

APPENDIX A - EXPENDITURE LINE ITEM DETAIL

Expenditures	2015 Actual	2016 Actual	2017 Appropriated	2018 Request	2017-2018 Difference
101-General Fund					
101111-COUNCIL					
Salaries & Benefits					
5001-COUNCIL,BOARDS,COMMISSION	68,400	68,400	68,400	106,200	37,800
5101-DIRECTOR	78,006	79,255	81,620	83,670	2,050
5105-FT ADMIN SALARY	0	32,363	25,805	52,390	26,585
5106-FT ADMIN HOURLY	24,699	0	19,100	39,940	20,840
5116-SERVICE CREDIT	0	0	0	1,300	1,300
5117-OVERTIME	65	0	200	200	0
5122-EMPLOYEE WELLNESS	0	102	800	1,200	400
5131-PERS	23,964	25,202	27,400	39,890	12,490
5132-WORKERS COMPENSATION	3,429	3,602	3,920	4,280	360
5133-HEALTH INSURANCE	20,753	21,870	34,645	36,700	2,055
5134-LIFE INSURANCE	371	404	460	740	280
5135-DENTAL INSURANCE	2,158	2,252	2,990	3,680	690
5136-VISION INSURANCE	507	550	670	1,010	340
5138-MEDICARE	2,465	2,600	2,840	4,140	1,300
5142-EAP	48	51	70	100	30
Salaries & Benefits Total	224,865	236,653	268,920	375,440	106,520
Operating					
5249-CONTRACT SERVICES	6,687	669	15,000	15,000	0
5251-TECHNOLOGY	28,679	14,604	53,000	40,000	-13,000
5274-SEMINARS/MEETINGS	1,536	3,545	2,500	0	-2,500
5275-ANNUAL DUES	315	4,480	4,500	4,500	0
5279-TRAINING	0	470	6,000	16,000	10,000
5320-OPERATING EQUIPMENT	0	13,330	2,000	2,000	0
5401-OFFICE EXPENSE	679	2,442	6,000	8,000	2,000
5404-LEGAL EXPENSES	6,676	15,574	15,000	25,000	10,000
5408-CONTINGENCY	0	0	4,000	4,000	0
5450-RECORD STORAGE & DISPOSAL	0	0	0	12,000	12,000
Operating Total	44,571	55,115	108,000	126,500	18,500
Capital					
5512-CAPITAL EQUIPMENT	0	0	0	28,000	28,000
Capital Total	0	0	0	28,000	28,000
101111-COUNCIL Total	269,436	291,767	376,920	529,940	153,020
101121-OFFICE OF MAYOR					
Salaries & Benefits					
5002-MAYOR	103,809	103,809	103,810	103,810	0
5105-FT ADMIN SALARY	3,887	96,433	102,830	105,420	2,590
5106-FT ADMIN HOURLY	0	0	36,685	39,150	2,465
5111-PART TIME	37,548	40,361	1,505	0	-1,505
5114-INTERN/COOP	0	0	9,575	10,400	825
5116-SERVICE CREDIT	0	650	650	650	0
5117-OVERTIME	0	0	250	250	0
5122-EMPLOYEE WELLNESS	255	0	1,200	1,200	0
5123-CELL STIPEND	0	0	960	960	0
5131-PERS	20,307	33,775	36,170	36,660	490
5132-WORKERS COMPENSATION	2,906	4,827	5,170	3,930	-1,240
5133-HEALTH INSURANCE	22,687	39,250	68,280	67,980	-300
5134-LIFE INSURANCE	402	796	900	970	70
5135-DENTAL INSURANCE	1,317	2,292	4,425	3,680	-745
5136-VISION INSURANCE	329	504	970	1,010	40
5138-MEDICARE	2,030	3,373	3,750	3,800	50
5142-EAP	91	93	70	100	30
Salaries & Benefits Total	195,567	326,164	377,200	379,970	2,770
Operating					
5249-CONTRACT SERVICES	26,135	101,857	27,500	100,000	72,500
5251-TECHNOLOGY		0	15,000	15,000	0
5261-RESIDENT SURVEY	0	17,712	0	0	0
5262-PRINTING	171	0	0	0	0

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5272-EMPLOYEE REMBURSEMENT	17,879	16,112	20,000	20,000	0
5274-SEMINARS/MEETINGS	55,914	50,993	50,000	50,000	0
5275-ANNUAL DUES	0	0	0	5,000	5,000
5401-OFFICE EXPENSE	2,742	3,860	12,500	5,000	-7,500
Operating Total	102,841	190,533	125,000	195,000	70,000
101121-OFFICE OF MAYOR Total	298,409	516,697	502,200	574,970	72,770
101123-RECORDS ADMINISTRATION					
Salaries & Benefits					
5001-COUNCIL,BOARDS,COMMISSION	250	150	600	0	-600
5105-FT ADMIN SALARY	42,218	57,090	3,100	0	-3,100
5106-FT ADMIN HOURLY	11,155	0	19,000	0	-19,000
5111-PART TIME	0	21,487	980	0	-980
5116-SERVICE CREDIT	850	850	0	0	0
5117-OVERTIME	1,250	73	250	0	-250
5122-EMPLOYEE WELLNESS	75	439	200	0	-200
5131-PERS	7,595	11,045	2,830	0	-2,830
5132-WORKERS COMPENSATION	1,118	1,590	460	0	-460
5133-HEALTH INSURANCE	9,685	10,658	8,615	0	-8,615
5134-LIFE INSURANCE	192	211	270	0	-270
5135-DENTAL INSURANCE	1,640	1,706	825	0	-825
5136-VISION INSURANCE	398	417	200	0	-200
5138-MEDICARE	790	1,132	330	0	-330
5142-EAP	38	70	100	0	-100
Salaries & Benefits Total	77,254	106,918	37,760	0	-37,760
Operating					
5249-CONTRACT SERVICES	63,688	597	0	0	0
5276-LEASE EXPENSE	516	0	0	0	0
5279-TRAINING	25	17	500	0	-500
5401-OFFICE EXPENSE	3,714	6,413	10,500	0	-10,500
Operating Total	67,942	7,026	11,000	0	-11,000
101123-RECORDS ADMINISTRATION Total	145,196	113,945	48,760	0	-48,760
101124-MARKETING & COMMUNICATIONS					
Salaries & Benefits					
5105-FT ADMIN SALARY	65,101	66,402	68,390	70,110	1,720
5111-PART TIME	0	27,554	83,775	81,330	-2,445
5114-INTERN/COOP	0	0	26,195	20,800	-5,395
5116-SERVICE CREDIT	0	0	0	650	650
5122-EMPLOYEE WELLNESS	255	0	400	400	0
5123-CELL STIPEND	0	0	1,075	1,440	365
5131-PERS	9,114	13,154	25,240	24,470	-770
5132-WORKERS COMPENSATION	1,307	1,879	3,610	2,630	-980
5133-HEALTH INSURANCE	7,722	7,734	8,830	8,870	40
5134-LIFE INSURANCE	236	248	280	350	70
5135-DENTAL INSURANCE	1,317	1,365	1,550	1,230	-320
5136-VISION INSURANCE	329	334	340	340	0
5138-MEDICARE	931	1,340	2,630	2,540	-90
5142-EAP	31	49	95	100	5
Salaries & Benefits Total	86,343	120,058	222,410	215,260	-7,150
Operating					
5249-CONTRACT SERVICES	7,638	11,191	80,185	10,000	-70,185
5251-TECHNOLOGY	0	0	1,130	12,000	10,870
5254-PROMOTION	9,201	3,905	10,000	10,000	0
5274-SEMINARS/MEETINGS	0	0	600	0	-600
5290-WEB SITE	10,455	7,800	31,685	18,000	-13,685
5401-OFFICE EXPENSE	487	4,648	1,500	3,000	1,500
Operating Total	27,781	27,544	125,100	53,000	-72,100
101124-MARKETING & COMMUNICATIONS Total	114,125	147,602	347,510	268,260	-79,250
101125-HUMAN RESOURCES					
Salaries & Benefits					
5101-DIRECTOR	84,579	95,597	82,920	86,360	3,440

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5105-FT ADMIN SALARY	61,459	36,992	56,670	58,090	1,420
5106-FT ADMIN HOURLY	37,674	39,022	39,860	40,860	1,000
5111-PART TIME	0	0	7,720	8,590	870
5116-SERVICE CREDIT	650	1,300	1,300	1,300	0
5117-OVERTIME	0	713	1,200	1,000	-200
5122-EMPLOYEE WELLNESS	1,145	811	1,200	1,200	0
5123-CELL STIPEND	0	0	960	960	0
5131-PERS	25,811	24,315	26,860	27,770	910
5132-WORKERS COMPENSATION	3,705	3,480	3,840	2,980	-860
5133-HEALTH INSURANCE	55,985	62,793	77,615	68,040	-9,575
5134-LIFE INSURANCE	666	589	645	860	215
5135-DENTAL INSURANCE	3,950	3,985	5,080	3,680	-1,400
5136-VISION INSURANCE	988	1,056	1,340	1,010	-330
5138-MEDICARE	2,487	2,336	2,790	2,880	90
5142-EAP	93	93	110	110	0
5143-DRUG TESTING	4,363	0	0	0	0
5133.001-USW RX REIMBURSEMENT	0	0	0	3,000	3,000
Salaries & Benefits Total	283,555	273,080	310,110	308,690	-1,420
Operating					
5249-CONTRACT SERVICES	0	34,136	0	0	0
5251-TECHNOLOGY	18,849	10,041	16,500	14,600	-1,900
5279-TRAINING	11,525	6,765	15,000	15,000	0
5280-EMPLOYEE RELATIONS	980	1,262	2,500	3,750	1,250
5281-WELLNESS PLAN	9,004	7,145	10,200	154,720	144,520
5297-MISCELLANEOUS	6,194	6,062	5,900	0	-5,900
5325-SAFETY SUPPLIES	6,684	15,862	10,000	9,600	-400
5401-OFFICE EXPENSE	1,355	4,068	3,000	3,850	850
5405-EMPLOYEE SCREENINGS	0	14,185	20,000	15,000	-5,000
5432-ADVERTISING	6,869	8,092	10,000	0	-10,000
5278-RECRUITING	1,979	3,433	2,500	11,700	9,200
Operating Total	63,439	111,051	95,600	228,220	132,620
101125-HUMAN RESOURCES Total	346,994	384,132	405,710	536,910	131,200
101130-FINANCE					
Salaries & Benefits					
5101-DIRECTOR	95,982	89,421	92,890	95,210	2,320
5102-DEPUTY DIRECTOR	78,786	3,033	0	0	0
5106-FT ADMIN HOURLY	125,063	128,864	147,360	152,670	5,310
5111-PART TIME	18,364	22,687	30,125	33,590	3,465
5116-SERVICE CREDIT	1,250	1,900	1,900	1,900	0
5117-OVERTIME	365	340	1,500	1,500	0
5122-EMPLOYEE WELLNESS	1,308	995	1,600	1,600	0
5123- CELL STIPEND	0	0	480	480	0
5131-PERS	44,800	34,473	38,620	40,170	1,550
5132-WORKERS COMPENSATION	6,426	4,951	5,520	4,310	-1,210
5133-HEALTH INSURANCE	77,798	53,648	53,790	53,600	-190
5134-LIFE INSURANCE	1,126	806	890	1,270	380
5135-DENTAL INSURANCE	6,136	4,094	4,645	3,680	-965
5136-VISION INSURANCE	1,544	1,001	1,010	1,010	0
5138-MEDICARE	4,484	3,537	4,000	4,170	170
5142-EAP	174	148	170	170	0
Salaries & Benefits Total	463,604	349,896	384,500	395,330	10,830
Operating					
5241-BANK CHARGES	22,075	23,836	22,000	15,650	-6,350
5249-CONTRACT SERVICES	423,340	400,967	510,300	450,000	-60,300
5251-TECHNOLOGY	34,640	36,037	37,400	36,600	-800
5279-TRAINING	1,914	299	2,000	2,000	0
5282-INSURANCE	100	0	300	100	-200
5301-OFFICE SUPPLIES	356	0	0	0	0
5401-OFFICE EXPENSE	5,003	5,320	9,000	5,000	-4,000
5462-DELINQUENT TAX CASES	7,997	1,476	8,100	5,000	-3,100

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Expenditures	2015 Actual	2016 Actual	2017 Appropriated	2018 Request	2017-2018 Difference
Operating Total	495,423	467,935	589,100	514,350	-74,750
Capital					
5596-CAPITAL PROJ/IMP	0	0	150,000	150,000	0
Capital Total	0	0	150,000	150,000	0
101130-FINANCE Total	959,027	817,831	1,123,600	1,059,680	-63,920
101131-AUDITOR					
Operating					
5289-MUNICIPAL COURT	23,426	31,981	30,000	25,000	-5,000
5294-ELECTIONS	0	77,536	15,000	15,000	0
5295-CO AUDITOR & TREAS FEES	26,131	23,322	30,000	28,400	-1,600
5296-TAX DELINQUENT LAND	29	43	500	100	-400
Operating Total	49,586	132,883	75,500	68,500	-7,000
101131-AUDITOR Total	49,586	132,883	75,500	68,500	-7,000
101135-MISCELLANEOUS					
Operating					
5291-UNEMPLOYMENT COMPENSATION	1,130	14,403	15,000	10,000	-5,000
5293-AUDIT EXPENSES	26,281	32,042	40,000	35,000	-5,000
5299-TAX PAYMENTS	242,705	242,708	250,000	266,000	16,000
5433-LEGAL ADVERTISING	4,068	3,997	5,000	4,000	-1,000
5455-MISCELLANEOUS EXPENSES	16,236	0	0	0	0
5456-OPERATIONAL EXPENSES	140	768	10,000	2,000	-8,000
5463-SETTLEMENTS & JUDGEMENTS	0	7,678	120,000	10,000	-110,000
5495-REFUNDS	100	750	1,000	500	-500
5496-STATUTORY REFUNDS	750	0	0	0	0
Operating Total	291,410	302,345	441,000	327,500	-113,500
101135-MISCELLANEOUS Total	291,410	302,345	441,000	327,500	-113,500
101140-PUBLIC SERVICE					
Salaries & Benefits					
5101-DIRECTOR	99,052	101,030	103,640	106,250	2,610
5102-DEPUTY DIRECTOR	18,535	19,107	19,620	19,170	-450
5105-FT ADMIN SALARY	28,981	32,530	34,070	34,930	860
5106-FT ADMIN HOURLY	20,001	21,091	22,260	22,820	560
5116-SERVICE CREDIT	1,575	1,675	2,130	2,300	170
5117-OVERTIME	297	146	500	500	0
5122-EMPLOYEE WELLNESS	853	975	980	980	0
5123-CELL STIPEND	0	0	600	600	0
5131-PERS	23,561	24,581	25,650	26,260	610
5132-WORKERS COMPENSATION	3,387	3,532	3,670	2,820	-850
5133-HEALTH INSURANCE	28,052	33,183	33,475	32,220	-1,255
5134-LIFE INSURANCE	578	628	650	1,300	650
5135-DENTAL INSURANCE	2,997	3,453	3,795	3,000	-795
5136-VISION INSURANCE	749	817	820	830	10
5138-MEDICARE	2,411	2,508	2,660	2,720	60
5142-EAP	71	76	80	80	0
Salaries & Benefits Total	231,100	245,332	254,600	256,780	2,180
Operating					
5214-STREET LIGHTS	62,203	89,501	95,353	100,000	4,647
5249.001-CONTRACT SERVICES-FIBER	25,835	26,144	0	0	0
5249-CONTRACT SERVICES	7,841	28,202	56,400	44,200	-12,200
5251-TECHNOLOGY	650	795	900	900	0
5273-MILEAGE REIMBURSEMENT	0	0	500	0	-500
5401-OFFICE EXPENSE	1,827	398	500	1,600	1,100
5442-PROPERTY CLEANUP SERVICES	5,113	4,125	6,000	5,000	-1,000
5481-UTILITIES - GAS	28,954	18,387	42,100	30,200	-11,900
5482-UTILITIES - ELECTRIC	315,584	316,536	353,700	335,700	-18,000
Operating Total	448,006	484,088	555,453	517,600	-37,853
Capital					
5596-CAPITAL PROJ/IMP	0	0	0	100,000	100,000
Capital Total	0	0	0	100,000	100,000
101140-PUBLIC SERVICE Total	679,105	729,420	810,053	874,380	64,327

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101141-LANDS & BUILDING					
Salaries & Benefits					
5107-FT STEELWORKERS	58,450	60,777	61,080	62,700	1,620
5111-PART TIME	27,893	29,414	51,160	63,120	11,960
5116-SERVICE CREDIT	0	0	830	930	100
5117-OVERTIME	451	1,312	3,100	2,000	-1,100
5122-EMPLOYEE WELLNESS	445	400	400	400	0
5131-PERS	12,151	12,810	16,320	18,080	1,760
5132-WORKERS COMPENSATION	1,736	1,838	2,340	1,940	-400
5133-HEALTH INSURANCE	22,220	20,939	19,920	18,100	-1,820
5134-LIFE INSURANCE	240	245	260	330	70
5135-DENTAL INSURANCE	771	771	780	1,230	450
5136-VISION INSURANCE	123	123	130	340	210
5137-UNIFORM ALLOWANCE	442	563	1,750	2,000	250
5138-MEDICARE	1,233	1,303	1,700	1,880	180
5142-EAP	83	93	130	130	0
Salaries & Benefits Total	126,237	130,590	159,900	173,180	13,280
Operating					
5249-CONTRACT SERVICES	98,281	208,297	156,000	147,800	-8,200
5250-JANITORIAL CONTRACT	47,074	59,402	54,900	63,500	8,600
5262-PRINTING	13,129	8,287	20,000	10,000	-10,000
5276-LEASE EXPENSE	32,205	36,666	34,000	36,700	2,700
5279-TRAINING	0	0	1,000	1,000	0
5282-INSURANCE	87,004	75,176	78,400	95,000	16,600
5301-OFFICE SUPPLIES	29,758	31,335	39,000	35,100	-3,900
5304-OPERATIONAL SUPPLIES	7,136	6,350	7,000	7,000	0
5306-MAINTENANCE SUPPLIES	3,030	1,171	9,383	25,000	15,617
5310-MAINTENANCE BUILDING	44,982	35,946	55,500	35,000	-20,500
5318-SMALL TOOLS	724	0	1,600	300	-1,300
5325-SAFETY SUPPLIES	0	24,699	1,500	1,500	0
5401-OFFICE EXPENSE	440	567	700	500	-200
5402-POSTAGE	20,026	10,744	22,400	15,400	-7,000
5456-OPERATIONAL EXPENSES	20,869	56,858	28,500	30,000	1,500
5483-UTILITIES - CELL PHONE	392	492	600	2,200	1,600
Operating Total	405,048	555,993	510,483	506,000	-4,483
101141-LANDS & BUILDING Total	531,286	686,582	670,383	679,180	8,797
101145-ENGINEERING					
Salaries & Benefits					
5101-DIRECTOR	77,694	80,455	85,480	94,000	8,520
5105-FT ADMIN SALARY	49,333	50,322	51,620	52,930	1,310
5114-INTERN/COOP	0	2,570	9,720	10,400	680
5116-SERVICE CREDIT	850	1,050	1,050	1,050	0
5122-EMPLOYEE WELLNESS	445	205	800	800	0
5131-PERS	17,903	18,816	20,910	22,290	1,380
5132-WORKERS COMPENSATION	2,563	2,689	2,990	2,390	-600
5133-HEALTH INSURANCE	47,225	49,978	51,690	51,400	-290
5134-LIFE INSURANCE	459	471	500	610	110
5135-DENTAL INSURANCE	2,633	2,729	3,100	2,450	-650
5136-VISION INSURANCE	659	667	670	680	10
5138-MEDICARE	1,814	1,904	2,170	2,310	140
5142-EAP	62	62	70	70	0
Salaries & Benefits Total	201,640	211,919	230,770	241,380	10,610
Operating					
5249-CONTRACT SERVICES	0	6,816	0	0	0
5251-TECHNOLOGY	1,993	1,993	3,000	3,100	100
5401-OFFICE EXPENSE	4,573	2,269	6,000	3,700	-2,300
5445-ENGINEERING EXPENSES	63,917	45,006	60,000	50,300	-9,700
5483-UTILITIES - CELL PHONE	307	868	2,700	2,500	-200
Operating Total	70,790	56,952	71,700	59,600	-12,100
Capital					

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5512-CAPITAL EQUIPMENT	0	14,915	0		0
5596-CAPITAL PROJ/IMP	16,988	0	0		0
Capital Total	16,988	14,915	0		0
101145-ENGINEERING Total	289,418	283,786	302,470	300,980	-1,490
101151-MAYOR'S COURT					
Salaries & Benefits					
5101-DIRECTOR	69,518	70,908	72,740	74,570	1,830
5107-FT STEELWORKERS	106,216	108,328	111,120	113,910	2,790
5111-PART TIME	15,026	9,665	14,970	0	-14,970
5116-SERVICE CREDIT	2,100	1,925	3,050	3,150	100
5117-OVERTIME	0	0	500	500	0
5122-EMPLOYEE WELLNESS	445	1,450	1,200	1,200	0
5123-CELL STIPEND	0	0	480	480	0
5131-PERS	27,000	26,716	28,950	27,140	-1,810
5132-WORKERS COMPENSATION	3,906	3,887	4,140	2,910	-1,230
5133-HEALTH INSURANCE	9,261	9,535	10,130	10,800	670
5134-LIFE INSURANCE	652	659	675	850	175
5135-DENTAL INSURANCE	2,365	2,413	2,600	3,680	1,080
5136-VISION INSURANCE	504	509	525	1,040	515
5138-MEDICARE	2,824	2,807	2,990	2,820	-170
5142-EAP	124	117	130	100	-30
Salaries & Benefits Total	239,942	238,918	254,200	243,150	-11,050
Operating					
5240-COUNSEL - INDIGENT	4,646	5,988	7,600	5,200	-2,400
5241-BANK CHARGES	11,311	4,930	8,000	8,000	0
5242-CONTRACT MAGISTRATE	51,000	51,000	52,000	51,000	-1,000
5401-OFFICE EXPENSE	310	460	1,000	400	-600
5456-OPERATIONAL EXPENSES	2,662	2,574	5,000	3,200	-1,800
Operating Total	69,930	64,952	73,600	67,800	-5,800
101151-MAYOR'S COURT Total	309,871	303,870	327,800	310,950	-16,850
101171-CIVIL SERVICE					
Salaries & Benefits					
5001-COUNCIL,BOARDS,COMMISSION	1,400	1,500	5,746	0	-5,746
5105-FT ADMIN SALARY		4,932	190	0	-190
5106-FT ADMIN HOURLY	3,800	0	0	0	0
5117-OVERTIME	10	0	0	0	0
5122-EMPLOYEE WELLNESS	0	16	0	0	0
5131-PERS	533	691	27	0	-27
5132-WORKERS COMPENSATION	105	129	120	0	-120
5133-HEALTH INSURANCE	642	848	37	0	-37
5134-LIFE INSURANCE	14	18	0	0	0
5135-DENTAL INSURANCE	130	136	0	0	0
5136-VISION INSURANCE	27	33	0	0	0
5138-MEDICARE	75	93	90	0	-90
5142-EAP	3	3	0	0	0
Salaries & Benefits Total	6,739	8,398	6,210	0	-6,210
Operating					
5401-OFFICE EXPENSE	0	0	500	0	-500
5466-TRANSCRIPTS & RECORDS	0	984	0	0	0
Operating Total	0	984	500	0	-500
101171-CIVIL SERVICE Total	6,739	9,382	6,710	0	-6,710
101181-CITY ATTORNEY					
Salaries & Benefits					
5003-CITY ATTORNEY	65,563	65,563	65,570	65,570	0
5111-PART TIME	6,523	19,470	41,420	39,210	-2,210
5115-CONTRACT LABOR	7,500	7,500	0	0	0
5131-PERS	10,092	11,905	14,980	14,670	-310
5132-WORKERS COMPENSATION	1,442	1,701	2,140	1,580	-560
5134-LIFE INSURANCE	2	13	20	20	0
5138-MEDICARE	1,045	1,233	1,560	1,520	-40

APPENDIX A - EXPENDITURE LINE ITEM DETAIL

Expenditures	2015 Actual	2016 Actual	2017 Appropriated	2018 Request	2017-2018 Difference
5142-EAP	5	28	40	40	0
Salaries & Benefits Total	92,172	107,413	125,730	122,610	-3,120
Operating					
5231-RECORDING/FILING FEES	620	1,265	1,000	700	-300
5232-COUNSEL - SPECIAL	125,302	94,731	96,000	75,000	-21,000
5233-COUNSEL-PROSECUTOR	113,705	123,257	123,000	126,000	3,000
5234-COUNSEL-LABOR	17,644	55,911	26,000	29,000	3,000
5238-COUNSEL - TIF	1,200	0	1,500	0	-1,500
5249-CONTRACT SERVICES	11,308	7,862	8,500	7,500	-1,000
5275-ANNUAL DUES	710	0	0	0	0
5279-TRAINING	0	693	1,250	1,250	0
5304-OPERATIONAL SUPPLIES	12,250	12,304	12,500	12,100	-400
5401-OFFICE EXPENSE	0	2,061	1,500	1,100	-400
5466-TRANSCRIPTS & RECORDS	0	0	500	0	-500
Operating Total	282,738	298,084	271,750	252,650	-19,100
101181-CITY ATTORNEY Total	374,911	405,497	397,480	375,260	-22,220
101211-POLICE					
Salaries & Benefits					
5101-DIRECTOR	112,736	115,434	118,420	121,390	2,970
5102-DEPUTY DIRECTOR	72,480	0	110,960	120,530	9,570
5107-FIT STEELWORKERS	49,055	50,028	51,370	52,610	1,240
5108-LIEUTENANTS/SERGEANTS	911,467	877,862	887,515	971,080	83,565
5109.1-SCHOOL RESOURCE OFFICER	167,847	170,739	175,430	180,670	5,240
5109-OFFICERS	3,313,710	3,452,147	3,743,255	3,801,830	58,575
5111-PART TIME	131,921	123,672	161,900	87,720	-74,180
5116-SERVICE CREDIT	61,425	58,825	63,280	66,430	3,150
5117.001-OVERTIME GRANT	0	0	14,000	0	-14,000
5117-OVERTIME	115,518	128,473	150,000	167,000	17,000
5118-HOLIDAY OVERTIME	92,936	74,152	86,000	86,000	0
5119-TRU OVERTIME	5,879	6,219	13,900	10,900	-3,000
5120-SHIFT PAY	55,507	50,713	50,000	50,000	0
5122-EMPLOYEE WELLNESS	40,779	40,963	46,200	46,200	0
5123-CELL STIPEND	0	0	5,280	5,280	0
5131-PERS	25,526	24,271	30,100	19,650	-10,450
5132-WORKERS COMPENSATION	102,759	103,096	113,550	86,520	-27,030
5133-HEALTH INSURANCE	1,095,828	1,134,398	1,197,390	1,181,690	-15,700
5134-LIFE INSURANCE	16,427	16,145	17,415	24,510	7,095
5135-DENTAL INSURANCE	70,493	74,845	86,315	68,550	-17,765
5136-VISION INSURANCE	17,793	17,915	18,810	18,820	10
5137.002-BODY ARMOUR	20,538	18,946	20,000	20,000	0
5137-UNIFORM ALLOWANCE	115,143	79,281	125,000	125,000	0
5138-MEDICARE	72,944	73,160	82,330	83,640	1,310
5142-EAP	1,792	1,735	1,840	1,840	0
Salaries & Benefits Total	6,670,504	6,693,021	7,370,260	7,397,860	27,600
Operating					
5249-CONTRACT SERVICES	29,444	17,994	38,600	93,600	55,000
5251.002-TECH MAINTENANCE - IT	2,082	7,666	0	0	0
5251-TECHNOLOGY	126,115	121,286	122,100	161,780	39,680
5257-LEADS	7,494	7,200	10,900	7,900	-3,000
5259-CRUISER WASHING	16,534	13,200	18,000	18,000	0
5267-EMERGENCY SERVICES	13,153	12,470	20,100	21,600	1,500
5277-EXAMS	4,062	3,618	11,500	9,200	-2,300
5279-TRAINING	31,730	49,816	48,500	58,800	10,300
5282-INSURANCE	45,603	51,919	59,900	44,000	-15,900
5283-INSURANCE DEDUCTIBLE	0	0	11,600	2,300	-9,300
5301-OFFICE SUPPLIES	652	0	0	0	0
5310-MAINTENANCE BUILDING	1,914	232	0	0	0
5320-OPERATING EQUIPMENT	21,930	7,463	15,600	0	-15,600
5327-WEAPONS & TRNG SUPPLIES	53,932	49,979	51,500	51,500	0
5328-DETECTIVE BUREAU SUPPLIES	7,169	10,200	11,800	9,100	-2,700

APPENDIX A - EXPENDITURE LINE ITEM DETAIL

Expenditures	2015 Actual	2016 Actual	2017 Appropriated	2018 Request	2017-2018 Difference
5401-OFFICE EXPENSE	12,980	9,943	15,000	13,900	-1,100
5447-JAIL EXPENSE	8,069	5,288	5,300	5,300	0
5448-SPECIAL INVESTIGATIONS	25,432	29,867	27,300	27,300	0
5449-ELECTRONIC EXPENSES	45,843	50,863	51,400	0	-51,400
5452-FINGERPRINTING FEES	9,872	10,296	10,600	9,200	-1,400
5456-OPERATIONAL EXPENSES	7,056	7,687	8,100	17,500	9,400
Operating Total	471,067	466,985	537,800	550,980	13,180
Transfers					
5931-TRANS TO POLICE PENSION	688,844	743,160	670,980	669,530	-1,450
Transfers Total	688,844	743,160	670,980	669,530	-1,450
Capital					
5512-CAPITAL EQUIPMENT	221,222	31,358	75,000	39,000	-36,000
5515-EQUIP REPLACEMENT PROGRAM	287,301	124,458	279,140	198,750	-80,390
5596-CAPITAL PROJ/IMP	22,065	3,648	0		0
Capital Total	530,588	159,464	354,140	237,750	-116,390
101211-POLICE Total	8,361,003	8,062,630	8,933,180	8,856,120	-77,060
101212-SAFETY					
Salaries & Benefits					
5101-DIRECTOR	9,600	9,600	51,420	52,710	1,290
5104-SUPERVISORS	64,098	67,461	69,220	70,960	1,740
5106-FULL TIME ADMIN HOURLY	132,081	133,257	140,510	144,060	3,550
5116-SERVICE CREDIT	1,300	2,150	2,350	1,700	-650
5117-OVERTIME	1,718	3,219	3,000	3,000	0
5122-EMPLOYEE WELLNESS	801	839	1,600	1,600	0
5123-CELL STIPEND	0	0	960	960	0
5131-PERS	29,232	30,196	37,670	38,500	830
5132-WORKERS COMPENSATION	4,213	4,324	5,390	4,130	-1,260
5133-HEALTH INSURANCE	32,146	58,491	76,650	43,290	-33,360
5134-LIFE INSURANCE	708	733	740	1,170	430
5135-DENTAL INSURANCE	2,633	4,797	3,910	3,680	-230
5136-VISION INSURANCE	659	1,140	1,010	1,010	0
5138-MEDICARE	3,011	3,048	3,910	3,990	80
5142-EAP	124	124	140	130	-10
Salaries & Benefits Total	282,323	319,379	398,480	370,890	-27,590
Operating					
5274-SEMINARS/MEETINGS	0	0	1,500	0	-1,500
5401-OFFICE EXPENSE	90	312	500	200	-300
Operating Total	90	312	2,000	200	-1,800
101212-SAFETY Total	282,413	319,691	400,480	371,090	-29,390
101213-A & I CONTROL					
Operating					
5456-OPERATIONAL EXPENSES	0	0	200	0	-200
Operating Total	0	0	200	0	-200
101213-A & I CONTROL Total	0	0	200	0	-200
101215-EMERGENCY MANAGEMENT					
Salaries & Benefits					
5101-DIRECTOR	25,244	0	0	0	0
5131-PERS	3,534	0	0	0	0
5132-WORKERS COMPENSATION	505	0	0	0	0
5138-MEDICARE	366	0	0	0	0
Salaries & Benefits Total	29,649	0	0	0	0
Operating					
5267-EMERGENCY SERVICES	55,897	40,227	41,300	41,300	0
Operating Total	55,897	40,227	41,300	41,300	0
101215-EMERGENCY MANAGEMENT Total	85,546	40,227	41,300	41,300	0
101216-PRISONERS					
Operating					
5456-OPERATIONAL EXPENSES	41,422	45,564	69,500	57,500	-12,000
Operating Total	41,422	45,564	69,500	57,500	-12,000
101216-PRISONERS Total	41,422	45,564	69,500	57,500	-12,000

APPENDIX A - EXPENDITURE LINE ITEM DETAIL

Expenditures	2015 Actual	2016 Actual	2017 Appropriated	2018 Request	2017-2018 Difference
101217-PUBLIC HEALTH					
Operating					
5249-CONTRACT SERVICES	258,421	268,111	294,000	301,500	7,500
Operating Total	258,421	268,111	294,000	301,500	7,500
101217-PUBLIC HEALTH Total	258,421	268,111	294,000	301,500	7,500
101221-COMMUNICATIONS/DISPATCH					
Salaries & Benefits					
5110-DISPATCHERS	528,599	571,311	589,270	602,270	13,000
5116-SERVICE CREDIT	4,800	6,000	6,000	6,930	930
5117-OVERTIME	109,546	65,754	109,950	110,000	50
5118-HOLIDAY OVERTIME	17,132	18,300	18,750	19,000	250
5120-SHIFT PAY	14,926	14,951	15,000	15,000	0
5122-EMPLOYEE WELLNESS	2,000	2,000	4,000	4,000	0
5131-PERS	93,829	94,508	104,020	106,010	1,990
5132-WORKERS COMPENSATION	13,541	13,574	14,860	11,360	-3,500
5133-HEALTH INSURANCE	135,276	138,348	170,445	153,800	-16,645
5134-LIFE INSURANCE	1,885	2,054	1,930	2,400	470
5135-DENTAL INSURANCE	12,814	12,602	15,965	12,240	-3,725
5136-VISION INSURANCE	3,182	3,058	3,225	3,360	135
5137-UNIFORM ALLOWANCE	1,834	7,994	9,785	10,000	215
5138-MEDICARE	9,643	9,693	10,780	10,980	200
5142-EAP	300	313	320	320	0
Salaries & Benefits Total	949,309	960,460	1,074,300	1,067,670	-6,630
Operating					
5249-CONTRACT SERVICES	135	168	3,300	0	-3,300
5279-TRAINING	7,542	5,891	9,500	9,500	0
5401-OFFICE EXPENSE	352	317	500	400	-100
Operating Total	8,030	6,376	13,300	9,900	-3,400
101221-COMMUNICATIONS/DISPATCH Total	957,338	966,837	1,087,600	1,077,570	-10,030
101341-ZONING					
Salaries & Benefits					
5104-SUPERVISORS	62,653	63,903	65,560	67,210	1,650
5107-FT STEELWORKERS	53,108	54,158	55,615	56,960	1,345
5111-PART TIME	16,739	16,648	39,455	49,300	9,845
5116-SERVICE CREDIT	2,075	2,525	2,530	2,630	100
5117-OVERTIME	1,316	668	1,800	1,500	-300
5122-EMPLOYEE WELLNESS	540	290	800	800	0
5131-PERS	19,025	19,306	23,250	24,980	1,730
5132-WORKERS COMPENSATION	2,729	2,764	3,330	2,680	-650
5133-HEALTH INSURANCE	37,787	41,339	42,990	43,800	810
5134-LIFE INSURANCE	433	440	460	1,070	610
5135-DENTAL INSURANCE	2,088	2,136	2,320	2,450	130
5136-VISION INSURANCE	453	457	460	680	220
5138-MEDICARE	1,923	1,953	2,410	2,590	180
5142-EAP	91	91	130	130	0
Salaries & Benefits Total	200,958	206,677	241,110	256,780	15,670
Operating					
5251-TECHNOLOGY	4,405	4,771	16,000	21,600	5,600
5401-OFFICE EXPENSE	419	802	1,500	1,200	-300
5483-UTILITIES - CELL PHONE	0	0	1,500	1,400	-100
Operating Total	4,824	5,573	19,000	24,200	5,200
101341-ZONING Total	205,782	212,250	260,110	280,980	20,870
101342-PLANNING COMMISSION					
Salaries & Benefits					
5001-COUNCIL,BOARDS,COMMISSION	25,200	25,200	25,200	0	-25,200
5105-FT ADMIN SALARY		0	25,560	0	-25,560
5111-PART TIME	12,865	0	0	0	0
5117-OVERTIME	0	0	250	0	-250
5122-EMPLOYEE WELLNESS	0	0	200	0	-200
5131-PERS	5,329	3,613	7,168	0	-7,168

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Expenditures	2015 Actual	2016 Actual	2017 Appropriated	2018 Request	2017-2018 Difference
5132-WORKERS COMPENSATION	761	516	1,030	0	-1,030
5133-HEALTH INSURANCE	0	0	4,390	0	-4,390
5134-LIFE INSURANCE	10	0	90	0	-90
5135-DENTAL INSURANCE	0	0	620	0	-620
5136-VISION INSURANCE	0	0	170	0	-170
5138-MEDICARE	552	374	750	0	-750
5142-EAP	21	0	20	0	-20
Salaries & Benefits Total	44,738	29,703	65,448	0	-65,448
Operating					
5279-TRAINING	0	2,897	500	0	-500
5401-OFFICE EXPENSE	330	0	500	0	-500
5433-LEGAL ADVERTISING	2,579	2,725	5,000	0	-5,000
5466-TRANSCRIPTS & RECORDS	0	0	800	0	-800
Operating Total	2,909	5,622	6,800	0	-6,800
101342-PLANNING COMMISSION Total	47,647	35,325	72,248	0	-72,248
101343-DEVELOPMENT					
Salaries & Benefits					
5101-DIRECTOR	92,690	94,547	96,990	99,430	2,440
5102-DEPUTY DIRECTOR	73,655	75,933	78,450	80,430	1,980
5105-FT ADMIN SALARY	65,752	67,069	68,800	70,540	1,740
5106-FT ADMIN HOURLY	43,878	44,747	45,910	47,060	1,150
5116-SERVICE CREDIT	1,300	1,950	1,950	2,150	200
5117-OVERTIME	79	24	500	150	-350
5122-EMPLOYEE WELLNESS	470	686	1,600	1,600	0
5123-CELL STIPEND	0	0	125	1,440	1,315
5131-PERS	38,830	39,798	41,390	42,390	1,000
5132-WORKERS COMPENSATION	5,556	5,708	5,920	4,550	-1,370
5133-HEALTH INSURANCE	62,960	67,173	69,320	69,130	-190
5134-LIFE INSURANCE	1,001	1,023	1,050	1,280	230
5135-DENTAL INSURANCE	5,266	5,458	6,195	4,900	-1,295
5136-VISION INSURANCE	1,317	1,334	1,340	1,350	10
5138-MEDICARE	3,799	3,975	4,290	4,400	110
5142-EAP	124	124	130	130	0
Salaries & Benefits Total	396,678	409,551	423,960	430,930	6,970
Operating					
5243-COMMUNITY SUPPORT	0	50,000	50,000	50,000	0
5249-CONTRACT SERVICES	6,443	34,500	70,000	75,000	5,000
5251-TECHNOLOGY	2,920	3,410	4,000	4,000	0
5253-PLANNING	99,600	10,877	150,000	50,000	-100,000
5254-PROMOTION	850	28,879	50,000	30,000	-20,000
5275-ANNUAL DUES	35,766	36,528	39,500	40,000	500
5401-OFFICE EXPENSE	1,881	1,381	5,100	5,000	-100
5419-LAND BANK PROGRAM	75,000	350,000	350,000	350,000	0
5456-OPERATIONAL EXPENSES	0	10,524	175,000	0	-175,000
Operating Total	222,460	526,098	893,600	604,000	-289,600
101343-DEVELOPMENT Total	619,138	935,648	1,317,560	1,034,930	-282,630
101344-BUILDING					
Salaries & Benefits					
5103-SUPERINTENDENTS	72,828	74,283	76,200	78,110	1,910
5104-SUPERVISORS	59,668	60,857	62,440	63,990	1,550
5106-FT ADMIN HOURLY	36,944	38,183	39,160	40,150	990
5116-SERVICE CREDIT	2,150	2,550	2,550	2,550	0
5117-OVERTIME	494	693	1,500	1,000	-500
5122-EMPLOYEE WELLNESS	825	790	1,200	1,200	0
5123-CELL STIPEND	0	0	480	480	0
5131-PERS	24,092	24,719	25,630	26,250	620
5132-WORKERS COMPENSATION	3,470	3,558	3,670	2,820	-850
5133-HEALTH INSURANCE	27,652	18,537	25,290	26,200	910
5134-LIFE INSURANCE	612	627	645	1,180	535
5135-DENTAL INSURANCE	2,633	2,886	4,645	3,680	-965

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Expenditures	2015 Actual	2016 Actual	2017 Appropriated	2018 Request	2017-2018 Difference
5136-VISION INSURANCE	659	667	1,010	1,010	0
5138-MEDICARE	2,491	2,550	2,660	2,720	60
5142-EAP	93	93	100	100	0
Salaries & Benefits Total	234,611	230,992	247,180	251,440	4,260
Operating					
5241-BANK CHARGES	4,352	4,994	4,500	5,400	900
5246-CONTRACT PLAN REVIEW SERV	55,374	53,252	59,500	50,100	-9,400
5247-CONTRACT ELECTRICAL INSP	55,088	50,967	60,000	50,000	-10,000
5249-CONTRACT SERVICES	2,548	0	0	0	0
5251-TECHNOLOGY	2,267	74,527	18,600	18,600	0
5252-BUILDING, STATE FEE	11,692	10,158	16,000	11,600	-4,400
5279-TRAINING	590	590	1,500	600	-900
5401-OFFICE EXPENSE	543	911	1,000	800	-200
5451-PLUMBING FEES	53,421	27,045	40,000	36,900	-3,100
5483-UTILITIES - CELL PHONE	0	0	1,100	1,400	300
Operating Total	185,875	222,444	202,200	175,400	-26,800
Capital					
5596-CAPITAL PROJ/IMP	0	0	24,000		-24,000
Capital Total	0	0	24,000		-24,000
101344-BUILDING Total	420,486	453,436	473,380	426,840	-46,540
101345-REFUSE					
Operating					
5251-TECHNOLOGY		0	7,750	8,000	250
Operating Total		0	7,750	8,000	250
101345-REFUSE Total		0	7,750	8,000	250
101347-BOARD OF ZONING APPEAL					
Salaries & Benefits					
5001-COUNCIL,BOARDS,COMMISSION	0	700	6,000	0	-6,000
5132-WORKERS COMPENSATION	0	14	120	0	-120
5138-MEDICARE	0	10	90	0	-90
Salaries & Benefits Total	0	724	6,210	0	-6,210
Operating					
5466-TRANSCRIPTS & RECORDS	0	0	3,200	0	-3,200
Operating Total	0	0	3,200	0	-3,200
101347-BOARD OF ZONING APPEAL Total	0	724	9,410	0	-9,410
101348-INFORMATION TECHNOLOGY					
Salaries & Benefits					
5101-DIRECTOR	89,476	93,026	95,760	112,540	16,780
5105-FT ADMIN SALARY	107,106	124,502	128,830	211,430	82,600
5106-FT ADMIN HOURLY	13,080	37,204	41,960	52,000	10,040
5111-PART TIME	6,884	12,688	28,610	8,340	-20,270
5114-INTERN/COOP	0	0	0	15,600	15,600
5116-SERVICE CREDIT	1,050	1,050	1,700	1,050	-650
5117-OVERTIME	725	121	1,000	1,000	0
5122-EMPLOYEE WELLNESS	400	755	1,600	1,600	0
5123-CELL STIPEND	0	0	1,920	1,920	0
5131-PERS	30,565	37,603	42,200	56,770	14,570
5132-WORKERS COMPENSATION	4,387	5,400	6,030	6,090	60
5133-HEALTH INSURANCE	40,985	52,697	53,900	121,030	67,130
5134-LIFE INSURANCE	753	907	910	1,660	750
5135-DENTAL INSURANCE	3,950	5,458	4,900	6,120	1,220
5136-VISION INSURANCE	988	1,334	1,340	1,680	340
5138-MEDICARE	3,057	3,768	4,370	5,880	1,510
5142-EAP	109	148	170	170	0
Salaries & Benefits Total	303,514	376,660	415,200	604,880	189,680
Operating					
5249-CONTRACT SERVICES	51,482	12,912	25,000	14,000	-11,000
5251-TECHNOLOGY	139,400	168,946	187,000	120,000	-67,000
5252-SOFTWARE AS A SERVICE (SAAS)	0	0	0	55,000	55,000
5273-MILEAGE REIMBURSEMENT	90	192	1,000	700	-300

APPENDIX A - EXPENDITURE LINE ITEM DETAIL

Expenditures	2015 Actual	2016 Actual	2017 Appropriated	2018 Request	2017-2018 Difference
5274-SEMINARS/MEETINGS	0	0	0	3,300	3,300
5279-TRAINING	0	0	0	4,000	4,000
5301-OFFICE SUPPLIES	0	0	0	500	500
5320-OPERATING EQUIPMENT	139,002	126,937	162,000	150,000	-12,000
5321-IT ENDPOINT LIFECYCLE EQ	0	61,626	68,000	85,000	17,000
5401-OFFICE EXPENSE	25	218	500	2,500	2,000
5465-IT LICENSING	0	25,684	0	0	0
5483-UTILITIES - CELL PHONE	7,819	8,468	29,000	7,500	-21,500
5484-UTILITIES - TELEPHONE	35,513	36,731	27,500	25,000	-2,500
Operating Total	373,330	441,714	500,000	467,500	-32,500
Capital					
5512-CAPITAL EQUIPMENT	0	151,966	220,000	92,000	-128,000
5596-CAPITAL PROJ/IMP	20,530	0	0	0	0
Capital Total	20,530	151,966	220,000	92,000	-128,000
101348-INFORMATION TECHNOLOGY Total	697,374	970,340	1,135,200	1,164,380	29,180
101352-TAX INCENTIVES					
Operating					
5491-DEVELOPMENT TAX REBATES	373,575	103,450	394,000	75,000	-319,000
Operating Total	373,575	103,450	394,000	75,000	-319,000
101352-TAX INCENTIVES Total	373,575	103,450	394,000	75,000	-319,000
101354-CIC					
Operating					
5456-OPERATIONAL EXPENSES	45,108	46,048	42,200	47,200	5,000
Operating Total	45,108	46,048	42,200	47,200	5,000
101354-CIC Total	45,108	46,048	42,200	47,200	5,000
101355-GIS					
Salaries & Benefits					
5105-FULL TIME ADMIN SALARY	0	43,077	65,600	0	-65,600
5106-FULL TIME ADMIN HOURLY	15,806	539	0	0	0
5114-INTERN/COOP	0	5,033	10,400	0	-10,400
5117-OVERTIME	485	0	0	0	0
5122-EMPLOYEE WELLNESS	53	325	400	0	-400
5123-CELL STIPEND	0	0	480	0	-480
5131-PERS	2,267	6,811	10,770	0	-10,770
5132-WORKERS COMPENSATION	330	974	1,540	0	-1,540
5133-HEALTH INSURANCE	142	21,089	25,500	0	-25,500
5134-LIFE INSURANCE	34	154	250	0	-250
5135-DENTAL INSURANCE	276	927	1,550	0	-1,550
5136-VISION INSURANCE	69	222	340	0	-340
5138-MEDICARE	238	691	1,120	0	-1,120
5142-EAP	7	21	40	0	-40
Salaries & Benefits Total	19,707	79,862	117,990	0	-117,990
Operating					
5249-CONTRACT SERVICES	3,250	10,470	5,000	0	-5,000
5251-TECHNOLOGY	49,151	28,290	37,000	0	-37,000
5273-MILEAGE REIMBURSEMENT	0	0	800	0	-800
5401-OFFICE EXPENSE	0	0	3,000	0	-3,000
Operating Total	52,401	38,760	45,800	0	-45,800
101355-GIS Total	72,107	118,622	163,790	0	-163,790
101356-CVB					
Operating					
5456-OPERATIONAL EXPENSES	360,762	368,554	338,200	378,200	40,000
Operating Total	360,762	368,554	338,200	378,200	40,000
101356-CVB Total	360,762	368,554	338,200	378,200	40,000
101359-CREEKSIDE					
Salaries & Benefits					
5111-PART TIME	30,797	46,397	49,810	55,320	5,510
5131-PERS	4,312	6,496	6,940	7,750	810
5132-WORKERS COMPENSATION	616	928	940	830	-110
5133-HEALTH INSURANCE	0	5,953	6,300	6,170	-130

APPENDIX A - EXPENDITURE LINE ITEM DETAIL

Expenditures	2015 Actual	2016 Actual	2017 Appropriated	2018 Request	2017-2018 Difference
5134-LIFE INSURANCE	14	24	30	30	0
5138-MEDICARE	447	659	680	810	130
5142-EAP	39	62	70	70	0
Salaries & Benefits Total	36,223	60,519	64,770	70,980	6,210
Operating					
5249-CONTRACT SERVICES	82,898	109,681	70,000	60,000	-10,000
5306-MAINTENANCE SUPPLIES	31,892	46,764	44,900	79,800	34,900
5320-OPERATING EQUIPMENT	0	0	15,000	0	-15,000
5421 - REC PROGRAM SERVICES	0	17,350	0	0	0
5456-OPERATIONAL EXPENSES	0	11,544	19,900	0	-19,900
Operating Total	114,789	185,338	149,800	139,800	-10,000
Capital					
5525-CAPITAL MAINTENANCE	31,092	220,060	125,000	125,000	0
5596-CAPITAL PROJ/IMP	20,671	0	0		0
Capital Total	51,763	220,060	125,000	125,000	0
101359-CREEKSIDE Total	202,775	465,917	339,570	335,780	-3,790
101363-PARKING GARAGE					
Operating					
5249-CONTRACT SERVICES	50,717	24,004	33,000	40,800	7,800
5282-INSURANCE	13,878	10,453	11,500	9,500	-2,000
5297-MISCELLANEOUS	3,935	0	6,000	1,500	-4,500
5456-OPERATIONAL EXPENSES	18,423	2,166	22,000	16,000	-6,000
5482-UTILITIES - ELECTRIC	24,479	22,508	42,400	28,900	-13,500
Operating Total	111,431	59,131	114,900	96,700	-18,200
Capital					
5512-CAPITAL EQUIPMENT	7,909	23,285	0		0
Capital Total	7,909	23,285	0		0
101363-PARKING GARAGE Total	119,339	82,416	114,900	96,700	-18,200
101431-PARKS					
Salaries & Benefits					
5101-DIRECTOR	94,967	83,957	86,340	91,490	5,150
5102-DEPUTY DIRECTOR	77,944	62,643	44,755	76,840	32,085
5103-SUPERINTENDENTS	41,332	48,713	65,470	72,030	6,560
5105-FT ADMIN SALARY	46,202	50,033	51,340	52,630	1,290
5106-FT ADMIN HOURLY	1,663	0	0	0	0
5107-FT STEELWORKERS	117,108	122,015	126,420	251,070	124,650
5111-PART TIME	266,030	312,127	450,800	651,330	200,530
5114 - INTERN/COOP	0	5,748	31,200	31,200	0
5116-SERVICE CREDIT	5,373	4,200	4,400	4,780	380
5117-OVERTIME	11,371	7,167	11,000	21,320	10,320
5122-EMPLOYEE WELLNESS	864	225	2,400	3,200	800
5123-CELL STIPEND	0	0	2,200	2,400	200
5131-PERS	92,674	97,474	126,670	176,160	49,490
5132-WORKERS COMPENSATION	13,246	14,326	18,100	18,880	780
5133-HEALTH INSURANCE	94,059	73,828	100,610	170,390	69,780
5134-LIFE INSURANCE	1,543	1,476	1,730	3,340	1,610
5135-DENTAL INSURANCE	5,929	5,157	5,475	9,800	4,325
5136-VISION INSURANCE	1,447	1,174	1,160	2,720	1,560
5137-UNIFORM ALLOWANCE	3,517	0	2,500	2,500	0
5138-MEDICARE	9,420	10,277	13,110	18,250	5,140
5142-EAP	568	604	870	1,150	280
Salaries & Benefits Total	885,255	901,142	1,146,550	1,661,480	514,930
Operating					
5249-CONTRACT SERVICES	181,678	204,118	150,000	218,100	68,100
5251-TECHNOLOGY	0	0	500	500	0
5254-PROMOTION	22,755	34,181	38,000	38,000	0
5279-TRAINING	1,009	290	1,400	3,500	2,100
5306-MAINTENANCE SUPPLIES	108,165	118,040	122,800	216,300	93,500
5320-OPERATING EQUIPMENT	19,466	43,907	20,500	0	-20,500
5325-SAFETY SUPPLIES	7,447	5,369	5,100	0	-5,100

APPENDIX A - EXPENDITURE LINE ITEM DETAIL

Expenditures	2015 Actual	2016 Actual	2017 Appropriated	2018 Request	2017-2018 Difference
5401-OFFICE EXPENSE	1,906	6,344	5,000	14,500	9,500
5483-UTILITIES - CELL PHONE	0	1,940	6,000	0	-6,000
Operating Total	342,427	414,191	349,300	490,900	141,600
Capital					
5512-CAPITAL EQUIPMENT	0	0	10,000		-10,000
5531-LAND ACQUISITION	0	0	20,000		-20,000
Capital Total	0	0	30,000		-30,000
101431-PARKS Total	1,227,682	1,315,333	1,525,850	2,152,380	626,530
101432-RECREATION					
Salaries & Benefits					
5103-SUPERINTENDENTS	33,255	67,069	68,800	65,830	-2,970
5104-SUPERVISORS	75,311	92,813	96,610	99,020	2,410
5111-PART TIME	26,787	40,972	51,550	61,040	9,490
5112-SEASONAL	4,686	7,693	20,000	25,050	5,050
5113-SEASONAL ESCROW	176,490	204,510	184,310	250,000	65,690
5116-SERVICE CREDIT	390	1,222	1,430	580	-850
5122-EMPLOYEE WELLNESS	211	236	1,160	1,160	0
5123-CELL STIPEND	0	0	1,382	1,390	8
5131-PERS	45,624	57,963	59,530	70,570	11,040
5132-WORKERS COMPENSATION	6,539	8,290	8,510	7,570	-940
5133-HEALTH INSURANCE	19,036	24,373	27,545	38,590	11,045
5134-LIFE INSURANCE	433	610	630	730	100
5135-DENTAL INSURANCE	1,737	4,400	3,835	3,530	-305
5136-VISION INSURANCE	437	1,080	970	680	-290
5138-MEDICARE	4,709	5,954	6,170	7,310	1,140
5142-EAP	151	150	190	290	100
Salaries & Benefits Total	395,797	517,334	532,622	633,340	100,718
Operating					
5241-BANK CHARGES	9,745	11,075	14,000	12,000	-2,000
5249-CONTRACT SERVICES	0	1,500	0	0	0
5251-TECHNOLOGY	8,825	7,186	8,400	9,000	600
5254-PROMOTION	0	0	1,500	2,000	500
5273-MILEAGE REIMBURSEMENT	0	0	500	0	-500
5303-BOATING SAFETY	0	21,100	0	0	0
5304-OPERATIONAL SUPPLIES	2,179	940	2,400	0	-2,400
5320-OPERATING EQUIPMENT	2,909	17,364	4,600	0	-4,600
5401-OFFICE EXPENSE	884	2,454	3,000	3,000	0
5415-FOURTH OF JULY	0	0	0	36,000	36,000
5420-PROGRAM ESCROW	154,718	140,456	164,000	169,000	5,000
5421-REC PROGRAM SERVICES	840	0	57,000	33,000	-24,000
5456-OPERATIONAL EXPENSES	1,629	1,353	3,400	10,400	7,000
5483-UTILITIES - CELL PHONE	0	0	3,400	4,100	700
Operating Total	181,728	203,428	262,200	278,500	16,300
101432-RECREATION Total	577,526	720,762	794,822	911,840	117,018
101433-GOLF					
Salaries & Benefits					
5103-SUPERINTENDENTS	11,233	0	0	0	0
5104-SUPERVISORS	0	36,812	51,340	52,050	710
5111-PART TIME	144,779	125,964	124,800	131,040	6,240
5112-SEASONAL	5,999	2,236	0	0	0
5116-SERVICE CREDIT	160	0	0	0	0
5122-EMPLOYEE WELLNESS	46	225	400	400	0
5123-CELL STIPEND	0	0	635	960	325
5131-PERS	21,946	23,170	24,850	25,830	980
5132-WORKERS COMPENSATION	3,135	3,314	3,550	2,770	-780
5133-HEALTH INSURANCE	4,151	10,887	8,770	1,000	-7,770
5134-LIFE INSURANCE	85	175	245	620	375
5135-DENTAL INSURANCE	198	927	1,550	0	-1,550
5136-VISION INSURANCE	61	222	340	0	-340
5138-MEDICARE	2,265	2,390	2,580	2,680	100

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Expenditures	2015 Actual	2016 Actual	2017 Appropriated	2018 Request	2017-2018 Difference
5142-EAP	117	130	160	190	30
Salaries & Benefits Total	194,175	206,453	219,220	217,540	-1,680
Operating					
5241-BANK CHARGES	4,146	4,815	4,700	5,000	300
5249-CONTRACT SERVICES	37,817	9,426	15,000	19,000	4,000
5250-JANITORIAL CONTRACT	6,175	6,875	8,060	8,060	0
5251-TECHNOLOGY	0	0	750	750	0
5254-PROMOTION	0	0	1,500	1,500	0
5282-INSURANCE	3,919	3,689	3,800	6,500	2,700
5305-SALEABLE SUPPLIES	16,952	16,547	21,900	17,700	-4,200
5306-MAINTENANCE SUPPLIES	7,914	20,160	27,100	59,000	31,900
5320-OPERATING EQUIPMENT	1,494	0	12,500	0	-12,500
5325-SAFETY SUPPLIES	0	0	1,000	0	-1,000
5456-OPERATIONAL EXPENSES	6,676	12,290	14,900	0	-14,900
5476-CAPITAL MAINTENANCE	14,680	7,236	8,000	8,000	0
5480-UTILITIES - WATER & SEWER	2,905	3,282	5,000	14,000	9,000
5481-UTILITIES - GAS	554	500	3,500	0	-3,500
5482-UTILITIES - ELECTRIC	10,016	8,866	9,500	0	-9,500
5483-UTILITIES - CELL PHONE	0	0	400	400	0
5494-OVER/SHORT	0	0	100	0	-100
Operating Total	113,247	93,687	137,710	139,910	2,200
Capital					
5515-EQUIP REPLACEMENT PROGRAM	29,864	29,864	30,000	30,000	0
5596-CAPITAL PROJ/IMP	891	0	0		0
Capital Total	30,755	29,864	30,000	30,000	0
101433-GOLF Total	338,177	330,003	386,930	387,450	520
101434-SENIOR SERVICES					
Salaries & Benefits					
5103-SUPERINTENDENTS	10,304	0	0	0	0
5104-SUPERVISORS	87,200	49,858	51,340	52,630	1,290
5111-PART TIME	10,995	23,745	34,180	47,400	13,220
5116-SERVICE CREDIT	1,348	0	0	0	0
5122-EMPLOYEE WELLNESS	144	674	400	400	0
5123-CELL STIPEND	0	0	480	480	0
5131-PERS	16,130	10,358	12,150	14,130	1,980
5132-WORKERS COMPENSATION	2,307	1,493	1,740	1,520	-220
5133-HEALTH INSURANCE	24,254	25,052	25,820	25,700	-120
5134-LIFE INSURANCE	248	177	200	200	0
5135-DENTAL INSURANCE	2,126	1,376	1,550	1,230	-320
5136-VISION INSURANCE	534	336	340	340	0
5138-MEDICARE	851	1,059	1,260	1,470	210
5142-EAP	62	60	70	100	30
Salaries & Benefits Total	156,503	114,188	129,530	145,600	16,070
Operating					
5249-CONTRACT SERVICES	0	490	1,000	1,500	500
5251-TECHNOLOGY	0	0	300	300	0
5254-PROMOTION	0	0	500	500	0
5320-OPERATING EQUIPMENT	0	7,102	10,500	0	-10,500
5401-OFFICE EXPENSE	328	514	1,500	1,500	0
5428-SENIOR SERVICES PROGRAMS	6,305	10,702	15,000	14,500	-500
5456-OPERATIONAL EXPENSES	258	63	0	10,000	10,000
Operating Total	6,891	18,871	28,800	28,300	-500
Capital					
5596-CAPITAL PROJ/IMP	0	4,643	2,500		-2,500
Capital Total	0	4,643	2,500		-2,500
101434-SENIOR SERVICES Total	163,393	137,701	160,830	173,900	13,070
101435-PARKS & REC COMMISSION					
Salaries & Benefits					
5001-COUNCIL,BOARDS,COMMISSION	7,400	5,500	8,400	8,400	0
5132-WORKERS COMPENSATION	148	110	170	130	-40

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Expenditures	2015 Actual	2016 Actual	2017 Appropriated	2018 Request	2017-2018 Difference
5138-MEDICARE	107	80	130	130	0
Salaries & Benefits Total	7,655	5,690	8,700	8,660	-40
101435-PARKS & REC COMMISSION Total	7,655	5,690	8,700	8,660	-40
101436-LANDSCAPE COMMISSION					
Salaries & Benefits					
5001-COUNCIL,BOARDS,COMMISSION	900	800	3,000	3,000	0
5132-WORKERS COMPENSATION	18	16	60	50	-10
5138-MEDICARE	13	12	50	50	0
Salaries & Benefits Total	931	828	3,110	3,100	-10
101436-LANDSCAPE COMMISSION Total	931	828	3,110	3,100	-10
101437-PARK FACILITIES					
Salaries & Benefits					
5107-FT STEELWORKERS	61,947	64,670	113,070	0	-113,070
5111-PART TIME	209,552	188,209	178,590	0	-178,590
5116-SERVICE CREDIT	1,025	1,025	1,030	0	-1,030
5117-OVERTIME	8,864	8,402	10,320	0	-10,320
5122-EMPLOYEE WELLNESS	0	0	800	0	-800
5131-PERS	37,827	35,932	42,260	0	-42,260
5132-WORKERS COMPENSATION	5,439	5,246	6,040	0	-6,040
5133-HEALTH INSURANCE	19,419	28,866	65,990	0	-65,990
5134-LIFE INSURANCE	324	341	520	0	-520
5135-DENTAL INSURANCE	553	553	1,340	0	-1,340
5136-VISION INSURANCE	103	103	230	0	-230
5137-UNIFORM ALLOWANCE	0	2,696	250	0	-250
5138-MEDICARE	3,911	3,739	4,380	0	-4,380
5142-EAP	299	308	280	0	-280
Salaries & Benefits Total	349,263	340,090	425,100	0	-425,100
Operating					
5249-CONTRACT SERVICES	96,099	84,389	80,000	0	-80,000
5279-TRAINING	0	0	2,100	0	-2,100
5306-MAINTENANCE SUPPLIES	42,016	42,812	42,800	0	-42,800
5318-SMALL TOOLS	0	0	1,500	0	-1,500
5320-OPERATING EQUIPMENT	58,662	14,016	23,000	0	-23,000
5325-SAFETY SUPPLIES	1,341	1,131	1,000	0	-1,000
5401-OFFICE EXPENSE	51	51	300	0	-300
5456-OPERATIONAL EXPENSES	1,203	2,372	2,000	0	-2,000
Operating Total	199,372	144,770	152,700	0	-152,700
101437-PARK FACILITIES Total	548,635	484,860	577,800	0	-577,800
101438-HUNTERS RIDGE POOL					
Salaries & Benefits					
5103-SUPERINTENDENTS	6,908	0	0	0	0
5104-SUPERVISORS	0	12,070	17,290	18,710	1,420
5112-SEASONAL	54,657	91,756	97,000	94,130	-2,870
5116-SERVICE CREDIT	52	0	0	0	0
5122-EMPLOYEE WELLNESS	8	57	140	140	0
5123-CELL STIPEND	0	0	125	170	45
5131-PERS	7,486	14,457	16,050	15,840	-210
5132-WORKERS COMPENSATION	1,069	2,086	2,300	1,700	-600
5133-HEALTH INSURANCE	2,489	274	3,920	5,550	1,630
5134-LIFE INSURANCE	26	46	70	80	10
5135-DENTAL INSURANCE	144	418	475	430	-45
5136-VISION INSURANCE	36	88	120	120	0
5137-UNIFORM ALLOWANCE	0	1,000	1,000	1,000	0
5138-MEDICARE	770	1,512	1,670	1,650	-20
5142-EAP	3	14	20	40	20
Salaries & Benefits Total	73,648	123,777	140,180	139,560	-620
Operating					
5241-BANK CHARGES	744	1,360	2,500	2,000	-500
5249-CONTRACT SERVICES	16,735	0	0	0	0
5251-TECHNOLOGY	0	0	600	600	0

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Expenditures	2015 Actual	2016 Actual	2017 Appropriated	2018 Request	2017-2018 Difference
5254-PROMOTION	0	0	400	400	0
5282-INSURANCE	3,317	1,782	1,800	2,000	200
5305-SALEABLE SUPPLIES	7,787	8,778	9,600	9,600	0
5306-MAINTENANCE SUPPLIES	3,272	8,613	9,000	9,000	0
5320-OPERATING EQUIPMENT	10,144	24,106	19,420	0	-19,420
5403-SPECIAL EVENTS	0	0	580	0	-580
5456-OPERATIONAL EXPENSES	7,347	10,335	11,055	33,000	21,945
5480-UTILITIES - WATER & SEWER	4,770	4,997	9,000	18,000	9,000
5481-UTILITIES - GAS	1,984	2,145	2,945	0	-2,945
5482-UTILITIES - ELECTRIC	9,124	8,623	9,250	0	-9,250
Operating Total	65,223	70,740	76,150	74,600	-1,550
Capital					
5512-CAPITAL EQUIPMENT	12,208	0	0		0
5596-CAPITAL PROJ/IMP	13,853	0	0		0
Capital Total	26,062	0	0		0
101438-HUNTERS RIDGE POOL Total	164,933	194,517	216,330	214,160	-2,170
101439-OHIO HERB EDUCATION CTR					
Salaries & Benefits					
5104-SUPERVISORS	6,842	6,126	6,290	6,450	160
5111-PART TIME	49,372	54,538	56,500	61,210	4,710
5112-SEASONAL	120	1,591	1,500	0	-1,500
5116-SERVICE CREDIT	0	78	80	80	0
5122-EMPLOYEE WELLNESS	25	15	50	50	0
5123-CELL STIPEND	0	0	60	60	0
5131-PERS	8,900	8,627	9,030	9,500	470
5132-WORKERS COMPENSATION	1,274	1,235	1,290	1,020	-270
5133-HEALTH INSURANCE	0	0	6,100	9,250	3,150
5134-LIFE INSURANCE	49	51	60	60	0
5135-DENTAL INSURANCE	0	229	190	160	-30
5136-VISION INSURANCE	0	57	50	50	0
5138-MEDICARE	924	895	940	990	50
5142-EAP	67	66	70	70	0
Salaries & Benefits Total	67,573	73,509	82,210	88,950	6,740
Operating					
5241-BANK CHARGES	687	987	1,300	1,100	-200
5251-TECHNOLOGY	0	0	400	750	350
5254-PROMOTION	0	0	1,000	500	-500
5305-SALEABLE SUPPLIES	16,063	12,189	17,600	17,800	200
5310-MAINTENANCE BUILDING	1,660	43	9,500	8,000	-1,500
5320-OPERATING EQUIPMENT	0	768	5,000	3,000	-2,000
5401-OFFICE EXPENSE	78	283	1,250	1,250	0
5403-SPECIAL EVENTS	3,651	8,995	7,500	0	-7,500
5456-OPERATIONAL EXPENSES	3,027	1,356	3,000	13,200	10,200
5480-UTILITIES - WATER & SEWER	210	277	500	3,100	2,600
5481-UTILITIES - GAS	1,008	726	1,000	0	-1,000
5482-UTILITIES - ELECTRIC	1,401	1,366	1,200	0	-1,200
5483-UTILITIES - CELL PHONE	0	0	400	0	-400
Operating Total	27,786	26,991	49,650	48,700	-950
101439-OHIO HERB EDUCATION CTR Total	95,360	100,499	131,860	137,650	5,790
101440-GAHANNA SWIM CLUB					
Salaries & Benefits					
5103-SUPERINTENDENTS	9,242	0	0	0	0
5104-SUPERVISORS	0	22,415	32,110	34,740	2,630
5111-PART TIME	321	0	0	0	0
5112-SEASONAL	75,744	142,597	139,200	150,000	10,800
5116-SERVICE CREDIT	78	0	0	0	0
5122-EMPLOYEE WELLNESS	12	106	260	260	0
5123-CELL STIPEND	0	0	245	320	75
5131-PERS	12,144	22,984	24,490	25,950	1,460
5132-WORKERS COMPENSATION	1,735	3,316	3,500	2,780	-720

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Expenditures	2015 Actual	2016 Actual	2017 Appropriated	2018 Request	2017-2018 Difference
5133-HEALTH INSURANCE	3,315	505	6,550	9,420	2,870
5134-LIFE INSURANCE	35	85	130	150	20
5135-DENTAL INSURANCE	192	775	875	800	-75
5136-VISION INSURANCE	48	163	220	220	0
5137-UNIFORM ALLOWANCE	430	1,784	2,000	2,000	0
5138-MEDICARE	1,250	2,404	2,540	2,690	150
5142-EAP	5	24	30	50	20
Salaries & Benefits Total	104,552	197,159	212,150	229,380	17,230
Operating					
5241-BANK CHARGES	47	70	700	130	-570
5249-CONTRACT SERVICES	39,048	0	0	0	0
5251-TECHNOLOGY	0	0	750	0	-750
5254-PROMOTION	0	0	500	500	0
5282-INSURANCE	5,462	3,826	4,000	6,500	2,500
5305-SALEABLE SUPPLIES	12,098	14,425	12,050	14,750	2,700
5306-MAINTENANCE SUPPLIES	6,510	18,925	19,000	19,000	0
5320-OPERATING EQUIPMENT	14,215	49,507	45,000	0	-45,000
5401-OFFICE EXPENSE	19	0	0	0	0
5403-SPECIAL EVENTS	2,000	220	164	0	-164
5456-OPERATIONAL EXPENSES	7,128	10,074	18,622	60,000	41,378
5480-UTILITIES - WATER & SEWER	15,624	17,134	15,000	32,220	17,220
5481-UTILITIES - GAS	6,463	3,194	7,714	0	-7,714
5482-UTILITIES - ELECTRIC	9,312	9,901	9,500	0	-9,500
Operating Total	117,927	127,275	133,000	133,100	100
101440-GAHANNA SWIM CLUB Total	222,479	324,433	345,150	362,480	17,330
101512-FLEET MAINTENANCE					
Salaries & Benefits					
5103-SUPERINTENDENTS	53,832	64,157	66,440	68,470	2,030
5107-FT STEELWORKERS	236,120	243,209	247,450	253,240	5,790
5116-SERVICE CREDIT	4,600	5,050	5,300	5,700	400
5117-OVERTIME	24,413	21,177	28,500	28,500	0
5122-EMPLOYEE WELLNESS	1,100	785	2,000	2,000	0
5123-CELL STIPEND	0	0	480	480	0
5131-PERS	44,655	46,703	49,030	50,180	1,150
5132-WORKERS COMPENSATION	6,401	6,688	7,010	5,380	-1,630
5133-HEALTH INSURANCE	58,319	68,302	71,855	68,570	-3,285
5134-LIFE INSURANCE	1,027	1,109	1,140	1,910	770
5135-DENTAL INSURANCE	2,581	2,748	2,935	6,120	3,185
5136-VISION INSURANCE	476	592	600	1,680	1,080
5137-UNIFORM ALLOWANCE	2,089	2,010	7,100	5,000	-2,100
5138-MEDICARE	4,542	4,729	5,080	5,200	120
5142-EAP	150	155	160	160	0
Salaries & Benefits Total	440,308	467,413	495,080	502,590	7,510
Operating					
5251-TECHNOLOGY	7,367	8,107	7,100	7,100	0
5256-RAGS & TOWELS	652	27	0	0	0
5279-TRAINING	2,019	428	5,000	3,000	-2,000
5316-GAS & OIL	188,411	127,525	400,000	255,000	-145,000
5317.001-VENDOR REPAIR SVC	0	55,200	134,287	127,300	-6,987
5317.002-REPAIR PARTS	0	237,653	221,360	220,000	-1,360
5317-PARTS	220,447	57,190	0	0	0
5318-SMALL TOOLS	1,179	5,557	5,940	5,000	-940
5319-TIRES	23,901	25,619	50,800	50,000	-800
5320-OPERATING EQUIPMENT	4,799	1,850	7,500	7,500	0
5325-SAFETY SUPPLIES	160	998	2,500	2,000	-500
5401-OFFICE EXPENSE	669	266	1,500	400	-1,100
5483-UTILITIES - CELL PHONE	804	1,469	1,700	1,700	0
Operating Total	450,409	521,888	837,687	679,000	-158,687
Capital					
5512-CAPITAL EQUIPMENT	0	0	12,000	10,000	-2,000

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Expenditures	2015 Actual	2016 Actual	2017 Appropriated	2018 Request	2017-2018 Difference
5515.003-PARK DEPT REPLACE PROGRAM	0	0	10,822		-10,822
5515-EQUIP REPLACEMENT PROGRAM	300,163	192,780	225,000	200,000	-25,000
Capital Total	300,163	192,780	247,822	210,000	-37,822
101512-FLEET MAINTENANCE Total	1,190,879	1,182,081	1,580,589	1,391,590	-188,999
101514-SERVICE GARAGE					
Operating					
5456-OPERATIONAL EXPENSES	0	0	800	800	0
Operating Total	0	0	800	800	0
101514-SERVICE GARAGE Total	0	0	800	800	0
101515-JOINT FACILITY MAINTENANC					
Operating					
5456-OPERATIONAL EXPENSES	288	0	2,900	300	-2,600
5480-UTILITIES - WATER & SEWER	22,843	23,142	24,600	22,200	-2,400
Operating Total	23,131	23,142	27,500	22,500	-5,000
101515-JOINT FACILITY MAINTENANC Total	23,131	23,142	27,500	22,500	-5,000
101516-FUEL STATION					
Operating					
5456-OPERATIONAL EXPENSES	1,125	0	4,600	800	-3,800
Operating Total	1,125	0	4,600	800	-3,800
101516-FUEL STATION Total	1,125	0	4,600	800	-3,800
101991-TRANSFERS					
Transfers					
5933-TRANS TO GBR	365,770	719,508	697,100	597,500	-99,600
5934-TRANS TO STORMWATER	20,000	20,000	20,000	20,000	0
5936-TRANS TO CAPITAL IMP	1,997,550	2,762,700	2,478,710	6,951,750	4,473,040
5938-TRANS TO RESERVE SICK/VAC	0	25,000	75,000	40,000	-35,000
5944-TRANSFER	19,312	99,677	4,672	0	-4,672
Transfers Total	2,402,632	3,626,885	3,275,482	7,609,250	4,333,768
Advance					
5950-ADVANCE	0	0	630,000	630,000	0
Advance Total	0	0	630,000	630,000	0
101991-TRANSFERS Total	2,402,632	3,626,885	3,905,482	8,239,250	4,333,768
101-General Fund Total	24,780,289	27,068,265	31,001,027	34,466,160	3,465,133
220-Street Fund					
220330-STREETS					
Salaries & Benefits					
5103-SUPERINTENDENTS	23,844	23,862	24,460	25,080	620
5105-FT ADMIN SALARY	11,068	14,240	29,890	31,290	1,400
5107-FT STEELWORKERS	343,973	351,608	364,680	373,550	8,870
5111-PART TIME	10,835	1,965	12,480	10,000	-2,480
5116-SERVICE CREDIT	4,562	5,538	6,540	7,260	720
5117-OVERTIME	48,013	31,665	58,000	58,000	0
5122-EMPLOYEE WELLNESS	1,323	1,327	2,670	2,670	0
5123-CELL STIPEND	0	0	2,010	2,010	0
5131-PERS	61,886	60,044	70,390	71,380	990
5132-WORKERS COMPENSATION	8,854	8,602	10,060	7,650	-2,410
5133-HEALTH INSURANCE	132,022	144,280	157,940	157,710	-230
5134-LIFE INSURANCE	1,365	1,415	1,470	1,980	510
5135-DENTAL INSURANCE	5,188	5,235	5,490	7,860	2,370
5136-VISION INSURANCE	882	896	990	2,160	1,170
5137-UNIFORM ALLOWANCE	2,389	2,791	5,000	4,000	-1,000
5138-MEDICARE	5,158	5,022	7,290	7,400	110
5142-EAP	198	199	210	210	0
Salaries & Benefits Total	661,556	658,688	759,570	770,210	10,640
Operating					
5216-TRAFFIC LIGHT REPAIR	34,699	37,432	35,000	35,000	0
5249-CONTRACT SERVICES	84,875	56,084	63,800	69,100	5,300
5251-TECHNOLOGY	6,813	795	12,000	12,400	400
5256-RAGS & TOWELS	819	762	2,100	900	-1,200
5279-TRAINING	196	0	800	200	-600

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Expenditures	2015 Actual	2016 Actual	2017 Appropriated	2018 Request	2017-2018 Difference
5282-INSURANCE	8,725	11,100	12,500	9,000	-3,500
5306-MAINTENANCE SUPPLIES	286,785	244,136	197,412	197,200	-212
5318-SMALL TOOLS	511	1,996	2,800	1,400	-1,400
5320-OPERATING EQUIPMENT	0	3,825	21,700	16,100	-5,600
5325-SAFETY SUPPLIES	1,270	786	1,900	1,000	-900
5401-OFFICE EXPENSE	359	525	1,400	500	-900
5416-REPAIR	3,436	3,245	9,600	8,000	-1,600
5481-UTILITIES - GAS	1,648	1,025	2,900	1,700	-1,200
5482-UTILITIES - ELECTRIC	4,105	4,080	5,200	4,100	-1,100
5483-UTILITIES - CELL PHONE	1,674	2,156	1,600	1,700	100
Operating Total	435,914	367,949	370,712	358,300	-12,412
Transfers					
5933-TRANS TO GBR	493,244	494,600	449,200	403,500	-45,700
Transfers Total	493,244	494,600	449,200	403,500	-45,700
Capital					
5512-CAPITAL EQUIPMENT	303,790	0	0	3,000	3,000
5515-EQUIP REPLACEMENT PROGRAM	13,755	111,888	193,010	150,000	-43,010
5596-CAPITAL PROJ/IMP	0	6,900	4,000		-4,000
Capital Total	317,545	118,788	197,010	153,000	-44,010
220330-STREETS Total	1,908,259	1,640,024	1,776,492	1,685,010	-91,482
220-Street Fund Total	1,908,259	1,640,024	1,776,492	1,685,010	-91,482
222-State Highway Fund					
222331-STATE HIGHWAY					
Salaries & Benefits					
5117-OVERTIME	16,262	5,647	16,500	19,500	3,000
5131-PERS	2,277	791	3,570	2,730	-840
5132-WORKERS COMPENSATION	325	113	510	300	-210
5138-MEDICARE	228	79	370	290	-80
Salaries & Benefits Total	19,092	6,630	20,950	22,820	1,870
Operating					
5216-TRAFFIC LIGHT REPAIR	20,629	20,061	26,000	20,000	-6,000
5249-CONTRACT SERVICES	8,536	8,278	8,500	12,900	4,400
5251-TECHNOLOGY	6,163	0	11,200	11,500	300
5306-MAINTENANCE SUPPLIES	19,743	19,413	22,900	20,800	-2,100
5482-UTILITIES - ELECTRIC	6,843	6,464	7,500	6,500	-1,000
Operating Total	61,913	54,216	76,100	71,700	-4,400
Capital					
5512-CAPITAL EQUIPMENT	5,292	0	0		0
Capital Total	5,292	0	0	0	0
222331-STATE HIGHWAY Total	86,297	60,846	97,050	94,520	-2,530
222-State Highway Fund Total	86,297	60,846	97,050	94,520	-2,530
224-Tax Increment Fund					
224701-EASTGATE TRIANGLE TIF					
Operating					
5295-CO AUDITOR & TREAS FEES	6,588	10,812	11,800	13,100	1,300
5490-SCHOOL DIST COMPENSATION	231,100	365,147	323,900	439,700	115,800
5850-TIF REPAYMENT-DEVELOPER	221,200	286,712	254,300	349,600	95,300
Operating Total	458,888	662,671	590,000	802,400	212,400
224701-EASTGATE TRIANGLE TIF Total	458,888	662,671	590,000	802,400	212,400
224702-EASTGATE PIZZUTTI TIF					
Operating					
5295-CO AUDITOR & TREAS FEES	13,728	8,506	13,700	10,900	-2,800
5490-SCHOOL DIST COMPENSATION	323,203	292,406	372,600	398,200	25,600
Operating Total	336,931	300,912	386,300	409,100	22,800
Transfers					
5930-TRANS TO GENERAL FUND	500,000	500,000	200,000	185,065	-14,935
5941-TRANSFER TO WSCI	450,000	350,000	350,000	300,000	-50,000
Transfers Total	950,000	850,000	550,000	485,065	-64,935
224702-EASTGATE PIZZUTTI TIF Total	1,286,931	1,150,912	936,300	894,165	-42,135
224703-MANOR HOMES TIF					

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Expenditures	2015 Actual	2016 Actual	2017 Appropriated	2018 Request	2017-2018 Difference
Operating					
5295-CO AUDITOR & TREAS FEES	2,786	3,152	5,900	5,300	-600
Operating Total	2,786	3,152	5,900	5,300	-600
Transfers					
5933-TRANS TO GBR	222,200	256,600	260,500	185,000	-75,500
Transfers Total	222,200	256,600	260,500	185,000	-75,500
224703-MANOR HOMES TIF Total	224,986	259,752	266,400	190,300	-76,100
224704-WEST GAHANNA TIF					
Operating					
5295-CO AUDITOR & TREAS FEES	5,732	3,451	4,400	4,600	200
5851-TIF TOWNSHIP REIMB	107,186	68,165	74,800	75,000	200
Operating Total	112,918	71,616	79,200	79,600	400
Capital					
5513-CAPITAL - STREETS	0	0	60,000	260,000	200,000
5596-CAPITAL PROJ/IMP	104,286	104,286	104,290	195,000	90,710
Capital Total	104,286	104,286	164,290	455,000	290,710
224704-WEST GAHANNA TIF Total	217,204	175,902	243,490	534,600	291,110
224705-CREEKSIDE TIF					
Operating					
5295-CO AUDITOR & TREAS FEES	13,990	2,596	4,600	4,600	0
Operating Total	13,990	2,596	4,600	4,600	0
Transfers					
5933-TRANS TO GBR	454,400	297,400	343,700	425,200	81,500
Transfers Total	454,400	297,400	343,700	425,200	81,500
224705-CREEKSIDE TIF Total	468,390	299,996	348,300	429,800	81,500
224706-BUCKLES TIF					
Operating					
5295-CO AUDITOR & TREAS FEES	1,895	1,890	3,300	2,100	-1,200
5490-SCHOOL DIST COMPENSATION	28,100	60,798	46,400	48,100	1,700
Operating Total	29,995	62,688	49,700	50,200	500
Transfers					
5930-TRANS TO GENERAL FUND	61,400	100,000	100,000	150,000	50,000
5941-TRANSFER TO WSCI	1,400	4,500	4,100	2,280	-1,820
5942-TRANSFER TO SSCI	16,000	51,600	46,500	24,610	-21,890
Transfers Total	78,800	156,100	150,600	176,890	26,290
Capital					
5513-CAPITAL - STREETS	0	0	0	500,000	500,000
Capital Total	0	0	0	500,000	500,000
224706-BUCKLES TIF Total	108,795	218,788	200,300	727,090	526,790
224707-HAMILTON RD TIF					
Operating					
5295-CO AUDITOR & TREAS FEES	0	0	2,700	400	-2,300
5850-TIF REPAYMENT-DEVELOPER	0	0	148,400	62,900	-85,500
Operating Total	0	0	151,100	63,300	-87,800
224707-HAMILTON RD TIF Total	0	0	151,100	63,300	-87,800
224708-CENTRAL PARK TIF					
Operating					
5295-CO AUDITOR & TREAS FEES	0	0	10,000	2,700	-7,300
Operating Total	0	0	10,000	2,700	-7,300
224708-CENTRAL PARK TIF Total	0	0	10,000	2,700	-7,300
224-Tax Increment Fund Total	2,765,194	2,768,020	2,745,890	3,644,355	898,465
225-State Law Enforcement Trust Fund					
225211-POLICE					
Operating					
5411-LAW ENFORCEMENT EXPENSE	10,770	20,190	15,371	63,100	47,729
Operating Total	10,770	20,190	15,371	63,100	47,729
225211-POLICE Total	10,770	20,190	15,371	63,100	47,729
225-State Law Enforcement Trust Fund Total	10,770	20,190	15,371	63,100	47,729
228-Permanent Improvement Fund					
228122-PERMANENT IMPROVEMENT					

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Expenditures	2015 Actual	2016 Actual	2017 Appropriated	2018 Request	2017-2018 Difference
Capital					
5596-CAPITAL IMPROVEMENT	0	0	1,130,400	0	-1,130,400
Capital Total	0	0	1,130,400	0	-1,130,400
228122-PERMANENT IMPROVEMENT Total	0	0	1,130,400	0	-1,130,400
228-Permanent Improvement Fund Total	0	0	1,130,400	0	-1,130,400
229-Clerks Office Computer Fund					
229151 - MAYOR'S COURT					
Operating					
5251-TECHNOLOGY		0	16,500	16,500	0
Operating Total		0	16,500	16,500	0
229151 - MAYOR'S COURT Total		0	16,500	16,500	0
229151-MAYOR'S COURT					
Operating					
5320-OPERATING EQUIPMENT	135	0	0	0	0
5456-OPERATIONAL EXPENSES	22,270	18,735	11,000	11,000	0
Operating Total	22,404	18,735	11,000	11,000	0
Capital					
5512-CAPITAL EQUIPMENT	0	0	0	100,000	100,000
Capital Total	0	0	0	100,000	100,000
229151-MAYOR'S COURT Total	22,404	18,735	11,000	111,000	100,000
229-Clerks Office Computer Fund Total	22,404	18,735	27,500	127,500	100,000
231-County Permissive Tax Fund					
231330-STREET					
Capital					
5596-CAPITAL PROJ/IMP	313,979	0	219,000		-219,000
Capital Total	313,979	0	219,000		-219,000
231330-STREET Total	313,979	0	219,000		-219,000
231-County Permissive Tax Fund Total	313,979	0	219,000		-219,000
234- Court Computer Fund					
234151- MAYOR'S COURT					
Operating					
5251-TECHNOLOGY		0	3,000	1,600	-1,400
Operating Total		0	3,000	1,600	-1,400
234151- MAYOR'S COURT Total		0	3,000	1,600	-1,400
234- Court Computer Fund Total		0	3,000	1,600	-1,400
235-Federal Law Enforcement Seizure Fund					
235211-LAW ENFORCEMENT SEIZURE					
Operating					
5411-LAW ENFORCEMENT EXPENSE	9,779	5,566	19,000	58,900	39,900
Operating Total	9,779	5,566	19,000	58,900	39,900
Capital					
5512-CAPITAL EQUIPMENT	26,244	23,821	0		0
Capital Total	26,244	23,821	0		0
235211-LAW ENFORCEMENT SEIZURE Total	36,023	29,387	19,000	58,900	39,900
235-Federal Law Enforcement Seizure Fund Total	36,023	29,387	19,000	58,900	39,900
237-AG Peace Officer Training					
237211-AG PEACE OFFICER TRAINING					
Operating					
5279-TRAINING	0	0	23,080	4,900	-18,180
Operating Total	0	0	23,080	4,900	-18,180
237211-AG PEACE OFFICER TRAINING Total	0	0	23,080	4,900	-18,180
237-AG Peace Officer Training Total	0	0	23,080	4,900	-18,180
323-OPWC Local Trans Improve					
323122-OPWC LOCAL TRANS IMPROVE					
Capital					
5513-CAPITAL - STREETS	502,062	304,339	0		0
Capital Total	502,062	304,339	0		0
323122-OPWC LOCAL TRANS IMPROVE Total	502,062	304,339	0		0
323-OPWC Local Trans Improve Total	502,062	304,339	0		0
324-Bond Capital Improvement					

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Expenditures	2015 Actual	2016 Actual	2017 Appropriated	2018 Request	2017-2018 Difference
324122-BOND CAPITAL IMPROVEMENT					
Operating					
5286-BOND ISSUANCE COST	182,514	0	0	0	0
Operating Total	182,514	0	0	0	0
Transfers					
5944-TRANSFER	0	0	887		-887
Transfers Total	0	0	887		-887
Capital					
5513-CAPITAL - STREETS	1,826,088	1,644,289	34,694		-34,694
Capital Total	1,826,088	1,644,289	34,694		-34,694
324122-BOND CAPITAL IMPROVEMENT Total	2,008,602	1,644,289	35,581	0	-35,581
324-Bond Capital Improvement Total	2,008,602	1,644,289	35,581	0	-35,581
325-Capital Improvement Fund					
325122-CAPITAL IMPROVEMENT					
Transfers					
5944-TRANSFER	0	0	269,600	0	-269,600
Transfers Total	0	0	269,600	0	-269,600
Capital					
5512-CAPITAL EQUIPMENT	0	0	0	10,000	10,000
5513-CAPITAL - STREETS	674,818	802,369	2,785,410	5,803,000	3,017,590
5531-LAND ACQUISITION	197,563	178,700	178,700		-178,700
5596-CAPITAL PROJ/IMP	1,689,932	1,005,652	745,400	1,138,750	393,350
Capital Total	2,562,313	1,986,722	3,709,510	6,951,750	3,242,240
325122-CAPITAL IMPROVEMENT Total	2,562,313	1,986,722	3,979,110	6,951,750	2,972,640
325-Capital Improvement Fund Total	2,562,313	1,986,722	3,979,110	6,951,750	2,972,640
327-Park Fund					
327431-PARKS					
Transfers					
5944-TRANSFER	0	44,466	0	0	0
Transfers Total	0	44,466	0	0	0
327431-PARKS Total	0	44,466	0	0	0
327-Park Fund Total	0	44,466	0	0	0
329-Court Building					
329151 - MAYOR'S COURT					
Operating					
5251-TECHNOLOGY		0	3,500	0	-3,500
Operating Total		0	3,500	0	-3,500
Transfers					
5944-TRANSFER		3,459	0	0	0
Transfers Total		3,459	0	0	0
Capital					
5512-CAPITAL EQUIPMENT		0	0	7,000	7,000
Capital Total		0	0	7,000	7,000
329151 - MAYOR'S COURT Total		3,459	3,500	7,000	3,500
329-Court Building Total		3,459	3,500	7,000	3,500
431-General Bond Retirement Fund					
431810-GENERAL BOND RETIREMENT					
Debt Service					
5811-GENERAL BOND RETIREMENT	2,033,502	2,273,361	2,242,700	2,205,200	-37,500
5812-PAYMENT TO BOND ESCROW AGENT	8,134,295	0	0	0	0
Debt Service Total	10,167,797	2,273,361	2,242,700	2,205,200	-37,500
Operating					
5286-BOND ISSUANCE COST	97,440	0	0	0	0
5295-CO AUDITOR & TREAS FEES	3,654	3,729	5,400	4,800	-600
Operating Total	101,094	3,729	5,400	4,800	-600
431810-GENERAL BOND RETIREMENT Total	10,268,891	2,277,090	2,248,100	2,210,000	-38,100
431-General Bond Retirement Fund Total	10,268,891	2,277,090	2,248,100	2,210,000	-38,100
510-Police Pension Fund					
510211-POLICE					
Salaries & Benefits					

APPENDIX A - EXPENDITURE LINE ITEM DETAIL

Expenditures	2015 Actual	2016 Actual	2017 Appropriated	2018 Request	2017-2018 Difference
5140-POLICE PENSION	959,118	961,362	1,064,480	1,097,330	32,850
Salaries & Benefits Total	959,118	961,362	1,064,480	1,097,330	32,850
Operating					
5295-CO AUDITOR & TREAS FEES	3,781	3,858	5,000	4,700	-300
Operating Total	3,781	3,858	5,000	4,700	-300
510211-POLICE Total	962,898	965,221	1,069,480	1,102,030	32,550
510-Police Pension Fund Total	962,898	965,221	1,069,480	1,102,030	32,550
515-Police Duty Weapon Fund					
515211-POLICE					
Operating					
5437-WEAPONS PURCHASES	17,444	13,292	8,000	10,000	2,000
Operating Total	17,444	13,292	8,000	10,000	2,000
515211-POLICE Total	17,444	13,292	8,000	10,000	2,000
515-Police Duty Weapon Fund Total	17,444	13,292	8,000	10,000	2,000
631-Stormwater Fund					
631350-STORMWATER					
Salaries & Benefits					
5102-DEPUTY DIRECTOR	18,535	19,107	19,620	19,170	-450
5103-SUPERINTENDENTS	23,844	23,862	24,460	25,080	620
5105-FT ADMIN SALARY	40,988	44,964	60,480	63,720	3,240
5106-FT ADMIN HOURLY	6,428	7,002	8,680	7,580	-1,100
5107-FT STEELWORKERS	116,655	119,660	123,570	127,780	4,210
5111-PART TIME	1,282	1,965	5,200	5,000	-200
5116-SERVICE CREDIT	2,130	2,653	2,780	3,040	260
5117-OVERTIME	13,312	12,556	15,000	15,000	0
5122-EMPLOYEE WELLNESS	701	929	1,470	1,470	0
5123-CELL STIPEND	0	0	860	860	0
5131-PERS	31,099	32,447	36,700	37,620	920
5132-WORKERS COMPENSATION	4,471	4,648	5,250	4,030	-1,220
5133-HEALTH INSURANCE	57,772	59,310	68,420	67,870	-550
5134-LIFE INSURANCE	709	792	850	1,120	270
5135-DENTAL INSURANCE	3,086	3,137	3,340	4,170	830
5136-VISION INSURANCE	661	672	760	1,150	390
5137-UNIFORM ALLOWANCE	1,597	1,586	3,000	2,000	-1,000
5138-MEDICARE	3,121	3,248	3,810	3,900	90
5142-EAP	104	106	120	120	0
Salaries & Benefits Total	326,494	338,644	384,370	390,680	6,310
Operating					
5221-STORMWATER REPAIR	91,284	22,869	100,000	45,100	-54,900
5249-CONTRACT SERVICES	7,988	6,244	6,600	7,300	700
5251-TECHNOLOGY	7,897	7,503	15,100	15,600	500
5256-RAGS & TOWELS	819	762	1,200	600	-600
5279-TRAINING	90	90	1,400	300	-1,100
5282-INSURANCE	3,559	4,300	5,400	4,000	-1,400
5318-SMALL TOOLS	284	622	1,900	700	-1,200
5325-SAFETY SUPPLIES	890	638	1,900	800	-1,100
5416-REPAIR	50,400	48,371	50,000	46,800	-3,200
5445-ENGINEERING EXPENSES	13,204	29,988	29,250	18,200	-11,050
5456-OPERATIONAL EXPENSES	30,391	19,090	40,000	24,300	-15,700
5470-REGULATORY REQUIREMENTS	58,753	43,494	50,000	52,400	2,400
Operating Total	265,557	183,970	302,750	216,100	-86,650
Transfers					
5930.1-GARAGE CHARGES	25,790	25,790	25,790	25,790	0
5930.2-ADMINISTRATIVE CHARGES	71,286	72,100	72,300	74,510	2,210
5933-TRANS TO GBR	174,760	174,900	176,400	172,600	-3,800
5944-TRANSFER	111,200	0	2,750	0	-2,750
Transfers Total	383,036	272,790	277,240	272,900	-4,340
Capital					
5512-CAPITAL EQUIPMENT	3,250	0	0	3,000	3,000
5515-EQUIP REPLACEMENT PROGRAM	0	3,888	50,000	50,000	0

APPENDIX A - EXPENDITURE LINE ITEM DETAIL

Expenditures	2015 Actual	2016 Actual	2017 Appropriated	2018 Request	2017-2018 Difference
5525-CAPITAL MAINTENANCE	0	0	0	20,000	20,000
5596-CAPITAL PROJ/IMP	269,307	137,921	702,000	319,000	-383,000
Capital Total	272,557	141,808	752,000	392,000	-360,000
631350-STORMWATER Total	1,247,645	937,213	1,716,360	1,271,680	-444,680
631-Stormwater Fund Total	1,247,645	937,213	1,716,360	1,271,680	-444,680
641-OEPA Federal Grant					
641351-OEPA FEDERAL GRANT					
Capital					
5596-CAPITAL PROJ/IMP	0	276,987	0		0
Capital Total	0	276,987	0		0
641351-OEPA FEDERAL GRANT Total	0	276,987	0		0
641-OEPA Federal Grant Total	0	276,987	0		0
651-Water Fund					
651350-WATER					
Salaries & Benefits					
5102-DEPUTY DIRECTOR	18,535	19,107	19,620	19,170	-450
5103-SUPERINTENDENTS	23,844	23,862	24,460	25,080	620
5105-FT ADMIN SALARY	40,250	44,198	58,330	62,910	4,580
5106-FT ADMIN HOURLY	6,465	7,044	10,090	7,630	-2,460
5107-FT STEELWORKERS	248,357	251,305	261,030	271,310	10,280
5111-PART TIME	1,282	1,965	5,200	5,000	-200
5116-SERVICE CREDIT	3,966	4,767	4,920	5,430	510
5117-OVERTIME	21,120	21,003	20,500	21,000	500
5122-EMPLOYEE WELLNESS	1,046	1,715	2,450	2,450	0
5123-CELL STIPEND	0	0	1,150	1,150	0
5131-PERS	50,722	52,255	57,080	58,960	1,880
5132-WORKERS COMPENSATION	7,286	7,488	8,160	6,320	-1,840
5133-HEALTH INSURANCE	92,950	92,687	100,630	100,630	0
5134-LIFE INSURANCE	1,162	1,269	1,340	1,900	560
5135-DENTAL INSURANCE	4,257	4,157	4,320	7,180	2,860
5136-VISION INSURANCE	870	853	930	1,980	1,050
5137-UNIFORM ALLOWANCE	1,597	1,586	3,000	2,000	-1,000
5138-MEDICARE	5,089	5,238	5,920	6,110	190
5142-EAP	180	180	190	190	0
Salaries & Benefits Total	528,981	540,681	589,320	606,400	17,080
Operating					
5241-BANK CHARGES	19,819	24,384	24,300	27,500	3,200
5249-CONTRACT SERVICES	12,342	8,597	11,300	10,600	-700
5251-TECHNOLOGY	18,666	29,539	40,900	41,100	200
5256-RAGS & TOWELS	819	762	1,200	600	-600
5262-PRINTING	3,294	3,579	4,000	3,900	-100
5265-BILL PRINTING SERVICES	5,539	2,602	6,500	4,300	-2,200
5268-WATER PURCHASES	4,639,711	5,367,424	6,774,800	6,900,000	125,200
5279-TRAINING	813	197	1,800	1,500	-300
5282-INSURANCE	5,381	6,362	7,000	6,500	-500
5295-CO AUDITOR & TREAS FEES	126	119	250	100	-150
5306-MAINTENANCE SUPPLIES	22,885	20,442	27,000	23,500	-3,500
5318-SMALL TOOLS	648	921	1,900	1,000	-900
5320-OPERATING EQUIPMENT	950	1,250	2,800	2,800	0
5325-SAFETY SUPPLIES	913	1,041	2,900	1,000	-1,900
5332-METERS	260,598	195,710	174,000	174,000	0
5333-FIRE HYDRANTS	7,609	8,812	19,703	8,100	-11,603
5401-OFFICE EXPENSE	1,410	589	3,000	900	-2,100
5402-POSTAGE	9,766	8,984	12,500	11,000	-1,500
5416-REPAIR	40,762	35,679	53,415	40,300	-13,115
5445-ENGINEERING EXPENSES	62,350	28,929	38,000	38,000	0
5470-REGULATORY REQUIREMENTS	26,330	24,469	42,800	34,000	-8,800
5475-WATER LICENSE FEE	12,144	12,190	13,000	13,000	0
5481-UTILITIES - GAS	3,092	2,463	6,400	3,200	-3,200
5482-UTILITIES - ELECTRIC	27,965	30,222	36,300	28,100	-8,200

APPENDIX A - EXPENDITURE LINE ITEM DETAIL

Expenditures	2015 Actual	2016 Actual	2017 Appropriated	2018 Request	2017-2018 Difference
5483-UTILITIES - CELL PHONE	1,672	1,482	1,200	1,500	300
Operating Total	5,185,602	5,816,748	7,306,968	7,376,500	69,532
Transfers					
5930.1-GARAGE CHARGES	25,790	25,790	25,790	25,790	0
5930.2-ADMINISTRATIVE CHARGES	402,700	380,700	556,800	516,410	-40,390
Transfers Total	428,490	406,490	582,590	542,200	-40,390
Capital					
5512-CAPITAL EQUIPMENT	20,203	0	0	2,000	2,000
5515-EQUIP REPLACEMENT PROGRAM	0	17,287	50,000	150,000	100,000
5596-CAPITAL PROJ/IMP	0	0	4,000		-4,000
Capital Total	20,203	17,287	54,000	152,000	98,000
Advance					
5950-ADVANCE	0	0	0	138,600	138,600
Advance Total	0	0	0	138,600	138,600
651350-WATER Total	6,163,275	6,781,206	8,532,878	8,815,700	282,822
651-Water Fund Total	6,163,275	6,781,206	8,532,878	8,815,700	282,822
652-Water System Capital Improvement Fund					
652351-WATER CAPITAL IMPROVEMENT					
Operating					
5476-CAPITAL MAINTENANCE	0	37,153	70,000	740,000	670,000
Operating Total	0	37,153	70,000	740,000	670,000
Transfers					
5933-TRANS TO GBR	25,758	25,800	26,000	26,200	200
5940-TRANS TO SEWER FUND	0	2,300,000	0	0	0
5942-TRANS TO SSCI	0	100,000	0	0	0
Transfers Total	25,758	2,425,800	26,000	26,200	200
Capital					
5512-CAPITAL EQUIPMENT	6,968	0	0	3,000	3,000
5596-CAPITAL PROJ/IMP	1,058,522	249,524	100,000	236,000	136,000
Capital Total	1,065,490	249,524	100,000	239,000	139,000
652351-WATER CAPITAL IMPROVEMENT Total	1,091,248	2,712,477	196,000	1,005,200	809,200
652-Water System Capital Improvement Fund Total	1,091,248	2,712,477	196,000	1,005,200	809,200
661-Sewer Fund					
661360-SEWER					
Salaries & Benefits					
5102-DEPUTY DIRECTOR	18,535	19,107	19,620	19,170	-450
5103-SUPERINTENDENTS	23,844	23,862	24,460	25,080	620
5105-FT ADMIN SALARY	40,250	44,197	58,330	62,910	4,580
5106-FT ADMIN HOURLY	6,465	7,044	10,090	7,630	-2,460
5107-FT STEELWORKERS	248,355	251,304	261,030	271,310	10,280
5111-PART TIME	1,282	1,965	5,200	5,000	-200
5116-SERVICE CREDIT	3,966	4,767	4,920	5,430	510
5117-OVERTIME	21,120	21,002	20,500	21,000	500
5122-EMPLOYEE WELLNESS	1,046	1,715	2,450	2,550	100
5123-CELL STIPEND	0	0	1,150	1,150	0
5131-PERS	50,722	52,255	57,080	58,970	1,890
5132-WORKERS COMPENSATION	7,287	7,487	8,160	6,320	-1,840
5133-HEALTH INSURANCE	92,949	92,687	100,630	100,630	0
5134-LIFE INSURANCE	1,162	1,269	1,340	1,900	560
5135-DENTAL INSURANCE	4,257	4,157	4,320	7,180	2,860
5136-VISION INSURANCE	870	853	930	1,980	1,050
5137-UNIFORM ALLOWANCE	1,597	1,587	3,000	2,000	-1,000
5138-MEDICARE	5,089	5,238	5,920	6,110	190
5142-EAP	179	179	190	190	0
Salaries & Benefits Total	528,976	540,677	589,320	606,510	17,190
Operating					
5222-BACK-UPS	13,461	25,012	30,000	17,500	-12,500
5241-BANK CHARGES	19,819	24,383	23,700	27,500	3,800
5249-CONTRACT SERVICES	26,190	22,484	24,150	25,400	1,250
5251-TECHNOLOGY	18,724	29,730	38,550	41,300	2,750

APPENDIX A - EXPENDITURE LINE ITEM DETAIL

Expenditures	2015 Actual	2016 Actual	2017 Appropriated	2018 Request	2017-2018 Difference
5256-RAGS & TOWELS	819	762	1,200	600	-600
5262-PRINTING	3,294	3,579	4,000	3,900	-100
5265-BILL PRINTING SERVICES	5,539	2,602	6,500	4,300	-2,200
5269-SEWER RENTAL	5,876,230	2,962,990	5,250,000	5,500,000	250,000
5270-COLUMBUS SEWER SURCHARGE	675,879	692,345	726,000	740,000	14,000
5279-TRAINING	133	27	1,700	300	-1,400
5282-INSURANCE	3,773	4,846	5,400	4,000	-1,400
5295-CO AUDITOR & TREAS FEES	126	119	250	100	-150
5306-MAINTENANCE SUPPLIES	22,503	18,932	25,000	21,000	-4,000
5318-SMALL TOOLS	488	758	1,800	800	-1,000
5320-OPERATING EQUIPMENT	950	1,250	2,800	2,800	0
5325-SAFETY SUPPLIES	1,079	638	1,800	900	-900
5401-OFFICE EXPENSE	903	240	2,000	500	-1,500
5402-POSTAGE	9,766	8,984	12,500	11,000	-1,500
5416-REPAIR	37,147	28,024	64,000	30,600	-33,400
5445-ENGINEERING EXPENSES	4,720	1,150	38,000	7,000	-31,000
5470-REGULATORY REQUIREMENTS	15,996	16,690	33,300	31,000	-2,300
5481-UTILITIES - GAS	1,648	1,025	2,600	1,700	-900
5482-UTILITIES - ELECTRIC	6,322	5,764	5,600	5,800	200
5483-UTILITIES - CELL PHONE	1,672	1,482	1,200	1,500	300
Operating Total	6,747,181	3,853,814	6,302,050	6,479,500	177,450
Transfers					
5930.1-GARAGE CHARGES	25,790	25,790	25,790	25,790	0
5930.2-ADMINISTRATIVE CHARGES	309,420	370,781	382,900	441,830	58,930
Transfers Total	335,210	396,571	408,690	467,620	58,930
Capital					
5512-CAPITAL EQUIPMENT	20,203	0	0		0
5515-EQUIP REPLACEMENT PROGRAM	0	17,287	50,000	150,000	100,000
5596-CAPITAL PROJ/IMP	66,750	78,913	4,000		-4,000
Capital Total	86,952	96,200	54,000	150,000	96,000
661360-SEWER Total	7,698,318	4,887,262	7,354,060	7,703,630	349,570
661-Sewer Fund Total	7,698,318	4,887,262	7,354,060	7,703,630	349,570
662-Sewer System Capital Improvement Fund					
662361-SEWER CAPITAL IMPROVEMENT					
Operating					
5295-CO AUDITOR & TREAS FEES	88	25	300	100	-200
5474-CAPACITY CHARGES	56,822	216,134	201,900	250,000	48,100
5476-CAPITAL MAINTENANCE	315,906	78,006	0	0	0
Operating Total	372,817	294,165	202,200	250,100	47,900
Transfers					
5933-TRANS TO GBR	25,758	25,800	26,000	26,200	200
5940-TRANS TO SEWER FUND	750,000	750,000	200,000	200,000	0
Transfers Total	775,758	775,800	226,000	226,200	200
Capital					
5512-CAPITAL EQUIPMENT	38,992	7,969	0	3,000	3,000
5596-CAPITAL PROJ/IMP	156,242	0	220,000	300,000	80,000
Capital Total	195,234	7,969	220,000	303,000	83,000
662361-SEWER CAPITAL IMPROVEMENT Total	1,343,808	1,077,934	648,200	779,300	131,100
662-Sewer System Capital Improvement Fund Total	1,343,808	1,077,934	648,200	779,300	131,100
750-Reserve for Sick & Vacation Fund					
750135-RESERVE FOR SICK/VAC					
Salaries & Benefits					
5126-RESERVE SICK/VAC	144,807	152,415	150,000	150,000	0
5132-WORKERS COMPENSATION	2,896	2,655	3,000	2,250	-750
5138-MEDICARE	1,329	1,910	2,180	2,180	0
Salaries & Benefits Total	149,032	156,981	155,180	154,430	-750
750135-RESERVE FOR SICK/VAC Total	149,032	156,981	155,180	154,430	-750
750-Reserve for Sick & Vacation Fund Total	149,032	156,981	155,180	154,430	-750
835-Senior Escrow Fund					
835434-SENIOR SERVICES					

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Expenditures	2015 Actual	2016 Actual	2017 Appropriated	2018 Request	2017-2018 Difference
Operating					
5420-PROGRAM ESCROW	730	869	0	0	0
Operating Total	730	869	0	0	0
835434-SENIOR SERVICES Total	730	869	0	0	0
835-Senior Escrow Fund Total	730	869	0	0	0
837-Veterans Memorial Fund					
837431-PARKS					
Operating					
5420-PROGRAM ESCROW	900	1,277	0	0	0
Operating Total	900	1,277	0	0	0
837431-PARKS Total	900	1,277	0	0	0
837-Veterans Memorial Fund Total	900	1,277	0	0	0
850-Refuse Escrow Fund					
850345-REFUSE					
Operating					
5420-PROGRAM ESCROW	1,801,595	1,750,177	1,812,100	1,816,200	4,100
Operating Total	1,801,595	1,750,177	1,812,100	1,816,200	4,100
850345-REFUSE Total	1,801,595	1,750,177	1,812,100	1,816,200	4,100
850-Refuse Escrow Fund Total	1,801,595	1,750,177	1,812,100	1,816,200	4,100
860-Developers Escrow Fund					
860343-DEVELOPMENT					
Operating					
5420-PROGRAM ESCROW	132,631	91,109	0	0	0
5944-Transfers	0	0	370,000	0	-370,000
Operating Total	132,631	91,109	370,000	0	-370,000
860343-DEVELOPMENT Total	132,631	91,109	370,000	0	-370,000
860-Developers Escrow Fund Total	132,631	91,109	370,000	0	-370,000
870-TIZ Real Estate Escrow Fund					
870135-MISCELLANEOUS					
Operating					
5299-TAX PAYMENTS	9,888	0	0	0	0
Operating Total	9,888	0	0	0	0
870135-MISCELLANEOUS Total	9,888	0	0	0	0
870-TIZ Real Estate Escrow Fund Total	9,888	0	0	0	0
900-Workers Compensation Self Insurance Fund					
900125-WORKERS COMP SELF INS					
Operating					
5249-CONTRACT SERVICES	96,391	75,015	80,700	0	-80,700
5282-INSURANCE	16,520	49,281	79,590	102,000	22,410
5284-WORKERS COMP CLAIMS	59,852	62,977	70,510	63,500	-7,010
Operating Total	172,763	187,273	230,800	165,500	-65,300
900125-WORKERS COMP SELF INS Total	172,763	187,273	230,800	165,500	-65,300
900-Workers Compensation Self Insurance Fund Total	172,763	187,273	230,800	165,500	-65,300
834-GYFBL					
835432-RECREATION					
Operating					
5420-PROGRAM ESCROW	0	14,023	0	0	0
Operating Total	0	14,023	0	0	0
835432-RECREATION Total	0	14,023	0	0	0
834-GYFBL Total	0	14,023	0	0	0
Grand Total	66,057,256	57,719,131	65,417,159	72,138,465	6,721,306