

**APPENDIX A - EXPENDITURE LINE ITEM DETAIL**

Expenditures	2016 Actual	2017 Actual	2018 Appropriations	Temporary (1/4th of GF)
<b>101-General Fund</b>				
<b>101111-COUNCIL</b>				
<b>Salaries &amp; Benefits</b>				
5001-COUNCIL,BOARDS,COMMISSION	68,400	68,400	106,200	26,550
5101-DIRECTOR	79,255	81,543	83,670	20,923
5105-FT ADMIN SALARY	32,363	25,804	52,390	15,320
5106-FT ADMIN HOURLY	0	18,685	39,940	0
5116-SERVICE CREDIT	0	0	1,300	163
5117-OVERTIME	0	66	200	125
5122-EMPLOYEE WELLNESS	102	285	1,200	200
5131-PERS	25,202	27,232	39,890	8,860
5132-WORKERS COMPENSATION	3,602	3,896	4,280	950
5133-HEALTH INSURANCE	21,870	21,521	36,700	7,255
5134-LIFE INSURANCE	404	458	740	133
5135-DENTAL INSURANCE	2,252	2,713	3,680	943
5136-VISION INSURANCE	550	668	1,010	173
5138-MEDICARE	2,600	2,800	4,140	918
5142-EAP	51	62	100	18
<b>Salaries &amp; Benefits Total</b>	<b>236,653</b>	<b>254,133</b>	<b>375,440</b>	<b>82,528</b>
<b>Operating</b>				
5249-CONTRACT SERVICES	669	100,739	15,000	14,400
5251-TECHNOLOGY	14,604	3,597	40,000	7,400
5274-SEMINARS/MEETINGS	3,545	2,484	0	0
5275-ANNUAL DUES	4,480	1,128	4,500	1,125
5279-TRAINING	470	1,956	16,000	1,250
5320-OPERATING EQUIPMENT	13,330	0	8,000	1,100
5401-OFFICE EXPENSE	2,442	2,749	5,000	2,900
5404-LEGAL EXPENSES	15,574	12,856	25,000	1,500
5408-CONTINGENCY	0	0	4,000	1,000
5450-RECORD STORAGE & DISPOSAL	0	0	12,000	1,500
<b>Operating Total</b>	<b>55,115</b>	<b>125,509</b>	<b>129,500</b>	<b>32,175</b>
<b>Capital</b>				
5512-CAPITAL EQUIPMENT	0	0	25,000	
<b>Capital Total</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	
<b>101111-COUNCIL Total</b>	<b>291,767</b>	<b>379,642</b>	<b>529,940</b>	<b>114,703</b>
<b>101121-OFFICE OF MAYOR</b>				
<b>Salaries &amp; Benefits</b>				
5002-MAYOR	103,809	103,809	103,810	25,953
5105-FT ADMIN SALARY	96,433	104,707	89,220	29,805
5106-FT ADMIN HOURLY	0	36,606	39,150	9,788
5111-PART TIME	40,361	1,502	0	0
5114-INTERN/COOP	0	3,883	10,400	0
5116-SERVICE CREDIT	650	650	650	313
5117-OVERTIME	0	101	250	63
5122-EMPLOYEE WELLNESS	0	550	1,200	200
5123-CELL STIPEND	0	0	460	240
5131-PERS	33,775	35,176	30,060	9,293
5132-WORKERS COMPENSATION	4,827	5,035	3,930	998
5133-HEALTH INSURANCE	39,250	66,123	59,080	15,730
5134-LIFE INSURANCE	796	853	970	230
5135-DENTAL INSURANCE	2,292	3,940	3,180	945
5136-VISION INSURANCE	504	955	1,010	258
5138-MEDICARE	3,373	3,491	3,800	963
5142-EAP	93	73	100	25
<b>Salaries &amp; Benefits Total</b>	<b>326,164</b>	<b>367,453</b>	<b>347,270</b>	<b>94,800</b>
<b>Operating</b>				
5249-CONTRACT SERVICES	101,857	25,940	132,700	20,000
5251-TECHNOLOGY	0	0	15,000	3,750
5261-RESIDENT SURVEY	17,712	0	0	0
5272-EMPLOYEE REMBURSEMENT	16,112	20,418	20,000	4,525
5274-SEMINARS/MEETINGS	50,993	35,798	50,000	12,500
5275-ANNUAL DUES	0	0	5,000	375
5401-OFFICE EXPENSE	3,860	8,245	5,000	1,250
<b>Operating Total</b>	<b>190,533</b>	<b>90,402</b>	<b>227,700</b>	<b>42,400</b>
<b>101121-OFFICE OF MAYOR Total</b>	<b>516,697</b>	<b>457,855</b>	<b>574,970</b>	<b>137,200</b>
<b>101123-RECORDS ADMINISTRATION</b>				
<b>Salaries &amp; Benefits</b>				
5001-COUNCIL,BOARDS,COMMISSION	150	150	0	0
5105-FT ADMIN SALARY	57,090	3,078	0	0
5106-FT ADMIN HOURLY	0	18,685	0	0
5111-PART TIME	21,487	976	0	0
5116-SERVICE CREDIT	850	0	0	0
5117-OVERTIME	73	66	0	0
5122-EMPLOYEE WELLNESS	439	135	0	0
5131-PERS	11,045	3,207	0	0
5132-WORKERS COMPENSATION	1,590	464	0	0

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Expenditures	2016 Actual	2017 Actual	2018 Appropriations	Temporary (1/4th of GF)
5133-HEALTH INSURANCE	10,658	8,572	0	0
5134-LIFE INSURANCE	211	77	0	0
5135-DENTAL INSURANCE	1,706	715	0	0
5136-VISION INSURANCE	417	182	0	0
5138-MEDICARE	1,132	330	0	0
5142-EAP	70	17	0	0
<b>Salaries &amp; Benefits Total</b>	<b>106,918</b>	<b>36,654</b>	<b>0</b>	<b>0</b>
<b>Operating</b>				
5249-CONTRACT SERVICES	597	0	0	0
5279-TRAINING	17	0	0	0
5401-OFFICE EXPENSE	6,413	7,784	0	0
<b>Operating Total</b>	<b>7,026</b>	<b>7,784</b>	<b>0</b>	<b>0</b>
<b>101123-RECORDS ADMINISTRATION Total</b>	<b>113,945</b>	<b>44,438</b>	<b>0</b>	<b>0</b>
<b>101124-MARKETING &amp; COMMUNICATIONS</b>				
<b>Salaries &amp; Benefits</b>				
5105-FULL TIME ADMIN SALARY	66,402	68,316	70,110	17,530
5111-PART TIME	27,554	59,684	81,330	14,963
5114-INTERNSHIP/COOP	0	5,553	20,800	2,600
5116-SERVICE CREDIT	0	0	650	163
5122-EMPLOYEE WELLNESS	0	0	400	100
5123-CELL STIPEND	0	0	1,440	360
5131-PERS	13,154	18,698	24,470	5,000
5132-WORKERS COMPENSATION	1,879	2,671	2,630	538
5133-HEALTH INSURANCE	7,734	8,841	8,870	2,378
5134-LIFE INSURANCE	248	272	350	70
5135-DENTAL INSURANCE	1,365	1,384	1,230	628
5136-VISION INSURANCE	334	334	340	88
5138-MEDICARE	1,340	1,921	2,540	520
5142-EAP	49	85	100	18
<b>Salaries &amp; Benefits Total</b>	<b>120,058</b>	<b>167,758</b>	<b>215,260</b>	<b>44,953</b>
<b>Operating</b>				
5249-CONTRACT SERVICES	11,191	9,461	10,000	6,250
5251-TECHNOLOGY	0	126	12,000	2,500
5254-PROMOTION	3,905	4,706	9,000	5,000
5290-WEB SITE	7,800	60,091	18,000	3,000
5401-OFFICE EXPENSE	4,648	3,637	4,000	750
<b>Operating Total</b>	<b>27,544</b>	<b>78,021</b>	<b>53,000</b>	<b>17,500</b>
<b>101124-MARKETING &amp; COMMUNICATIONS Total</b>	<b>147,602</b>	<b>245,779</b>	<b>268,260</b>	<b>62,453</b>
<b>101125-HUMAN RESOURCES</b>				
<b>Salaries &amp; Benefits</b>				
5101-DIRECTOR	95,597	82,765	86,360	25,718
5105-FULL TIME ADMIN SALARY	36,992	56,325	58,090	14,525
5106-FULL TIME ADMIN HOURLY	39,022	39,815	40,860	10,215
5111-PART TIME	0	6,457	8,590	1,765
5116-SERVICE CREDIT	1,300	1,300	1,300	163
5117-OVERTIME	713	7	1,000	250
5122-EMPLOYEE WELLNESS	811	925	1,200	300
5123-CELL STIPEND	0	0	960	240
5131-PERS	24,315	26,134	27,770	7,445
5132-WORKERS COMPENSATION	3,480	3,745	2,980	800
5133-HEALTH INSURANCE	62,793	66,328	68,040	13,758
5134-LIFE INSURANCE	589	647	860	170
5135-DENTAL INSURANCE	3,985	4,151	3,680	945
5136-VISION INSURANCE	1,056	1,006	1,010	258
5138-MEDICARE	2,336	2,499	2,880	773
5142-EAP	93	104	110	28
5133.001-USW RX REIMBURSEMENT	0	0	12,000	3,000
<b>Salaries &amp; Benefits Total</b>	<b>273,080</b>	<b>292,208</b>	<b>317,690</b>	<b>80,350</b>
<b>Operating</b>				
5249-CONTRACT SERVICES	34,136	0	18,000	0
5251-TECHNOLOGY	10,041	10,543	14,600	4,000
5279-TRAINING	6,765	9,963	9,366	3,750
5280-EMPLOYEE RELATIONS	1,262	980	1,635	0
5281-WELLNESS PLAN	7,145	6,595	154,720	45,750
5297-MISCELLANEOUS	6,062	2,568	0	0
5325-SAFETY SUPPLIES	15,862	6,981	9,600	2,500
5401-OFFICE EXPENSE	4,068	2,945	777	700
5405-EMPLOYEE SCREENINGS	14,185	12,215	7,800	3,750
5432-ADVERTISING	8,092	5,043	22	0
5278-RECRUITING	3,433	1,478	11,700	3,475
<b>Operating Total</b>	<b>111,051</b>	<b>59,310</b>	<b>228,220</b>	<b>63,925</b>
<b>101125-HUMAN RESOURCES Total</b>	<b>384,132</b>	<b>351,518</b>	<b>545,910</b>	<b>144,275</b>
<b>101130-FINANCE</b>				
<b>Salaries &amp; Benefits</b>				
5101-DIRECTOR	89,421	92,785	95,210	23,803
5102-DEPUTY DIRECTOR	3,033	0	0	0

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5106-FT ADMIN HOURLY	128,864	136,773	146,480	38,103
5111-PART TIME	22,687	29,662	33,590	8,055
5116-SERVICE CREDIT	1,900	1,900	1,900	475
5117-OVERTIME	340	781	3,592	500
5122-EMPLOYEE WELLNESS	995	941	1,600	400
5123- CELL STIPEND	0	0	178	120
5131-PERS	34,473	36,666	40,170	10,005
5132-WORKERS COMPENSATION	4,951	5,251	4,310	1,073
5133-HEALTH INSURANCE	53,648	52,793	53,600	16,490
5134-LIFE INSURANCE	806	844	1,270	230
5135-DENTAL INSURANCE	4,094	4,151	4,778	1,885
5136-VISION INSURANCE	1,001	1,001	1,312	345
5138-MEDICARE	3,537	3,756	4,170	1,038
5142-EAP	148	158	170	43
<b>Salaries &amp; Benefits Total</b>	<b>349,896</b>	<b>367,462</b>	<b>392,330</b>	<b>102,563</b>
<b>Operating</b>				
5241-BANK CHARGES	23,836	23,677	21,650	6,000
5249-CONTRACT SERVICES	400,967	411,250	447,000	118,750
5251-TECHNOLOGY	36,037	37,008	36,600	4,575
5279-TRAINING	299	750	2,000	250
5282-INSURANCE	0	200	100	25
5401-OFFICE EXPENSE	5,320	10,702	5,000	1,250
5462-DELINQUENT TAX CASES	1,476	1,687	5,000	1,000
<b>Operating Total</b>	<b>467,935</b>	<b>485,275</b>	<b>517,350</b>	<b>131,850</b>
<b>Capital</b>				
5596-CAPITAL PROJ/IMP	0	0	150,000	
<b>Capital Total</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	
<b>101130-FINANCE Total</b>	<b>817,831</b>	<b>852,737</b>	<b>1,059,680</b>	<b>234,413</b>
<b>101131-AUDITOR</b>				
<b>Operating</b>				
5289-MUNICIPAL COURT	31,981	23,653	25,000	6,250
5294-ELECTIONS	77,536	2,900	15,000	18,750
5295-CO AUDITOR & TREAS FEES	23,322	23,454	28,400	7,313
5296-TAX DELINQUENT LAND	43	29	100	25
<b>Operating Total</b>	<b>132,883</b>	<b>50,036</b>	<b>68,500</b>	<b>32,338</b>
<b>101131-AUDITOR Total</b>	<b>132,883</b>	<b>50,036</b>	<b>68,500</b>	<b>32,338</b>
<b>101135-MISCELLANEOUS</b>				
<b>Operating</b>				
5291-UNEMPLOYMENT COMPENSATION	14,403	1,407	10,000	1,400
5293-AUDIT EXPENSES	32,042	36,285	35,600	8,750
5299-TAX PAYMENTS	242,708	248,934	266,000	65,000
5433-LEGAL ADVERTISING	3,997	1,440	4,000	875
5456-OPERATIONAL EXPENSES	768	2,695	4,400	1,000
5463-SETTLEMENTS & JUDGEMENTS	7,678	111,840	7,000	2,500
5495-REFUNDS	750	452	500	125
<b>Operating Total</b>	<b>302,345</b>	<b>403,054</b>	<b>327,500</b>	<b>79,650</b>
<b>101135-MISCELLANEOUS Total</b>	<b>302,345</b>	<b>403,054</b>	<b>327,500</b>	<b>79,650</b>
<b>101140-PUBLIC SERVICE</b>				
<b>Salaries &amp; Benefits</b>				
5101-DIRECTOR	101,030	103,150	105,218	26,368
5102-DEPUTY DIRECTOR	19,107	16,422	20,202	5,275
5105-FT ADMIN SALARY	32,530	34,038	34,930	9,145
5106-FT ADMIN HOURLY	21,091	22,234	22,820	5,705
5116-SERVICE CREDIT	1,675	2,293	2,300	263
5117-OVERTIME	146	193	500	125
5122-EMPLOYEE WELLNESS	975	1,032	980	145
5123-CELL STIPEND	0	0	600	150
5131-PERS	24,581	24,966	26,260	6,605
5132-WORKERS COMPENSATION	3,532	3,598	2,820	710
5133-HEALTH INSURANCE	33,183	33,039	32,220	11,148
5134-LIFE INSURANCE	628	641	1,300	165
5135-DENTAL INSURANCE	3,453	3,365	3,000	850
5136-VISION INSURANCE	817	810	830	210
5138-MEDICARE	2,508	2,559	2,720	685
5142-EAP	76	76	80	20
<b>Salaries &amp; Benefits Total</b>	<b>245,332</b>	<b>248,416</b>	<b>256,780</b>	<b>67,568</b>
<b>Operating</b>				
5214-STREET LIGHTS	89,501	114,545	121,262	40,000
5249.001-CONTRACT SERVICES-FIBER	26,144	0	0	0
5249-CONTRACT SERVICES	28,202	32,341	44,200	30,000
5251-TECHNOLOGY	795	863	900	250
5401-OFFICE EXPENSE	398	215	1,600	475
5442-PROPERTY CLEANUP SERVICES	4,125	3,080	5,000	1,250
5481-UTILITIES - GAS	18,387	23,698	30,200	7,775
5482-UTILITIES - ELECTRIC	316,536	313,171	335,700	86,450
<b>Operating Total</b>	<b>484,088</b>	<b>487,915</b>	<b>538,862</b>	<b>166,200</b>

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<b>Capital</b>				
5596-CAPITAL PROJ/IMP	0	0	100,000	
<b>Capital Total</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	
<b>101140-PUBLIC SERVICE Total</b>	<b>729,420</b>	<b>736,330</b>	<b>895,642</b>	<b>233,768</b>
<b>101141-LANDS &amp; BUILDING</b>				
<b>Salaries &amp; Benefits</b>				
5106-FT ADMIN HOURLY	0	0	0	3,250
5107-FT STEELWORKERS	60,777	59,128	62,700	16,070
5111-PART TIME	29,414	42,058	63,120	7,980
5116-SERVICE CREDIT	0	0	930	233
5117-OVERTIME	1,312	2,935	2,000	500
5122-EMPLOYEE WELLNESS	400	400	400	150
5131-PERS	12,810	14,663	18,080	3,493
5132-WORKERS COMPENSATION	1,838	2,103	1,940	375
5133-HEALTH INSURANCE	20,939	19,571	18,100	6,260
5134-LIFE INSURANCE	245	261	330	80
5135-DENTAL INSURANCE	771	809	1,230	378
5136-VISION INSURANCE	123	141	340	105
5137-UNIFORM ALLOWANCE	563	387	2,000	500
5138-MEDICARE	1,303	1,494	1,880	363
5142-EAP	93	114	130	25
<b>Salaries &amp; Benefits Total</b>	<b>130,590</b>	<b>144,063</b>	<b>173,180</b>	<b>39,760</b>
<b>Operating</b>				
5249-CONTRACT SERVICES	208,297	153,328	147,800	39,500
5250-JANITORIAL CONTRACT	59,402	54,833	63,500	15,875
5262-PRINTING	8,287	9,082	10,000	3,750
5276-LEASE EXPENSE	36,666	33,871	18,258	9,175
5279-TRAINING	0	0	1,000	250
5282-INSURANCE	75,176	76,907	95,000	21,375
5301-OFFICE SUPPLIES	31,335	27,799	35,100	8,500
5304-OPERATIONAL SUPPLIES	6,350	6,916	7,000	2,000
5306-MAINTENANCE SUPPLIES	1,171	344	25,000	0
5310-MAINTENANCE BUILDING	35,946	59,419	35,000	18,750
5318-SMALL TOOLS	0	0	300	50
5325-SAFETY SUPPLIES	24,699	0	1,500	375
5401-OFFICE EXPENSE	567	205	500	100
5402-POSTAGE	10,744	10,988	15,400	3,850
5456-OPERATIONAL EXPENSES	56,858	3,875	29,635	9,500
5483-UTILITIES - CELL PHONE	492	449	2,200	625
<b>Operating Total</b>	<b>555,993</b>	<b>438,015</b>	<b>487,193</b>	<b>133,675</b>
<b>Capital</b>				
5512-CAPITAL EQUIPMENT	0	904	0	
5596-CAPITAL PROJ/IMP	0	2,400	0	
<b>Capital Total</b>	<b>0</b>	<b>3,304</b>	<b>0</b>	
<b>101141-LANDS &amp; BUILDING Total</b>	<b>686,582</b>	<b>585,382</b>	<b>660,373</b>	<b>173,435</b>
<b>101145-ENGINEERING</b>				
<b>Salaries &amp; Benefits</b>				
5101-DIRECTOR	80,455	85,320	94,000	0
5105-FT ADMIN SALARY	50,322	51,577	52,930	29,485
5114-INTERN/COOP	2,570	3,738	10,400	0
5116-SERVICE CREDIT	1,050	1,050	1,050	425
5122-EMPLOYEE WELLNESS	205	310	800	300
5131-PERS	18,816	19,836	22,290	4,230
5132-WORKERS COMPENSATION	2,689	2,840	2,390	455
5133-HEALTH INSURANCE	49,978	51,695	51,400	13,838
5134-LIFE INSURANCE	471	495	610	118
5135-DENTAL INSURANCE	2,729	2,768	2,450	630
5136-VISION INSURANCE	667	667	680	173
5138-MEDICARE	1,904	2,011	2,310	440
5142-EAP	62	62	70	18
<b>Salaries &amp; Benefits Total</b>	<b>211,919</b>	<b>222,369</b>	<b>241,380</b>	<b>50,110</b>
<b>Operating</b>				
5249-CONTRACT SERVICES	6,816	65,170	0	0
5251-TECHNOLOGY	1,993	2,435	3,100	1,125
5279-TRAINING	0	0	600	150
5401-OFFICE EXPENSE	2,269	1,263	2,849	925
5445-ENGINEERING EXPENSES	45,006	33,128	50,300	12,250
5483-UTILITIES - CELL PHONE	868	1,159	2,500	625
<b>Operating Total</b>	<b>56,952</b>	<b>103,154</b>	<b>59,349</b>	<b>15,075</b>
<b>Capital</b>				
5512-CAPITAL EQUIPMENT	14,915	0	0	
5513-CAPITAL - STREETS	0	114,882	0	
<b>Capital Total</b>	<b>14,915</b>	<b>114,882</b>	<b>0</b>	
<b>101145-ENGINEERING Total</b>	<b>283,786</b>	<b>440,406</b>	<b>300,729</b>	<b>65,185</b>
<b>101151-MAYOR'S COURT</b>				
<b>Salaries &amp; Benefits</b>				

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5101-DIRECTOR	70,908	72,669	74,570	18,630
5107-FT STEELWORKERS	108,328	111,112	113,910	29,183
5111-PART TIME	9,665	3,447	0	0
5116-SERVICE CREDIT	1,925	3,050	3,150	788
5117-OVERTIME	0	0	500	125
5122-EMPLOYEE WELLNESS	1,450	240	1,200	300
5123-CELL STIPEND	0	0	480	120
5131-PERS	26,716	26,639	27,140	6,883
5132-WORKERS COMPENSATION	3,887	3,851	2,911	738
5133-HEALTH INSURANCE	9,535	10,155	10,800	2,860
5134-LIFE INSURANCE	659	670	850	173
5135-DENTAL INSURANCE	2,413	2,548	3,680	1,258
5136-VISION INSURANCE	509	578	1,040	258
5138-MEDICARE	2,807	2,780	2,819	715
5142-EAP	117	101	100	25
<b>Salaries &amp; Benefits Total</b>	<b>238,918</b>	<b>237,839</b>	<b>243,150</b>	<b>62,053</b>
<b>Operating</b>				
5240-COUNSEL - INDIGENT	5,988	3,888	5,200	600
5241-BANK CHARGES	4,930	3,866	8,000	1,450
5242-CONTRACT MAGISTRATE	51,000	54,000	51,000	12,750
5401-OFFICE EXPENSE	460	481	400	100
5456-OPERATIONAL EXPENSES	2,574	2,379	3,200	675
<b>Operating Total</b>	<b>64,952</b>	<b>64,613</b>	<b>67,800</b>	<b>15,575</b>
<b>101151-MAYOR'S COURT Total</b>	<b>303,870</b>	<b>302,453</b>	<b>310,950</b>	<b>77,628</b>
<b>101171-CIVIL SERVICE</b>				
<b>Salaries &amp; Benefits</b>				
5001-COUNCIL, BOARDS, COMMISSION	1,500	500	0	0
5105-FT ADMIN SALARY	4,932	190	0	0
5122-EMPLOYEE WELLNESS	16	0	0	0
5131-PERS	691	27	0	0
5132-WORKERS COMPENSATION	129	14	0	0
5133-HEALTH INSURANCE	848	36	0	0
5134-LIFE INSURANCE	18	0	0	0
5135-DENTAL INSURANCE	136	0	0	0
5136-VISION INSURANCE	33	0	0	0
5138-MEDICARE	93	10	0	0
5142-EAP	3	0	0	0
<b>Salaries &amp; Benefits Total</b>	<b>8,398</b>	<b>777</b>	<b>0</b>	<b>0</b>
<b>Operating</b>				
5466-TRANSCRIPTS & RECORDS	984	0	0	0
<b>Operating Total</b>	<b>984</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>101171-CIVIL SERVICE Total</b>	<b>9,382</b>	<b>777</b>	<b>0</b>	<b>0</b>
<b>101181-CITY ATTORNEY</b>				
<b>Salaries &amp; Benefits</b>				
5003-CITY ATTORNEY	65,563	65,563	65,570	16,393
5106-FT ADMIN HOURLY	0	0	0	0
5111-PART TIME	19,470	29,101	33,210	7,598
5115-CONTRACT LABOR	7,500	0	0	0
5117-OVERTIME	0	0	0	125
5122-EMPLOYEE WELLNESS	0	0	0	0
5131-PERS	11,905	13,253	14,670	3,378
5132-WORKERS COMPENSATION	1,701	1,893	1,580	363
5133-HEALTH INSURANCE	0	0	0	3
5134-LIFE INSURANCE	13	15	20	13
5135-DENTAL INSURANCE	0	0	0	0
5136-VISION INSURANCE	0	0	0	0
5138-MEDICARE	1,233	1,372	1,520	350
5142-EAP	28	31	40	0
<b>Salaries &amp; Benefits Total</b>	<b>107,413</b>	<b>111,228</b>	<b>116,610</b>	<b>28,220</b>
<b>Operating</b>				
5231-RECORDING/FILING FEES	1,265	1,031	700	188
5232-COUNSEL - SPECIAL	94,731	104,222	151,000	18,750
5233-COUNSEL-PROSECUTOR	123,257	122,229	126,000	31,500
5234-COUNSEL-LABOR	55,911	23,048	23,000	7,500
5249-CONTRACT SERVICES	7,862	5,700	4,500	2,000
5279-TRAINING	693	1,134	1,250	313
5304-OPERATIONAL SUPPLIES	12,304	10,196	12,100	3,025
5401-OFFICE EXPENSE	2,061	883	1,100	250
<b>Operating Total</b>	<b>298,084</b>	<b>268,443</b>	<b>319,650</b>	<b>63,525</b>
<b>101181-CITY ATTORNEY Total</b>	<b>405,497</b>	<b>379,671</b>	<b>436,260</b>	<b>91,745</b>
<b>101211-POLICE</b>				
<b>Salaries &amp; Benefits</b>				
5101-DIRECTOR	115,434	118,303	121,390	31,643
5102-DEPUTY DIRECTOR	0	111,911	119,280	29,360
5107-FT STEELWORKERS	50,028	51,367	52,610	13,480
5108-LIEUTENANTS/SERGEANTS	877,862	915,657	972,330	250,258

**APPENDIX A - EXPENDITURE LINE ITEM DETAIL**

Expenditures	2016 Actual	2017 Actual	2018 Appropriations	Temporary (1/4th of GF)
5109.1-SCHOOL RESOURCE OFFICER	170,739	175,246	180,670	46,520
5109-OFFICERS	3,452,147	3,594,191	3,787,830	979,940
5111-PART TIME	123,672	99,412	87,720	34,890
5116-SERVICE CREDIT	58,825	62,725	66,430	17,995
5117-OVERTIME	128,473	149,744	167,000	37,500
5118-HOLIDAY OVERTIME	74,152	77,229	100,000	25,000
5119-TRU OVERTIME	6,219	11,830	10,900	2,725
5120-SHIFT PAY	50,713	52,872	50,000	12,500
5122-EMPLOYEE WELLNESS	40,963	44,737	46,200	11,898
5123-CELL STIPEND	0	0	5,280	1,320
5131-PERS	24,271	21,458	19,650	18,365
5132-WORKERS COMPENSATION	103,096	109,454	86,520	22,428
5133-HEALTH INSURANCE	1,134,398	1,167,894	1,181,690	323,950
5134-LIFE INSURANCE	16,145	17,486	24,510	4,658
5135-DENTAL INSURANCE	74,845	76,938	68,550	19,515
5136-VISION INSURANCE	17,915	18,308	18,820	4,803
5137.002-BODY ARMOUR	18,946	19,443	20,000	0
5137-UNIFORM ALLOWANCE	79,281	134,352	125,000	28,750
5138-MEDICARE	73,160	77,840	83,640	21,680
5142-EAP	1,735	1,829	1,840	468
<b>Salaries &amp; Benefits Total</b>	<b>6,693,021</b>	<b>7,110,226</b>	<b>7,397,860</b>	<b>1,939,643</b>
<b>Operating</b>				
5249-CONTRACT SERVICES	17,994	12,782	97,600	3,750
5251.002-TECH MAINTENANCE - IT	7,666	0	0	0
5251-TECHNOLOGY	121,286	100,466	161,780	43,250
5257-LEADS	7,200	7,200	7,900	1,825
5259-CRUISER WASHING	13,200	15,849	18,000	4,500
5267-EMERGENCY SERVICES	12,470	23,555	21,600	5,400
5277-EXAMS	3,618	3,555	9,200	2,175
5279-TRAINING	49,816	48,819	58,800	12,350
5282-INSURANCE	51,919	57,793	44,000	12,950
5283-INSURANCE DEDUCTIBLE	0	0	2,300	0
5310-MAINTENANCE BUILDING	232	0	0	0
5320-OPERATING EQUIPMENT	7,463	26,037	0	0
5327-WEAPONS & TRNG SUPPLIES	49,979	42,222	51,500	12,175
5328-DETECTIVE BUREAU SUPPLIES	10,200	6,654	9,100	2,000
5401-OFFICE EXPENSE	9,943	16,077	13,900	3,250
5447-JAIL EXPENSE	5,288	4,843	5,300	1,525
5448-SPECIAL INVESTIGATIONS	29,867	25,696	27,300	6,750
5449-ELECTRONIC EXPENSES	50,863	56,450	0	0
5452-FINGERPRINTING FEES	10,296	11,738	9,200	2,650
5456-OPERATIONAL EXPENSES	7,687	2,002	17,500	4,375
<b>Operating Total</b>	<b>466,985</b>	<b>461,736</b>	<b>554,980</b>	<b>118,925</b>
<b>Transfers</b>				
5931-TRANS TO POLICE PENSION	743,160	670,980	669,530	166,205
<b>Transfers Total</b>	<b>743,160</b>	<b>670,980</b>	<b>669,530</b>	<b>166,205</b>
<b>Capital</b>				
5512-CAPITAL EQUIPMENT	31,358	139,441	39,000	
5515-EQUIP REPLACEMENT PROGRAM	124,458	385,336	244,013	
5596-CAPITAL PROJ/IMP	3,648	4,243	0	
<b>Capital Total</b>	<b>159,464</b>	<b>529,021</b>	<b>283,013</b>	
<b>101211-POLICE Total</b>	<b>8,062,630</b>	<b>8,771,963</b>	<b>8,905,383</b>	<b>2,224,773</b>
<b>101212-SAFETY</b>				
<b>Salaries &amp; Benefits</b>				
5101-DIRECTOR	9,600	51,653	52,710	15,185
5104-SUPERVISORS	67,461	69,024	70,960	17,730
5106-FT ADMIN HOURLY	133,257	127,338	144,060	37,085
5116-SERVICE CREDIT	2,150	850	1,700	588
5117-OVERTIME	3,219	1,381	3,000	750
5122-EMPLOYEE WELLNESS	839	1,250	1,600	400
5123-CELL STIPEND	0	0	934	240
5131-PERS	30,196	34,904	38,500	10,078
5132-WORKERS COMPENSATION	4,324	5,025	4,130	1,080
5133-HEALTH INSURANCE	58,491	46,810	43,290	13,530
5134-LIFE INSURANCE	733	752	1,170	205
5135-DENTAL INSURANCE	4,797	3,886	3,680	1,258
5136-VISION INSURANCE	1,140	973	1,010	258
5138-MEDICARE	3,048	3,543	3,990	1,045
5142-EAP	124	150	156	40
<b>Salaries &amp; Benefits Total</b>	<b>319,379</b>	<b>347,540</b>	<b>370,890</b>	<b>99,470</b>
<b>Operating</b>				
5401-OFFICE EXPENSE	312	148	200	50
<b>Operating Total</b>	<b>312</b>	<b>148</b>	<b>200</b>	<b>50</b>
<b>101212-SAFETY Total</b>	<b>319,691</b>	<b>347,688</b>	<b>371,090</b>	<b>99,520</b>
<b>101215-EMERGENCY MANAGEMENT</b>				
<b>Operating</b>				

**APPENDIX A - EXPENDITURE LINE ITEM DETAIL**

Expenditures	2016 Actual	2017 Actual	2018 Appropriations	Temporary (1/4th of GF)
5267-EMERGENCY SERVICES	40,227	41,184	41,300	11,450
<b>Operating Total</b>	<b>40,227</b>	<b>41,184</b>	<b>41,300</b>	<b>11,450</b>
<b>101215-EMERGENCY MANAGEMENT Total</b>	<b>40,227</b>	<b>41,184</b>	<b>41,300</b>	<b>11,450</b>
<b>101216-PRISONERS</b>				
<b>Operating</b>				
5456-OPERATIONAL EXPENSES	45,564	30,145	53,500	11,400
<b>Operating Total</b>	<b>45,564</b>	<b>30,145</b>	<b>53,500</b>	<b>11,400</b>
<b>101216-PRISONERS Total</b>	<b>45,564</b>	<b>30,145</b>	<b>53,500</b>	<b>11,400</b>
<b>101217-PUBLIC HEALTH</b>				
<b>Operating</b>				
5249-CONTRACT SERVICES	268,111	282,874	301,500	82,016
<b>Operating Total</b>	<b>268,111</b>	<b>282,874</b>	<b>301,500</b>	<b>82,016</b>
<b>101217-PUBLIC HEALTH Total</b>	<b>268,111</b>	<b>282,874</b>	<b>301,500</b>	<b>82,016</b>
<b>101221-COMMUNICATIONS/DISPATCH</b>				
<b>Salaries &amp; Benefits</b>				
5110-DISPATCHERS	571,311	580,036	599,608	161,300
5111-PART TIME	0	0	0	3,753
5116-SERVICE CREDIT	6,000	5,075	6,930	1,533
5117-OVERTIME	65,754	127,655	110,000	32,500
5118-HOLIDAY OVERTIME	18,300	19,209	19,300	4,825
5120-SHIFT PAY	14,951	17,466	15,000	5,000
5122-EMPLOYEE WELLNESS	2,000	1,200	4,000	1,200
5131-PERS	94,508	103,913	108,195	29,415
5132-WORKERS COMPENSATION	13,574	15,000	11,595	3,153
5133-HEALTH INSURANCE	138,348	168,964	153,800	53,443
5134-LIFE INSURANCE	2,054	2,049	2,400	560
5135-DENTAL INSURANCE	12,602	14,182	12,240	4,690
5136-VISION INSURANCE	3,058	3,253	3,360	945
5137-UNIFORM ALLOWANCE	7,994	2,437	9,700	1,250
5138-MEDICARE	9,693	10,666	11,210	3,048
5142-EAP	313	306	332	95
<b>Salaries &amp; Benefits Total</b>	<b>960,460</b>	<b>1,071,411</b>	<b>1,067,670</b>	<b>306,708</b>
<b>Operating</b>				
5249-CONTRACT SERVICES	168	51	0	0
5279-TRAINING	5,891	6,395	9,500	1,650
5401-OFFICE EXPENSE	317	280	400	75
<b>Operating Total</b>	<b>6,376</b>	<b>6,726</b>	<b>9,900</b>	<b>1,725</b>
<b>101221-COMMUNICATIONS/DISPATCH Total</b>	<b>966,837</b>	<b>1,078,137</b>	<b>1,077,570</b>	<b>308,433</b>
<b>101341-ZONING</b>				
<b>Salaries &amp; Benefits</b>				
5104-SUPERVISORS	63,903	65,500	67,210	16,803
5106-FT ADMIN HOURLY	0	0	0	9,248
5107-FT STEELWORKERS	54,158	55,611	56,960	49,380
5111-PART TIME	16,648	21,198	49,300	4,183
5116-SERVICE CREDIT	2,525	2,525	2,630	658
5117-OVERTIME	668	1,185	1,500	625
5122-EMPLOYEE WELLNESS	290	110	800	600
5131-PERS	19,306	20,442	24,980	9,058
5132-WORKERS COMPENSATION	2,764	2,923	2,680	973
5133-HEALTH INSURANCE	41,339	42,904	43,800	39,410
5134-LIFE INSURANCE	440	463	1,070	308
5135-DENTAL INSURANCE	2,136	2,192	2,450	1,890
5136-VISION INSURANCE	457	474	680	515
5137-UNIFORM ALLOWANCE	0	0	500	125
5138-MEDICARE	1,953	2,065	2,590	940
5142-EAP	91	111	130	55
<b>Salaries &amp; Benefits Total</b>	<b>206,677</b>	<b>217,703</b>	<b>257,280</b>	<b>134,768</b>
<b>Operating</b>				
5251-TECHNOLOGY	4,771	7,503	21,600	6,750
5401-OFFICE EXPENSE	802	1,170	700	375
5483-UTILITIES - CELL PHONE	0	1,284	1,400	938
<b>Operating Total</b>	<b>5,573</b>	<b>9,958</b>	<b>23,700</b>	<b>8,063</b>
<b>101341-ZONING Total</b>	<b>212,250</b>	<b>227,660</b>	<b>280,980</b>	<b>142,830</b>
<b>101342-PLANNING COMMISSION</b>				
<b>Salaries &amp; Benefits</b>				
5001-COUNCIL, BOARDS, COMMISSION	25,200	24,000	0	0
5105-FT ADMIN SALARY	0	23,587	0	0
5122-EMPLOYEE WELLNESS	0	150	0	0
5131-PERS	3,613	6,664	0	0
5132-WORKERS COMPENSATION	516	955	0	0
5133-HEALTH INSURANCE	0	4,025	0	0
5134-LIFE INSURANCE	0	85	0	0
5135-DENTAL INSURANCE	0	614	0	0
5136-VISION INSURANCE	0	153	0	0
5138-MEDICARE	374	689	0	0
5142-EAP	0	14	0	0



**APPENDIX A - EXPENDITURE LINE ITEM DETAIL**

<b>Expenditures</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Appropriations</b>	<b>Temporary (1/4th of GF)</b>
<b>Salaries &amp; Benefits Total</b>	<b>29,703</b>	<b>60,937</b>	<b>0</b>	<b>0</b>
<b>Operating</b>				
5279-TRAINING	2,897	195	0	0
5401-OFFICE EXPENSE	0	298	0	0
5433-LEGAL ADVERTISING	2,725	2,176	0	0
<b>Operating Total</b>	<b>5,622</b>	<b>2,668</b>	<b>0</b>	<b>0</b>
<b>101342-PLANNING COMMISSION Total</b>	<b>35,325</b>	<b>63,605</b>	<b>0</b>	<b>0</b>
<b>101343-DEVELOPMENT</b>				
<b>Salaries &amp; Benefits</b>				
5101-DIRECTOR	94,547	96,899	99,430	24,858
5102-DEPUTY DIRECTOR	75,933	78,384	80,430	22,123
5105-FT ADMIN SALARY	67,069	68,741	70,540	17,635
5106-FT ADMIN HOURLY	44,747	45,863	47,060	11,770
5114-INTERN/COOP	0	0	2,800	0
5116-SERVICE CREDIT	1,950	1,950	2,150	750
5117-OVERTIME	24	0	150	38
5122-EMPLOYEE WELLNESS	686	495	1,600	400
5123-CELL STIPEND	0	0	1,440	360
5131-PERS	39,798	40,857	42,782	10,910
5132-WORKERS COMPENSATION	5,708	5,858	4,592	1,170
5133-HEALTH INSURANCE	67,173	69,887	69,130	18,698
5134-LIFE INSURANCE	1,023	1,046	1,280	270
5135-DENTAL INSURANCE	5,458	5,535	4,900	1,573
5136-VISION INSURANCE	1,334	1,334	1,350	345
5138-MEDICARE	3,975	4,156	4,441	1,130
5142-EAP	124	124	130	33
<b>Salaries &amp; Benefits Total</b>	<b>409,551</b>	<b>421,129</b>	<b>434,205</b>	<b>112,060</b>
<b>Operating</b>				
5243-COMMUNITY SUPPORT	50,000	100,000	50,000	12,500
5249-CONTRACT SERVICES	34,500	35,661	71,725	12,500
5251-TECHNOLOGY	3,410	3,636	1,728	825
5253-PLANNING	10,877	210	50,000	9,225
5254-PROMOTION	28,879	34,446	30,000	5,350
5275-ANNUAL DUES	36,528	39,438	40,000	10,375
5401-OFFICE EXPENSE	1,381	9,290	5,000	1,050
5419-LAND BANK PROGRAM	350,000	112,537	350,000	0
5456-OPERATIONAL EXPENSES	10,524	2,000	0	0
<b>Operating Total</b>	<b>526,098</b>	<b>337,219</b>	<b>598,453</b>	<b>51,825</b>
<b>Capital</b>				
5596-CAPITAL PROJ/IMP	0	0	0	0
<b>Capital Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>101343-DEVELOPMENT Total</b>	<b>935,648</b>	<b>758,348</b>	<b>1,032,658</b>	<b>163,885</b>
<b>101344-BUILDING</b>				
<b>Salaries &amp; Benefits</b>				
5103-SUPERINTENDENTS	74,283	76,119	78,110	19,528
5104-SUPERVISORS	60,857	62,363	63,990	16,003
5106-FT ADMIN HOURLY	38,183	39,172	40,150	10,043
5116-SERVICE CREDIT	2,550	2,550	2,550	638
5117-OVERTIME	693	1,145	1,000	250
5122-EMPLOYEE WELLNESS	790	935	1,200	300
5123-CELL STIPEND	0	0	480	120
5131-PERS	24,719	25,358	26,250	6,565
5132-WORKERS COMPENSATION	3,558	3,658	2,820	705
5133-HEALTH INSURANCE	18,537	26,238	26,200	7,038
5134-LIFE INSURANCE	627	643	1,180	168
5135-DENTAL INSURANCE	2,886	4,151	3,680	1,258
5136-VISION INSURANCE	667	1,001	1,010	258
5138-MEDICARE	2,550	2,618	2,720	680
5142-EAP	93	93	100	25
<b>Salaries &amp; Benefits Total</b>	<b>230,992</b>	<b>246,044</b>	<b>251,440</b>	<b>63,575</b>
<b>Operating</b>				
5241-BANK CHARGES	4,994	4,876	5,400	1,250
5246-CONTRACT PLAN REVIEW SERV	53,252	41,454	50,100	12,525
5247-CONTRACT ELECTRICAL INSP	50,967	30,882	50,000	12,500
5251-TECHNOLOGY	74,527	22,076	18,600	4,800
5252-BUILDING, STATE FEE	10,158	7,855	11,600	2,900
5279-TRAINING	590	430	600	150
5401-OFFICE EXPENSE	911	1,000	800	200
5451-PLUMBING FEES	27,045	29,367	36,900	9,225
5483-UTILITIES - CELL PHONE	0	0	1,400	375
<b>Operating Total</b>	<b>222,444</b>	<b>137,942</b>	<b>175,400</b>	<b>43,925</b>
<b>Capital</b>				
5596-CAPITAL PROJ/IMP	0	24,000	0	0
<b>Capital Total</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>0</b>
<b>101344-BUILDING Total</b>	<b>453,436</b>	<b>407,986</b>	<b>426,840</b>	<b>107,500</b>
<b>101345-REFUSE</b>				



**APPENDIX A - EXPENDITURE LINE ITEM DETAIL**

Expenditures	2016 Actual	2017 Actual	2018 Appropriations	Temporary (1/4th of GF)
<b>Operating</b>				
5251-TECHNOLOGY	0	0	8,000	0
<b>Operating Total</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>0</b>
<b>101345-REFUSE Total</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>0</b>
<b>101347-BOARD OF ZONING APPEAL</b>				
<b>Salaries &amp; Benefits</b>				
5001-COUNCIL,BOARDS,COMMISSION	700	2,400	0	0
5132-WORKERS COMPENSATION	14	48	0	0
5138-MEDICARE	10	35	0	0
<b>Salaries &amp; Benefits Total</b>	<b>724</b>	<b>2,483</b>	<b>0</b>	<b>0</b>
<b>Operating</b>				
5466-TRANSCRIPTS & RECORDS	0	1,923	0	0
<b>Operating Total</b>	<b>0</b>	<b>1,923</b>	<b>0</b>	<b>0</b>
<b>101347-BOARD OF ZONING APPEAL Total</b>	<b>724</b>	<b>4,406</b>	<b>0</b>	<b>0</b>
<b>101348-INFORMATION TECHNOLOGY</b>				
<b>Salaries &amp; Benefits</b>				
5101-DIRECTOR	93,026	69,430	112,540	28,135
5105-FT ADMIN SALARY	124,502	124,373	211,430	52,990
5106-FT ADMIN HOURLY	37,204	34,515	53,337	13,330
5111-PART TIME	12,688	6,267	8,340	1,713
5114-INTERN/COOP	0	0	14,263	0
5116-SERVICE CREDIT	1,050	1,050	1,050	263
5117-OVERTIME	121	671	2,000	500
5122-EMPLOYEE WELLNESS	755	100	1,600	400
5123-CELL STIPEND	0	0	1,920	480
5131-PERS	37,603	33,083	56,770	13,695
5132-WORKERS COMPENSATION	5,400	4,728	6,090	1,468
5133-HEALTH INSURANCE	52,697	59,420	121,030	27,145
5134-LIFE INSURANCE	907	756	1,660	340
5135-DENTAL INSURANCE	5,458	4,151	6,120	1,888
5136-VISION INSURANCE	1,334	1,001	1,680	430
5138-MEDICARE	3,768	3,333	5,880	1,420
5142-EAP	148	114	170	43
<b>Salaries &amp; Benefits Total</b>	<b>376,660</b>	<b>342,991</b>	<b>605,880</b>	<b>144,238</b>
<b>Operating</b>				
5249-CONTRACT SERVICES	12,912	39,268	47,182	19,250
5251-TECHNOLOGY	168,946	135,715	120,000	37,500
5273-MILEAGE REIMBURSEMENT	192	461	700	175
5274-SEMINARS/MEETINGS	0	0	3,175	0
5279-TRAINING	0	0	4,125	1,125
5301-OFFICE SUPPLIES	0	0	500	0
5320-OPERATING EQUIPMENT	126,937	120,668	149,000	32,225
5321-IT ENDPOINT LIFECYCLE EQ	61,626	24,750	82,000	12,500
5401-OFFICE EXPENSE	218	457	2,500	125
5465-IT LICENSING	25,684	0	0	0
5483-UTILITIES - CELL PHONE	8,468	8,706	7,500	2,075
5484-UTILITIES - TELEPHONE	36,731	18,299	28,000	15,000
5248-SAAS IT SERVICES	0	0	55,000	41,250
<b>Operating Total</b>	<b>441,714</b>	<b>348,322</b>	<b>499,682</b>	<b>161,225</b>
<b>Capital</b>				
5512-CAPITAL EQUIPMENT	151,966	199,913	92,000	
<b>Capital Total</b>	<b>151,966</b>	<b>199,913</b>	<b>92,000</b>	
<b>101348-INFORMATION TECHNOLOGY Total</b>	<b>970,340</b>	<b>891,226</b>	<b>1,197,562</b>	<b>305,463</b>
<b>101352-TAX INCENTIVES</b>				
<b>Operating</b>				
5491-DEVELOPMENT TAX REBATES	103,450	98,037	75,000	15,000
<b>Operating Total</b>	<b>103,450</b>	<b>98,037</b>	<b>75,000</b>	<b>15,000</b>
<b>101352-TAX INCENTIVES Total</b>	<b>103,450</b>	<b>98,037</b>	<b>75,000</b>	<b>15,000</b>
<b>101354-CIC</b>				
<b>Operating</b>				
5456-OPERATIONAL EXPENSES	46,048	47,237	47,200	5,950
<b>Operating Total</b>	<b>46,048</b>	<b>47,237</b>	<b>47,200</b>	<b>5,950</b>
<b>101354-CIC Total</b>	<b>46,048</b>	<b>47,237</b>	<b>47,200</b>	<b>5,950</b>
<b>101355-GIS</b>				
<b>Salaries &amp; Benefits</b>				
5105-FT ADMIN SALARY	43,077	65,542	0	0
5106-FT ADMIN HOURLY	539	0	0	0
5114-INTERN/COOP	5,033	7,888	0	0
5122-EMPLOYEE WELLNESS	325	440	0	0
5131-PERS	6,811	10,280	0	0
5132-WORKERS COMPENSATION	974	1,477	0	0
5133-HEALTH INSURANCE	21,089	24,576	0	0
5134-LIFE INSURANCE	154	239	0	0
5135-DENTAL INSURANCE	927	1,384	0	0
5136-VISION INSURANCE	222	334	0	0
5138-MEDICARE	691	1,031	0	0

**APPENDIX A - EXPENDITURE LINE ITEM DETAIL**

Expenditures	2016 Actual	2017 Actual	2018 Appropriations	Temporary (1/4th of GF)
5142-EAP	21	34	0	0
<b>Salaries &amp; Benefits Total</b>	<b>79,862</b>	<b>113,223</b>	<b>0</b>	<b>0</b>
<b>Operating</b>				
5249-CONTRACT SERVICES	10,470	0	0	0
5251-TECHNOLOGY	28,290	19,185	0	0
5401-OFFICE EXPENSE	0	929	0	0
<b>Operating Total</b>	<b>38,760</b>	<b>20,114</b>	<b>0</b>	<b>0</b>
<b>101355-GIS Total</b>	<b>118,622</b>	<b>133,337</b>	<b>0</b>	<b>0</b>
<b>101356-CVB</b>				
<b>Operating</b>				
5456-OPERATIONAL EXPENSES	368,554	378,070	378,200	101,475
<b>Operating Total</b>	<b>368,554</b>	<b>378,070</b>	<b>378,200</b>	<b>101,475</b>
<b>101356-CVB Total</b>	<b>368,554</b>	<b>378,070</b>	<b>378,200</b>	<b>101,475</b>
<b>101359-CREEKSIDE</b>				
<b>Salaries &amp; Benefits</b>				
5111-PART TIME	46,397	48,616	55,320	13,833
5131-PERS	6,496	6,806	7,750	1,938
5132-WORKERS COMPENSATION	928	972	830	208
5133-HEALTH INSURANCE	5,953	6,009	6,170	1,630
5134-LIFE INSURANCE	24	27	31	10
5138-MEDICARE	659	690	810	203
5142-EAP	62	62	69	18
<b>Salaries &amp; Benefits Total</b>	<b>60,519</b>	<b>63,182</b>	<b>70,980</b>	<b>17,838</b>
<b>Operating</b>				
5249-CONTRACT SERVICES	109,681	65,567	60,000	22,500
5306-MAINTENANCE SUPPLIES	46,764	37,885	79,800	12,500
5320-OPERATING EQUIPMENT	0	3,949	0	0
5421 - REC PROGRAM SERVICES	17,350	0	0	0
5456-OPERATIONAL EXPENSES	11,544	18,106	0	0
<b>Operating Total</b>	<b>185,338</b>	<b>125,507</b>	<b>139,800</b>	<b>35,000</b>
<b>Capital</b>				
5525-CAPITAL MAINTENANCE	220,060	78,065	145,000	
<b>Capital Total</b>	<b>220,060</b>	<b>78,065</b>	<b>145,000</b>	
<b>101359-CREEKSIDE Total</b>	<b>465,917</b>	<b>266,754</b>	<b>355,780</b>	<b>52,838</b>
<b>101363-PARKING GARAGE</b>				
<b>Operating</b>				
5249-CONTRACT SERVICES	24,004	36,206	40,800	10,200
5282-INSURANCE	10,453	10,474	9,500	5,625
5297-MISCELLANEOUS	0	0	1,500	375
5456-OPERATIONAL EXPENSES	2,166	3,482	16,000	4,000
5482-UTILITIES - ELECTRIC	22,508	20,886	28,900	7,425
<b>Operating Total</b>	<b>59,131</b>	<b>71,048</b>	<b>96,700</b>	<b>27,625</b>
<b>Capital</b>				
5512-CAPITAL EQUIPMENT	23,285	0	0	
<b>Capital Total</b>	<b>23,285</b>	<b>0</b>	<b>0</b>	
<b>101363-PARKING GARAGE Total</b>	<b>82,416</b>	<b>71,048</b>	<b>96,700</b>	<b>27,625</b>
<b>101431-PARKS</b>				
<b>Salaries &amp; Benefits</b>				
5101-DIRECTOR	83,957	85,685	91,490	22,878
5102-DEPUTY DIRECTOR	62,643	14,558	78,102	19,695
5103-SUPERINTENDENTS	48,713	65,417	72,219	18,125
5104-SUPERVISORS	0	0	0	13,418
5105-FT ADMIN SALARY	50,033	51,286	52,630	13,158
5106-FT ADMIN HOURLY	0	0	0	3,250
5107-FT STEELWORKERS	122,015	126,321	249,619	61,895
5111-PART TIME	312,127	441,712	651,330	175,000
5114 - INTERN/COOP	5,748	9,935	29,200	5,200
5116-SERVICE CREDIT	4,200	3,350	4,780	988
5117-OVERTIME	7,167	8,079	23,320	6,000
5122-EMPLOYEE WELLNESS	225	150	3,200	950
5123-CELL STIPEND	0	0	0	600
5131-PERS	97,474	112,888	176,160	47,763
5132-WORKERS COMPENSATION	14,326	16,127	18,880	5,118
5133-HEALTH INSURANCE	73,828	105,291	170,284	56,803
5134-LIFE INSURANCE	1,476	1,576	3,278	683
5135-DENTAL INSURANCE	5,157	5,319	9,862	3,523
5136-VISION INSURANCE	1,174	1,234	2,720	790
5137-UNIFORM ALLOWANCE	0	2,500	2,500	625
5138-MEDICARE	10,277	11,537	18,250	4,948
5142-EAP	604	854	1,256	323
<b>Salaries &amp; Benefits Total</b>	<b>901,142</b>	<b>1,063,816</b>	<b>1,659,080</b>	<b>461,728</b>
<b>Operating</b>				
5249-CONTRACT SERVICES	204,118	164,172	218,100	67,775
5251-TECHNOLOGY	0	0	500	125
5254-PROMOTION	34,181	32,677	38,000	8,250
5279-TRAINING	290	1,369	5,900	750

**APPENDIX A - EXPENDITURE LINE ITEM DETAIL**

Expenditures	2016 Actual	2017 Actual	2018 Appropriations	Temporary (1/4th of GF)
5306-MAINTENANCE SUPPLIES	118,040	107,844	220,475	50,000
5320-OPERATING EQUIPMENT	43,907	25,185	0	0
5325-SAFETY SUPPLIES	5,369	1,497	0	0
5401-OFFICE EXPENSE	6,344	4,680	13,576	2,000
5483-UTILITIES - CELL PHONE	1,940	2,406	0	0
<b>Operating Total</b>	<b>414,191</b>	<b>339,830</b>	<b>496,551</b>	<b>128,900</b>
<b>Capital</b>				
5512-CAPITAL EQUIPMENT	0	3,250	0	
5531-LAND ACQUISITION	0	30,250	0	
<b>Capital Total</b>	<b>0</b>	<b>33,500</b>	<b>0</b>	
<b>101431-PARKS Total</b>	<b>1,315,333</b>	<b>1,437,146</b>	<b>2,155,631</b>	<b>590,628</b>
<b>101432-RECREATION</b>				
<b>Salaries &amp; Benefits</b>				
5103-SUPERINTENDENTS	67,069	50,240	65,830	16,133
5104-SUPERVISORS	92,813	96,477	99,020	14,323
5106-FULL TIME ADMIN HOURLY	0	0	0	8,363
5111-PART TIME	40,972	54,253	61,040	13,630
5112-SEASONAL	7,693	19,465	25,050	6,420
5113-SEASONAL ESCROW	204,510	196,089	260,000	66,625
5116-SERVICE CREDIT	1,222	572	580	0
5122-EMPLOYEE WELLNESS	236	380	1,160	200
5123-CELL STIPEND	0	0	0	348
5131-PERS	57,963	57,931	70,570	17,645
5132-WORKERS COMPENSATION	8,290	8,388	7,570	1,893
5133-HEALTH INSURANCE	24,373	18,540	38,590	9,538
5134-LIFE INSURANCE	610	591	767	163
5135-DENTAL INSURANCE	4,400	3,673	3,292	1,258
5136-VISION INSURANCE	1,080	905	881	258
5138-MEDICARE	5,954	6,030	7,310	1,828
5142-EAP	150	220	290	53
<b>Salaries &amp; Benefits Total</b>	<b>517,334</b>	<b>513,752</b>	<b>641,950</b>	<b>158,673</b>
<b>Operating</b>				
5241-BANK CHARGES	11,075	11,786	12,000	3,063
5249-CONTRACT SERVICES	1,500	0	0	0
5251-TECHNOLOGY	7,186	1,434	9,000	2,250
5254-PROMOTION	0	0	2,000	500
5279-TRAINING	0	0	3,890	500
5303-BOATING SAFETY	21,100	5,718	0	0
5304-OPERATIONAL SUPPLIES	940	203	0	0
5320-OPERATING EQUIPMENT	17,364	2,259	0	0
5401-OFFICE EXPENSE	2,454	3,534	2,304	750
5415-FOURTH OF JULY	0	0	36,000	9,000
5420-PROGRAM ESCROW	140,456	131,778	156,500	36,250
5421-REC PROGRAM SERVICES	0	58,269	33,000	10,000
5456-OPERATIONAL EXPENSES	1,353	2,531	10,400	1,688
5483-UTILITIES - CELL PHONE	0	1,855	4,100	1,050
<b>Operating Total</b>	<b>203,428</b>	<b>219,366</b>	<b>269,194</b>	<b>65,050</b>
<b>101432-RECREATION Total</b>	<b>720,762</b>	<b>733,118</b>	<b>911,144</b>	<b>223,723</b>
<b>101433-GOLF</b>				
<b>Salaries &amp; Benefits</b>				
5104-SUPERVISORS	36,812	47,625	52,296	13,100
5111-PART TIME	125,964	124,317	129,480	33,180
5112-SEASONAL	2,236	0	0	0
5122-EMPLOYEE WELLNESS	225	155	400	100
5123-CELL STIPEND	0	0	0	240
5131-PERS	23,170	24,019	25,830	6,528
5132-WORKERS COMPENSATION	3,314	3,450	2,770	700
5133-HEALTH INSURANCE	10,887	5,155	754	125
5134-LIFE INSURANCE	175	210	620	73
5135-DENTAL INSURANCE	927	1,384	1,220	315
5136-VISION INSURANCE	222	334	340	88
5138-MEDICARE	2,390	2,497	2,680	678
5142-EAP	130	145	190	60
<b>Salaries &amp; Benefits Total</b>	<b>206,453</b>	<b>209,291</b>	<b>216,580</b>	<b>55,185</b>
<b>Operating</b>				
5241-BANK CHARGES	4,815	4,910	5,000	1,225
5249-CONTRACT SERVICES	9,426	22,611	19,000	5,750
5250-JANITORIAL CONTRACT	6,875	7,638	8,060	2,025
5251-TECHNOLOGY	0	70	750	200
5254-PROMOTION	0	1,139	1,500	375
5279-TRAINING	0	0	1,275	0
5282-INSURANCE	3,689	3,773	6,500	1,625
5305-SALEABLE SUPPLIES	16,547	17,214	17,700	4,500
5306-MAINTENANCE SUPPLIES	20,160	26,867	58,685	8,750
5320-OPERATING EQUIPMENT	0	8,182	0	0
5325-SAFETY SUPPLIES	0	624	0	0

**APPENDIX A - EXPENDITURE LINE ITEM DETAIL**

Expenditures	2016 Actual	2017 Actual	2018 Appropriations	Temporary (1/4th of GF)
5456-OPERATIONAL EXPENSES	12,290	13,401	0	0
5476-CAPITAL MAINTENANCE	7,236	4,942	8,000	2,250
5480-UTILITIES - WATER & SEWER	3,282	3,626	14,000	3,375
5481-UTILITIES - GAS	500	576	0	0
5482-UTILITIES - ELECTRIC	8,866	8,750	0	0
5483-UTILITIES - CELL PHONE	0	0	400	0
<b>Operating Total</b>	<b>93,687</b>	<b>124,324</b>	<b>140,870</b>	<b>30,075</b>
<b>Capital</b>				
5515-EQUIP REPLACEMENT PROGRAM	29,864	29,864	30,000	
<b>Capital Total</b>	<b>29,864</b>	<b>29,864</b>	<b>30,000</b>	
<b>101433-GOLF Total</b>	<b>330,003</b>	<b>363,478</b>	<b>387,450</b>	<b>85,260</b>
<b>101434-SENIOR SERVICES</b>				
<b>Salaries &amp; Benefits</b>				
5104-SUPERVISORS	49,858	51,286	52,630	13,158
5111-PART TIME	23,745	28,810	47,400	10,285
5122-EMPLOYEE WELLNESS	674	75	400	100
5123-CELL STIPEND	0	0	480	120
5131-PERS	10,358	11,214	14,130	3,315
5132-WORKERS COMPENSATION	1,493	1,603	1,520	355
5133-HEALTH INSURANCE	25,052	25,848	25,700	6,910
5134-LIFE INSURANCE	177	199	225	58
5135-DENTAL INSURANCE	1,376	1,384	1,230	315
5136-VISION INSURANCE	336	334	340	88
5138-MEDICARE	1,059	1,139	1,445	345
5142-EAP	60	73	100	25
<b>Salaries &amp; Benefits Total</b>	<b>114,188</b>	<b>121,964</b>	<b>145,600</b>	<b>35,073</b>
<b>Operating</b>				
5249-CONTRACT SERVICES	490	310	1,500	375
5251-TECHNOLOGY	0	0	300	75
5254-PROMOTION	0	0	500	125
5320-OPERATING EQUIPMENT	7,102	3,372	0	0
5401-OFFICE EXPENSE	514	1,388	1,500	375
5428-SENIOR SERVICES PROGRAMS	10,702	10,700	14,500	3,875
5456-OPERATIONAL EXPENSES	63	0	10,000	2,625
<b>Operating Total</b>	<b>18,871</b>	<b>15,771</b>	<b>28,300</b>	<b>7,450</b>
<b>Capital</b>				
5596-CAPITAL PROJ/IMP	4,643	923	0	
<b>Capital Total</b>	<b>4,643</b>	<b>923</b>	<b>0</b>	
<b>101434-SENIOR SERVICES Total</b>	<b>137,701</b>	<b>138,658</b>	<b>173,900</b>	<b>42,523</b>
<b>101435-PARKS &amp; REC COMMISSION</b>				
<b>Salaries &amp; Benefits</b>				
5001-COUNCIL,BOARDS,COMMISSION	5,500	5,700	8,400	2,100
5132-WORKERS COMPENSATION	110	114	130	33
5138-MEDICARE	80	83	130	33
<b>Salaries &amp; Benefits Total</b>	<b>5,690</b>	<b>5,897</b>	<b>8,660</b>	<b>2,165</b>
<b>101435-PARKS &amp; REC COMMISSION Total</b>	<b>5,690</b>	<b>5,897</b>	<b>8,660</b>	<b>2,165</b>
<b>101436-LANDSCAPE COMMISSION</b>				
<b>Salaries &amp; Benefits</b>				
5001-COUNCIL,BOARDS,COMMISSION	800	800	3,000	750
5132-WORKERS COMPENSATION	16	16	50	13
5138-MEDICARE	12	12	50	13
<b>Salaries &amp; Benefits Total</b>	<b>828</b>	<b>828</b>	<b>3,100</b>	<b>775</b>
<b>101436-LANDSCAPE COMMISSION Total</b>	<b>828</b>	<b>828</b>	<b>3,100</b>	<b>775</b>
<b>101437-PARK FACILITIES</b>				
<b>Salaries &amp; Benefits</b>				
5107-FT STEELWORKERS	64,670	112,617	0	0
5111-PART TIME	188,209	124,612	0	0
5116-SERVICE CREDIT	1,025	1,025	0	0
5117-OVERTIME	8,402	10,468	0	0
5131-PERS	35,932	34,650	0	0
5132-WORKERS COMPENSATION	5,246	4,975	0	0
5133-HEALTH INSURANCE	28,866	48,756	0	0
5134-LIFE INSURANCE	341	467	0	0
5135-DENTAL INSURANCE	553	1,417	0	0
5136-VISION INSURANCE	103	263	0	0
5137-UNIFORM ALLOWANCE	2,696	828	0	0
5138-MEDICARE	3,739	3,513	0	0
5142-EAP	308	197	0	0
<b>Salaries &amp; Benefits Total</b>	<b>340,090</b>	<b>343,789</b>	<b>0</b>	<b>0</b>
<b>Operating</b>				
5249-CONTRACT SERVICES	84,389	82,842	0	0
5279-TRAINING	0	1,439	0	0
5306-MAINTENANCE SUPPLIES	42,812	45,127	0	0
5318-SMALL TOOLS	0	1,462	0	0
5320-OPERATING EQUIPMENT	14,016	18,865	0	0
5325-SAFETY SUPPLIES	1,131	984	0	0

**APPENDIX A - EXPENDITURE LINE ITEM DETAIL**

Expenditures	2016 Actual	2017 Actual	2018 Appropriations	Temporary (1/4th of GF)
5401-OFFICE EXPENSE	51	1,184	0	0
5456-OPERATIONAL EXPENSES	2,372	958	0	0
<b>Operating Total</b>	<b>144,770</b>	<b>152,861</b>	<b>0</b>	<b>0</b>
<b>101437-PARK FACILITIES Total</b>	<b>484,860</b>	<b>496,650</b>	<b>0</b>	<b>0</b>
<b>101438-HUNTERS RIDGE POOL</b>				
<b>Salaries &amp; Benefits</b>				
5104-SUPERVISORS	12,070	15,676	18,710	5,345
5111-PART TIME	0	0	0	3,195
5112-SEASONAL	91,756	80,378	94,130	23,750
5122-EMPLOYEE WELLNESS	57	21	140	35
5123-CELL STIPEND	0	0	170	43
5131-PERS	14,457	13,448	15,840	4,533
5132-WORKERS COMPENSATION	2,086	1,921	1,700	488
5133-HEALTH INSURANCE	274	4,097	5,550	2,345
5134-LIFE INSURANCE	46	64	80	23
5135-DENTAL INSURANCE	418	449	430	125
5136-VISION INSURANCE	88	107	120	35
5137-UNIFORM ALLOWANCE	1,000	1,000	1,700	425
5138-MEDICARE	1,512	1,385	1,650	470
5142-EAP	14	23	40	10
<b>Salaries &amp; Benefits Total</b>	<b>123,777</b>	<b>118,568</b>	<b>140,260</b>	<b>40,820</b>
<b>Operating</b>				
5241-BANK CHARGES	1,360	1,864	2,000	510
5251-TECHNOLOGY	0	130	600	150
5254-PROMOTION	0	168	400	100
5282-INSURANCE	1,782	1,746	2,000	588
5305-SALEABLE SUPPLIES	8,778	7,622	12,600	2,088
5306-MAINTENANCE SUPPLIES	8,613	6,997	12,000	1,875
5320-OPERATING EQUIPMENT	24,106	16,737	0	0
5403-SPECIAL EVENTS	0	580	0	0
5456-OPERATIONAL EXPENSES	10,335	10,114	26,300	7,500
5480-UTILITIES - WATER & SEWER	4,997	4,661	18,000	4,500
5481-UTILITIES - GAS	2,145	1,617	0	0
5482-UTILITIES - ELECTRIC	8,623	8,866	0	0
<b>Operating Total</b>	<b>70,740</b>	<b>61,103</b>	<b>73,900</b>	<b>17,310</b>
<b>101438-HUNTERS RIDGE POOL Total</b>	<b>194,517</b>	<b>179,670</b>	<b>214,160</b>	<b>58,130</b>
<b>101439-OHIO HERB EDUCATION CTR</b>				
<b>Salaries &amp; Benefits</b>				
5104-SUPERVISORS	6,126	6,277	6,450	0
5111-PART TIME	54,538	59,779	61,210	16,623
5112-SEASONAL	1,591	78	0	0
5116-SERVICE CREDIT	78	78	80	0
5122-EMPLOYEE WELLNESS	15	0	50	0
5123-CELL STIPEND	0	0	60	15
5131-PERS	8,627	9,270	9,500	2,330
5132-WORKERS COMPENSATION	1,235	1,327	1,020	250
5133-HEALTH INSURANCE	0	6,443	9,220	1,630
5134-LIFE INSURANCE	51	52	73	15
5135-DENTAL INSURANCE	229	166	160	0
5136-VISION INSURANCE	57	40	50	0
5138-MEDICARE	895	946	990	243
5142-EAP	66	66	87	25
<b>Salaries &amp; Benefits Total</b>	<b>73,509</b>	<b>84,521</b>	<b>88,950</b>	<b>21,130</b>
<b>Operating</b>				
5241-BANK CHARGES	987	1,049	1,100	0
5251-TECHNOLOGY	0	0	750	0
5254-PROMOTION	0	0	500	0
5305-SALEABLE SUPPLIES	12,189	13,790	17,800	0
5310-MAINTENANCE BUILDING	43	9,943	8,000	2,125
5320-OPERATING EQUIPMENT	768	218	3,000	250
5401-OFFICE EXPENSE	283	230	1,019	0
5403-SPECIAL EVENTS	8,995	7,673	0	0
5456-OPERATIONAL EXPENSES	1,356	2,524	13,200	0
5480-UTILITIES - WATER & SEWER	277	263	3,100	625
5481-UTILITIES - GAS	726	1,005	0	0
5482-UTILITIES - ELECTRIC	1,366	1,210	0	0
<b>Operating Total</b>	<b>26,991</b>	<b>37,907</b>	<b>48,469</b>	<b>3,000</b>
<b>101439-OHIO HERB EDUCATION CTR Total</b>	<b>100,499</b>	<b>122,428</b>	<b>137,419</b>	<b>24,130</b>
<b>101440-GAHANNA SWIM CLUB</b>				
<b>Salaries &amp; Benefits</b>				
5104-SUPERVISORS	22,415	29,112	34,740	8,018
5111-PART TIME	0	184	0	4,793
5112-SEASONAL	142,597	119,149	150,000	37,500
5122-EMPLOYEE WELLNESS	106	39	260	65
5123-CELL STIPEND	0	0	320	80
5131-PERS	22,984	20,783	25,950	7,065

**APPENDIX A - EXPENDITURE LINE ITEM DETAIL**

<b>Expenditures</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Appropriations</b>	<b>Temporary (1/4th of GF)</b>
5132-WORKERS COMPENSATION	3,316	2,969	2,780	758
5133-HEALTH INSURANCE	505	6,877	9,420	3,515
5134-LIFE INSURANCE	85	117	150	35
5135-DENTAL INSURANCE	775	833	800	188
5136-VISION INSURANCE	163	199	220	53
5137-UNIFORM ALLOWANCE	1,784	1,982	3,500	875
5138-MEDICARE	2,404	2,138	2,690	733
5142-EAP	24	36	50	13
<b>Salaries &amp; Benefits Total</b>	<b>197,159</b>	<b>184,418</b>	<b>230,880</b>	<b>63,688</b>
<b>Operating</b>				
5241-BANK CHARGES	70	83	130	33
5251-TECHNOLOGY	0	200	0	0
5254-PROMOTION	0	168	500	125
5282-INSURANCE	3,826	3,817	6,500	1,625
5305-SALEABLE SUPPLIES	14,425	9,715	14,750	3,375
5306-MAINTENANCE SUPPLIES	18,925	16,555	19,000	4,875
5320-OPERATING EQUIPMENT	49,507	14,978	0	0
5403-SPECIAL EVENTS	220	164	0	0
5456-OPERATIONAL EXPENSES	10,074	9,730	58,500	13,750
5480-UTILITIES - WATER & SEWER	17,134	14,046	32,220	7,750
5481-UTILITIES - GAS	3,194	5,419	0	0
5482-UTILITIES - ELECTRIC	9,901	9,955	0	0
<b>Operating Total</b>	<b>127,275</b>	<b>84,831</b>	<b>131,600</b>	<b>31,533</b>
<b>Capital</b>				
5596-CAPITAL PROJ/IMP	0	35,585	0	0
<b>Capital Total</b>	<b>0</b>	<b>35,585</b>	<b>0</b>	
<b>101440-GAHANNA SWIM CLUB Total</b>	<b>324,433</b>	<b>304,834</b>	<b>362,480</b>	<b>95,220</b>
<b>101512-FLEET MAINTENANCE</b>				
<b>Salaries &amp; Benefits</b>				
5103-SUPERINTENDENTS	64,157	62,732	68,470	17,120
5107-FT STEELWORKERS	243,209	248,634	253,240	64,903
5116-SERVICE CREDIT	5,050	5,300	5,700	1,475
5117-OVERTIME	21,177	19,752	28,500	7,125
5122-EMPLOYEE WELLNESS	785	500	2,000	500
5123-CELL STIPEND	0	0	480	120
5131-PERS	46,703	47,098	50,180	12,775
5132-WORKERS COMPENSATION	6,688	6,738	5,380	1,370
5133-HEALTH INSURANCE	68,302	70,137	68,570	16,368
5134-LIFE INSURANCE	1,109	1,136	1,910	293
5135-DENTAL INSURANCE	2,748	3,058	6,120	2,825
5136-VISION INSURANCE	592	682	1,680	430
5137-UNIFORM ALLOWANCE	2,010	2,891	5,000	1,250
5138-MEDICARE	4,729	4,757	5,200	1,325
5142-EAP	155	155	160	40
<b>Salaries &amp; Benefits Total</b>	<b>467,413</b>	<b>473,572</b>	<b>502,590</b>	<b>127,918</b>
<b>Operating</b>				
5251-TECHNOLOGY	8,107	6,027	7,100	3,250
5256-RAGS & TOWELS	27	0	0	0
5279-TRAINING	428	1,482	3,000	500
5316-GAS & OIL	127,525	148,412	255,000	56,250
5317.001-VENDOR REPAIR SVC	55,200	122,786	138,957	31,750
5317.002-REPAIR PARTS	237,653	201,618	220,000	55,000
5317-PARTS	57,190	-54	0	0
5318-SMALL TOOLS	5,557	4,941	5,000	1,250
5319-TIRES	25,619	33,883	50,000	10,000
5320-OPERATING EQUIPMENT	1,850	8,324	7,500	1,875
5325-SAFETY SUPPLIES	998	337	2,000	350
5401-OFFICE EXPENSE	266	710	400	100
5483-UTILITIES - CELL PHONE	1,469	1,379	1,700	425
<b>Operating Total</b>	<b>521,888</b>	<b>529,844</b>	<b>690,657</b>	<b>160,750</b>
<b>Capital</b>				
5512-CAPITAL EQUIPMENT	0	8,300	10,000	0
5515.002-PARK DEPT RELACE PROGRAM	0	0	170	0
5515.003-PARK DEPT REPLACE PROGRAM	0	7,768	48,169	0
5515-EQUIP REPLACEMENT PROGRAM	192,780	291,723	200,000	0
<b>Capital Total</b>	<b>192,780</b>	<b>307,791</b>	<b>258,339</b>	
<b>101512-FLEET MAINTENANCE Total</b>	<b>1,182,081</b>	<b>1,311,207</b>	<b>1,451,586</b>	<b>288,668</b>
<b>101514-SERVICE GARAGE</b>				
<b>Operating</b>				
5456-OPERATIONAL EXPENSES	0	0	800	0
<b>Operating Total</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>0</b>
<b>101514-SERVICE GARAGE Total</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>0</b>
<b>101515-JOINT FACILITY MAINTENANC</b>				
<b>Operating</b>				
5456-OPERATIONAL EXPENSES	0	0	300	25
5480-UTILITIES - WATER & SEWER	23,142	21,067	22,200	5,725

**APPENDIX A - EXPENDITURE LINE ITEM DETAIL**

Expenditures	2016 Actual	2017 Actual	2018 Appropriations	Temporary (1/4th of GF)
<b>Operating Total</b>	<b>23,142</b>	<b>21,067</b>	<b>22,500</b>	<b>5,750</b>
<b>101515-JOINT FACILITY MAINTENANC Total</b>	<b>23,142</b>	<b>21,067</b>	<b>22,500</b>	<b>5,750</b>
<b>101516-FUEL STATION</b>				
<b>Operating</b>				
5456-OPERATIONAL EXPENSES	0	0	800	0
<b>Operating Total</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>0</b>
<b>101516-FUEL STATION Total</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>0</b>
<b>101991-TRANSFERS</b>				
<b>Transfers</b>				
5933-TRANS TO GBR	719,508	680,156	597,500	137,825
5934-TRANS TO STORMWATER	20,000	20,000	20,000	5,000
5936-TRANS TO CAPITAL IMP	2,762,700	2,478,710	6,951,750	1,522,330
5938-TRANS TO RESERVE SICK/VAC	25,000	75,000	40,000	10,000
5944-TRANSFER	99,677	2,422	0	0
<b>Transfers Total</b>	<b>3,626,885</b>	<b>3,256,288</b>	<b>7,609,250</b>	<b>1,675,155</b>
<b>Advance</b>				
5950-ADVANCE	0	630,000	630,000	0
<b>Advance Total</b>	<b>0</b>	<b>630,000</b>	<b>630,000</b>	<b>0</b>
<b>101991-TRANSFERS Total</b>	<b>3,626,885</b>	<b>3,886,288</b>	<b>8,239,250</b>	<b>1,675,155</b>
<b>101-General Fund Total</b>	<b>27,068,265</b>	<b>28,131,052</b>	<b>34,696,856</b>	<b>8,199,071</b>
<b>220-Street Fund</b>				
<b>220330-STREETS</b>				
<b>Salaries &amp; Benefits</b>				
5103-SUPERINTENDENTS	23,862	24,438	25,080	25,080
5105-FT ADMIN SALARY	14,240	16,121	31,290	31,690
5106-FT ADMIN HOURLY	0	0	0	13,000
5107-FT STEELWORKERS	351,608	364,167	373,550	382,950
5111-PART TIME	1,965	1,048	10,000	10,000
5116-SERVICE CREDIT	5,538	6,665	7,260	7,260
5117-OVERTIME	31,665	33,363	58,000	58,000
5122-EMPLOYEE WELLNESS	1,327	1,801	2,670	2,870
5123-CELL STIPEND	0	0	438	2,010
5131-PERS	60,044	62,403	73,733	74,600
5132-WORKERS COMPENSATION	8,602	8,951	7,903	8,000
5133-HEALTH INSURANCE	144,280	145,625	157,710	152,000
5134-LIFE INSURANCE	1,415	1,444	1,980	1,610
5135-DENTAL INSURANCE	5,235	5,338	8,190	9,270
5136-VISION INSURANCE	896	965	2,251	2,360
5137-UNIFORM ALLOWANCE	2,791	3,160	4,000	4,000
5138-MEDICARE	5,022	5,199	7,640	7,730
5142-EAP	199	200	210	220
<b>Salaries &amp; Benefits Total</b>	<b>658,688</b>	<b>680,888</b>	<b>771,905</b>	<b>792,650</b>
<b>Operating</b>				
5216-TRAFFIC LIGHT REPAIR	37,432	33,712	35,384	36,400
5249-CONTRACT SERVICES	56,084	40,359	69,100	73,600
5251-TECHNOLOGY	795	13,188	12,400	9,750
5256-RAGS & TOWELS	762	891	900	800
5279-TRAINING	0	15	200	200
5282-INSURANCE	11,100	9,970	9,000	8,000
5306-MAINTENANCE SUPPLIES	244,136	160,911	202,307	230,600
5318-SMALL TOOLS	1,996	1,726	1,400	1,500
5320-OPERATING EQUIPMENT	3,825	6,446	16,100	16,100
5325-SAFETY SUPPLIES	786	1,071	1,000	1,000
5401-OFFICE EXPENSE	525	73	500	300
5416-REPAIR	3,245	11,553	8,000	12,000
5481-UTILITIES - GAS	1,025	1,514	1,700	1,800
5482-UTILITIES - ELECTRIC	4,080	3,678	4,100	4,250
5483-UTILITIES - CELL PHONE	2,156	1,688	1,700	1,620
<b>Operating Total</b>	<b>367,949</b>	<b>286,798</b>	<b>363,791</b>	<b>397,920</b>
<b>Transfers</b>				
5933-TRANS TO GBR	494,600	449,200	403,500	404,800
<b>Transfers Total</b>	<b>494,600</b>	<b>449,200</b>	<b>403,500</b>	<b>404,800</b>
<b>Capital</b>				
5512-CAPITAL EQUIPMENT	0	0	3,000	0
5515-EQUIP REPLACEMENT PROGRAM	111,888	23,097	157,105	150,000
5596-CAPITAL PROJ/IMP	6,900	4,000	0	0
<b>Capital Total</b>	<b>118,788</b>	<b>27,097</b>	<b>160,105</b>	<b>150,000</b>
<b>220330-STREETS Total</b>	<b>1,640,024</b>	<b>1,443,983</b>	<b>1,699,301</b>	<b>1,745,370</b>
<b>220-Street Fund Total</b>	<b>1,640,024</b>	<b>1,443,983</b>	<b>1,699,301</b>	<b>1,745,370</b>
<b>222-State Highway Fund</b>				
<b>222331-STATE HIGHWAY</b>				
<b>Salaries &amp; Benefits</b>				
5117-OVERTIME	5,647	5,063	19,500	19,500
5131-PERS	791	709	3,430	2,730
5132-WORKERS COMPENSATION	113	101	370	300
5138-MEDICARE	79	56	360	290



**APPENDIX A - EXPENDITURE LINE ITEM DETAIL**

Expenditures	2016 Actual	2017 Actual	2018 Appropriations	Temporary (1/4th of GF)
<b>Salaries &amp; Benefits Total</b>	<b>6,630</b>	<b>5,929</b>	<b>23,660</b>	<b>22,820</b>
<b>Operating</b>				
5216-TRAFFIC LIGHT REPAIR	20,061	22,143	20,000	20,000
5249-CONTRACT SERVICES	8,278	6,709	12,900	12,900
5251-TECHNOLOGY	0	12,325	11,500	8,800
5306-MAINTENANCE SUPPLIES	19,413	20,994	20,800	20,000
5482-UTILITIES - ELECTRIC	6,464	5,242	5,660	6,700
<b>Operating Total</b>	<b>54,216</b>	<b>67,413</b>	<b>70,860</b>	<b>68,400</b>
<b>222331-STATE HIGHWAY Total</b>	<b>60,846</b>	<b>73,342</b>	<b>94,520</b>	<b>91,220</b>
<b>222-State Highway Fund Total</b>	<b>60,846</b>	<b>73,342</b>	<b>94,520</b>	<b>91,220</b>
<b>224-Tax Increment Fund</b>				
<b>224701-EASTGATE TRIANGLE TIF</b>				
<b>Operating</b>				
5295-CO AUDITOR & TREAS FEES	10,812	12,921	13,100	5,100
5490-SCHOOL DIST COMPENSATION	365,147	432,960	439,700	0
5850-TIF REPAYMENT-DEVELOPER	286,712	336,983	349,600	68,750
<b>Operating Total</b>	<b>662,671</b>	<b>782,864</b>	<b>802,400</b>	<b>73,850</b>
<b>224701-EASTGATE TRIANGLE TIF Total</b>	<b>662,671</b>	<b>782,864</b>	<b>802,400</b>	<b>73,850</b>
<b>224702-EASTGATE PIZZUTTI TIF</b>				
<b>Operating</b>				
5295-CO AUDITOR & TREAS FEES	8,506	9,570	10,900	3,300
5490-SCHOOL DIST COMPENSATION	292,406	368,783	398,200	0
<b>Operating Total</b>	<b>300,912</b>	<b>378,353</b>	<b>409,100</b>	<b>3,300</b>
<b>Transfers</b>				
5930-TRANS TO GENERAL FUND	500,000	200,000	185,065	10,065
5941-TRANSFER TO WSCI	350,000	350,000	300,000	300,000
<b>Transfers Total</b>	<b>850,000</b>	<b>550,000</b>	<b>485,065</b>	<b>310,065</b>
<b>224702-EASTGATE PIZZUTTI TIF Total</b>	<b>1,150,912</b>	<b>928,353</b>	<b>894,165</b>	<b>313,365</b>
<b>224703-MANOR HOMES TIF</b>				
<b>Operating</b>				
5295-CO AUDITOR & TREAS FEES	3,152	3,949	5,300	4,300
<b>Operating Total</b>	<b>3,152</b>	<b>3,949</b>	<b>5,300</b>	<b>4,300</b>
<b>Transfers</b>				
5933-TRANS TO GBR	256,600	260,500	185,000	185,000
<b>Transfers Total</b>	<b>256,600</b>	<b>260,500</b>	<b>185,000</b>	<b>185,000</b>
<b>Capital</b>				
5596-CAPITAL IMPROVEMENT	0	0	0	300,000
<b>Capital Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>
<b>224703-MANOR HOMES TIF Total</b>	<b>259,752</b>	<b>264,449</b>	<b>190,300</b>	<b>489,300</b>
<b>224704-WEST GAHANNA TIF</b>				
<b>Operating</b>				
5295-CO AUDITOR & TREAS FEES	3,451	4,998	4,600	3,500
5851-TIF TOWNSHIP REIMB	68,165	83,300	75,000	79,900
<b>Operating Total</b>	<b>71,616</b>	<b>88,298</b>	<b>79,600</b>	<b>83,400</b>
<b>Capital</b>				
5513-CAPITAL - STREETS	0	0	260,000	0
5596-CAPITAL PROJ/IMP	104,286	104,286	195,000	0
<b>Capital Total</b>	<b>104,286</b>	<b>104,286</b>	<b>455,000</b>	<b>0</b>
<b>224704-WEST GAHANNA TIF Total</b>	<b>175,902</b>	<b>192,584</b>	<b>534,600</b>	<b>83,400</b>
<b>224705-CREEKSIDE TIF</b>				
<b>Operating</b>				
5295-CO AUDITOR & TREAS FEES	2,596	3,235	4,600	5,900
<b>Operating Total</b>	<b>2,596</b>	<b>3,235</b>	<b>4,600</b>	<b>5,900</b>
<b>Transfers</b>				
5933-TRANS TO GBR	297,400	343,700	425,200	500,000
<b>Transfers Total</b>	<b>297,400</b>	<b>343,700</b>	<b>425,200</b>	<b>500,000</b>
<b>224705-CREEKSIDE TIF Total</b>	<b>299,996</b>	<b>346,935</b>	<b>429,800</b>	<b>505,900</b>
<b>224706-CRESCENT AT CENTRAL PARK</b>				
<b>Operating</b>				
5295-CO AUDITOR & TREAS FEES	1,890	1,876	2,100	2,100
5490-SCHOOL DIST COMPENSATION	60,798	45,828	48,100	47,700
<b>Operating Total</b>	<b>62,688</b>	<b>47,704</b>	<b>50,200</b>	<b>49,800</b>
<b>Transfers</b>				
5930-TRANS TO GENERAL FUND	100,000	100,000	150,000	119,732
5941-TRANSFER TO WSCI	4,500	4,100	2,280	0
5942-TRANSFER TO SSCI	51,600	46,500	24,610	0
<b>Transfers Total</b>	<b>156,100</b>	<b>150,600</b>	<b>176,890</b>	<b>119,732</b>
<b>Capital</b>				
5513-CAPITAL - STREETS	0	0	500,000	0
<b>Capital Total</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>
<b>224706-CRESCENT AT CENTRAL PARK Total</b>	<b>218,788</b>	<b>198,304</b>	<b>727,090</b>	<b>169,532</b>
<b>224707-HAMILTON RD TIF</b>				
<b>Operating</b>				
5295-CO AUDITOR & TREAS FEES	0	565	400	400
5850-TIF REPAYMENT-DEVELOPER	0	126,931	62,900	87,321
<b>Operating Total</b>	<b>0</b>	<b>127,496</b>	<b>63,300</b>	<b>87,721</b>

**APPENDIX A - EXPENDITURE LINE ITEM DETAIL**

Expenditures	2016 Actual	2017 Actual	2018 Appropriations	Temporary (1/4th of GF)
<b>224707-HAMILTON RD TIF Total</b>	<b>0</b>	<b>127,496</b>	<b>63,300</b>	<b>87,721</b>
<b>224708-CENTRAL PARK TIF</b>				
<b>Operating</b>				
5214-STREET LIGHTS	0	0	32,755	0
5295-CO AUDITOR & TREAS FEES	0	5,266	2,700	2,400
5930-TRANS TO GENERAL FUND	0	0	5,891	0
<b>Operating Total</b>	<b>0</b>	<b>5,266</b>	<b>41,346</b>	<b>2,400</b>
<b>224708-CENTRAL PARK TIF Total</b>	<b>0</b>	<b>5,266</b>	<b>41,346</b>	<b>2,400</b>
<b>224-Tax Increment Fund Total</b>	<b>2,768,020</b>	<b>2,846,251</b>	<b>3,683,001</b>	<b>1,725,468</b>
<b>225-State Law Enforcement Trust Fund</b>				
<b>225211-POLICE</b>				
<b>Operating</b>				
5411-LAW ENFORCEMENT EXPENSE	20,190	20,290	63,100	63,100
<b>Operating Total</b>	<b>20,190</b>	<b>20,290</b>	<b>63,100</b>	<b>63,100</b>
<b>225211-POLICE Total</b>	<b>20,190</b>	<b>20,290</b>	<b>63,100</b>	<b>63,100</b>
<b>225-State Law Enforcement Trust Fund Total</b>	<b>20,190</b>	<b>20,290</b>	<b>63,100</b>	<b>63,100</b>
<b>227 - Parks &amp; Rec Donation</b>				
<b>227432-RECREATION</b>				
<b>Capital</b>				
5596-CAPITAL IMPROVEMENT	0	0	35,000	0
<b>Capital Total</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>
<b>227432-RECREATION Total</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>
<b>227 - Parks &amp; Rec Donation Total</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>
<b>228-Permanent Improvement Fund</b>				
<b>228122-PERMANENT IMPROVEMENT</b>				
<b>Capital</b>				
5596-CAPITAL IMPROVEMENT	0	0	797,606	0
<b>Capital Total</b>	<b>0</b>	<b>0</b>	<b>797,606</b>	<b>0</b>
<b>228122-PERMANENT IMPROVEMENT Total</b>	<b>0</b>	<b>0</b>	<b>797,606</b>	<b>0</b>
<b>228430-CLEAN OHIO CONSERVATION</b>				
<b>Capital</b>				
5596-CAPITAL IMPROVEMENT	0	2,582	52,394	0
<b>Capital Total</b>	<b>0</b>	<b>2,582</b>	<b>52,394</b>	<b>0</b>
<b>228430-CLEAN OHIO CONSERVATION Total</b>	<b>0</b>	<b>2,582</b>	<b>52,394</b>	<b>0</b>
<b>228-Permanent Improvement Fund Total</b>	<b>0</b>	<b>2,582</b>	<b>850,000</b>	<b>0</b>
<b>229-Clerks Office Computer Fund</b>				
<b>229151 - MAYOR'S COURT</b>				
<b>Operating</b>				
5251-TECHNOLOGY	0	11,731	16,500	32,500
5456-OPERATIONAL EXPENSES	18,735	5,877	11,000	11,000
<b>Operating Total</b>	<b>18,735</b>	<b>17,608</b>	<b>27,500</b>	<b>43,500</b>
<b>Capital</b>				
5512-CAPITAL EQUIPMENT	0	0	100,000	0
<b>Capital Total</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>
<b>229151 - MAYOR'S COURT Total</b>	<b>18,735</b>	<b>17,608</b>	<b>127,500</b>	<b>43,500</b>
<b>229-Clerks Office Computer Fund Total</b>	<b>18,735</b>	<b>17,608</b>	<b>127,500</b>	<b>43,500</b>
<b>231-County Permissive Tax Fund</b>				
<b>231330-STREET</b>				
<b>Capital</b>				
5596-CAPITAL PROJ/IMP	0	198,149	0	0
<b>Capital Total</b>	<b>0</b>	<b>198,149</b>	<b>0</b>	<b>0</b>
<b>231330-STREET Total</b>	<b>0</b>	<b>198,149</b>	<b>0</b>	<b>0</b>
<b>231-County Permissive Tax Fund Total</b>	<b>0</b>	<b>198,149</b>	<b>0</b>	<b>0</b>
<b>234- Court Computer Fund</b>				
<b>234151- MAYOR'S COURT</b>				
<b>Operating</b>				
5251-TECHNOLOGY	0	1,008	1,600	1,700
<b>Operating Total</b>	<b>0</b>	<b>1,008</b>	<b>1,600</b>	<b>1,700</b>
<b>234151- MAYOR'S COURT Total</b>	<b>0</b>	<b>1,008</b>	<b>1,600</b>	<b>1,700</b>
<b>234- Court Computer Fund Total</b>	<b>0</b>	<b>1,008</b>	<b>1,600</b>	<b>1,700</b>
<b>235-Federal Law Enforcement Seizure Fund</b>				
<b>235211-LAW ENFORCEMENT SEIZURE</b>				
<b>Operating</b>				
5411-LAW ENFORCEMENT EXPENSE	5,566	26,567	58,900	58,900
<b>Operating Total</b>	<b>5,566</b>	<b>26,567</b>	<b>58,900</b>	<b>58,900</b>
<b>Capital</b>				
5512-CAPITAL EQUIPMENT	23,821	0	0	30,000
5596-CAPITAL IMPROVEMENT	0	0	0	0
<b>Capital Total</b>	<b>23,821</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
<b>235211-LAW ENFORCEMENT SEIZURE Total</b>	<b>29,387</b>	<b>26,567</b>	<b>58,900</b>	<b>88,900</b>
<b>235-Federal Law Enforcement Seizure Fund Total</b>	<b>29,387</b>	<b>26,567</b>	<b>58,900</b>	<b>88,900</b>
<b>236-Treasury</b>				
<b>236211-TREASURY</b>				
<b>Capital</b>				
5515-EQUIP REPLACEMENT PROGRAM	0	0	0	63,500
<b>Capital Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,500</b>

**APPENDIX A - EXPENDITURE LINE ITEM DETAIL**

Expenditures	2016 Actual	2017 Actual	2018 Appropriations	Temporary (1/4th of GF)
236211-TREASURY Total	0	0	0	63,500
<b>236-Treasury Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,500</b>
237-AG Peace Officer Training				
237211-AG PEACE OFFICER TRAINING				
Operating				
5279-TRAINING	0	21,106	27,024	0
Operating Total	0	21,106	27,024	0
237211-AG PEACE OFFICER TRAINING Total	0	21,106	27,024	0
<b>237-AG Peace Officer Training Total</b>	<b>0</b>	<b>21,106</b>	<b>27,024</b>	<b>0</b>
239-OCJS Grant Fund				
239211-OCJS GRANT FUND				
Operating				
5251-TECHNOLOGY	0	0	51,500	0
Operating Total	0	0	51,500	0
239211-OCJS GRANT FUND Total	0	0	51,500	0
<b>239-OCJS Grant Fund Total</b>	<b>0</b>	<b>0</b>	<b>51,500</b>	<b>0</b>
322-State Capital Grant Fund				
322441-STATE CAPITAL BUDGET				
Capital				
5596-CAPITAL IMPROVEMENT	0	0	245,000	0
Capital Total	0	0	245,000	0
322441-STATE CAPITAL BUDGET Total	0	0	245,000	0
<b>322-State Capital Grant Fund Total</b>	<b>0</b>	<b>0</b>	<b>245,000</b>	<b>0</b>
323-OPWC Local Trans Improve				
323122-OPWC LOCAL TRANS IMPROVE				
Capital				
5513-CAPITAL - STREETS	304,339	780,120	0	0
Capital Total	304,339	780,120	0	0
323122-OPWC LOCAL TRANS IMPROVE Total	304,339	780,120	0	0
<b>323-OPWC Local Trans Improve Total</b>	<b>304,339</b>	<b>780,120</b>	<b>0</b>	<b>0</b>
324-Bond Capital Improvement				
324122-BOND CAPITAL IMPROVEMENT				
Capital				
5513-CAPITAL - STREETS	1,644,289	1,034,225	0	0
Capital Total	1,644,289	1,034,225	0	0
324122-BOND CAPITAL IMPROVEMENT Total	1,644,289	1,034,225	0	0
<b>324-Bond Capital Improvement Total</b>	<b>1,644,289</b>	<b>1,034,225</b>	<b>0</b>	<b>0</b>
325-Capital Improvement Fund				
325122-CAPITAL IMPROVEMENT				
Transfers				
5944-TRANSFER	0	269,600	0	0
Transfers Total	0	269,600	0	0
Capital				
5512-CAPITAL EQUIPMENT	0	0	10,000	0
5513-CAPITAL - STREETS	802,369	1,399,244	5,803,000	1,522,330
5531-LAND ACQUISITION	178,700	354,621	0	0
5596-CAPITAL PROJ/IMP	1,005,652	826,104	1,138,750	0
Capital Total	1,986,722	2,579,969	6,951,750	1,522,330
325122-CAPITAL IMPROVEMENT Total	1,986,722	2,849,569	6,951,750	1,522,330
<b>325-Capital Improvement Fund Total</b>	<b>1,986,722</b>	<b>2,849,569</b>	<b>6,951,750</b>	<b>1,522,330</b>
327-Park Fund				
327431-PARKS				
Transfers				
5944-TRANSFER	44,466	0	0	0
Transfers Total	44,466	0	0	0
Capital				
5596-CAPITAL PROJ/IMP	0	0	0	0
Capital Total	0	0	0	0
327431-PARKS Total	44,466	0	0	0
<b>327-Park Fund Total</b>	<b>44,466</b>	<b>0</b>	<b>0</b>	<b>0</b>
328-Park-in-Lieu of Fees Fund				
328431-PARKS				
Capital				
5596-CAPITAL PROJ/IMP	0	60,541	0	0
Capital Total	0	60,541	0	0
328431-PARKS Total	0	60,541	0	0
<b>328-Park-in-Lieu of Fees Fund Total</b>	<b>0</b>	<b>60,541</b>	<b>0</b>	<b>0</b>
329-Court Building				
329151 - MAYOR'S COURT				
Transfers				
5944-TRANSFER	3,459	0	0	0

**APPENDIX A - EXPENDITURE LINE ITEM DETAIL**

Expenditures	2016 Actual	2017 Actual	2018 Appropriations	Temporary (1/4th of GF)
<b>Transfers Total</b>	<b>3,459</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital</b>				
5512-CAPITAL EQUIPMENT	0	0	7,000	0
<b>Capital Total</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>0</b>
<b>329151 - MAYOR'S COURT Total</b>	<b>3,459</b>	<b>0</b>	<b>7,000</b>	<b>0</b>
<b>329-Court Building Total</b>	<b>3,459</b>	<b>0</b>	<b>7,000</b>	<b>0</b>
<b>431-General Bond Retirement Fund</b>				
<b>431810-GENERAL BOND RETIREMENT</b>				
<b>Debt Service</b>				
5811-GENERAL BOND RETIREMENT	2,273,361	2,242,629	2,205,200	2,199,000
<b>Debt Service Total</b>	<b>2,273,361</b>	<b>2,242,629</b>	<b>2,205,200</b>	<b>2,199,000</b>
<b>Operating</b>				
5295-CO AUDITOR & TREAS FEES	3,729	3,757	4,800	4,750
<b>Operating Total</b>	<b>3,729</b>	<b>3,757</b>	<b>4,800</b>	<b>4,750</b>
<b>431810-GENERAL BOND RETIREMENT Total</b>	<b>2,277,090</b>	<b>2,246,386</b>	<b>2,210,000</b>	<b>2,203,750</b>
<b>431-General Bond Retirement Fund Total</b>	<b>2,277,090</b>	<b>2,246,386</b>	<b>2,210,000</b>	<b>2,203,750</b>
<b>510-Police Pension Fund</b>				
<b>510211-POLICE</b>				
<b>Salaries &amp; Benefits</b>				
5140-POLICE PENSION	961,362	1,025,820	1,097,330	1,128,390
<b>Salaries &amp; Benefits Total</b>	<b>961,362</b>	<b>1,025,820</b>	<b>1,097,330</b>	<b>1,128,390</b>
<b>Operating</b>				
5295-CO AUDITOR & TREAS FEES	3,858	3,886	4,700	4,900
<b>Operating Total</b>	<b>3,858</b>	<b>3,886</b>	<b>4,700</b>	<b>4,900</b>
<b>510211-POLICE Total</b>	<b>965,221</b>	<b>1,029,706</b>	<b>1,102,030</b>	<b>1,133,290</b>
<b>510-Police Pension Fund Total</b>	<b>965,221</b>	<b>1,029,706</b>	<b>1,102,030</b>	<b>1,133,290</b>
<b>515-Police Duty Weapon Fund</b>				
<b>515211-POLICE</b>				
<b>Operating</b>				
5437-WEAPONS PURCHASES	13,292	7,731	10,000	10,000
<b>Operating Total</b>	<b>13,292</b>	<b>7,731</b>	<b>10,000</b>	<b>10,000</b>
<b>515211-POLICE Total</b>	<b>13,292</b>	<b>7,731</b>	<b>10,000</b>	<b>10,000</b>
<b>515-Police Duty Weapon Fund Total</b>	<b>13,292</b>	<b>7,731</b>	<b>10,000</b>	<b>10,000</b>
<b>631-Stormwater Fund</b>				
<b>631350-STORMWATER</b>				
<b>Salaries &amp; Benefits</b>				
5102-DEPUTY DIRECTOR	19,107	16,422	20,202	21,100
5103-SUPERINTENDENTS	23,862	24,438	25,080	25,080
5105-FULL TIME ADMIN SALARY	44,964	47,727	63,720	64,350
5106-FULL TIME ADMIN HOURLY	7,002	8,679	7,580	7,580
5107-FULL TIME STEELWORKERS	119,660	122,791	126,748	131,070
5111-PART TIME	1,965	1,048	5,600	5,600
5116-SERVICE CREDIT	2,653	2,931	3,040	3,110
5117-OVERTIME	12,556	9,108	14,400	14,400
5122-EMPLOYEE WELLNESS	929	700	1,470	1,470
5123-CELL STIPEND	0	0	860	860
5131-PERS	32,447	32,392	37,620	38,450
5132-WORKERS COMPENSATION	4,648	4,673	4,030	4,120
5133-HEALTH INSURANCE	59,310	59,522	67,413	65,660
5134-LIFE INSURANCE	792	779	1,120	890
5135-DENTAL INSURANCE	3,137	3,043	4,537	5,820
5136-VISION INSURANCE	672	665	1,240	1,260
5137-UNIFORM ALLOWANCE	1,586	2,133	2,000	2,000
5138-MEDICARE	3,248	3,272	3,900	3,990
5142-EAP	106	106	120	120
<b>Salaries &amp; Benefits Total</b>	<b>338,644</b>	<b>340,429</b>	<b>390,680</b>	<b>396,930</b>
<b>Operating</b>				
5221-STORMWATER REPAIR	22,869	26,357	45,100	46,000
5249-CONTRACT SERVICES	6,244	7,535	7,300	7,300
5251-TECHNOLOGY	7,503	7,071	15,480	15,860
5256-RAGS & TOWELS	762	891	600	800
5279-TRAINING	90	0	300	300
5282-INSURANCE	4,300	4,508	4,000	5,000
5318-SMALL TOOLS	622	295	700	400
5325-SAFETY SUPPLIES	638	634	800	700
5416-REPAIR	48,371	45,265	46,800	48,000
5445-ENGINEERING EXPENSES	29,988	26,934	18,200	137,500
5456-OPERATIONAL EXPENSES	19,090	22,968	22,800	24,100
5470-REGULATORY REQUIREMENTS	43,494	24,354	52,400	45,000
5483-UTILITIES - CELL PHONE	0	0	1,620	0
<b>Operating Total</b>	<b>183,970</b>	<b>166,813</b>	<b>216,100</b>	<b>330,960</b>
<b>Transfers</b>				
5930.1-GARAGE CHARGES	25,790	25,790	25,790	25,790
5930.2-ADMINISTRATIVE CHARGES	72,100	72,300	74,510	75,020
5933-TRANS TO GBR	174,900	176,400	172,600	173,700
5944-TRANSFER	0	2,750	0	0

**APPENDIX A - EXPENDITURE LINE ITEM DETAIL**

Expenditures	2016 Actual	2017 Actual	2018 Appropriations	Temporary (1/4th of GF)
<b>Transfers Total</b>	<b>272,790</b>	<b>277,240</b>	<b>272,900</b>	<b>274,510</b>
<b>Capital</b>				
5512-CAPITAL EQUIPMENT	0	0	3,000	0
5515-EQUIP REPLACEMENT PROGRAM	3,888	64,807	50,000	50,000
5525-CAPITAL MAINTENANCE	0	0	20,000	20,000
5596-CAPITAL PROJ/IMP	137,921	116,835	319,000	264,000
<b>Capital Total</b>	<b>141,808</b>	<b>181,642</b>	<b>392,000</b>	<b>334,000</b>
<b>631350-STORMWATER Total</b>	<b>937,213</b>	<b>966,124</b>	<b>1,271,680</b>	<b>1,336,400</b>
<b>631-Stormwater Fund Total</b>	<b>937,213</b>	<b>966,124</b>	<b>1,271,680</b>	<b>1,336,400</b>
<b>641-OEPA Federal Grant</b>				
<b>641351-OEPA FEDERAL GRANT</b>				
<b>Capital</b>				
5596-CAPITAL PROJ/IMP	276,987	0	0	0
<b>Capital Total</b>	<b>276,987</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>641351-OEPA FEDERAL GRANT Total</b>	<b>276,987</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>641-OEPA Federal Grant Total</b>	<b>276,987</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>651-Water Fund</b>				
<b>651350-WATER</b>				
<b>Salaries &amp; Benefits</b>				
5102-DEPUTY DIRECTOR	19,107	16,422	20,202	21,100
5103-SUPERINTENDENTS	23,862	24,438	25,080	25,080
5105-FT ADMIN SALARY	44,198	46,940	62,910	63,550
5106-FT ADMIN HOURLY	7,044	10,087	7,630	20,630
5107-FT STEELWORKERS	251,305	260,173	270,278	279,650
5111-PART TIME	1,965	1,048	5,600	5,600
5116-SERVICE CREDIT	4,767	5,293	5,430	5,590
5117-OVERTIME	21,003	14,733	20,400	20,400
5122-EMPLOYEE WELLNESS	1,715	1,241	2,450	2,550
5123-CELL STIPEND	0	0	1,150	1,150
5131-PERS	52,255	52,712	58,960	62,340
5132-WORKERS COMPENSATION	7,488	7,604	6,320	6,680
5133-HEALTH INSURANCE	92,687	91,210	100,179	105,200
5134-LIFE INSURANCE	1,269	1,278	1,900	1,460
5135-DENTAL INSURANCE	4,157	4,181	7,546	11,250
5136-VISION INSURANCE	853	893	2,064	2,170
5137-UNIFORM ALLOWANCE	1,586	2,133	2,000	2,000
5138-MEDICARE	5,238	5,318	6,110	6,460
5142-EAP	180	183	191	200
<b>Salaries &amp; Benefits Total</b>	<b>540,681</b>	<b>545,885</b>	<b>606,400</b>	<b>643,060</b>
<b>Operating</b>				
5241-BANK CHARGES	24,384	27,091	27,500	27,500
5249-CONTRACT SERVICES	8,597	8,570	10,600	10,600
5251-TECHNOLOGY	29,539	29,511	40,980	45,500
5256-RAGS & TOWELS	762	891	600	800
5262-PRINTING	3,579	3,659	3,900	4,020
5265-BILL PRINTING SERVICES	2,602	5,304	4,300	6,200
5268-WATER PURCHASES	5,367,424	6,577,488	6,900,000	7,040,000
5279-TRAINING	197	988	1,500	1,500
5282-INSURANCE	6,362	6,013	6,500	11,000
5295-CO AUDITOR & TREAS FEES	119	102	105	150
5306-MAINTENANCE SUPPLIES	20,442	16,077	23,495	25,000
5318-SMALL TOOLS	921	550	1,000	1,000
5320-OPERATING EQUIPMENT	1,250	933	2,800	2,800
5325-SAFETY SUPPLIES	1,041	1,021	1,000	1,000
5332-METERS	195,710	155,794	187,834	217,000
5333-FIRE HYDRANTS	8,812	8,750	17,678	30,000
5401-OFFICE EXPENSE	589	866	900	1,000
5402-POSTAGE	8,984	10,613	11,000	12,400
5416-REPAIR	35,679	29,618	42,518	40,300
5445-ENGINEERING EXPENSES	28,929	18,000	38,000	98,000
5470-REGULATORY REQUIREMENTS	24,469	20,850	34,000	34,000
5475-WATER LICENSE FEE	12,190	12,190	13,000	13,000
5481-UTILITIES - GAS	2,463	2,754	3,200	3,300
5482-UTILITIES - ELECTRIC	30,222	30,053	28,100	31,000
5483-UTILITIES - CELL PHONE	1,482	1,400	1,620	1,700
5298-INTEREST	0	0	12,600	25,830
<b>Operating Total</b>	<b>5,816,748</b>	<b>6,969,088</b>	<b>7,414,730</b>	<b>7,684,600</b>
<b>Transfers</b>				
5930.1-GARAGE CHARGES	25,790	25,790	25,790	25,790
5930.2-ADMINISTRATIVE CHARGES	380,700	468,501	516,410	521,600
<b>Transfers Total</b>	<b>406,490</b>	<b>494,291</b>	<b>542,200</b>	<b>547,390</b>
<b>Capital</b>				
5512-CAPITAL EQUIPMENT	0	5,500	2,000	0
5515-EQUIP REPLACEMENT PROGRAM	17,287	41,083	155,352	150,000
5596-CAPITAL PROJ/IMP	0	4,000	0	0
<b>Capital Total</b>	<b>17,287</b>	<b>50,583</b>	<b>157,352</b>	<b>150,000</b>

**APPENDIX A - EXPENDITURE LINE ITEM DETAIL**

Expenditures	2016 Actual	2017 Actual	2018 Appropriations	Temporary (1/4th of GF)
<b>Advance</b>				
5950-ADVANCE	0	0	126,000	252,000
<b>Advance Total</b>	<b>0</b>	<b>0</b>	<b>126,000</b>	<b>252,000</b>
<b>651350-WATER Total</b>	<b>6,781,206</b>	<b>8,059,847</b>	<b>8,846,682</b>	<b>9,277,050</b>
<b>651-Water Fund Total</b>	<b>6,781,206</b>	<b>8,059,847</b>	<b>8,846,682</b>	<b>9,277,050</b>
<b>652-Water System Capital Improvement Fund</b>				
<b>652351-WATER CAPITAL IMPROVEMENT</b>				
<b>Operating</b>				
5476-CAPITAL MAINTENANCE	37,153	33,909	740,000	35,000
<b>Operating Total</b>	<b>37,153</b>	<b>33,909</b>	<b>740,000</b>	<b>35,000</b>
<b>Transfers</b>				
5933-TRANS TO GBR	25,800	26,000	26,200	26,000
5940-TRANS TO SEWER FUND	2,300,000	0	0	0
5942-TRANS TO SSCI	100,000	0	0	100,000
<b>Transfers Total</b>	<b>2,425,800</b>	<b>26,000</b>	<b>26,200</b>	<b>126,000</b>
<b>Capital</b>				
5512-CAPITAL EQUIPMENT	0	0	3,000	0
5596-CAPITAL PROJ/IMP	249,524	263,361	236,000	170,000
<b>Capital Total</b>	<b>249,524</b>	<b>263,361</b>	<b>239,000</b>	<b>170,000</b>
<b>652351-WATER CAPITAL IMPROVEMENT Total</b>	<b>2,712,477</b>	<b>323,270</b>	<b>1,005,200</b>	<b>331,000</b>
<b>652-Water System Capital Improvement Fund Total</b>	<b>2,712,477</b>	<b>323,270</b>	<b>1,005,200</b>	<b>331,000</b>
<b>661-Sewer Fund</b>				
<b>661360-SEWER</b>				
<b>Salaries &amp; Benefits</b>				
5102-DEPUTY DIRECTOR	19,107	16,422	20,201	21,100
5103-SUPERINTENDENTS	23,862	24,438	25,080	25,080
5105-FULL TIME ADMIN SALARY	44,197	46,940	62,910	63,550
5106-FULL TIME ADMIN HOURLY	7,044	10,087	7,630	20,630
5107-FULL TIME STEELWORKERS	251,304	260,172	270,279	279,650
5111-PART TIME	1,965	1,048	5,600	5,600
5116-SERVICE CREDIT	4,767	5,293	5,430	5,590
5117-OVERTIME	21,002	14,732	20,400	20,400
5122-EMPLOYEE WELLNESS	1,715	1,241	2,550	2,650
5123-CELL STIPEND	0	0	1,150	1,150
5131-PERS	52,255	52,712	58,970	62,350
5132-WORKERS COMPENSATION	7,487	7,603	6,320	6,690
5133-HEALTH INSURANCE	92,687	91,210	100,183	105,200
5134-LIFE INSURANCE	1,269	1,278	1,900	1,460
5135-DENTAL INSURANCE	4,157	4,181	7,544	11,250
5136-VISION INSURANCE	853	894	2,063	2,170
5137-UNIFORM ALLOWANCE	1,587	2,133	2,000	2,000
5138-MEDICARE	5,238	5,318	6,110	6,460
5142-EAP	179	181	190	200
<b>Salaries &amp; Benefits Total</b>	<b>540,677</b>	<b>545,882</b>	<b>606,510</b>	<b>643,180</b>
<b>Operating</b>				
5222-BACK-UPS	25,012	10,938	20,500	30,000
5241-BANK CHARGES	24,383	27,091	27,500	27,500
5249-CONTRACT SERVICES	22,484	24,297	25,400	30,000
5251-TECHNOLOGY	29,730	27,627	41,180	45,500
5256-RAGS & TOWELS	762	891	600	800
5262-PRINTING	3,579	3,659	3,900	6,200
5265-BILL PRINTING SERVICES	2,602	5,304	4,300	4,500
5269-SEWER RENTAL	2,962,990	5,057,386	5,500,000	5,665,000
5270-COLUMBUS SEWER SURCHARGE	692,345	706,569	740,000	780,000
5279-TRAINING	27	52	300	300
5282-INSURANCE	4,846	4,643	4,000	4,500
5295-CO AUDITOR & TREAS FEES	119	102	105	120
5306-MAINTENANCE SUPPLIES	18,932	18,762	20,995	21,000
5318-SMALL TOOLS	758	597	800	800
5320-OPERATING EQUIPMENT	1,250	933	2,800	2,800
5325-SAFETY SUPPLIES	638	1,010	900	900
5401-OFFICE EXPENSE	240	604	500	600
5402-POSTAGE	8,984	10,613	11,000	12,400
5416-REPAIR	28,024	38,054	27,600	34,000
5445-ENGINEERING EXPENSES	1,150	15,601	7,000	115,000
5470-REGULATORY REQUIREMENTS	16,690	23,902	31,000	31,000
5481-UTILITIES - GAS	1,025	1,661	1,700	1,750
5482-UTILITIES - ELECTRIC	5,764	5,556	5,800	5,900
5483-UTILITIES - CELL PHONE	1,482	1,400	1,620	1,700
<b>Operating Total</b>	<b>3,853,814</b>	<b>5,987,255</b>	<b>6,479,500</b>	<b>6,822,270</b>
<b>Transfers</b>				
5930.1-GARAGE CHARGES	25,790	25,790	25,790	25,790
5930.2-ADMINISTRATIVE CHARGES	370,781	382,900	441,830	428,030
<b>Transfers Total</b>	<b>396,571</b>	<b>408,690</b>	<b>467,620</b>	<b>453,820</b>
<b>Capital</b>				
5512-CAPITAL EQUIPMENT	0	5,500	0	0

**APPENDIX A - EXPENDITURE LINE ITEM DETAIL**

Expenditures	2016 Actual	2017 Actual	2018 Appropriations	Temporary (1/4th of GF)
5515-EQUIP REPLACEMENT PROGRAM	17,287	63,864	155,352	150,000
5596-CAPITAL PROJ/IMP	78,913	129,974	0	0
<b>Capital Total</b>	<b>96,200</b>	<b>199,339</b>	<b>155,352</b>	<b>150,000</b>
<b>661360-SEWER Total</b>	<b>4,887,262</b>	<b>7,141,166</b>	<b>7,708,982</b>	<b>8,069,270</b>
<b>661-Sewer Fund Total</b>	<b>4,887,262</b>	<b>7,141,166</b>	<b>7,708,982</b>	<b>8,069,270</b>
<b>662-Sewer System Capital Improvement Fund</b>				
<b>662361-SEWER CAPITAL IMPROVEMENT</b>				
<b>Operating</b>				
5295-CO AUDITOR & TREAS FEES	25	63	175	100
5474-CAPACITY CHARGES	216,134	112,633	249,925	250,000
5476-CAPITAL MAINTENANCE	78,006	20,833	0	45,000
<b>Operating Total</b>	<b>294,165</b>	<b>133,529</b>	<b>250,100</b>	<b>295,100</b>
<b>Transfers</b>				
5933-TRANS TO GBR	25,800	26,000	26,200	26,000
5940-TRANS TO SEWER FUND	750,000	200,000	200,000	491,550
<b>Transfers Total</b>	<b>775,800</b>	<b>226,000</b>	<b>226,200</b>	<b>517,550</b>
<b>Capital</b>				
5512-CAPITAL EQUIPMENT	7,969	0	3,000	0
5596-CAPITAL PROJ/IMP	0	240,681	300,000	300,000
<b>Capital Total</b>	<b>7,969</b>	<b>240,681</b>	<b>303,000</b>	<b>300,000</b>
<b>662361-SEWER CAPITAL IMPROVEMENT Total</b>	<b>1,077,934</b>	<b>600,210</b>	<b>779,300</b>	<b>1,112,650</b>
<b>662-Sewer System Capital Improvement Fund Total</b>	<b>1,077,934</b>	<b>600,210</b>	<b>779,300</b>	<b>1,112,650</b>
<b>750-Reserve for Sick &amp; Vacation Fund</b>				
<b>750135-RESERVE FOR SICK/VAC</b>				
<b>Salaries &amp; Benefits</b>				
5126-RESERVE SICK/VAC	152,415	59,180	250,000	225,000
5132-WORKERS COMPENSATION	2,655	1,182	3,750	3,750
5138-MEDICARE	1,910	851	3,630	3,630
<b>Salaries &amp; Benefits Total</b>	<b>156,981</b>	<b>61,212</b>	<b>257,380</b>	<b>232,380</b>
<b>750135-RESERVE FOR SICK/VAC Total</b>	<b>156,981</b>	<b>61,212</b>	<b>257,380</b>	<b>232,380</b>
<b>750-Reserve for Sick &amp; Vacation Fund Total</b>	<b>156,981</b>	<b>61,212</b>	<b>257,380</b>	<b>232,380</b>
<b>834-GYFBL</b>				
<b>835432-RECREATION</b>				
<b>Operating</b>				
5420-PROGRAM ESCROW	14,023	2,049	0	0
<b>Operating Total</b>	<b>14,023</b>	<b>2,049</b>	<b>0</b>	<b>0</b>
<b>835432-RECREATION Total</b>	<b>14,023</b>	<b>2,049</b>	<b>0</b>	<b>0</b>
<b>834-GYFBL Total</b>	<b>14,023</b>	<b>2,049</b>	<b>0</b>	<b>0</b>
<b>835-Senior Escrow Fund</b>				
<b>835434-SENIOR SERVICES</b>				
<b>Operating</b>				
5420-PROGRAM ESCROW	869	2,983	0	0
5320-CRAFT SUPPLIES	0	25	0	0
<b>Operating Total</b>	<b>869</b>	<b>3,008</b>	<b>0</b>	<b>0</b>
<b>835434-SENIOR SERVICES Total</b>	<b>869</b>	<b>3,008</b>	<b>0</b>	<b>0</b>
<b>835-Senior Escrow Fund Total</b>	<b>869</b>	<b>3,008</b>	<b>0</b>	<b>0</b>
<b>837-Veterans Memorial Fund</b>				
<b>837431-PARKS</b>				
<b>Operating</b>				
5420-PROGRAM ESCROW	1,277	1,976	0	0
<b>Operating Total</b>	<b>1,277</b>	<b>1,976</b>	<b>0</b>	<b>0</b>
<b>837431-PARKS Total</b>	<b>1,277</b>	<b>1,976</b>	<b>0</b>	<b>0</b>
<b>837-Veterans Memorial Fund Total</b>	<b>1,277</b>	<b>1,976</b>	<b>0</b>	<b>0</b>
<b>850-Refuse Escrow Fund</b>				
<b>850345-REFUSE</b>				
<b>Operating</b>				
5420-PROGRAM ESCROW	1,750,177	1,737,763	1,816,200	1,980,000
<b>Operating Total</b>	<b>1,750,177</b>	<b>1,737,763</b>	<b>1,816,200</b>	<b>1,980,000</b>
<b>850345-REFUSE Total</b>	<b>1,750,177</b>	<b>1,737,763</b>	<b>1,816,200</b>	<b>1,980,000</b>
<b>850-Refuse Escrow Fund Total</b>	<b>1,750,177</b>	<b>1,737,763</b>	<b>1,816,200</b>	<b>1,980,000</b>
<b>860-Developers Escrow Fund</b>				
<b>860343-DEVELOPMENT</b>				
<b>Operating</b>				
5420-PROGRAM ESCROW	91,109	144,150	0	0
5944-Transfers	0	360,000	0	0
<b>Operating Total</b>	<b>91,109</b>	<b>504,150</b>	<b>0</b>	<b>0</b>
<b>860343-DEVELOPMENT Total</b>	<b>91,109</b>	<b>504,150</b>	<b>0</b>	<b>0</b>
<b>860-Developers Escrow Fund Total</b>	<b>91,109</b>	<b>504,150</b>	<b>0</b>	<b>0</b>
<b>900-Workers Compensation Self Insurance Fund</b>				
<b>900125-WORKERS COMP SELF INS</b>				
<b>Operating</b>				
5249-CONTRACT SERVICES	75,015	14,023	0	0
5282-INSURANCE	49,281	73,432	102,000	91,648
5284-WORKERS COMP CLAIMS	62,977	41,558	63,500	54,800
<b>Operating Total</b>	<b>187,273</b>	<b>129,013</b>	<b>165,500</b>	<b>146,448</b>
<b>900125-WORKERS COMP SELF INS Total</b>	<b>187,273</b>	<b>129,013</b>	<b>165,500</b>	<b>146,448</b>



## APPENDIX A - EXPENDITURE LINE ITEM DETAIL

Expenditures	2016 Actual	2017 Actual	2018 Appropriations	Temporary (1/4th of GF)
<b>900-Workers Compensation Self Insurance Fund Total</b>	<b>187,273</b>	<b>129,013</b>	<b>165,500</b>	<b>146,448</b>
<b>Grand Total</b>	<b>57,719,131</b>	<b>60,320,005</b>	<b>73,765,006</b>	<b>39,376,397</b>