

COPY

A RESOLUTION TO APPROPRIATE MONEY FOR THE SEVERAL OBJECTS AND PURPOSES WHICH THE CITY OF URBANA, OHIO MUST PROVIDE FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.

WHEREAS, it is the determination of the City Council that the annual appropriation resolution for the full fiscal year 2017 should be enacted immediately in order to be effective January 1, 2017, and the Official Certificate of the Budget Commission as to estimated available revenue having been furnished, which fact and the necessity of providing for the usual daily operations of the municipal departments cause this resolution to take effect and be in force from and after the earliest period allowed by law.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF URBANA, OHIO:

SECTION ONE:

That from and out of the monies and balances known to be in various funds of the City of Urbana, Ohio and from all monies anticipated to come into said funds during the 12-month period ending December 31, 2017, there shall be and there hereby are appropriated to the use of the several departments and offices of the City and for the objects and purposes for which said City must provide the following sums for use during the fiscal year ending on December 31, 2017.

2017 Appropriation Resolution

100-101 Council	
Personal Services	\$78,556
Supplies, Materials, & Other	\$6,300
Total	<u>\$84,856</u>
100-102 Mayor-Administrator	
Personal Services	\$264,120
Supplies, Materials, & Other	\$17,325
Total	<u>\$281,445</u>
100-103 Municipal Court	
Personal Services	\$608,783
Supplies, Materials, & Other	\$79,080
Total	<u>\$687,863</u>
100-104 Engineering	
Personal Services	\$153,787
Supplies, Materials, & Other	\$10,650
Total	<u>\$164,437</u>
100-105 Code Enforcement	
Personal Services	\$146,139
Supplies, Materials, & Other	\$59,175
Total	<u>\$205,314</u>
100-106 Police	
Personal Services	\$1,363,694
Supplies, Materials, & Other	\$104,900
Total	<u>\$1,468,594</u>
100-108 Fire	
Personal Services	\$1,657,717
Supplies, Materials, & Other	\$123,300
Total	<u>\$1,781,017</u>

100-110 Parks & Recreation-Administration	
Personal Services	\$90,379
Supplies, Materials, & Other	<u>\$14,500</u>
Total	\$104,879
100-111 Recreation-Programs	
Personal Services	
Supplies, Materials, and Other	<u>\$11,650</u>
Total	\$11,650
100-112 Recreation-Pool	
Personal Services	\$53,593
Supplies, Materials, & Other	<u>\$38,250</u>
Total	\$91,843
100-113 Recreation-Parks & Mowing	
Personal Services	\$84,405
Supplies, Materials, & Other	<u>\$30,600</u>
Total	\$115,005
100-114 Public Works & Properties	
Personal Services	
Supplies, Materials, & Other	<u>\$161,575</u>
Total	\$161,575
100-115 Non-Departmental	
Personal Services	
Supplies, Materials, & Other	<u>\$528,203</u>
Total	\$528,203
100-116 Compost/Mulch	
Personal Services	\$22,025
Supplies, Materials, & Other	<u>\$3,500</u>
Total	\$25,525
100-200 Finance-Accounting	
Personal Services	\$230,590
Supplies, Materials, & Other	<u>\$20,850</u>
Total	\$251,440
100-201 Finance-Income Tax	
Personal Services	\$76,739
Supplies, Materials, & Other	<u>\$19,500</u>
Total	\$96,239
100-202 Finance-Utility Billing	
Personal Services	\$79,547
Supplies, Materials, & Other	<u>\$54,450</u>
Total	\$133,997
100-300 Law Director	
Personal Services	\$168,000
Supplies, Materials, & Other	<u>\$15,600</u>
Total	\$183,600
TOTAL GENERAL FUND	<u><u>\$6,377,482</u></u>

200 Airport Operation and Maintenance	
Personal Services	\$60,623
Supplies, Materials, and Other	<u>\$319,900</u>
Total	\$380,523
205 Street Maintenance & Repair	
Personal Services	\$532,577
Supplies, Materials, & Other	<u>\$179,300</u>
Total	\$711,877
210 State Highway	
Personal Services	
Supplies, Materials, & Other	<u>\$39,299</u>
Total	\$39,299
215 Oak Dale Cemetery	
Personal Services	\$95,222
Supplies, Materials, & Other	<u>\$50,100</u>
Total	\$145,322
225 Police & Fire Pension	
Supplies, Materials, & Other	<u>\$115,000</u>
Total	\$115,000
230 Supplemental Investment	
Supplies, Materials, & Other	<u>\$0</u>
Total	\$0
235 Community Development Program Income	
Supplies, Materials, & Other	<u>\$0</u>
Total	\$0
275 Police & Fire Tax Levy Fund	
Personal Services	\$1,263,479
Supplies, Materials, & Other	<u>\$25,400</u>
Total	\$1,288,879
401 Capital Improvements	
Personal Services	
Supplies, Materials, & Other	<u>\$1,234,288</u>
Total	\$1,234,288
402 Police & Fire Capital Imp.	
Personal Services	\$0
Supplies, Materials, & Other	<u>\$243,300</u>
Total	\$243,300
605 Water Plant	
Personal Services	\$505,640
Supplies, Materials, & Other	<u>\$1,930,400</u>
Total	\$2,436,040
610 Wastewater Treatment Plant	
Personal Services	\$736,546
Supplies, Materials, & Other	<u>\$2,895,595</u>
Total	\$3,632,141

615 Recycling Fund	
Supplies, Materials, & Other	\$139,800
Total	<u>\$139,800</u>
805 Cemetery Trust Income Fund	
Supplies, Materials, & Other	\$4,000
Total	<u>\$4,000</u>
810 Fire Donation Trust	
Supplies, Materials, & Other	\$15,000
Total	<u>\$15,000</u>
815 Police Donation Trust	
Supplies, Materials, & Other	\$5,000
Total	<u>\$5,000</u>
820 City Beautification	
Supplies, Materials, and Other	\$500
Total	<u>\$500</u>
825 Parks & Recreation Trust Fund	
Supplies, Materials, and Other	\$5,000
Total	<u>\$5,000</u>
GRAND TOTAL	<u><u>\$16,773,451</u></u>

SECTION TWO:

That there is hereby deemed appropriated and exempt from the budgetary process in accordance with Urbana Codified Ordinance 133.07 to an amount equal to beginning balance plus the greater of estimated or actual receipts as follows:

	as of 12/31/15	as of 9/30/16	% Change
CDBG Home Repair @ 235	\$62,318	\$67,132	7.7%
CDBG Home Repair @ 236	\$982	\$982	0.0%
FAA Airport Expansion @ 240	\$21,099	\$0	-100.0%
FY Chip & Formula Grant	\$499	\$0	-100.0%
Law Enforcement@ 250	\$33,391	\$37,049	11.0%
Mandatory Drug Fine@ 255	\$8,437	\$7,030	-16.7%
Indigent Alcohol@ 260	\$32,748	\$27,431	-16.2%
Probation Grant @ 265	\$22,619	\$50,632	123.8%
Victim Advocate Grant @ 270	\$6,372	\$3,936	-38.2%
Court Improvement@ 403	\$80,809	\$88,173	9.1%

SECTION THREE:

That all expenditures against the appropriations hereinbefore authorized shall be made in accordance with the authorized items of appropriations which may be amended from time to time by the City Council with the exception that the Board of Control may authorize a reallocation of appropriations between the items of appropriation for Personal Services and for Supplies, Materials, & Other within each individual department or division designated in this resolution.

SECTION FOUR:

That the Director of Finance shall be authorized to make transfers, as needed, from the General Fund to the General Fund subsidy accounts for Street and Cemetery Divisions, provided that appropriations for such transfers have been established by resolution of the City Council.

SECTION FIVE:

That the Director of Finance shall be authorized to make transfers, from time to time, of the balance in the Income Tax Fund to the General and Capital Improvement Funds of the City. Twenty-five percent of such transfers shall be credited annually to the Capital Improvement Fund and the balance to the General Fund.

SECTION SIX:

That the Supplemental Investment Fund will be used for emergency, capital improvement, investment, or economic development needs of the City and until further notice, all money currently available and all money received in the future in the Supplemental Investment Fund will remain in the Supplemental Investment Fund for the above listed purposes. As a minimum, unless otherwise stated by Council by ordinance or resolution, \$150,000.00 will remain in the Supplemental Investment Fund for investment income purposes.

SECTION SEVEN:

When financially feasible, the City of Urbana will maintain a General Fund Operating reserve of 15% as indicated by the year-end fund balance. When financially feasible, the City of Urbana will maintain a Police & Fire Operating Fund reserve of 15% as indicated by the year-end fund balance.

SECTION EIGHT:

That this resolution shall take effect and be in force from and after the earliest period allowed by law.

SECTION NINE:

That the Clerk of Council is hereby directed to certify a copy of this resolution to the Budget Commission of Champaign County, Ohio.

President

ATTEST: _____

PASSED: _____

This resolution approved by me this _____ day of _____, _____.

Mayor

City of Urbana - 2017 Appropriation Budget (detail)

Manager	Division	Description	GL Account No	2014 Actual Expenses	2015 Actual Expenses	2016 Budget	2017 Proposed Budget
BOETTCHER	FINANCE-ACCTG	SALARY-ADMINISTRATIVE	100-200-511-102	155,984.79	157,265.57	144,646.00	155,376.00
BOETTCHER	FINANCE-ACCTG	P.E.R.S	100-200-514-102	21,517.59	20,303.70	20,049.00	21,551.00
BOETTCHER	FINANCE-ACCTG	GROUP HEALTH CARE	100-200-515-101	23,907.27	37,038.00	42,355.00	46,360.00
BOETTCHER	FINANCE-ACCTG	MEDICARE	100-200-515-103	1,639.96	1,611.44	2,097.00	2,253.00
BOETTCHER	FINANCE-ACCTG	WORKERS' COMPENSATION	100-200-517-101	6,567.15	6,001.94	7,650.00	5,050.00
BOETTCHER	FINANCE-ACCTG	TRAVEL/TRAINING	100-200-521-201	299.58	749.51	500.00	500.00
BOETTCHER	FINANCE-ACCTG	TELEPHONE CHARGES	100-200-523-205	1,800.95	2,001.39	1,900.00	1,900.00
BOETTCHER	FINANCE-ACCTG	BANK FEES	100-200-525-201		0.00	7,200.00	7,200.00
BOETTCHER	FINANCE-ACCTG	SOFTWARE MAINT/UPDATE	100-200-525-214	4,373.95	4,588.62	4,600.00	4,900.00
BOETTCHER	FINANCE-ACCTG	DATA PROC. EQUIP. MAINT	100-200-527-211	7.37	1,128.40	500.00	500.00
BOETTCHER	FINANCE-ACCTG	PRINTING	100-200-539-203	0.00	692.71	1,100.00	1,100.00
BOETTCHER	FINANCE-ACCTG	SUBSCRIPTIONS/MEMBERSHIPS	100-200-539-207	175.00	75.00	200.00	200.00
BOETTCHER	FINANCE-ACCTG	OFFICE SUPPLIES	100-200-541-201	9,878.31	11,712.06	2,500.00	2,500.00
BOETTCHER	FINANCE-ACCTG	POSTAGE	100-200-541-203	2,023.35	1,714.31	1,800.00	1,800.00
BOETTCHER	FINANCE-ACCTG	D.P. SUPPLIES	100-200-541-205	0.00	0.00	500.00	250.00
	FINANCE-ACCTG Total			228,175.27	244,882.65	237,597.00	251,440.00
BOETTCHER	FINANCE-INC TAX	SALARY-ADMINISTRATIVE	100-201-511-102	58,265.99	54,867.26	53,158.00	50,979.00
BOETTCHER	FINANCE-INC TAX	P.E.R.S.	100-201-514-102	8,240.71	7,119.66	7,302.00	6,990.00
BOETTCHER	FINANCE-INC TAX	GROUP HEALTH CARE	100-201-515-101	31,753.12	18,764.88	18,175.00	16,374.00
BOETTCHER	FINANCE-INC TAX	FEDERAL MEDICARE INSURANCE	100-201-515-103	816.28	774.83	771.00	739.00
BOETTCHER	FINANCE-INC TAX	WORKERS' COMPENSATION	100-201-517-101	2,371.91	2,058.77	2,600.00	1,657.00
BOETTCHER	FINANCE-INC TAX	TRAVEL/TRAINING	100-201-521-201	0.00	607.61	400.00	400.00
BOETTCHER	FINANCE-INC TAX	TELEPHONE CHARGES	100-201-523-205	20.75	37.78	50.00	50.00
BOETTCHER	FINANCE-INC TAX	SOFTWARE MAINT/UPDATE	100-201-525-214	4,373.95	4,588.62	4,600.00	4,900.00
BOETTCHER	FINANCE-INC TAX	DATA PROC. EQUIP. MAINT.	100-201-527-211	1,344.00	1,344.00	1,800.00	1,800.00
BOETTCHER	FINANCE-INC TAX	PRINTING	100-201-539-203	2,793.72	1,121.37	5,000.00	5,000.00
BOETTCHER	FINANCE-INC TAX	COURT FEES	100-201-539-225	4,145.00	1,770.00	0.00	0.00
BOETTCHER	FINANCE-INC TAX	OFFICE SUPPLIES	100-201-541-201	1,608.83	2,049.87	1,800.00	1,800.00
BOETTCHER	FINANCE-INC TAX	POSTAGE	100-201-541-203	5,381.67	2,351.60	5,300.00	5,300.00
BOETTCHER	FINANCE-INC TAX	D.P. SUPPLIES	100-201-541-205	0.00	0.00	50.00	250.00
	FINANCE-INC TAX Total			121,115.93	97,456.25	101,006.00	96,239.00
BOETTCHER	FINANCE-UTIL BILL	SALARY/ADMINISTRATIVE	100-202-511-102	49,027.29	52,412.02	51,570.00	53,220.00
BOETTCHER	FINANCE-UTIL BILL	P.E.R.S.	100-202-514-102	6,912.46	7,066.76	7,220.00	7,451.00
BOETTCHER	FINANCE-UTIL BILL	GROUP HEALTH CARE	100-202-515-101	14,710.88	13,074.96	14,700.00	16,374.00
BOETTCHER	FINANCE-UTIL BILL	FEDERAL MEDICARE	100-202-515-103	687.47	739.05	748.00	772.00
BOETTCHER	FINANCE-UTIL BILL	WORKERS' COMPENSATION	100-202-517-101	2,187.38	1,785.62	2,600.00	1,730.00
BOETTCHER	FINANCE-UTIL BILL	TELEPHONE CHARGES	100-202-523-205	6.92	6.86	50.00	50.00
BOETTCHER	FINANCE-UTIL BILL	SOFTWARE MAINT/UPDATE	100-202-525-214	4,373.95	4,588.61	4,600.00	4,900.00
BOETTCHER	FINANCE-UTIL BILL	HARDWARE/SOFTWARE FOR CC APP	100-202-525-215	5,500.00	3,919.09	1,000.00	1,000.00
BOETTCHER	FINANCE-UTIL BILL	DATA PROC. EQUIP. MAINT.	100-202-527-211	0.00	2,636.40	1,500.00	1,500.00
BOETTCHER	FINANCE-UTIL BILL	PRINTING	100-202-539-203	655.95	1,655.31	1,500.00	1,500.00
BOETTCHER	FINANCE-UTIL BILL	OFFICE SUPPLIES	100-202-541-201	882.74	1,758.29	1,000.00	1,000.00
BOETTCHER	FINANCE-UTIL BILL	POSTAGE	100-202-541-203	40,912.84	40,659.17	44,000.00	43,000.00
BOETTCHER	FINANCE-UTIL BILL	D.P. SUPPLIES	100-202-541-205	692.73	0.00	1,000.00	1,500.00
	FINANCE-UTIL BILL Total			126,550.61	130,302.14	131,488.00	133,997.00
BOETTCHER	POLICE & FIRE LEVY	CO. AUD./TREAS. FEES	225-510-537-201	2,928.76	3,520.64	0.00	0.00
BOETTCHER	POLICE & FIRE LEVY	REIMB.-GENERAL FUND	225-510-574-221	191,893.32	95,155.04	118,645.00	115,000.00
	POLICE & FIRE LEVY Total			194,822.08	98,675.68	118,645.00	115,000.00
BOETTCHER	MISC-NON-DEPT	OTHER CAPITAL OUTLAYS	230-115-558-205	0.00	0.00	0.00	0.00
BOETTCHER	MISC-NON-DEPT	TRANSFER TO GENERAL FUND	230-115-571-201	0.00	0.00	0.00	0.00
	MISC-NON-DEPT Total			0.00	0.00	0.00	0.00
BOETTCHER	GRANT MGR	CONTRACTUAL MISCELLANEOUS	235-150-539-245	5,285.00	0.00	15,000.00	0.00
BOETTCHER	GRANT MGR	HOMES OF HOPE	235-150-553-219	0.00	0.00	0.00	0.00

Manager	Division	Description	GL Account No	2014 Actual Expenses	2015 Actual Expenses	2016 Budget	2017 Proposed Budget
	GRANT MGR Total			5,285.00	0.00	15,000.00	0.00
BOETTCHER	RECYCLING PROGRAM	CONTRACT EXPENSE	615-140-531-217	139,701.52	139,783.04	139,800.00	139,800.00
	RECYCLING PROGRAM Total			139,701.52	139,783.04	139,800.00	139,800.00
BOETTCHER	CEMETERY TRUST	PERPETUAL CARE-CEM. LOTS	805-534-529-215	3,770.33	2,857.43	4,000.00	4,000.00
	CEMETERY TRUST Total			3,770.33	2,857.43	4,000.00	4,000.00
BOETTCHER	FIRE TRUST	MISC SUPPLIES	810-530-545-225	15,266.81	15,294.76	15,000.00	15,000.00
	FIRE TRUST Total			15,266.81	15,294.76	15,000.00	15,000.00
BOETTCHER	POLICE TRUST	MISC.NON-EXPND. SUPPLIES	815-531-545-225	5,427.39	6,150.42	5,000.00	5,000.00
	POLICE TRUST Total			5,427.39	6,150.42	5,000.00	5,000.00
BOETTCHER	CITY BEAUTIFICATION TRU	TREE PURCHASE/PLANTING	820-533-553-209	0.00	1,692.00	500.00	500.00
	CITY BEAUTIFICATION TRUST Total			0.00	1,692.00	500.00	500.00
BOETTCHER	PARKS/REC TRUST FUND	OTHER CAPITAL IMPROVEMENT	825-532-553-235			0.00	5,000.00
	PARKS/REC TRUST FUND Total			0.00	0.00	0.00	5,000.00
BRUGGER	MAYOR/ADMIN	SALARY ADMINISTRATION	100-102-511-102	200,159.18	174,342.40	156,615.00	159,828.00
BRUGGER	MAYOR/ADMIN	SALARY-ELECTED OFFICIALS	100-102-511-104	0.00	0.00	13,000.00	13,000.00
BRUGGER	MAYOR/ADMIN	PERS	100-102-514-102	28,351.63	23,287.80	23,606.00	24,196.00
BRUGGER	MAYOR/ADMIN	EMPLOYEE HEALTH CARE	100-102-515-101	35,681.55	33,547.99	36,345.00	58,973.00
BRUGGER	MAYOR/ADMIN	FEDERAL MEDICARE	100-102-515-103	2,849.64	2,486.54	2,459.00	2,508.00
BRUGGER	MAYOR/ADMIN	WORKERS COMPENSATION	100-102-517-101	9,774.93	7,975.32	8,785.00	5,617.00
BRUGGER	MAYOR/ADMIN	TRAVEL & TRAINING	100-102-521-201	2,338.98	1,871.56	2,700.00	2,700.00
BRUGGER	MAYOR/ADMIN	TELEPHONE CHARGES	100-102-523-205	1,605.57	1,459.34	1,300.00	1,300.00
BRUGGER	MAYOR/ADMIN	PROF SERVICES (E.D.)	100-102-525-220	28,271.10	23,853.00	2,500.00	2,500.00
BRUGGER	MAYOR/ADMIN	OFFICE EQUIPMENT MAINTENANCE	100-102-527-217	4,927.13	4,629.89	5,000.00	5,000.00
BRUGGER	MAYOR/ADMIN	PRINTING	100-102-539-203	93.65	255.00	500.00	500.00
BRUGGER	MAYOR/ADMIN	SUBSCRIPTIONS & MEMBERSHIPS	100-102-539-207	1,995.95	1,530.21	1,500.00	1,500.00
BRUGGER	MAYOR/ADMIN	UNEMPLOYMENT COMPENSATION	100-102-539-233	0.00	0.00	0.00	0.00
BRUGGER	MAYOR/ADMIN	OFFICE SUPPLIES	100-102-541-201	2,531.08	1,812.64	3,000.00	3,000.00
BRUGGER	MAYOR/ADMIN	POSTAGE	100-102-541-203	664.68	492.44	825.00	825.00
	MAYOR/ADMIN Total			319,245.07	277,544.13	258,135.00	281,445.00
BRUGGER	PUBLIC WKS	ELECTRIC CHARGES	100-114-523-201	57,496.29	50,895.49	55,300.00	54,000.00
BRUGGER	PUBLIC WKS	NATURAL GAS CHARGES	100-114-523-202	19,979.64	17,759.50	15,000.00	15,000.00
BRUGGER	PUBLIC WKS	BUILDING MAINTENANCE SERVICES	100-114-529-201	37,749.02	43,897.96	42,000.00	42,000.00
BRUGGER	PUBLIC WKS	HVAC MAINTENANCE	100-114-529-203	24,944.65	20,268.03	21,825.00	21,825.00
BRUGGER	PUBLIC WKS	LINEN & CLEANING SERVICE	100-114-531-205	677.30	677.30	750.00	750.00
BRUGGER	PUBLIC WKS	GENERAL LIABILITY INSURANCE	100-114-535-201	23,984.40	24,123.53	24,200.00	28,000.00
	PUBLIC WKS Total			164,831.30	157,621.81	159,075.00	161,575.00
BRUGGER	MISC-NON-DEPT	TRAVEL & TRAINING	100-115-521-201	50.00	95.00	1,000.00	1,000.00
BRUGGER	MISC-NON-DEPT	STREET LIGHTING	100-115-523-206	87,923.28	97,469.91	98,800.00	98,800.00
BRUGGER	MISC-NON-DEPT	OUTSIDE LEGAL FEES	100-115-525-203		0.00	8,000.00	8,000.00
BRUGGER	MISC-NON-DEPT	INDEPENDENT AUDITOR FEES	100-115-525-208	30,367.89	29,466.07	34,500.00	28,000.00
BRUGGER	MISC-NON-DEPT	PROFESSIONAL SERVICES	100-115-525-220	60,460.54	121,707.25	15,711.00	15,711.00
BRUGGER	MISC-NON-DEPT	IT	100-115-527-221		0.00	30,000.00	57,000.00
BRUGGER	MISC-NON-DEPT	GENERAL LIABILITY INSURANCE	100-115-535-201	15,872.80	15,790.48	16,000.00	16,000.00
BRUGGER	MISC-NON-DEPT	COUNTY AUDITOR/TREASURER FEES	100-115-537-201	13,669.66	16,117.96	16,500.00	16,500.00
BRUGGER	MISC-NON-DEPT	ELECTION COSTS	100-115-537-203	6,047.59	0.00	0.00	0.00
BRUGGER	MISC-NON-DEPT	CHAMPAIGN COUNTY LAW LIBRARY	100-115-537-205	0.00	0.00	0.00	0.00
BRUGGER	MISC-NON-DEPT	HEALTH DEPART	100-115-537-207	41,994.92	41,994.92	42,000.00	42,000.00
BRUGGER	MISC-NON-DEPT	REAL ESTATE TAXES	100-115-537-213	2,405.76	2,594.84	4,500.00	4,500.00
BRUGGER	MISC-NON-DEPT	DELINQUENT TAX ADVERTISING	100-115-537-215	923.26	360.67	900.00	900.00
BRUGGER	MISC-NON-DEPT	EMERGENCY MANAGEMENT AGENCY	100-115-537-221	3,312.77	3,404.00	3,500.00	3,500.00
BRUGGER	MISC-NON-DEPT	ADVERTISING	100-115-539-205	1,442.91	725.91	1,800.00	1,800.00
BRUGGER	MISC-NON-DEPT	SUBSCRIPTION & MEMBERSHIP	100-115-539-207	2,036.00	1,701.00	2,000.00	2,000.00
BRUGGER	MISC-NON-DEPT	SR CITIZENS PROGRAM	100-115-539-229	1,308.83	1,262.62	1,300.00	1,300.00
BRUGGER	MISC-NON-DEPT	UNEMPLOYMENT COMPENSATION	100-115-539-233	0.00	0.00	0.00	0.00

Manager	Division	Description	GL Account No	2014 Actual Expenses	2015 Actual Expenses	2016 Budget	2017 Proposed Budget
BRUGGER	MISC-NON-DEPT	LUC PLANNING COMMISSION	100-115-539-239	5,237.55	5,233.05	5,300.00	5,300.00
BRUGGER	MISC-NON-DEPT	MISCELLANEOUS SUPPLIES	100-115-543-221	34,300.52	31,957.57	24,892.38	24,892.38
BRUGGER	MISC-NON-DEPT	TRANSFER STREET SUBSIDY	100-115-572-201	185,000.00	160,000.00	115,000.00	115,000.00
BRUGGER	MISC-NON-DEPT	TRANSFER CEMETERY SUBSIDY	100-115-572-203	70,000.00	60,000.00	70,000.00	70,000.00
BRUGGER	MISC-NON-DEPT	LOCAL ACCESS CHANNEL 13	100-115-572-221	12,038.00	1,852.00	0.00	0.00
BRUGGER	MISC-NON-DEPT	ADVANCE OUT	100-115-572-225	4,000.00	10,500.00	16,000.00	16,000.00
	MISC-NON-DEPT Total			578,392.28	602,233.25	507,703.38	528,203.38
BUMBALOUGH	ENGINEERING	SALARY ADMINISTRATION	100-104-511-102	100,037.32	101,332.47	109,385.00	112,999.00
BUMBALOUGH	ENGINEERING	PERS	100-104-514-102	13,914.89	13,789.29	15,314.00	15,820.00
BUMBALOUGH	ENGINEERING	HEALTH CARE	100-104-515-101	15,876.56	16,727.10	18,175.00	19,658.00
BUMBALOUGH	ENGINEERING	FEDERAL MEDICARE	100-104-515-103	1,431.28	1,448.60	1,586.00	1,638.00
BUMBALOUGH	ENGINEERING	WORKERS COMPENSATION	100-104-517-101	5,385.64	3,885.10	5,461.00	3,672.00
BUMBALOUGH	ENGINEERING	TRAVEL/TRAINING	100-104-521-201	67.47	824.00	1,000.00	1,000.00
BUMBALOUGH	ENGINEERING	TELEPHONE CHARGES	100-104-523-205	27.21	21.86	100.00	100.00
BUMBALOUGH	ENGINEERING	CONSULTING PE/ME ENGINEER	100-104-525-212	0.00	2,950.00	5,000.00	5,000.00
BUMBALOUGH	ENGINEERING	AUTO MAINTENANCE	100-104-527-201	577.29	293.35	500.00	500.00
BUMBALOUGH	ENGINEERING	SPEC. EQUIP. MAINT.	100-104-527-219	1,475.65	0.00	500.00	1,500.00
BUMBALOUGH	ENGINEERING	VEHICLE INSURANCE	100-104-535-205	224.96	217.01	400.00	400.00
BUMBALOUGH	ENGINEERING	SUBSCRIPTIONS/MEMBERSHIPS	100-104-539-207	168.75	265.00	300.00	300.00
BUMBALOUGH	ENGINEERING	OFFICE SUPPLIES	100-104-541-201	425.30	689.61	1,000.00	1,000.00
BUMBALOUGH	ENGINEERING	POSTAGE	100-104-541-203	208.84	74.90	250.00	250.00
BUMBALOUGH	ENGINEERING	GAS & OIL	100-104-547-201	408.03	392.83	600.00	600.00
	ENGINEERING Total			140,229.19	142,911.12	159,571.00	164,437.00
CAPITAL - G	CITY COUNCIL	COUNCIL EQUIP.	401-101-551-201	3,559.12	3,872.50	5,000.00	5,000.00
	CITY COUNCIL Total			3,559.12	3,872.50	5,000.00	5,000.00
CAPITAL - G	MAYOR/ADMIN	MAYOR/ADMIN EQUIPMENT	401-102-551-202	18,217.68	0.00	10,000.00	10,000.00
CAPITAL - G	MAYOR/ADMIN	MUNICIPAL BUILDING IMPROV	401-102-553-236	65,465.50	38,331.13	66,000.00	36,000.00
CAPITAL - G	MAYOR/ADMIN	US ROUTE 36 PROJECT	401-102-553-239	31,129.00	31,125.90	141,000.00	170,000.00
CAPITAL - G	MAYOR/ADMIN	US ROUTE 36 - STORM SEWER IMPR	401-102-553-240				65,000.00
CAPITAL - G	MAYOR/ADMIN	US ROUTE 36/29 EAST PAVING	401-102-553-241				146,000.00
CAPITAL - G	MAYOR/ADMIN	GRAVEL PIT STORM	401-102-553-242	53,672.00	0.00	0.00	0.00
CAPITAL - G	MAYOR/ADMIN	SAFE ROUTES 2 SCHOOLS	401-102-553-243	0.00	45,582.75	0.00	0.00
CAPITAL - G	MAYOR/ADMIN	SOWLES ALLEY	401-102-553-245	600.00	0.00	0.00	0.00
CAPITAL - G	MAYOR/ADMIN	MUZZY ROAD BRIDGE WIDENING	401-102-553-247	553.36	69,712.88	0.00	0.00
CAPITAL - G	MAYOR/ADMIN	LOCAL SHARE CDBG - OAKLAND ST	401-102-553-248		0.00	13,800.00	6,200.00
CAPITAL - G	MAYOR/ADMIN	LOCAL SHARE CDBG - TAFT AVE	401-102-553-249		0.00	29,000.00	0.00
CAPITAL - G	MAYOR/ADMIN	MON SQ ROUNDABOUT IMPROVE	401-102-553-250				20,000.00
CAPITAL - G	MAYOR/ADMIN	ARMORY BAN PRINCIPLE	401-102-561-201	10,093.63	10,093.63	9,682.00	9,682.00
CAPITAL - G	MAYOR/ADMIN	ARMORY BAN INTEREST	401-102-562-201	9,100.32	8,873.22	8,269.00	7,910.00
	MAYOR/ADMIN Total			188,831.49	203,719.51	277,751.00	470,792.00
CAPITAL - G	ENGINEERING	ENGINEERING DIV EQUIP	401-104-551-208	425.17	0.00	3,000.00	0.00
CAPITAL - G	ENGINEERING	OTHER CAPITAL IMPROVEMENT	401-104-553-235	0.00	5,010.00	0.00	0.00
	ENGINEERING Total			425.17	5,010.00	3,000.00	0.00
CAPITAL - G	COMMUNITY DEVELOPMENT	EQUIPMENT	401-105-551-208	0.00	0.00	0.00	0.00
	COMMUNITY DEVELOPMENT Total			0.00	0.00	0.00	0.00
CAPITAL - G	POLICE	POLICE DIV. EQUIP.	401-106-551-210	22,628.70	0.00	0.00	0.00
	POLICE Total			22,628.70	0.00	0.00	0.00
CAPITAL - G	FIRE	FIRE DIVISION EQUIP.	401-108-551-212	43,113.71	23,140.57	0.00	0.00
	FIRE Total			43,113.71	23,140.57	0.00	0.00
CAPITAL - G	PARKS	CLEAN OHIO TRAIL FUND	401-113-551-207	0.00	0.00	0.00	0.00
CAPITAL - G	PARKS	CLEAN OHIO TRAIL FUND LCL SHARE	401-113-551-209	0.00	0.00	0.00	0.00
CAPITAL - G	PARKS	ODNR NATUREWORKS RD #16	401-113-551-214	0.00	0.00	0.00	0.00
CAPITAL - G	PARKS	TREE MAINTENANCE	401-113-551-215		0.00	1,500.00	3,000.00
CAPITAL - G	PARKS	REC.-PARKS EQUIPMENT	401-113-551-216	46,819.50	19,495.84	45,850.00	10,000.00

Manager	Division	Description	GL Account No	2014 Actual Expenses	2015 Actual Expenses	2016 Budget	2017 Proposed Budget
CAPITAL - G	PARKS	ODNR NATUREWORKS RD #17	401-113-551-218	23,467.83	27,580.52	34,000.00	10,000.00
CAPITAL - G	PARKS	NATUREWORKS RD #19	401-113-551-220	0.00	0.00	0.00	0.00
CAPITAL - G	PARKS	RECR DEBT PRINCIPLE	401-113-561-201	4,325.84	4,325.84	4,120.00	4,120.00
CAPITAL - G	PARKS	RECR DEBT INTEREST	401-113-562-201	3,900.14	3,802.80	3,519.00	3,366.00
	PARKS Total			78,513.31	55,205.00	88,989.00	30,486.00
CAPITAL - G	PUBLIC WORKS	MUN BLDG IMPRV	401-114-553-236	0.00	0.00	0.00	0.00
	PUBLIC WORKS Total			0.00	0.00	0.00	0.00
CAPITAL - G	MISC-NON-DEPT	LANDFILL-OTHER CAPITAL OUTLAY	401-115-551-212	41,863.03	43,318.83	33,000.00	33,000.00
CAPITAL - G	MISC-NON-DEPT	REIMBURSE-GENERAL ADM. CHR	401-115-551-224	137,636.00	130,842.00	174,000.00	120,000.00
CAPITAL - G	MISC-NON-DEPT	CONTINGENCY	401-115-551-225	43,232.15	18,468.48	28,600.00	15,500.00
CAPITAL - G	MISC-NON-DEPT	STORM/FLOOD PLAIN	401-115-553-225	20,325.58	5,675.00	44,500.00	31,000.00
CAPITAL - G	MISC-NON-DEPT	OTHER CAPITAL IMPROVEMENT	401-115-553-235	8,177.25	0.00	0.00	0.00
CAPITAL - G	MISC-NON-DEPT	MARKET ST BRIDGE	401-115-553-237	17,016.50	27,791.84	0.00	0.00
CAPITAL - G	MISC-NON-DEPT	H.B.300 RETIREMENT	401-115-561-202	55,965.76	55,965.76	55,966.00	55,966.00
CAPITAL - G	MISC-NON-DEPT	H.B. 300 INTEREST	401-115-562-201	18,613.00	18,613.00	18,613.00	18,613.00
	MISC-NON-DEPT Total			342,829.27	300,674.91	354,679.00	274,079.00
CAPITAL - G	MULCH/COMPOST	OTHER BLDG/STRUCTURE IMPROV.	401-116-553-215	0.00	0.00	0.00	0.00
	MULCH/COMPOST Total			0.00	0.00	0.00	0.00
CAPITAL - G	AIRPORT	OTHER BLDG/STRUCTURE IMPR.	401-117-553-215	19,516.12	69,554.00	0.00	0.00
CAPITAL - G	AIRPORT	OTHER CAPITAL IMPROVEMENT	401-117-553-235	14,917.64	390.75	15,000.00	0.00
CAPITAL - G	AIRPORT	ODOT AVIATION LOCAL SHARE	401-117-556-201	0.00	585.66	0.00	0.00
CAPITAL - G	AIRPORT	ODOT AVIATION GRANT	401-117-556-203	0.00	0.00	0.00	0.00
CAPITAL - G	AIRPORT	LOCAL SHARE FAA	401-117-556-205	5,389.35	24,677.60	16,700.00	0.00
	AIRPORT Total			39,823.11	95,208.01	31,700.00	0.00
CAPITAL - G	STREET	STREET DIV. EQUIPMENT	401-120-551-219	165,162.79	130,782.33	0.00	50,000.00
CAPITAL - G	STREET	TREE MAINTENANCE	401-120-553-211	0.00	12,469.70	15,000.00	20,000.00
CAPITAL - G	STREET	CITY GARAGE IMPROVEMENTS	401-120-553-221	0.00	139.00	0.00	5,000.00
CAPITAL - G	STREET	OTHER CAPITAL IMPROVEMENT	401-120-553-235	45,784.45	60,158.29	76,800.00	45,000.00
CAPITAL - G	STREET	STREET PAVING	401-120-555-201	217,119.84	180,345.65	287,000.00	235,000.00
CAPITAL - G	STREET	DELLINGER ROAD IMPROVEMENTS	401-120-555-203	8,927.66	0.00	0.00	0.00
CAPITAL - G	STREET	ST RT 68	401-120-555-205	104,832.00	0.00	0.00	0.00
CAPITAL - G	STREET	OPWC PHOENIX DRIVE	401-120-555-207	0.00	0.00	0.00	0.00
CAPITAL - G	STREET	SIDEWALK, CURB & GUTTER	401-120-555-211	558.34	2,592.00	4,050.00	4,050.00
CAPITAL - G	STREET	STORM SEWER REPAIRS	401-120-555-215	3,476.02	17,009.66	7,200.00	7,200.00
CAPITAL - G	STREET	CATCH BASINS	401-120-555-217	14,820.00	28,043.18	30,000.00	33,750.00
CAPITAL - G	STREET	OPWC PHOENIX DRIVE PRINCIPLE	401-120-561-201	12,931.14	12,931.14	12,931.00	12,931.00
	STREET Total			573,612.24	444,470.95	432,981.00	412,931.00
CAPITAL - G	CEMETERY	CEMETERY DIV. EQUIPMENT	401-125-551-220	0.00	14,518.92	900.00	15,000.00
CAPITAL - G	CEMETERY	OTHER BUILDING/STRUCTURE IMPRO	401-125-553-215	9,720.00	2,897.60	5,000.00	20,000.00
	CEMETERY Total			9,720.00	17,416.52	5,900.00	35,000.00
CAPITAL - G	FINANCE-ACCTG	FIN.-ACCOUNTING EQUIP.	401-200-551-205	1,324.84	0.00	20,000.00	5,000.00
	FINANCE-ACCTG Total			1,324.84	0.00	20,000.00	5,000.00
CAPITAL - G	LAW	LAW OFFICE EQUIPMENT	401-300-551-214				1,000.00
	LAW Total			0.00	0.00	0.00	1,000.00
CAPITAL - PF	POLICE	POLICE DIV. EQUIP.	402-106-551-210	42,242.06	50,584.46	56,400.00	128,300.00
CAPITAL - PF	POLICE	G.O. BOND/NOTE RETIREMENT	402-106-561-201	330,000.00	336,500.00	60,000.00	0.00
CAPITAL - PF	POLICE	G.O. BOND/NOTE INTEREST	402-106-562-201	29,825.00	14,987.50	2,655.00	0.00
	POLICE Total			402,067.06	402,071.96	119,055.00	128,300.00
CAPITAL - PF	FIRE	FIRE DIVISION EQUIPMENT	402-108-551-212	6,291.35	2,450.00	290,400.00	115,000.00
CAPITAL - PF	FIRE	G.O. BOND/NOTE RETIREMENT	402-108-561-201	0.00	0.00	0.00	0.00
	FIRE Total			6,291.35	2,450.00	290,400.00	115,000.00
CRABILL	COMMUNITY DEVELOPMEN	SALARY ADMINISTRATION	100-105-511-102	98,817.87	98,286.94	89,757.00	106,706.00
CRABILL	COMMUNITY DEVELOPMEN	PERS	100-105-514-102	12,824.07	13,434.73	12,566.00	14,659.00
CRABILL	COMMUNITY DEVELOPMEN	HEALTH CARE	100-105-515-101	7,051.70	7,449.24	12,905.00	19,759.00

Manager	Division	Description	GL Account No	2014 Actual Expenses	2015 Actual Expenses	2016 Budget	2017 Proposed Budget
CRABILL	COMMUNITY DEVELOPMENT	MEDICARE	100-105-515-103	1,424.70	1,416.30	1,301.00	1,547.00
CRABILL	COMMUNITY DEVELOPMENT	WORKERS COMPENSATION	100-105-517-101	3,644.73	3,861.50	4,220.00	3,468.00
CRABILL	COMMUNITY DEVELOPMENT	TRAVEL & TRAINING	100-105-521-201	1,135.59	278.74	1,000.00	1,000.00
CRABILL	COMMUNITY DEVELOPMENT	TELEPHONE CHARGES	100-105-523-205	57.37	37.83	150.00	100.00
CRABILL	COMMUNITY DEVELOPMENT	OTHER PROFESSIONAL SERVICES	100-105-525-220	4,066.20	427.55	2,700.00	1,500.00
CRABILL	COMMUNITY DEVELOPMENT	ECONOMIC DEVELOPMENT	100-105-525-225	3,012.39	26,445.26	50,000.00	50,000.00
CRABILL	COMMUNITY DEVELOPMENT	AUTO MAINTENANCE	100-105-527-201	32.53	53.55	500.00	500.00
CRABILL	COMMUNITY DEVELOPMENT	VEHICLE INSURANCE	100-105-535-205	224.96	217.01	225.00	225.00
CRABILL	COMMUNITY DEVELOPMENT	ADVERTISING	100-105-539-205	1,428.83	1,318.10	1,800.00	1,600.00
CRABILL	COMMUNITY DEVELOPMENT	SUBSCRIPTIONS/MEMBERSHIPS	100-105-539-207	0.00	0.00	200.00	200.00
CRABILL	COMMUNITY DEVELOPMENT	OFFICE SUPPLIES	100-105-541-201	489.63	567.90	700.00	700.00
CRABILL	COMMUNITY DEVELOPMENT	POSTAGE	100-105-541-203	2,818.05	3,221.60	2,750.00	2,750.00
CRABILL	COMMUNITY DEVELOPMENT	GAS & OIL	100-105-547-201	447.67	364.47	600.00	600.00
	COMMUNITY DEVELOPMENT Total			137,476.29	157,380.72	181,374.00	205,314.00
CULTICE	AIRPORT	SALARY/WAGE-OTHER	200-117-511-138	25,890.00	44,921.66	55,240.00	51,072.00
CULTICE	AIRPORT	P.E.R.S.	200-117-514-102	1,069.60	1,243.20	1,434.00	7,150.00
CULTICE	AIRPORT	MEDICARE	200-117-515-103	110.78	128.76	148.00	741.00
CULTICE	AIRPORT	WORKER'S COMPENSATION	200-117-517-101	1,163.25	916.76	1,000.00	1,660.00
CULTICE	AIRPORT	ELECTRIC CHARGES	200-117-523-201	13,220.90	14,259.91	12,500.00	12,500.00
CULTICE	AIRPORT	NATURAL GAS CHARGES	200-117-523-202	735.03	613.87	800.00	800.00
CULTICE	AIRPORT	WATER & SEWER CHARGES	200-117-523-203	780.76	812.70	700.00	700.00
CULTICE	AIRPORT	TELEPHONE CHARGES	200-117-523-205	2,114.68	2,612.44	1,800.00	2,500.00
CULTICE	AIRPORT	BUILDING MAINT. SERVICES	200-117-529-201	16,171.01	12,849.37	24,000.00	24,000.00
CULTICE	AIRPORT	GENERAL LIABILITY INSUR.	200-117-535-201	4,000.00	2,638.00	2,700.00	2,700.00
CULTICE	AIRPORT	REAL ESTATE TAX	200-117-537-213	13,541.26	29,704.62	30,000.00	30,000.00
CULTICE	AIRPORT	OFFICE SUPPLIES	200-117-541-201	367.14	483.28	500.00	500.00
CULTICE	AIRPORT	MISCELLANEOUS SUPPLIES	200-117-543-221	13,665.56	13,702.22	12,000.00	17,000.00
CULTICE	AIRPORT	AIRPLANE FUEL/OIL RESALE	200-117-543-231	192,311.40	152,277.49	200,000.00	200,000.00
CULTICE	AIRPORT	GAS & OIL	200-117-547-201	2,723.29	2,450.82	1,200.00	2,500.00
CULTICE	AIRPORT	OTHER CAPITAL IMPROVEMENT	200-117-553-235	6,542.00	7,526.00	8,500.00	10,000.00
CULTICE	AIRPORT	FAA LOCAL SHARE	200-117-556-205				16,700.00
CULTICE	AIRPORT	G.O. BOND/NOTE RETIREMENT	200-117-561-201	0.00	0.00	0.00	0.00
CULTICE	AIRPORT	G.O. BOND/NOTE INTEREST	200-117-562-201	0.00	0.00	0.00	0.00
	AIRPORT Total			294,406.66	287,141.10	352,522.00	380,523.00
HALL	MULCH/COMPOST	SALARY (SEASONAL)	100-116-511-138	19,206.28	20,648.48	17,554.00	18,558.00
HALL	MULCH/COMPOST	PERS	100-116-514-102	2,688.88	2,793.84	2,458.00	2,598.00
HALL	MULCH/COMPOST	MEDICARE	100-116-515-103	278.47	299.38	255.00	269.00
HALL	MULCH/COMPOST	WORKERS COMPENSATION	100-116-517-101	723.74	641.83	885.00	600.00
HALL	MULCH/COMPOST	GRINDING	100-116-525-222	0.00	0.00	0.00	0.00
HALL	MULCH/COMPOST	MISCELLANEOUS	100-116-539-255	859.86	1,557.11	3,500.00	3,500.00
	MULCH/COMPOST Total			23,757.23	25,940.64	24,652.00	25,525.00
HALL	SEWER/WWTP	SALARY/WAGE-OTHER	610-135-511-138	336,747.11	375,775.50	356,797.00	397,514.00
HALL	SEWER/WWTP	P.E.R.S.	610-135-514-102	46,908.14	50,701.99	49,672.00	55,372.00
HALL	SEWER/WWTP	GROUP HEALTH CARE	610-135-515-101	107,054.78	107,466.58	112,950.00	123,454.00
HALL	SEWER/WWTP	FEDERAL MEDICARE INSURANCE	610-135-515-103	4,789.41	5,313.42	5,174.00	5,764.00
HALL	SEWER/WWTP	WORKERS' COMPENSATION	610-135-517-101	17,598.72	16,299.48	17,850.00	12,919.00
HALL	SEWER/WWTP	TRAVEL/TRAINING	610-135-521-201	5,281.46	4,045.95	5,000.00	5,000.00
HALL	SEWER/WWTP	ELECTRIC CHARGES	610-135-523-201	131,738.20	151,372.71	175,000.00	200,000.00
HALL	SEWER/WWTP	NATURAL GAS CHARGES	610-135-523-202	17,452.84	12,162.20	16,500.00	16,500.00
HALL	SEWER/WWTP	TELEPHONE CHARGES	610-135-523-205	6,411.49	6,574.10	6,600.00	6,800.00
HALL	SEWER/WWTP	INDEPENDENT AUDITOR FEES	610-135-525-208	7,549.13	7,108.39	6,000.00	6,000.00
HALL	SEWER/WWTP	OPERATING CONSULTANT	610-135-525-211	0.00	0.00	5,000.00	5,000.00
HALL	SEWER/WWTP	PROFESSIONAL SERVICES	610-135-525-220	1,929.25	3,846.07	2,500.00	20,000.00
HALL	SEWER/WWTP	TRUCK/AUTO MAINTENANCE	610-135-527-201	2,420.13	2,849.31	3,000.00	3,000.00

Manager	Division	Description	GL Account No	2014 Actual Expenses	2015 Actual Expenses	2016 Budget	2017 Proposed Budget
HALL	SEWER/WWTP	IT / SCADA	610-135-527-221		0.00	15,000.00	15,000.00
HALL	SEWER/WWTP	BUILDING MAINTENANCE SERVICES	610-135-529-201		0.00	3,500.00	3,500.00
HALL	SEWER/WWTP	MAINT. OF TREATMENT PLANT	610-135-529-211	147,891.14	107,393.52	105,000.00	105,000.00
HALL	SEWER/WWTP	MAINT OF SEPTAGE RECEIVING	610-135-529-213	5,621.77	8,710.68	5,000.00	7,500.00
HALL	SEWER/WWTP	UNIFORM RENTAL	610-135-531-207	7,946.68	7,286.15	9,000.00	9,000.00
HALL	SEWER/WWTP	LAB TESTING FEES	610-135-531-219	22,805.70	23,459.32	35,000.00	35,000.00
HALL	SEWER/WWTP	GENERAL LIABILITY INSUR.	610-135-535-201	18,896.80	19,006.41	19,800.00	19,800.00
HALL	SEWER/WWTP	VEHICLE INSURANCE	610-135-535-205	1,227.03	1,183.71	1,300.00	1,300.00
HALL	SEWER/WWTP	CO. AUD./TREAS. FEES	610-135-537-201	0.00	0.00	0.00	0.00
HALL	SEWER/WWTP	REAL ESTATE TAXES	610-135-537-213	1,874.92	1,891.70	1,950.00	1,950.00
HALL	SEWER/WWTP	OFFICE SUPPLIES	610-135-541-201	1,852.06	3,963.34	4,200.00	4,200.00
HALL	SEWER/WWTP	POSTAGE	610-135-541-203	194.66	151.36	400.00	400.00
HALL	SEWER/WWTP	CHEMICALS-WET	610-135-543-203	57,156.28	1,650.00	10,000.00	80,000.00
HALL	SEWER/WWTP	CHEMICAL-DRY	610-135-543-204	28,405.00	35,128.59	50,000.00	0.00
HALL	SEWER/WWTP	LABORATORY SUPPLIES	610-135-543-217	10,994.13	9,168.03	11,000.00	11,000.00
HALL	SEWER/WWTP	SMALL TOOLS & EQUIPMENT	610-135-545-201	771.99	546.00	1,000.00	1,000.00
HALL	SEWER/WWTP	GAS & OIL	610-135-547-201	37,966.90	14,023.83	18,000.00	18,000.00
HALL	SEWER/WWTP	SAFETY EQUIPMENT	610-135-551-227	653.24	2,570.67	5,000.00	5,000.00
HALL	SEWER/WWTP	WWTP IMPROVEMENTS	610-135-558-201	255,568.93	25,568.90	40,000.00	40,000.00
HALL	SEWER/WWTP	OTHER CAPITAL OUTLAYS	610-135-558-205	44,796.70	89,700.46	102,500.00	20,000.00
HALL	SEWER/WWTP	WWTP NEW CONSTRUCTION	610-135-558-209	0.00	0.00	0.00	0.00
HALL	SEWER/WWTP	G.O. BOND/NOTE RETIREMENT	610-135-561-201	21,217.23	21,217.23	21,220.00	21,220.00
HALL	SEWER/WWTP	O.W.D.A. DEBT PRINC. RET.	610-135-561-209	449,903.65	469,265.98	1,435,700.00	1,262,100.00
HALL	SEWER/WWTP	OPWC INTEREST FREE LOAN	610-135-561-213	44,112.12	44,112.12	44,115.00	10,000.00
HALL	SEWER/WWTP	G.O. BOND/NOTE INTEREST	610-135-562-201	19,129.26	18,651.88	18,125.00	18,125.00
HALL	SEWER/WWTP	O.W.D.A. DEBT INTEREST	610-135-562-209	83,134.59	63,772.26	494,250.00	516,100.00
HALL	SEWER/WWTP	REIMB-GEN.FD. ADMIN. CHG.	610-135-574-201	148,452.00	145,665.00	150,000.00	150,000.00
HALL	SEWER/WWTP	REIMB-UTILITY BILLING	610-135-574-203	62,581.00	64,436.00	62,000.00	62,000.00
HALL	SEWER/WWTP	REIMB-UTILITY OFFICE RENT	610-135-574-205	3,002.00	3,000.00	3,000.00	3,000.00
	SEWER /WWTP Total			2,162,036.44	1,925,038.84	3,428,103.00	3,277,318.00
HALL	SEWER/WWTP	SALARY/WAGE-OTHER	610-136-511-138	77,750.10	77,692.44	72,986.00	86,040.00
HALL	SEWER/WWTP	P.E.R.S.	610-136-514-102	10,640.09	9,485.74	10,218.00	12,104.00
HALL	SEWER/WWTP	GROUP HEALTH CARE	610-136-515-101	28,955.34	32,745.34	36,350.00	39,315.00
HALL	SEWER/WWTP	FEDERAL MEDICARE INSURANCE	610-136-515-103	1,047.96	1,085.21	1,058.00	1,254.00
HALL	SEWER/WWTP	WORKERS' COMPENSATION	610-136-517-101	0.00	0.00	3,800.00	2,810.00
HALL	SEWER/WWTP	TRUCK/AUTO MAINTENANCE	610-136-527-201	10,106.98	3,643.44	10,000.00	10,000.00
HALL	SEWER/WWTP	TRACTOR/MOWER MAINTENANCE	610-136-527-221	0.00	0.00	1,000.00	1,000.00
HALL	SEWER/WWTP	MAINT. OF PUMP STATIONS	610-136-529-209	1,178.50	2,275.76	5,000.00	7,500.00
HALL	SEWER/WWTP	FARM OPERATIONS	610-136-531-221	54.26	0.00	5,000.00	5,000.00
HALL	SEWER/WWTP	VEHICLE INSURANCE	610-136-535-205	6,912.26	6,668.24	6,800.00	6,800.00
HALL	SEWER/WWTP	SEWER LINE REPAIRS	610-136-539-249	50,822.98	33,297.29	50,000.00	50,000.00
HALL	SEWER/WWTP	CHEMICALS-WET	610-136-543-203	0.00	0.00	0.00	0.00
HALL	SEWER/WWTP	GAS & OIL	610-136-547-201	5,297.02	4,638.18	5,000.00	5,000.00
HALL	SEWER/WWTP	OTHER CAPITAL OUTLAYS	610-136-558-205	18,378.08	18,703.55	110,000.00	100,000.00
HALL	SEWER/WWTP	REIMB-CAPITAL IMPR. FUND	610-136-574-209	16,970.00	1,045.00	13,000.00	13,000.00
HALL	SEWER/WWTP	REIMB.-STREET FUND	610-136-574-211	19,162.94	1,311.25	15,000.00	15,000.00
	SEWER MAINTENANCE Total			247,276.51	192,591.44	345,212.00	354,823.00
HESS	CITY COUNCIL	SALARY ELECTED OFFICIALS	100-101-511-104	50,031.00	50,000.00	54,180.00	54,180.00
HESS	CITY COUNCIL	SALARY COUNCIL CLERK	100-101-511-106	11,379.24	12,000.00	12,000.00	12,000.00
HESS	CITY COUNCIL	P.E.R.S.	100-101-514-102	7,803.66	7,839.96	9,265.00	9,265.00
HESS	CITY COUNCIL	FEDERAL MEDICARE	100-101-515-103	890.04	899.04	960.00	960.00
HESS	CITY COUNCIL	FICA	100-101-515-104	341.00	372.00	0.00	0.00
HESS	CITY COUNCIL	WORKERS COMPENSATION	100-101-517-101	2,848.07	2,377.77	3,125.00	2,151.00
HESS	CITY COUNCIL	TRAVEL TRAINING	100-101-521-201	60.00	0.00	250.00	250.00

Manager	Division	Description	GL Account No	2014 Actual Expenses	2015 Actual Expenses	2016 Budget	2017 Proposed Budget
HESS	CITY COUNCIL	OTHER PROFESSIONAL SERVICES	100-101-525-220	0.00	0.00	2,500.00	2,500.00
HESS	CITY COUNCIL	ADVERTISING	100-101-539-205	1,301.74	2,338.41	3,000.00	3,000.00
HESS	CITY COUNCIL	OFFICE SUPPLIES	100-101-541-201	286.58	313.00	500.00	500.00
HESS	CITY COUNCIL	POSTAGE	100-101-541-203	0.00	0.00	50.00	50.00
HESS	CITY COUNCIL	LOCAL ACCESS CHANNEL 13	100-101-572-221	0.00	8,334.00	11,500.00	0.00
	CITY COUNCIL Total			74,941.33	84,474.18	97,330.00	84,856.00
JUMPER	CEMETERY	SALARY ADMINISTRATIVE	215-125-511-102	28,837.72	30,157.55	29,101.00	37,440.00
JUMPER	CEMETERY	SALARY/WAGE-OTHER	215-125-511-138	53,803.11	53,134.48	68,608.00	44,566.00
JUMPER	CEMETERY	P.E.R.S.	215-125-514-102	8,670.55	8,609.22	10,959.00	9,561.00
JUMPER	CEMETERY	GROUP HEALTH CARE	215-125-515-101	0.00	0.00	0.00	0.00
JUMPER	CEMETERY	FEDERAL MEDICARE INSURANCE	215-125-515-103	899.12	907.33	1,145.00	990.00
JUMPER	CEMETERY	WORKERS' COMPENSATION	215-125-517-101	3,318.68	3,223.67	3,900.00	2,665.00
JUMPER	CEMETERY	TRAVEL/TRAINING	215-125-521-201	0.00	52.50	100.00	100.00
JUMPER	CEMETERY	ELECTRIC CHARGES	215-125-523-201	4,360.77	3,838.64	4,700.00	4,000.00
JUMPER	CEMETERY	NATURAL GAS CHARGES	215-125-523-202	1,248.65	807.92	2,000.00	1,000.00
JUMPER	CEMETERY	WATER & SEWER CHARGES	215-125-523-203	3,728.45	2,833.88	3,400.00	3,000.00
JUMPER	CEMETERY	TELEPHONE CHARGES	215-125-523-205	1,440.08	1,434.37	1,400.00	1,400.00
JUMPER	CEMETERY	OTHER PROFESSIONAL SERVICES	215-125-525-220	0.00	0.00	0.00	0.00
JUMPER	CEMETERY	TRUCK/AUTO MAINTENANCE	215-125-527-201	803.46	1,741.76	1,100.00	1,100.00
JUMPER	CEMETERY	TRACTOR/MOWER MAINTENANCE	215-125-527-221	4,111.01	1,553.42	1,500.00	1,500.00
JUMPER	CEMETERY	BUILDING MAINT. SERVICES	215-125-529-201	2,503.81	2,441.65	1,500.00	1,500.00
JUMPER	CEMETERY	GROUNDS MAINTENANCE	215-125-529-205	10,936.65	13,147.11	10,000.00	10,000.00
JUMPER	CEMETERY	UNIFORM RENTAL	215-125-531-207	2,021.08	2,008.29	2,000.00	2,000.00
JUMPER	CEMETERY	GENERAL LIABILITY INSUR.	215-125-535-201	5,814.40	5,848.13	6,000.00	6,800.00
JUMPER	CEMETERY	VEHICLE INSURANCE	215-125-535-205	1,431.54	1,381.00	1,300.00	1,300.00
JUMPER	CEMETERY	REPURCHASE CEMETERY LOTS	215-125-539-231	250.00	50.00	1,000.00	1,000.00
JUMPER	CEMETERY	MISCELLANEOUS CONTRACTUAL	215-125-539-245	0.00	0.00	0.00	0.00
JUMPER	CEMETERY	INDIGENT BURIALS	215-125-539-257	4,930.00	1,470.00	3,600.00	3,600.00
JUMPER	CEMETERY	OFFICE SUPPLIES	215-125-541-201	449.94	106.31	100.00	100.00
JUMPER	CEMETERY	GAS & OIL	215-125-547-201	8,077.11	5,025.72	9,400.00	5,200.00
JUMPER	CEMETERY	REIMB.-CAPITAL IMPR. FUND	215-125-574-209	4,005.00	3,577.50	3,500.00	3,500.00
JUMPER	CEMETERY	REIMB.-STREET FUND	215-125-574-211	3,815.74	3,521.86	3,000.00	3,000.00
	CEMETERY Total			155,456.87	146,872.31	169,311.00	145,322.00
KELLER	FIRE	SALARY ADMINISTRATION	100-108-511-128	309,898.64	290,503.39	110,450.00	113,406.00
KELLER	FIRE	SALARY FIRE CAPTAINS	100-108-511-130		0.00	182,622.00	191,864.00
KELLER	FIRE	SALARY FIREFIGHTERS	100-108-511-132	793,542.28	775,519.79	752,905.00	771,514.00
KELLER	FIRE	P.E.R.S.	100-108-514-102				0.00
KELLER	FIRE	P&F PENSION CURRENT	100-108-514-104	261,368.95	240,125.68	246,905.00	253,980.00
KELLER	FIRE	P&F PENSION PAST	100-108-514-108	4,873.05	9,346.10	8,745.00	8,745.00
KELLER	FIRE	HEALTH CARE	100-108-515-101	214,623.68	211,131.53	272,795.00	267,600.00
KELLER	FIRE	FEDERAL MEDICARE	100-108-515-103	13,260.16	13,451.40	15,167.00	15,613.00
KELLER	FIRE	WORKERS COMPENSATION	100-108-517-101	46,841.16	43,820.14	49,883.00	34,995.00
KELLER	FIRE	UNIFORMS ALLOWANCE	100-108-518-106	0.00	0.00	0.00	0.00
KELLER	FIRE	FOOD ALLOWANCE	100-108-519-102	0.00	0.00	0.00	0.00
KELLER	FIRE	TRAVEL & TRAINING	100-108-521-201	12,578.98	8,519.81	16,000.00	10,000.00
KELLER	FIRE	NATURAL GAS CHARGES	100-108-523-202	1,800.33	926.41	1,000.00	1,000.00
KELLER	FIRE	TELEPHONE CHARGES	100-108-523-205	6,195.66	6,620.34	5,000.00	5,000.00
KELLER	FIRE	TRUCK/AUTO MAINTENANCE	100-108-527-201	8,288.86	14,276.92	16,600.00	15,000.00
KELLER	FIRE	RADIO EQUIPMENT MAINTENANCE	100-108-527-213	603.00	1,100.50	1,500.00	1,500.00
KELLER	FIRE	FIREFIGHTING EQUIPMENT MTCE	100-108-527-225	2,273.19	1,968.30	3,000.00	3,000.00
KELLER	FIRE	BUILDING MAINTENANCE	100-108-529-201	5,454.41	4,980.30	5,320.00	6,000.00
KELLER	FIRE	LINEN CLEANING SERVICE	100-108-531-205	4,893.24	5,433.31	4,600.00	4,600.00
KELLER	FIRE	VEHICLE INSURANCE	100-108-535-205	7,607.59	11,718.73	12,000.00	12,000.00
KELLER	FIRE	BILLING FEE - AMBULANCE BILLING	100-108-539-230				25,000.00

Manager	Division	Description	GL Account No	2014 Actual Expenses	2015 Actual Expenses	2016 Budget	2017 Proposed Budget
KELLER	FIRE	UNEMPLOYMENT COMPENSATION	100-108-539-233	0.00	0.00	0.00	0.00
KELLER	FIRE	MISCELLANEOUS CONTRACTUAL	100-108-539-245	0.00	3,000.00	0.00	0.00
KELLER	FIRE	OFFICE SUPPLIES	100-108-541-201	545.42	2,836.84	3,000.00	2,500.00
KELLER	FIRE	POSTAGE	100-108-541-203	0.00	153.59	800.00	300.00
KELLER	FIRE	DP SUPPLIES	100-108-541-205	0.00	2,464.91	6,900.00	7,000.00
KELLER	FIRE	MEDICAL SUPPLIES	100-108-543-201	0.00	5,037.28	6,300.00	6,500.00
KELLER	FIRE	MISCELLANEOUS SUPPLIES	100-108-543-221	778.20	1,012.43	1,100.00	1,100.00
KELLER	FIRE	FIRE PREVENTION SUPPLIES	100-108-543-233	1,352.94	0.00	1,800.00	1,800.00
KELLER	FIRE	SMALL TOOLS & EQUIPMENT	100-108-545-201	1,140.61	1,309.06	1,500.00	1,500.00
KELLER	FIRE	GAS & OIL	100-108-547-201	21,337.35	16,719.77	20,602.15	17,000.00
KELLER	FIRE	BUILDING MAINTENANCE SUPPLIES	100-108-549-201	1,902.52	2,331.45	2,500.00	2,500.00
	FIRE Total (General Fund)			1,720,960.22	1,674,307.98	1,748,994.15	1,781,017.00
KELLER	FIRE	SALARY ADMINISTRATION	275-108-511-128	129,165.49	190,253.44	47,336.00	48,018.00
KELLER	FIRE	SALARY FIRE CAPTAINS	275-108-511-130		0.00	78,266.00	79,161.00
KELLER	FIRE	SALARY-FIREFIGHTERS	275-108-511-132	330,314.70	337,390.71	323,005.00	323,126.00
KELLER	FIRE	P.E.R.S.	275-108-514-102				0.00
KELLER	FIRE	FIRE PENSION-CURRENT	275-108-514-106	106,872.83	105,573.53	105,816.00	106,166.00
KELLER	FIRE	GROUP HEALTH CARE	275-108-515-101	89,540.13	90,484.93	116,907.00	114,686.00
KELLER	FIRE	FEDERAL MEDICARE INSURANCE	275-108-515-103	5,526.99	6,648.48	6,505.00	6,529.00
KELLER	FIRE	WORKERS' COMPENSATION	275-108-517-101	19,188.83	18,122.93	21,380.00	14,635.00
KELLER	FIRE	UNIFORM ALLOWANCE	275-108-518-106	0.00	0.00	0.00	0.00
KELLER	FIRE	TRAVEL/TRAINING	275-108-521-201	3,772.75	3,505.48	3,400.00	3,400.00
KELLER	FIRE	OTHER PROFESSIONAL SERVICES	275-108-525-220	0.00	0.00	0.00	0.00
KELLER	FIRE	TRUCK/AUTO MAINTENANCE	275-108-527-201	4,275.24	5,095.59	7,500.00	7,500.00
KELLER	FIRE	FIREFIGHTING EQUIP. MAINT.	275-108-527-225	847.46	1,665.77	2,400.00	2,000.00
KELLER	FIRE	MISCELLANEOUS CONTRACTUAL	275-108-539-245	43.90	0.00	0.00	0.00
KELLER	FIRE	MEDICAL SUPPLIES	275-108-543-201	5,109.65	5,427.53	5,000.00	5,400.00
KELLER	FIRE	MISCELLANEOUS SUPPLIES	275-108-543-221	1,545.28	1,361.09	1,900.00	1,900.00
KELLER	FIRE	FIRE DIVISON EQUIP.	275-108-551-212	197,710.99	46,106.70	3,199.00	3,200.00
	FIRE Total (P & F Levy)			893,914.24	811,636.18	722,614.00	715,721.00
	TOTAL FIRE DIVISION (General & P & F Levy)(does not include SAFER Grant)			2,614,874.46	2,485,944.16	2,471,608.15	2,496,738.00
LINGRELL	POLICE	SALARY ADMINISTRATION	100-106-511-120	132,830.56	136,774.07	132,474.00	137,842.00
LINGRELL	POLICE	SALARY SGTS	100-106-511-122	238,302.66	239,459.38	234,713.00	237,533.00
LINGRELL	POLICE	SALARY PATROLMEN	100-106-511-124	632,751.54	596,119.87	618,046.00	562,279.00
LINGRELL	POLICE	PERS	100-106-514-102	2,684.28	2,556.22	2,694.00	2,839.00
LINGRELL	POLICE	P&F PENSION CURRENT	100-106-514-104	185,231.36	171,292.82	185,379.00	175,558.00
LINGRELL	POLICE	P&F PENSION PAST	100-106-514-108	3,659.90	7,319.80	7,485.00	7,485.00
LINGRELL	POLICE	HEALTH CARE	100-106-515-101	193,406.47	197,255.60	214,081.00	196,088.00
LINGRELL	POLICE	FEDERAL MEDICARE	100-106-515-103	13,445.57	12,871.66	14,285.88	13,596.00
LINGRELL	POLICE	WORKERS COMPENSATION	100-106-517-101	42,901.86	39,905.01	48,165.00	30,474.00
LINGRELL	POLICE	UNIFORM ALLOWANCE	100-106-518-106	0.00	0.00	0.00	0.00
LINGRELL	POLICE	TRAVEL & TRAINING	100-106-521-201	2,449.48	8,971.75	14,000.00	14,000.00
LINGRELL	POLICE	TELEPHONE CHARGES	100-106-523-205	3,399.22	3,488.32	3,400.00	3,400.00
LINGRELL	POLICE	AUTO MAINTENANCE	100-106-527-201	12,875.97	7,940.17	13,300.00	12,000.00
LINGRELL	POLICE	RADIO EQUIPMENT MAINTENANCE	100-106-527-213	685.00	137.76	750.00	750.00
LINGRELL	POLICE	OFFICE EQUIPMENT MAINTENANCE	100-106-527-217	2,105.83	0.00	1,500.00	1,500.00
LINGRELL	POLICE	SPECIALIZED EQUIPMENT MAINTCE	100-106-527-219	16,395.62	18,234.40	17,250.00	17,250.00
LINGRELL	POLICE	IT	100-106-527-221		0.00	2,000.00	0.00
LINGRELL	POLICE	BLDG. MAINT. SERVICES	100-106-529-201	1,247.86	2,384.24	1,250.00	1,250.00
LINGRELL	POLICE	PRISONER SUSTENANCE	100-106-531-203	0.00	0.00	150.00	150.00
LINGRELL	POLICE	LEADS	100-106-531-213	1,200.00	1,200.00	1,200.00	1,200.00
LINGRELL	POLICE	POLICE PROFESSIONAL INSURANCE	100-106-535-203	4,830.00	4,520.00	5,000.00	5,000.00
LINGRELL	POLICE	VEHICLE INSURANCE	100-106-535-205	6,135.15	5,918.55	6,000.00	6,000.00
LINGRELL	POLICE	PRINTING	100-106-539-203	409.60	1,863.91	1,000.00	1,000.00

Manager	Division	Description	GL Account No	2014 Actual Expenses	2015 Actual Expenses	2016 Budget	2017 Proposed Budget
LINGRELL	POLICE	SUBSCRIPTIONS & MEMBERSHIPS	100-106-539-207	2,196.99	1,656.40	1,500.00	1,500.00
LINGRELL	POLICE	VEHICLE TOWING	100-106-539-221	965.00	1,382.00	1,000.00	1,000.00
LINGRELL	POLICE	UNEMPLOYMENT COMPENSATION	100-106-539-233	0.00	0.00	0.00	0.00
LINGRELL	POLICE	OFFICE SUPPLIES	100-106-541-201	2,108.56	2,118.41	2,500.00	2,500.00
LINGRELL	POLICE	POSTAGE	100-106-541-203	532.47	308.53	350.00	350.00
LINGRELL	POLICE	INVESTIGATIVE SUPPLIES	100-106-543-209	6,018.97	3,160.20	4,000.00	4,000.00
LINGRELL	POLICE	BREATHOLYZER SUPPLIES	100-106-543-211	2,303.16	2,505.96	1,800.00	1,800.00
LINGRELL	POLICE	MISCELLANEOUS SUPPLIES	100-106-543-221	2,675.02	2,571.55	2,250.00	2,250.00
LINGRELL	POLICE	FIREARM TRAINING SUPPLIES	100-106-543-223	4,599.87	2,011.03	2,500.00	2,500.00
LINGRELL	POLICE	UNIFORMS REPLACEMENT	100-106-545-219	1,021.00	4,982.77	5,500.00	5,500.00
LINGRELL	POLICE	GAS & OIL	100-106-547-201	27,929.25	18,600.81	27,000.00	20,000.00
	POLICE Total (General Fund)			1,547,298.22	1,497,511.19	1,572,522.88	1,468,594.00
LINGRELL	POLICE	SALARY-POL. CHIEF/ADM. LT.	275-106-511-120	147,207.57	202,265.42	48,529.00	50,384.00
LINGRELL	POLICE	SALARY SGTS	275-106-511-122		0.00	100,336.00	101,800.00
LINGRELL	POLICE	SALARY-POLICE PATROLMEN	275-106-511-124	264,282.58	255,733.91	264,877.00	241,171.00
LINGRELL	POLICE	POLICE PENSION-CURRENT	275-106-514-104	75,805.64	73,904.37	79,448.00	75,277.00
LINGRELL	POLICE	GROUP HEALTH CARE	275-106-515-101	80,642.73	84,538.11	91,749.00	84,038.00
LINGRELL	POLICE	FEDERAL MEDICARE INSURANC	275-106-515-103	5,503.41	5,774.21	6,000.00	5,704.00
LINGRELL	POLICE	WORKERS' COMPENSATION	275-106-517-101	15,184.79	16,448.04	19,815.00	12,784.00
LINGRELL	POLICE	TRAVEL/TRAINING	275-106-521-201	0.00	3,199.02	1,000.00	1,000.00
LINGRELL	POLICE	MISCELLANEOUS SUPPLIES	275-106-543-221	0.00	0.00	500.00	500.00
LINGRELL	POLICE	POLICE DIV. EQUIP.	275-106-551-210	0.00	0.00	500.00	500.00
	POLICE Total (P & F Levy)			588,626.72	641,863.08	612,754.00	573,158.00
	TOTAL POLICE DIVISION (General & P&F Levy)			2,135,924.94	2,139,374.27	2,185,276.88	2,041,752.00
MUNCH	WATER	SALARY/WAGE-OTHER	605-130-511-138	335,690.37	337,792.57	342,517.00	385,587.00
MUNCH	WATER	P.E.R.S.	605-130-514-102	41,958.04	44,423.69	47,112.00	53,142.00
MUNCH	WATER	GROUP HEALTH CARE	605-130-515-101	44,196.75	36,823.14	42,350.00	48,788.00
MUNCH	WATER	FEDERAL MEDICARE INSURANCE	605-130-515-103	3,661.69	4,841.18	4,966.00	5,591.00
MUNCH	WATER	WORKERS' COMPENSATION	605-130-517-101	12,848.24	12,441.09	16,700.00	12,532.00
MUNCH	WATER	TRAVEL/TRAINING	605-130-521-201	1,943.00	2,020.00	2,700.00	2,700.00
MUNCH	WATER	ELECTRIC CHARGES	605-130-523-201	110,635.63	100,681.54	116,000.00	110,000.00
MUNCH	WATER	NATURAL GAS CHARGES	605-130-523-202	5,178.45	3,117.99	3,500.00	3,500.00
MUNCH	WATER	TELEPHONE CHARGES	605-130-523-205	3,820.07	3,870.21	3,900.00	3,900.00
MUNCH	WATER	INDEPENDENT AUDITOR FEES	605-130-525-208	4,529.48	4,265.04	4,800.00	3,800.00
MUNCH	WATER	CONSULTING ENGINEER FEES	605-130-525-212	0.00	0.00	3,000.00	3,000.00
MUNCH	WATER	OTHER PROFESSIONAL SERVICES	605-130-525-220	0.00	0.00	0.00	0.00
MUNCH	WATER	TRUCK/AUTO MAINTENANCE	605-130-527-201	6,256.42	2,935.96	4,000.00	4,000.00
MUNCH	WATER	WATER DISTRIB. SYST. MAINT.	605-130-529-207	253,435.15	207,194.26	300,000.00	260,000.00
MUNCH	WATER	WATER PLANT MAINTENANCE	605-130-529-209	26,930.13	26,734.64	50,000.00	35,000.00
MUNCH	WATER	UNIFORM RENTAL	605-130-531-207	4,945.92	5,293.80	7,000.00	6,500.00
MUNCH	WATER	LAB TESTING FEES	605-130-531-219	7,702.79	7,988.27	9,000.00	7,000.00
MUNCH	WATER	GENERAL LIABILITY INSUR.	605-130-535-201	8,449.05	8,498.06	8,900.00	10,000.00
MUNCH	WATER	VEHICLE INSURANCE	605-130-535-205	2,576.76	2,485.79	2,600.00	2,600.00
MUNCH	WATER	OFFICE SUPPLIES	605-130-541-201	2,895.08	2,104.28	3,000.00	2,500.00
MUNCH	WATER	CHEMICALS-WET	605-130-543-203	20,098.47	18,802.26	22,000.00	20,000.00
MUNCH	WATER	SMALL TOOLS & EQUIPMENT	605-130-545-201	349.00	1,820.37	3,000.00	2,000.00
MUNCH	WATER	GAS & OIL	605-130-547-201	17,328.83	10,514.88	20,000.00	15,000.00
MUNCH	WATER	SAFETY EQUIPMENT	605-130-551-227	43.99	0.00	1,500.00	1,500.00
MUNCH	WATER	DISTRIB. SYST CAP. OUTLAY	605-130-557-203	83,184.71	157,968.90	319,000.00	401,000.00
MUNCH	WATER	OTHER CAPITAL OUTLAYS	605-130-557-205	0.00	515.77	0.00	0.00
MUNCH	WATER	G.O. BOND/NOTE RETIREMENT	605-130-561-201	353,237.74	366,116.25	464,643.00	388,400.00
MUNCH	WATER	OPWC INTEREST FREE LOAN	605-130-561-213	100,471.46	100,471.46	101,000.00	129,000.00
MUNCH	WATER	G.O. BOND/NOTE INTEREST	605-130-562-201	180,804.01	167,459.48	318,087.00	185,000.00
MUNCH	WATER	REIMB-GEN.FD. ADMIN. CHG.	605-130-574-201	150,817.00	147,950.00	170,000.00	160,000.00

Manager	Division	Description	GL Account No	2014 Actual Expenses	2015 Actual Expenses	2016 Budget	2017 Proposed Budget
MUNCH	WATER	REIMB-UTILITY BILLING	605-130-574-203	63,971.00	65,867.00	64,000.00	64,000.00
MUNCH	WATER	REIMB-UTILITY OFFICE RENT	605-130-574-205	3,000.00	3,002.00	3,000.00	3,000.00
MUNCH	WATER	REIMB.-CAPITAL IMPR. FUND	605-130-574-209	50,282.50	33,985.00	45,000.00	45,000.00
MUNCH	WATER	REIMB.-STREET FUND	605-130-574-211	58,287.17	41,624.65	52,000.00	52,000.00
MUNCH	WATER	REIMB-MISCELLANEOUS	605-130-574-219	0.00	0.00	10,000.00	10,000.00
	WATER Total			1,959,528.90	1,929,609.53	2,565,275.00	2,436,040.00
PARCELS	LAW DEPT	SALARY/WAGE-OTHER	100-300-511-138	96,408.17	82,773.21	80,015.00	111,167.00
PARCELS	LAW DEPT	P.E.R.S.	100-300-514-102	13,322.47	13,049.16	10,922.00	21,325.00
PARCELS	LAW DEPT	GROUP HEALTH CARE	100-300-515-101	23,570.29	24,205.20	24,997.61	28,348.00
PARCELS	LAW DEPT	FEDERAL MEDICARE INSURANCE	100-300-515-103	1,608.80	1,387.39	1,160.00	2,210.00
PARCELS	LAW DEPT	WORKERS' COMPENSATION	100-300-517-101	6,139.50	4,466.24	3,605.00	4,950.00
PARCELS	LAW DEPT	TRAVEL & TRAINING	100-300-521-201	0.00	1,586.92	1,500.00	1,500.00
PARCELS	LAW DEPT	TELEPHONE CHARGES	100-300-523-205	90.26	465.94	500.00	500.00
PARCELS	LAW DEPT	OUTSIDE LEGAL FEES	100-300-525-203	0.00	9,093.05	3,000.00	3,000.00
PARCELS	LAW DEPT	OTHER PROFESSIONAL SERVICES	100-300-525-220	2,400.00	5,860.00	7,000.00	5,000.00
PARCELS	LAW DEPT	VICTIM ADVOCATE DOG	100-300-525-225	1,000.00	200.00	250.00	300.00
PARCELS	LAW DEPT	IT	100-300-527-221	0.00	646.04	700.00	500.00
PARCELS	LAW DEPT	MEMBERSHIPS & DUES	100-300-539-207	0.00	555.00	500.00	800.00
PARCELS	LAW DEPT	BOOKS & PUBLICATIONS	100-300-539-209	0.00	1,556.53	1,500.00	2,000.00
PARCELS	LAW DEPT	LEGAL SUPPLIES	100-300-545-217	14,054.55	8,920.00	1,888.00	2,000.00
	LAW DEPT Total			158,593.84	154,764.68	137,537.61	183,600.00
STEIN	STREET	SALARY-ADMINISTRATIVE	205-120-511-102	63,397.26	66,431.10	64,019.00	65,664.00
STEIN	STREET	SALARY/WAGE-OTHER	205-120-511-138	340,600.24	312,927.90	288,329.00	291,154.00
STEIN	STREET	P.E.R.S.	205-120-514-102	54,214.50	50,634.39	49,261.00	49,887.00
STEIN	STREET	GROUP HEALTH CARE	205-120-515-101	99,128.75	94,112.48	98,630.00	109,101.00
STEIN	STREET	FEDERAL MEDICARE INSURANCE	205-120-515-103	5,494.14	5,368.64	5,109.00	5,174.00
STEIN	STREET	WORKERS' COMPENSATION	205-120-517-101	17,245.81	15,758.75	19,550.00	11,597.00
STEIN	STREET	TRAVEL/TRAINING	205-120-521-201	601.66	35.00	700.00	700.00
STEIN	STREET	ELECTRIC CHARGES	205-120-523-201	4,618.20	5,149.33	5,000.00	5,000.00
STEIN	STREET	NATURAL GAS CHARGES	205-120-523-202	4,640.85	3,296.49	4,200.00	4,200.00
STEIN	STREET	TELEPHONE CHARGES	205-120-523-205	1,057.70	1,055.48	1,100.00	1,100.00
STEIN	STREET	TRUCK/AUTO MAINTENANCE	205-120-527-201	20,165.86	22,192.89	26,000.00	25,000.00
STEIN	STREET	LOADER/DOZER MAINTENANCE	205-120-527-203	5,040.38	8,749.89	6,500.00	6,500.00
STEIN	STREET	BACKHOE MAINTENANCE	205-120-527-205	3,781.26	1,448.63	5,700.00	5,700.00
STEIN	STREET	TRAFFIC LIGHT MAINTENANCE	205-120-527-215	9,358.40	9,867.95	10,000.00	10,000.00
STEIN	STREET	UNIFORM RENTAL	205-120-531-207	8,009.56	7,773.02	9,000.00	9,000.00
STEIN	STREET	GENERAL LIABILITY INSUR.	205-120-535-201	10,538.60	10,599.73	11,500.00	11,500.00
STEIN	STREET	VEHICLE INSURANCE	205-120-535-205	6,871.37	6,628.78	7,000.00	7,000.00
STEIN	STREET	STREET MAINT. SUPPLIES	205-120-543-215	18,400.24	16,937.34	23,600.00	23,600.00
STEIN	STREET	STREET SALT	205-120-543-225	95,991.57	73,483.95	50,000.00	50,000.00
STEIN	STREET	GAS & OIL	205-120-547-201	36,899.20	21,068.52	35,000.00	20,000.00
STEIN	STREET	REIMB.-STREET FUND	210-120-574-211	39,782.86	39,299.00	39,299.00	39,299.00
	STREET Total			845,838.41	772,819.26	759,497.00	751,176.00
STOKES	REC-ADMIN	SALARY ADMINISTRATION	100-110-511-102	28,837.95	30,157.75	29,101.00	59,750.00
STOKES	REC-ADMIN	PERS	100-110-514-102	3,934.29	3,970.54	3,973.00	8,163.00
STOKES	REC-ADMIN	HEALTH CARE	100-110-515-101	15,876.56	16,727.10	18,175.00	19,658.00
STOKES	REC-ADMIN	FEDERAL MEDICARE	100-110-515-103	408.55	426.96	422.00	866.00
STOKES	REC-ADMIN	WORKER COMPENSATION	100-110-517-101	1,192.07	1,010.65	1,410.00	1,942.00
STOKES	REC-ADMIN	TRAVEL & TRAINING	100-110-521-201	0.00	0.00	150.00	150.00
STOKES	REC-ADMIN	ELECTRIC CHARGES	100-110-523-201	8,319.82	7,380.87	8,100.00	7,600.00
STOKES	REC-ADMIN	TELEPHONE CHARGES	100-110-523-205	1,758.72	1,790.01	1,300.00	1,800.00
STOKES	REC-ADMIN	OFFICE SUPPLIES	100-110-541-201	9.30	37.25	100.00	100.00
STOKES	REC-ADMIN	POSTAGE	100-110-541-203	46.64	170.96	100.00	100.00
STOKES	REC-ADMIN	FUEL OIL	100-110-543-227	5,224.58	3,309.49	5,800.00	4,500.00

Manager	Division	Description	GL Account No	2014 Actual Expenses	2015 Actual Expenses	2016 Budget	2017 Proposed Budget
STOKES	REC-ADMIN	BUILDING MAINTENANCE	100-110-549-201	0.00	0.00	250.00	250.00
	REC-ADMIN Total			65,608.48	64,981.58	68,881.00	104,879.00
STOKES	RECREATION	PROGRAM ADMINISTRATION	100-111-530-230	5,983.12	4,435.35	4,800.00	4,800.00
STOKES	RECREATION	ADULT SOFTBALL	100-111-530-231	4,195.66	5,656.44	6,600.00	6,600.00
STOKES	RECREATION	PONY LEAGUE BASEBALL	100-111-530-233	1,104.14	631.40	250.00	250.00
STOKES	RECREATION	PARK FESTIVAL	100-111-530-237	0.00	6,577.73	0.00	0.00
	RECREATION Total			11,282.92	17,300.92	11,650.00	11,650.00
STOKES	POOL	SALARY OTHER	100-112-511-138	46,753.49	44,550.60	39,206.00	45,150.00
STOKES	POOL	PERS	100-112-514-102	7,727.42	6,223.09	5,489.00	6,321.00
STOKES	POOL	FEDERAL MEDICARE	100-112-515-103	677.93	645.94	568.00	655.00
STOKES	POOL	WORKERS COMPENSATION	100-112-517-101	1,571.74	1,774.89	1,975.00	1,467.00
STOKES	POOL	TRAVEL & TRAINING	100-112-521-201	375.00	0.00	600.00	600.00
STOKES	POOL	ELECTRIC CHARGES	100-112-523-201	5,011.08	4,735.93	4,400.00	4,400.00
STOKES	POOL	NATURAL GAS CHARGES	100-112-523-202	4,176.38	2,546.89	4,000.00	3,000.00
STOKES	POOL	WATER & SEWER CHARGES	100-112-523-203	4,872.00	5,628.00	5,000.00	6,000.00
STOKES	POOL	TELEPHONE CHARGES	100-112-523-205	476.90	67.54	150.00	150.00
STOKES	POOL	BUILDING MAINTENANCE SERVICES	100-112-529-201	6,154.74	4,816.95	10,000.00	10,000.00
STOKES	POOL	GENERAL LIABILITY INSURANCE	100-112-535-201	3,088.90	3,106.82	3,100.00	3,600.00
STOKES	POOL	PRINTING	100-112-539-203	133.30	220.33	400.00	400.00
STOKES	POOL	CONCESSION RESALE GOODS	100-112-543-207	0.00	0.00	0.00	0.00
STOKES	POOL	POOL SUPPLIES	100-112-543-229	9,945.82	7,657.27	9,500.00	9,500.00
STOKES	POOL	UNIFORMS	100-112-545-208	583.08	0.00	600.00	600.00
	POOL Total			91,547.78	81,974.25	84,988.00	91,843.00
STOKES	PARKS	SALARY OTHER	100-113-511-138	75,344.25	90,058.50	71,064.00	71,104.00
STOKES	PARKS	PERS	100-113-514-102	10,595.25	12,259.43	9,949.00	9,955.00
STOKES	PARKS	FEDERAL MEDICARE	100-113-515-103	1,092.54	1,305.76	1,030.00	1,031.00
STOKES	PARKS	WORKERS COMPENSATION	100-113-517-101	3,676.55	3,040.77	3,580.00	2,315.00
STOKES	PARKS	ELECTRIC CHARGES	100-113-523-201	2,949.65	2,904.39	2,500.00	2,500.00
STOKES	PARKS	TELEPHONE CHARGES	100-113-523-205	1,327.63	1,359.33	2,000.00	1,500.00
STOKES	PARKS	TRUCK MAINTENANCE	100-113-527-201	1,853.07	2,763.92	2,250.00	2,250.00
STOKES	PARKS	MOWING EQUIPMENT MAINTENANCE	100-113-527-209	4,838.37	9,046.98	3,500.00	3,000.00
STOKES	PARKS	BUILDING MAINTENANCE	100-113-529-201	2,010.79	2,804.93	2,500.00	2,500.00
STOKES	PARKS	GENERAL LIABILITY INSURANCE	100-113-535-201	2,998.05	3,015.44	3,200.00	3,500.00
STOKES	PARKS	VEHICLE INSURANCE	100-113-535-205	1,349.73	1,302.08	1,400.00	1,400.00
STOKES	PARKS	UNEMPLOYMENT COMPENSATION	100-113-539-233	0.00	0.00	0.00	0.00
STOKES	PARKS	CONTRACTUAL MISCELLANEOUS	100-113-539-245	721.70	423.40	450.00	450.00
STOKES	PARKS	GAS & OIL	100-113-547-201	20,363.61	14,628.54	15,000.00	11,000.00
STOKES	PARKS	PARKS EXPENDABLE SUPPLIES	100-113-549-203	2,726.04	3,096.10	2,500.00	2,500.00
STOKES	PARKS	REIMB CAPITAL IMPR FUND	100-113-574-209	0.00	330.00	0.00	0.00
STOKES	PARKS	REIMB STREET FUND	100-113-574-211	0.00	360.34	0.00	0.00
	PARKS Total			131,847.23	148,699.91	120,923.00	115,005.00
WEITHMAN	MUNICIPAL COURT	SALARY JUDGE	100-103-511-108	63,250.00	63,250.00	63,250.00	63,250.00
WEITHMAN	MUNICIPAL COURT	SALARY ACTING JUDGE	100-103-511-110	16,867.60	7,525.60	10,000.00	10,000.00
WEITHMAN	MUNICIPAL COURT	SALARY COURT CLERK	100-103-511-112	48,586.92	51,297.73	50,225.00	51,676.00
WEITHMAN	MUNICIPAL COURT	SALARY DEPUTY CLERKS	100-103-511-114	197,323.66	207,458.37	205,811.00	207,531.00
WEITHMAN	MUNICIPAL COURT	SALARY BAILIFFS	100-103-511-116	57,416.30	59,367.40	58,945.00	60,145.00
WEITHMAN	MUNICIPAL COURT	PERS	100-103-514-102	53,202.27	52,497.61	53,802.00	54,617.00
WEITHMAN	MUNICIPAL COURT	HEALTH INSURANCE	100-103-515-101	116,894.34	124,632.74	135,390.00	143,111.00
WEITHMAN	MUNICIPAL COURT	FEDERAL MEDICARE	100-103-515-103	5,417.78	5,485.86	5,629.00	5,693.00
WEITHMAN	MUNICIPAL COURT	WORKERS COMPENSATION	100-103-517-101	17,533.72	15,237.88	18,566.17	12,760.00
WEITHMAN	MUNICIPAL COURT	TRAVEL & TRAINING	100-103-521-201	4,211.97	3,130.15	5,500.00	5,500.00
WEITHMAN	MUNICIPAL COURT	TELEPHONE CHARGES	100-103-523-205	3,181.69	3,537.66	2,500.00	2,500.00
WEITHMAN	MUNICIPAL COURT	BANKING FEES	100-103-525-201	8,508.10	10,390.99	9,861.61	9,870.00
WEITHMAN	MUNICIPAL COURT	INDIGENT COUNSEL	100-103-525-216	11,595.27	12,738.64	10,000.00	10,000.00

Manager	Division	Description	GL Account No	2014 Actual Expenses	2015 Actual Expenses	2016 Budget	2017 Proposed Budget
WEITHMAN	MUNICIPAL COURT	AUTO MAINTENANCE	100-103-527-201	145.74	846.63	1,000.00	1,000.00
WEITHMAN	MUNICIPAL COURT	OFFICE EQUIPMENT MAINTENANCE	100-103-527-217	4,036.95	4,202.06	5,000.00	5,000.00
WEITHMAN	MUNICIPAL COURT	PRISONER SUSTENANCE	100-103-531-203	3,200.00	1,400.00	2,400.00	2,400.00
WEITHMAN	MUNICIPAL COURT	VEHICLE INSURANCE	100-103-535-205	409.01	394.57	410.00	410.00
WEITHMAN	MUNICIPAL COURT	SUBSCRIPTIONS & MEMBERSHIPS	100-103-539-207	300.00	740.00	600.00	1,200.00
WEITHMAN	MUNICIPAL COURT	WITNESS OR JUROR FEES	100-103-539-219	0.00	0.00	200.00	200.00
WEITHMAN	MUNICIPAL COURT	UNEMPLOYMENT COMPENSATION	100-103-539-233	0.00	0.00	0.00	0.00
WEITHMAN	MUNICIPAL COURT	OFFICE SUPPLIES	100-103-541-201	12,346.35	14,463.65	14,555.65	14,000.00
WEITHMAN	MUNICIPAL COURT	POSTAGE	100-103-541-203	16,652.72	16,150.11	21,000.00	19,000.00
WEITHMAN	MUNICIPAL COURT	LEGAL SUPPLIES	100-103-545-217	6,393.72	6,046.94	6,000.00	6,000.00
WEITHMAN	MUNICIPAL COURT	GAS & OIL	100-103-547-201	2,604.73	1,777.10	3,359.76	2,000.00
	MUNICIPAL COURT Total			650,078.84	662,571.69	684,005.19	687,863.00
WEITHMAN	MUNICIPAL COURT IMP	SALARY/ADMINISTRATION	403-103-511-102	66,799.65	35,605.98	36,699.00	40,275.00
WEITHMAN	MUNICIPAL COURT IMP	P.E.R.S.	403-103-514-102	7,224.05	4,595.18	4,858.00	5,358.00
WEITHMAN	MUNICIPAL COURT IMP	EMPLOYEE HEALTH CARE	403-103-515-101	1,974.20	93.80	105.00	105.00
WEITHMAN	MUNICIPAL COURT IMP	FEDERAL MEDICARE	403-103-515-103	965.59	516.23	532.00	584.00
WEITHMAN	MUNICIPAL COURT IMP	WORKERS' COMPENSATION	403-103-517-101	2,407.52	2,578.01	1,665.00	1,309.00
WEITHMAN	MUNICIPAL COURT IMP	MUNICIPAL COURT EQUIP.	403-103-551-203	0.00	0.00	0.00	0.00
WEITHMAN	MUNICIPAL COURT IMP	COURT IMPROVEMENTS	403-103-551-206	0.00	0.00	0.00	0.00
WEITHMAN	MUNICIPAL COURT IMP	CLERK COMPUTER	403-103-551-207	48,022.38	3,712.95	0.00	0.00
WEITHMAN	MUNICIPAL COURT IMP	COURT COMPUTER	403-103-551-208	141,924.11	11,526.99	20,000.00	20,000.00
WEITHMAN	MUNICIPAL COURT IMP	G.O. BOND/NOTE RETIREMENT	403-103-561-201	0.00	8,500.00	8,500.00	0.00
WEITHMAN	MUNICIPAL COURT IMP	G.O. BOND/NOTE INTEREST	403-103-562-201	0.00	1,500.00	1,500.00	0.00
	MUNICIPAL COURT IMP Total			269,317.50	68,629.14	73,859.00	67,631.00
DEEMED	GRANT MANAGER	HOUSING REHABILITATION	236-150-553-219	7,000.00	3,711.00	0.00	0.00
DEEMED	GRANT MANAGER	DEMOLITION-CORF	237-150-553-241	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	REMEDIAION-CORF	237-150-553-243	3,107.20	0.00	0.00	0.00
DEEMED	GRANT MANAGER	INFRASTRUCTURE-CORF	237-150-553-245	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	ACQUISITION-CORF	237-150-553-247	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	ACQUISITION-NONCORF	237-150-553-249	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	TRNS-IN/LOCAL SHARE	237-150-553-251	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	MISCELLANEOUS EXPENSE	237-150-553-253	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	CONSULTING ENGINEER FEES	240-150-525-212	5,866.58	155,431.51	0.00	0.00
DEEMED	GRANT MANAGER	LAND/BLDG. ACQUISITION	240-150-553-201	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	OTHER CAPITAL IMPROVEMENT	240-150-553-235	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	AIRPORT MASTER PLAN	240-150-556-201	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	RUSSELL STREET/DUGAN	241-150-553-235	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	DUGAN RUN, PHASE 2	241-150-553-237	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	WEST MARKET STREET BRIDGE	241-150-553-245		120,440.15		0.00
DEEMED	GRANT MANAGER	OPWC N MAIN	242-150-556-201	0.00	50,000.00	0.00	0.00
DEEMED	GRANT MANAGER	ACTIVITY #1 - SIDEWALK	243-150-558-205	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	ACTIVITY #2 - PUBLIC REHAB	243-150-558-207	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	FAIR HOUSING	243-150-558-209	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	ADMIN - GENERAL	243-150-558-211	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	ADMIN - PERSONNEL	243-150-558-213	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	MISCELLANEOUS SUPPLIES	244-150-543-221	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	INFRASTRUCTURE - CONSTRUCTION	244-150-553-245	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	INFRASTRUCTURE - ENGINEERING	244-150-553-255	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	REMEDIAION-COAF	245-150-553-243	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	GENERAL ADMINISTRATION	246-150-525-220	16,310.90	8,190.24	0.00	0.00
DEEMED	GRANT MANAGER	FAIR HOUSING	246-150-553-213	0.00	1,000.00	0.00	0.00
DEEMED	GRANT MANAGER	STREET IMPROVEMENTS	246-150-553-219	23,799.00	100,977.00	0.00	0.00
DEEMED	GRANT MANAGER	FAIR HOUSING	246-150-553-223	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	RENTAL REHAB ESCROW ACCOUNT	246-150-553-227	0.00	0.00	0.00	0.00

Manager	Division	Description	GL Account No	2014 Actual Expenses	2015 Actual Expenses	2016 Budget	2017 Proposed Budget
DEEMED	GRANT MANAGER	PRIVATE OWNER REHAB	246-150-553-229	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	NEW CONSTRUCTION	246-150-553-233	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	ACTIVITY #1-FYFFE	247-150-558-205	36,230.00	167,730.00	0.00	0.00
DEEMED	GRANT MANAGER	ACTIVITY #2-ROHRER	247-150-558-207	10,000.00	11,981.16	0.00	0.00
DEEMED	GRANT MANAGER	ACTIVITY #3-GWYNNE	247-150-558-209	14,000.00	8,000.00	0.00	0.00
DEEMED	GRANT MANAGER	FAIR HOUSING	247-150-558-211	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	ADMINISTRATION	249-150-525-220	60.74	0.00	0.00	0.00
DEEMED	GRANT MANAGER	HOME REPAIR	249-150-553-219	6.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	RENTAL REHAB	249-150-553-221	725.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	FAIR HOUSING	249-150-553-223	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	RENTAL REHAB ESCROW	249-150-553-227	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	PRIVATE OWNER REHAB	249-150-553-229	0.00	0.00	0.00	0.00
	GRANT MANAGER Total			117,105.40	627,461.06	0.00	0.00
DEEMED	POLICE	INVESTIGATIVE SUPPLIES	250-106-543-209	2,886.08	2,891.70	0.00	0.00
DEEMED	POLICE	WEBCHECK FINGERPRINTS	250-106-543-213	2,156.00	8,153.86	0.00	0.00
DEEMED	POLICE	INVESTIGATIVE SUPPLIES	255-106-543-209	3,380.83	2,039.64	0.00	0.00
	POLICE Total			8,422.91	13,085.20	0.00	0.00
DEEMED	MUNICIPAL COURT	OTHER PROFESSIONAL SERV.	260-103-525-220	0.00	9,000.00	0.00	0.00
DEEMED	MUNICIPAL COURT	SALARY/WAGE-OTHER	265-103-511-138	13,230.43	11,402.47	70,000.00	70,000.00
DEEMED	MUNICIPAL COURT	P.E.R.S.	265-103-514-102	8,487.09	8,363.60	9,800.00	9,800.00
DEEMED	MUNICIPAL COURT	GROUP HEALTH CARE	265-103-515-101	15,977.36	16,820.90	18,175.00	18,175.00
DEEMED	MUNICIPAL COURT	FEDERAL MEDICARE INSURANCE	265-103-515-103	935.46	907.66	1,015.00	1,015.00
DEEMED	MUNICIPAL COURT	WORKERS' COMPENSATION	265-103-517-101	2,935.97	2,357.76	3,000.00	2,769.23
	MUNICIPAL COURT Total			41,566.31	48,852.39	101,990.00	101,759.23
DEEMED	MISC-NON-DEPARTMENTAL	PROBATION-TRAVEL/TRAINING	265-115-521-201	320.00	820.15	1,500.00	1,500.00
DEEMED	MISC-NON-DEPARTMENTAL	PROBATION TELEPHONE CHARGES	265-115-523-205	136.98	133.24	150.00	150.00
DEEMED	MISC-NON-DEPARTMENTAL	BI MONITORING PROF SERV	265-115-525-220	5,515.00	6,456.50	10,000.00	10,000.00
DEEMED	MISC-NON-DEPARTMENTAL	ELEC MONITOR-VEH MAINTENANCE	265-115-527-201	9,591.83	4,027.05	7,000.00	7,000.00
DEEMED	MISC-NON-DEPARTMENTAL	BI ANKLE BRACELET EQUIP	265-115-527-217	0.00	0.00	0.00	0.00
DEEMED	MISC-NON-DEPARTMENTAL	PROBATION SPEC EQUIP MAINT	265-115-527-219	0.00	0.00	1,300.00	1,300.00
DEEMED	MISC-NON-DEPARTMENTAL	PROBATION MAINT/REPAIRS	265-115-527-227	0.00	0.00	0.00	0.00
DEEMED	MISC-NON-DEPARTMENTAL	UNEMPLOYMENT COMPENSATION	265-115-539-233	10,400.00	0.00	0.00	0.00
DEEMED	MISC-NON-DEPARTMENTAL	PROBATION OFFICE SUPPLIES	265-115-541-201	4,668.63	6,456.08	6,000.00	6,000.00
DEEMED	MISC-NON-DEPARTMENTAL	PROBATION POSTAGE	265-115-541-203	196.00	196.00	300.00	300.00
DEEMED	MISC-NON-DEPARTMENTAL	ELECT MONITOR-GAS/OIL	265-115-547-201	1,253.30	775.93	2,000.00	2,000.00
DEEMED	MISC-NON-DEPARTMENTAL	PROB GRANT EQUIPMENT	265-115-551-203	0.00	0.00	0.00	0.00
	MISC-NON-DEPARTMENTAL Total			32,081.74	18,864.95	28,250.00	28,250.00
PARCELS	VOCA	VOCA GRANT EQUIPMENT	270-300-551-203				7,000.00
PARCELS	VOCA	SALARY/WAGE-OTHER	270-550-511-138	16,434.70	15,241.85	18,821.00	40,869.00
	VOCA Total			16,434.70	15,241.85	18,821.00	47,869.00
DEEMED	FIRE	SALARY-FIREFIGHTERS	276-108-511-132	0.00	3,496.00	96,957.00	105,625.00
DEEMED	FIRE	FIRE PENSION	276-108-514-106	0.00	0.00	22,740.00	24,772.00
DEEMED	FIRE	GROUP HEALTH CARE	276-108-515-101	0.00	0.00	36,345.22	39,315.00
DEEMED	FIRE	FEDERAL MEDICARE	276-108-515-103	0.00	50.69	1,406.00	1,532.00
DEEMED	FIRE	WORKERS' COMPENSATION	276-108-517-101	0.00	0.00	4,227.00	3,433.00
DEEMED	FIRE	UNIFORM ALLOWANCE	276-108-518-106	0.00	0.00	0.00	0.00
DEEMED	FIRE	FOOD ALLOWANCE	276-108-519-102	0.00	0.00	0.00	0.00
DEEMED	FIRE	MISCELLANEOUS CONTRACTUAL	276-108-539-245	0.00	0.00	0.00	0.00
	FIRE Total			0.00	3,546.69	161,675.22	174,677.00
DEEMED	MUNICIPAL COURT	SALARY/WAGE OTHER	280-103-511-138	52,626.00	52,626.00	52,626.00	52,626.00
DEEMED	MUNICIPAL COURT	P.E.R.S.	280-103-514-102				
DEEMED	MUNICIPAL COURT	GROUP HEALTH CARE	280-103-515-101				
DEEMED	MUNICIPAL COURT	FEDERAL MEDICARE INSURANCE	280-103-515-103				
DEEMED	MUNICIPAL COURT	WORKERS' COMPENSATION	280-103-517-101				

Manager	Division	Description	GL Account No	2014 Actual Expenses	2015 Actual Expenses	2016 Budget	2017 Proposed Budget
DEEMED	MUNICIPAL COURT	PROB GRANT EQUIPMENT	280-103-551-203	0.00	0.00	0.00	0.00
	MUNICIPAL COURT Total			52,626.00	52,626.00	52,626.00	52,626.00
DEEMED	STREET	STREET MAINTENANCE	310-120-527-217	0.00	0.00	0.00	0.00
DEEMED	STREET	SCIOTO ST ENHANCE PRINCIPAL	310-120-561-201	8,651.69	8,651.69	0.00	0.00
DEEMED	STREET	SCIOTO ST ENHANCE INTEREST	310-120-562-201	7,800.28	7,605.62	0.00	0.00
	STREET Total			16,451.97	16,257.31	0.00	0.00
DEEMED	MISC-NON-DEPARTMENTAL	LOAN TRANSFERS	405-115-571-202	0.00	0.00	0.00	0.00
	MISC-NON-DEPARTMENTAL Total			0.00	0.00	0.00	0.00
DEEMED	OAKDALE CEMETERY	GROUNDS MAINTENANCE	835-125-529-205	0.00	0.00	0.00	0.00
DEEMED	OAKDALE CEMETERY	OTHER CAPITAL IMPROVEMENT	835-125-553-235	0.00	0.00	0.00	0.00
DEEMED	OAKDALE CEMETERY	G.O. BOND/NOTE RETIREMENT	835-125-561-201	15,000.00	15,000.00	15,000.00	15,000.00
DEEMED	OAKDALE CEMETERY	G.O. BOND/NOTE INTEREST	835-125-562-201	32,400.00	31,387.50	31,388.00	31,388.00
	OAKDALE CEMETERY Total			47,400.00	46,387.50	46,388.00	46,388.00
DEEMED	INCOME TAX	TRANSFER TO GENERAL	905-550-571-201	3,295,637.62	3,304,492.20	3,150,000.00	3,150,000.00
DEEMED	INCOME TAX	TRANSFER TO CAP. IMPRVMT.	905-550-571-202	1,098,545.89	1,101,497.40	1,050,000.00	1,050,000.00
DEEMED	INCOME TAX	P&F INCOME TAX LEVY	905-550-571-203	1,318,255.08	1,321,796.87	1,350,000.00	1,350,000.00
DEEMED	INCOME TAX	P&F CAP. IMPROVEMENT	905-550-571-204	439,418.31	440,598.95	450,000.00	450,000.00
DEEMED	INCOME TAX	REVENUE SHARING-SCHOOLS	905-550-571-205	1,279.44	0.00	0.00	0.00
	INCOME TAX Total			6,153,136.34	6,168,385.42	6,000,000.00	6,000,000.00
DEEMED	MISC INSURANCE	AMERICAN FAMILY LIFE	915-550-599-217	15,269.47	15,366.36	0.00	0.00
DEEMED	MISC INSURANCE	CAPITAL AMERICA INSURE	915-550-599-218	4,656.90	4,080.00	0.00	0.00
DEEMED	MISC INSURANCE	O.M.L. INSURANCE	915-550-599-219	10.92	6,755.91	0.00	0.00
DEEMED	MISC INSURANCE	HEALTH INSURANCE	915-550-599-221	1,041,816.29	1,034,128.91	0.00	0.00
	MISC INSURANCE Total			1,061,753.58	1,060,331.18	0.00	0.00
DEEMED	OTHER	RETURN UNCLAIMED MONIES	920-550-539-225	167.20	0.00	0.00	0.00
	OTHER Total			167.20	0.00	0.00	0.00

City of Urbana Capital Improvement - General Fund						
			2017	2018	2019	2020
		GL Number	PROPOSED	(Long Range Estimate)		
	Department		BUDGET			
Non-Departmental						
Administration charges	Non-Departmental	401115551224	\$120,000	\$120,000	\$120,000	\$120,000
City Council						
Council code codification & technology	City Council	401101551201	\$5,000	\$5,000	\$5,000	\$5,000
Local Access Channel broadcast equipment	City Council	401101551201	\$0	\$0	\$0	\$0
Debt Payments						
Debt Payment - Landfill	Non-Departmental	401115551212	\$33,000	\$33,000	\$33,000	\$33,000
Debt Payment - Armory Project	Administration	401102561201	\$17,592	\$18,114	\$18,114	\$18,114
Debt Payment - Recreation Building	Parks	401113561201	\$7,486	\$7,708	\$7,916	\$7,916
Debt Payment - Phoenix Drive	Street	401120561201	\$12,931	\$12,931	\$12,931	\$12,931
Debt Payment - City Bldg Imp HB 300	Non-Departmental	401115561202	\$74,579	\$0	\$0	\$0
Grants/Project						
Pave St Rt 68 local share (Nth/Sth)	Street	401120555205	\$0	\$0	\$0	\$0
ODOT paving St Rt 54 (local share)(PID# 99982)	Administration	401102553251	\$0	\$80,250	\$0	\$0
US Route 36 Transportation Alternatives Program	Administration	401102553239	\$170,000	\$0	\$0	\$0
US Route 36 - Storm Sewer Improvement	Administration	401102553240	\$65,000	\$0	\$0	\$0
US Route 36/29 East Paving (PID# 92625)	Administration	401102553241	\$146,000	\$0	\$0	\$0
Flood plain study	Non-Departmental	401115553225	\$31,000	\$0	\$0	\$0
Local Share CDBG - Oakland St Phase 2	Administration	401102553248	\$6,200	\$7,000	\$7,000	\$7,000
Q3 acquisition project	Administration	401115553235	\$0	\$0	\$0	\$0
68/55 Intersection Improvements	Street	401120555201		\$20,000		\$0
New School Facilities (Traffic)	Street	401120555201		\$20,000		\$0
Sidewalk, Curb & Gutter Neighborhood Assessment	Street	401120555201		\$20,000	\$20,000	\$20,000
Mon Sq Roundabout Improvements (PID 103793)	Administration	401102553250	\$20,000	\$33,000	\$49,000	\$0
ODOT Urban Resurfacing (PID 100783)	Administration	401102553252	\$0	\$0	\$24,000	\$0
Street Projects						
Tree maintenance	Street	401120553211	\$20,000	\$20,000	\$20,000	\$20,000
Street paving	Street	401120555201	\$200,000	\$250,000	\$350,000	\$350,000
Seal coating and striping	Street	401120555201	\$5,000	\$5,000	\$5,000	\$5,000
Durapatcher material	Street	401120555201	\$30,000	\$30,000	\$35,000	\$35,000
Sidewalk, Curb & Gutter	Street	401120555211	\$4,050	\$4,050	\$4,050	\$5,000
Storm Sewer Repairs	Street	401120555215	\$7,200	\$7,200	\$7,200	\$7,200
Catch Basins	Street	401120555217	\$33,750	\$33,750	\$33,750	\$33,750
Street						
Dump/Plow truck	Street	401120551219	\$0	\$140,000	\$0	\$0
Traffic Signal System Maintenance	Street	401120553235	\$5,000	\$5,000	\$5,000	\$5,000
Traffic Signal Light Bulb Maintenance	Street	401120553235	\$5,000	\$0	\$0	\$0
Signs & posts (Fed prog 13-18)	Street	401120553235	\$20,000	\$10,000	\$0	\$0
Building repairs	Street	401120553221	\$5,000	\$5,000	\$5,000	\$5,000
Signal pole maintenance	Street	401120553235	\$15,000	\$15,000	\$15,000	\$15,000
Street sweeper	Street	401120551219	\$0	\$200,000	\$0	\$0
Leafers	Street	401120551219	\$50,000	\$0	\$0	\$0
Trucks	Street	401120551219	\$0	\$40,000	\$0	\$0
Loader	Street	401120551219	\$0	\$50,000	\$0	\$0
Finance						
Upgrade Hrdwre/XPS software	Finance	401200551205	\$5,000	\$25,000	\$5,000	\$5,000
Law						
Law Division Equipment	Law	401300551214	\$1,000	\$1,000	\$1,000	\$1,000
Engineering & BZ						
Additional workstation	Engineering	401104551208	\$0	\$5,000	\$0	\$0
GPS unit	Engineering	401104551208	\$0	\$0	\$0	\$0
Engineering Vehicle	Engineering	401104551208	0	\$24,000	\$0	\$0
BZ Vehicle	Code Enforcement	401105551208	\$0	\$0	\$20,000	\$0
Administration						
HVAC unit	Administration	401102553236	\$17,000	\$12,000	\$10,000	
Security upgrade/roof	Administration	401102553236	\$2,000	\$2,000	\$2,000	\$2,000
Miscellaneous	Administration	401102553236	\$2,000	\$2,000	\$2,000	\$2,000
Repair & painting misc	Administration	401102553236	\$15,000	\$15,000	\$15,000	\$15,000
Upgrade Network Hardware	Administration	401102551202	\$10,000	\$10,000	\$10,000	\$10,000
Contingency	Non-Departmental	401115551225	\$15,500	\$15,500	\$20,000	\$20,000
Cemetery						
Tree Maintenance	Cemetery	401125553215	\$10,000	\$10,000	\$10,000	\$10,000

City of Urbana Capital Improvement - General Fund						
			2017	2018	2019	2020
		GL Number	PROPOSED	(Long Range Estimate)		
	Department		BUDGET			
Facility repairs/handicap ramp/etc.	Cemetery	401125553215	\$10,000	\$10,000	\$10,000	\$10,000
Mowing equipment (2- front mount)	Cemetery	401125551220	\$14,000	\$0	\$14,000	\$0
Miscellaneous Equipment	Cemetery	401125551220	\$1,000	\$1,000	\$1,000	\$1,000
Mini-excavator	Cemetery	401125551220	\$0	\$30,000	\$0	\$0
Recreation						
Tree maintenance	Parks	401113551215	\$3,000	\$3,000	\$3,000	\$3,000
Grant Match - Nature Works	Parks	401113551218	\$10,000	\$10,000	\$6,500	\$10,000
Maintenance Equipment (Gator/Batwing/etc.)	Parks	401113551216	\$0	\$13,000		\$10,000
Mowing Equipment (2 mowers at Park)	Parks	401113551216	\$0	\$8,000	\$0	\$8,000
Mowing Equipment (2 mowers for City Mowing)	Parks	401113551216	\$0	\$7,000	\$0	\$7,000
Mowing Equipment (1 Nuisance Mower)	Parks	401113551216	\$4,000		\$4,000	\$0
Miscellaneous Equipment	Parks	401113551216	\$1,000	\$1,000	\$1,000	\$1,000
Playground equipment rehab local	Parks	401113551216	\$5,000	\$5,000	\$5,000	\$5,000
Pool - Facility Maintenance/Improvement	Parks	401113551216				
Grand Total			\$1,234,288	\$1,401,503	\$916,461	\$824,911
Revenue						
Income Tax			\$1,075,650	\$1,086,407	\$1,097,271	\$1,108,243
Permissive Tax			\$60,000	\$60,000	\$60,000	\$60,000
Other			\$100,000	\$100,000	\$100,000	\$100,000
Total Revenues			\$1,235,650	\$1,246,407	\$1,257,271	\$1,268,243
Surplus(Deficit)			\$1,362	-\$155,097	\$340,810	\$443,332
On Hand Balance 12/31/XX		\$560,351	\$1,151,251	\$996,155	\$1,336,964	\$1,780,296

City of Urbana Capital Improvement - General Fund						
			2017	2018	2019	2020
		GL Number	PROPOSED	(Long Range Estimate)		
	Department		BUDGET			
Non-Departmental						
Administration charges	Non-Departmental	401115551224	\$120,000	\$120,000	\$120,000	\$120,000
City Council						
Council code codification & technology	City Council	401101551201	\$5,000	\$5,000	\$5,000	\$5,000
Local Access Channel broadcast equipment	City Council	401101551201	\$0	\$0	\$0	\$0
Debt Payments						
Debt Payment - Landfill	Non-Departmental	401115551212	\$33,000	\$33,000	\$33,000	\$33,000
Debt Payment - Armory Project	Administration	401102561201	\$17,592	\$18,114	\$18,114	\$18,114
Debt Payment - Recreation Building	Parks	401113561201	\$7,486	\$7,708	\$7,916	\$7,916
Debt Payment - Phoenix Drive	Street	401120561201	\$12,931	\$12,931	\$12,931	\$12,931
Debt Payment - City Bldg Imp HB 300	Non-Departmental	401115561202	\$74,579	\$0	\$0	\$0
Grants/Project						
Pave St Rt 68 local share (Nth/Sth)	Street	401120555205	\$0	\$0	\$0	\$0
ODOT paving St Rt 54 (local share)(PID# 99982)	Administration	401102553251	\$0	\$80,250	\$0	\$0
US Route 36 Transportation Alternatives Program	Administration	401102553239	\$170,000	\$0	\$0	\$0
US Route 36 - Storm Sewer Improvement	Administration	401102553240	\$65,000	\$0	\$0	\$0
US Route 36/29 East Paving (PID# 92625)	Administration	401102553241	\$146,000	\$0	\$0	\$0
Flood plain study	Non-Departmental	401115553225	\$31,000	\$0	\$0	\$0
Local Share CDBG - Oakland St Phase 2	Administration	401102553248	\$6,200	\$7,000	\$7,000	\$7,000
Q3 acquisition project	Administration	401115553235	\$0	\$0	\$0	\$0
68/55 Intersection Improvements	Street	401120555201		\$20,000		\$0
New School Facilities (Traffic)	Street	401120555201		\$20,000		\$0
Sidewalk, Curb & Gutter Neighborhood Assessment	Street	401120555201		\$20,000	\$20,000	\$20,000
Mon Sq Roundabout Improvements (PID 103793)	Administration	401102553250	\$20,000	\$33,000	\$49,000	\$0
ODOT Urban Resurfacing (PID 100783)	Administration	401102553252	\$0	\$0	\$24,000	\$0
Street Projects						
Tree maintenance	Street	401120553211	\$20,000	\$20,000	\$20,000	\$20,000
Street paving	Street	401120555201	\$200,000	\$250,000	\$350,000	\$350,000
Seal coating and striping	Street	401120555201	\$5,000	\$5,000	\$5,000	\$5,000
Durapatcher material	Street	401120555201	\$30,000	\$30,000	\$35,000	\$35,000
Sidewalk, Curb & Gutter	Street	401120555211	\$4,050	\$4,050	\$4,050	\$5,000
Storm Sewer Repairs	Street	401120555215	\$7,200	\$7,200	\$7,200	\$7,200
Catch Basins	Street	401120555217	\$33,750	\$33,750	\$33,750	\$33,750
Street						
Dump/Plow truck	Street	401120551219	\$0	\$140,000	\$0	\$0
Traffic Signal System Maintenance	Street	401120553235	\$5,000	\$5,000	\$5,000	\$5,000
Traffic Signal Light Bulb Maintenance	Street	401120553235	\$5,000	\$0	\$0	\$0
Signs & posts (Fed prog 13-18)	Street	401120553235	\$20,000	\$10,000	\$0	\$0
Building repairs	Street	401120553221	\$5,000	\$5,000	\$5,000	\$5,000
Signal pole maintenance	Street	401120553235	\$15,000	\$15,000	\$15,000	\$15,000
Street sweeper	Street	401120551219	\$0	\$200,000	\$0	\$0
Leafers	Street	401120551219	\$50,000	\$0	\$0	\$0
Trucks	Street	401120551219	\$0	\$40,000	\$0	\$0
Loader	Street	401120551219	\$0	\$50,000	\$0	\$0
Finance						
Upgrade Hrdwre/XPS software	Finance	401200551205	\$5,000	\$25,000	\$5,000	\$5,000
Law						
Law Division Equipment	Law	401300551214	\$1,000	\$1,000	\$1,000	\$1,000
Engineering & BZ						
Additional workstation	Engineering	401104551208	\$0	\$5,000	\$0	\$0
GPS unit	Engineering	401104551208	\$0	\$0	\$0	\$0
Engineering Vehicle	Engineering	401104551208	0	\$24,000	\$0	\$0
BZ Vehicle	Code Enforcement	401105551208	\$0	\$0	\$20,000	\$0
Administration						
HVAC unit	Administration	401102553236	\$17,000	\$12,000	\$10,000	
Security upgrade/roof	Administration	401102553236	\$2,000	\$2,000	\$2,000	\$2,000
Miscellaneous	Administration	401102553236	\$2,000	\$2,000	\$2,000	\$2,000
Repair & painting misc	Administration	401102553236	\$15,000	\$15,000	\$15,000	\$15,000
Upgrade Network Hardware	Administration	401102551202	\$10,000	\$10,000	\$10,000	\$10,000
Contingency	Non-Departmental	401115551225	\$15,500	\$15,500	\$20,000	\$20,000
Cemetery						
Tree Maintenance	Cemetery	401125553215	\$10,000	\$10,000	\$10,000	\$10,000

City of Urbana Capital Improvement - General Fund						
			2017	2018	2019	2020
		GL Number	PROPOSED	(Long Range Estimate)		
	Department		BUDGET			
Facility repairs/handicap ramp/etc.	Cemetery	401125553215	\$10,000	\$10,000	\$10,000	\$10,000
Mowing equipment (2- front mount)	Cemetery	401125551220	\$14,000	\$0	\$14,000	\$0
Miscellaneous Equipment	Cemetery	401125551220	\$1,000	\$1,000	\$1,000	\$1,000
Mini-excavator	Cemetery	401125551220	\$0	\$30,000	\$0	\$0
Recreation						
Tree maintenance	Parks	401113551215	\$3,000	\$3,000	\$3,000	\$3,000
Grant Match - Nature Works	Parks	401113551218	\$10,000	\$10,000	\$6,500	\$10,000
Maintenance Equipment (Gator/Batwing/etc.)	Parks	401113551216	\$0	\$13,000		\$10,000
Mowing Equipment (2 mowers at Park)	Parks	401113551216	\$0	\$8,000	\$0	\$8,000
Mowing Equipment (2 mowers for City Mowing)	Parks	401113551216	\$0	\$7,000	\$0	\$7,000
Mowing Equipment (1 Nuisance Mower)	Parks	401113551216	\$4,000		\$4,000	\$0
Miscellaneous Equipment	Parks	401113551216	\$1,000	\$1,000	\$1,000	\$1,000
Playground equipment rehab local	Parks	401113551216	\$5,000	\$5,000	\$5,000	\$5,000
Pool - Facility Maintenance/Improvement	Parks	401113551216				
Grand Total			\$1,234,288	\$1,401,503	\$916,461	\$824,911
Revenue						
Income Tax			\$1,075,650	\$1,086,407	\$1,097,271	\$1,108,243
Permissive Tax			\$60,000	\$60,000	\$60,000	\$60,000
Other			\$100,000	\$100,000	\$100,000	\$100,000
Total Revenues			\$1,235,650	\$1,246,407	\$1,257,271	\$1,268,243
Surplus(Deficit)			\$1,362	-\$155,097	\$340,810	\$443,332
On Hand Balance 12/31/XX		\$560,351	\$1,151,251	\$996,155	\$1,336,964	\$1,780,296

City of Urbana Capital Improvement - General Fund						
			2017	2018	2019	2020
		GL Number	PROPOSED	(Long Range Estimate)		
	Department		BUDGET			
Non-Departmental						
Administration charges	Non-Departmental	401115551224	\$120,000	\$120,000	\$120,000	\$120,000
City Council						
Council code codification & technology	City Council	401101551201	\$5,000	\$5,000	\$5,000	\$5,000
Local Access Channel broadcast equipment	City Council	401101551201	\$0	\$0	\$0	\$0
Debt Payments						
Debt Payment - Landfill	Non-Departmental	401115551212	\$33,000	\$33,000	\$33,000	\$33,000
Debt Payment - Armory Project	Administration	401102561201	\$17,592	\$18,114	\$18,114	\$18,114
Debt Payment - Recreation Building	Parks	401113561201	\$7,486	\$7,708	\$7,916	\$7,916
Debt Payment - Phoenix Drive	Street	401120561201	\$12,931	\$12,931	\$12,931	\$12,931
Debt Payment - City Bldg Imp HB 300	Non-Departmental	401115561202	\$74,579	\$0	\$0	\$0
Grants/Project						
Pave St Rt 68 local share (Nth/Sth)	Street	401120555205	\$0	\$0	\$0	\$0
ODOT paving St Rt 54 (local share)(PID# 99982)	Administration	401102553251	\$0	\$80,250	\$0	\$0
US Route 36 Transportation Alternatives Program	Administration	401102553239	\$170,000	\$0	\$0	\$0
US Route 36 - Storm Sewer Improvement	Administration	401102553240	\$65,000	\$0	\$0	\$0
US Route 36/29 East Paving (PID# 92625)	Administration	401102553241	\$146,000	\$0	\$0	\$0
Flood plain study	Non-Departmental	401115553225	\$31,000	\$0	\$0	\$0
Local Share CDBG - Oakland St Phase 2	Administration	401102553248	\$6,200	\$7,000	\$7,000	\$7,000
Q3 acquisition project	Administration	401115553235	\$0	\$0	\$0	\$0
68/55 Intersection Improvements	Street	401120555201		\$20,000		\$0
New School Facilities (Traffic)	Street	401120555201		\$20,000		\$0
Sidewalk, Curb & Gutter Neighborhood Assessment	Street	401120555201		\$20,000	\$20,000	\$20,000
Mon Sq Roundabout Improvements (PID 103793)	Administration	401102553250	\$20,000	\$33,000	\$49,000	\$0
ODOT Urban Resurfacing (PID 100783)	Administration	401102553252	\$0	\$0	\$24,000	\$0
Street Projects						
Tree maintenance	Street	401120553211	\$20,000	\$20,000	\$20,000	\$20,000
Street paving	Street	401120555201	\$200,000	\$250,000	\$350,000	\$350,000
Seal coating and striping	Street	401120555201	\$5,000	\$5,000	\$5,000	\$5,000
Durapatcher material	Street	401120555201	\$30,000	\$30,000	\$35,000	\$35,000
Sidewalk, Curb & Gutter	Street	401120555211	\$4,050	\$4,050	\$4,050	\$5,000
Storm Sewer Repairs	Street	401120555215	\$7,200	\$7,200	\$7,200	\$7,200
Catch Basins	Street	401120555217	\$33,750	\$33,750	\$33,750	\$33,750
Street						
Dump/Plow truck	Street	401120551219	\$0	\$140,000	\$0	\$0
Traffic Signal System Maintenance	Street	401120553235	\$5,000	\$5,000	\$5,000	\$5,000
Traffic Signal Light Bulb Maintenance	Street	401120553235	\$5,000	\$0	\$0	\$0
Signs & posts (Fed prog 13-18)	Street	401120553235	\$20,000	\$10,000	\$0	\$0
Building repairs	Street	401120553221	\$5,000	\$5,000	\$5,000	\$5,000
Signal pole maintenance	Street	401120553235	\$15,000	\$15,000	\$15,000	\$15,000
Street sweeper	Street	401120551219	\$0	\$200,000	\$0	\$0
Leafers	Street	401120551219	\$50,000	\$0	\$0	\$0
Trucks	Street	401120551219	\$0	\$40,000	\$0	\$0
Loader	Street	401120551219	\$0	\$50,000	\$0	\$0
Finance						
Upgrade Hrdwre/XPSsoftware	Finance	401200551205	\$5,000	\$25,000	\$5,000	\$5,000
Law						
Law Division Equipment	Law	401300551214	\$1,000	\$1,000	\$1,000	\$1,000
Engineering & BZ						
Additional workstation	Engineering	401104551208	\$0	\$5,000	\$0	\$0
GPS unit	Engineering	401104551208	\$0	\$0	\$0	\$0
Engineering Vehicle	Engineering	401104551208	0	\$24,000	\$0	\$0
BZ Vehicle	Code Enforcement	401105551208	\$0	\$0	\$20,000	\$0
Administration						
HVAC unit	Administration	401102553236	\$17,000	\$12,000	\$10,000	
Security upgrade/roof	Administration	401102553236	\$2,000	\$2,000	\$2,000	\$2,000
Miscellaneous	Administration	401102553236	\$2,000	\$2,000	\$2,000	\$2,000
Repair & painting misc	Administration	401102553236	\$15,000	\$15,000	\$15,000	\$15,000
Upgrade Network Hardware	Administration	401102551202	\$10,000	\$10,000	\$10,000	\$10,000
Contingency	Non-Departmental	401115551225	\$15,500	\$15,500	\$20,000	\$20,000
Cemetery						
Tree Maintenance	Cemetery	401125553215	\$10,000	\$10,000	\$10,000	\$10,000

City of Urbana Capital Improvement - General Fund						
			2017	2018	2019	2020
		GL Number	PROPOSED	(Long Range Estimate)		
	Department		BUDGET			
Facility repairs/handicap ramp/etc.	Cemetery	401125553215	\$10,000	\$10,000	\$10,000	\$10,000
Mowing equipment (2- front mount)	Cemetery	401125551220	\$14,000	\$0	\$14,000	\$0
Miscellaneous Equipment	Cemetery	401125551220	\$1,000	\$1,000	\$1,000	\$1,000
Mini-excavator	Cemetery	401125551220	\$0	\$30,000	\$0	\$0
Recreation						
Tree maintenance	Parks	401113551215	\$3,000	\$3,000	\$3,000	\$3,000
Grant Match - Nature Works	Parks	401113551218	\$10,000	\$10,000	\$6,500	\$10,000
Maintenance Equipment (Gator/Batwing/etc.)	Parks	401113551216	\$0	\$13,000		\$10,000
Mowing Equipment (2 mowers at Park)	Parks	401113551216	\$0	\$8,000	\$0	\$8,000
Mowing Equipment (2 mowers for City Mowing)	Parks	401113551216	\$0	\$7,000	\$0	\$7,000
Mowing Equipment (1 Nuisance Mower)	Parks	401113551216	\$4,000		\$4,000	\$0
Miscellaneous Equipment	Parks	401113551216	\$1,000	\$1,000	\$1,000	\$1,000
Playground equipment rehab local	Parks	401113551216	\$5,000	\$5,000	\$5,000	\$5,000
Pool - Facility Maintenance/Improvement	Parks	401113551216				
Grand Total			\$1,234,288	\$1,401,503	\$916,461	\$824,911
Revenue						
Income Tax			\$1,075,650	\$1,086,407	\$1,097,271	\$1,108,243
Permissive Tax			\$60,000	\$60,000	\$60,000	\$60,000
Other			\$100,000	\$100,000	\$100,000	\$100,000
Total Revenues			\$1,235,650	\$1,246,407	\$1,257,271	\$1,268,243
Surplus(Deficit)			\$1,362	-\$155,097	\$340,810	\$443,332
On Hand Balance 12/31/XX		\$560,351	\$1,151,251	\$996,155	\$1,336,964	\$1,780,296

City of Urbana Capital Improvement - Police & Fire 4/10 Levy							
			2016	2017	2018	2019	2020
Department	Category	GL Number	Long Range Estimate				
Non-Departmental							
Debt - Building(2015) & 911 Radios Principal	Debt	402-106-561-201	60,000	0	0	0	0
Debt - Building(2015) & 911 Radios Interest	Debt	402-106-562-201	2,655	0	0	0	0
Police							
Cruiser Replacement	Equipment	402-106-551-210	32,000	70,000	35,000	70,000	35,000
Police Equipment	Equipment	402-106-551-210	4,000	10,000	5,000	5,000	5,000
Local match - bullet proof vests	Equipment	402-106-551-210	2,500	2,700	2,500	2,500	2,500
Property garage	Equipment	402-106-551-210	4,000	1,000	5,000	5,000	5,000
Bike patrol	Equipment	402-106-551-210	2,400	1,000	2,400	0	0
Radio tower	Equipment	402-106-551-210	1,000	1,000	1,000	0	0
Replace 2 computers	Equipment	402-106-551-210	5,500	2,000	7,000	2,200	2,200
Building repair/furniture	Equipment	402-106-551-210	4,000	4,000	4,000	4,000	4,000
Weapon upgrade/replacement	Equipment	402-106-551-210	0	5,000	10,000	5,000	10,000
Radar/laser/speed sign	Equipment	402-106-551-210	0	5,000	0	0	0
Portable Radios	Equipment	402-106-551-210	1,000	1,600	0	0	0
Network Equipment / Contingency	Equipment	402-106-551-210	0	25,000	25,000	25,000	25,000
TOTAL			119,055	128,300	96,900	118,700	88,700
Fire/Ambulance							
Patio Stairs							
Fire Equipment	Equipment	402-108-551-212	5,000	5,000	5,000	5,000	5,000
Replace Medic (1997 Horton)	Equipment	402-108-551-212	250,000	0	0	0	
Replace - Chief 2 - 2005 Ford	Equipment	402-108-551-212			32,000		
Replace - Utility Truck - 2001 Ford	Equipment	402-108-551-212		60,000			
Replace - Engine 2	Equipment	402-108-551-212				550,000	
Replacement FF gear (5 sets)	Equipment	402-108-551-212	12,000	13,000	15,000	15,000	15,000
New FF Gear - new hires	Equipment	402-108-551-212		5,000	5,000	5,000	5,000
Truck parts & hoses (Bgt = \$8,400)	Equipment	402-108-551-212	8,400	8,500	8,500	8,500	8,500
Devices for Squads	Equipment	402-108-551-212		5,000			10,000
2 Power Cots (BWC grant)	Equipment	402-108-551-212	15,000	15,000	15,000	15,000	
Replace Key Pads on entry doors	Equipment	402-108-551-212		3,500			
Re-chassis Medic Unit	Equipment	402-108-551-212					
Refurbish Truck 1	Equipment	402-108-551-212					
TOTAL			290,400	115,000	80,500	598,500	43,500
Grand Total			409,455	243,300	177,400	717,200	132,200
Revenue							
Income Tax			435,000	445,875	450,334	454,837	459,385
Total Revenues			435,000	445,875	450,334	454,837	459,385
Surplus(Deficit)			25,545	202,575	272,934	(262,363)	327,185
On Hand Balance 12/31/XX		FY2015	206,364	408,939	681,873	419,510	746,695

City of Urbana Capital Improvement - Water Division					
PROPOSED CAPITAL EXPENDITURE	2017	2018	2019	2020	2021
	PROPOSED				
Building Maintenance	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Wellhead Protection (C/O)	\$0	\$20,000	\$20,000	\$20,000	\$20,000
Tower Maintenance (4 Tanks)	\$239,000	\$239,000	\$370,000	\$380,000	\$400,000
State Route 29 Chemical Skid Replace	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Line Replacement/Upgrade	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Monitoring Well Removal (Partial C/O)	\$0	\$10,000	\$10,000	\$0	\$0
Valve Turner	\$15,000	\$0	\$0	\$0	\$0
State Route 29 HSP Work (possible c/o)	\$10,000	\$0	\$0	\$0	\$0
Replace Well 9 Motor	\$12,000	\$0	\$0	\$0	\$0
Vehicle Replacement	\$20,000	\$0	\$0	\$0	\$0
Demo Airport Old Buildings (C/O)	\$10,000	\$10,000	\$0	\$0	\$0
Well Field Pump Maintenance	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
State Route 29 Filter Inspection (E-O-Y)	\$0	\$15,000	\$0	\$15,000	\$0
SR 29 filter media replacement	\$0	\$0	\$0	\$0	\$0
Total	\$401,000	\$389,000	\$495,000	\$510,000	\$515,000

City of Urbana Capital Improvement - Sewer Maintenance				
Proposed Capital Expenditure	2017	2018	2019	2020
Tanker Truck	\$60,000			
Tools	\$5,000	\$5,000	\$5,000	\$5,000
SCADA system	\$0	\$0		
Sewer Lateral Camera	\$0	\$0		
Vactor Building Additions	\$0	\$0		
Manhole Raising	\$15,000	\$15,000	\$15,000	\$15,000
Sewer Line Replacement	\$20,000	\$20,000	\$20,000	\$20,000
Total	\$100,000	\$40,000	\$40,000	\$40,000
City of Urbana Capital Improvements - WRF				
Proposed Capital Expenditures	2017	2018	2019	2020
Lab equipment	\$15,000	\$15,000	\$15,000	\$15,000
Lawnmower	\$0	\$0		
Compact tractor and mower	\$0	\$0		
Garage repairs	\$0	\$5,000	\$5,000	\$5,000
Plant vehicle	\$0	\$0		
Plant survey	\$0	\$0		
Lab Vehicle/Supt. Vehicle	\$0	\$ 20,000	\$0	
Replace skidloader	\$0	\$0		
Replace end loader	\$0	\$0		
New facility (misc soil test/concrete test	\$0	\$0		
Tools	\$0	\$0		
PC Hardware	\$5,000	\$5,000	\$5,000	\$5,000
TOTAL	\$20,000	\$45,000	\$25,000	\$25,000