



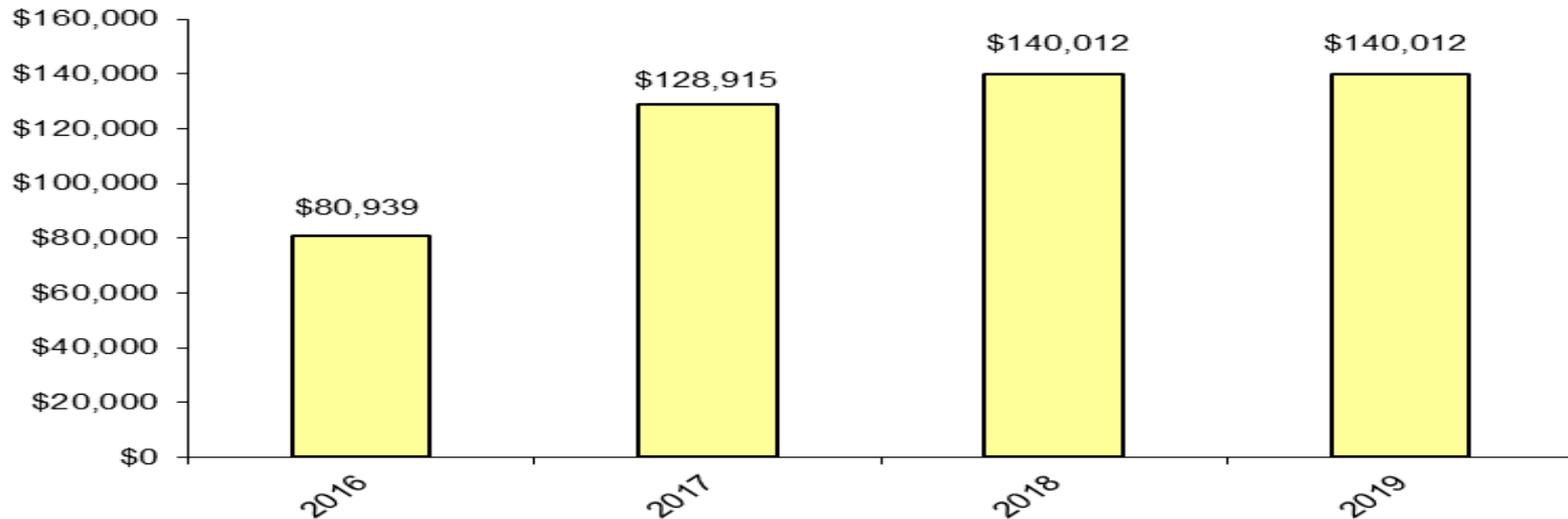
2018
Proposed Operating Budget



Legislative and Clerk

Category	Actual 2016	Approved 2017	Budget 2018	Forecast 2019
Personal Services	\$ 13,540	\$ 58,640	\$ 58,640	\$ 58,640
Additional Personal Services	13,561	21,475	25,372	25,372
Supplies and Materials	15,256	17,000	16,700	16,700
Capital Equipment	-	-	-	-
Contractual Services	38,582	31,800	39,300	39,300
Total	\$ 80,939	\$ 128,915	\$ 140,012	\$ 140,012

Expenditure Summary





Legislative and Clerk: Notable Changes

- The Legislative & Clerk budget is consistent with past years, with slightly more funding provided for consultants to allow the City to seek technical advice related to the update of the **Master Plan for Ohio State University's Don Scott Airport.**



Legislative and Clerk: 2018 Objectives

- Continue to strengthen and enhance **community relations and awareness.**
- Continue to focus on the City's **Key Performance Areas:** City Services; Community Identity; Effective Governance; Economic Development; Fiscal Health; Healthy Neighborhoods; Infrastructure; Sustainability.
- Strong consideration should be given to adding funds for more extensive **Council planning retreat(s); strategic planning initiative; community engagement and priority setting effort.**

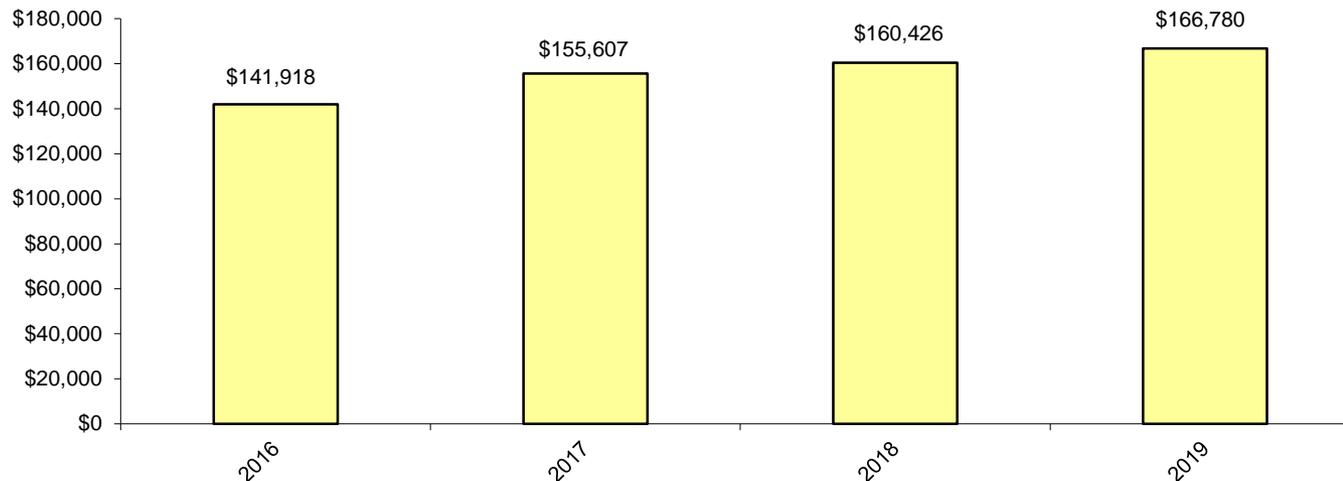


Funding & Expenditure Summary

Mayor's Court

Category	Actual 2016	Approved 2017	Budget 2018	Forecast 2019
Personal Services	\$ 95,251	\$ 98,618	\$ 104,696	\$ 106,658
Additional Personal Services	28,161	30,589	34,030	34,422
Supplies and Materials	-	-	-	-
Capital Equipment	-	-	-	-
Contractual Services	18,506	26,400	21,700	25,700
Total	\$ 141,918	\$ 155,607	\$ 160,426	\$ 166,780

Expenditure Summary





Mayor's Court: Notable Changes

- No significant changes from previous years were made to the Mayor's Court budget.



Mayor's Court: 2018 Objectives

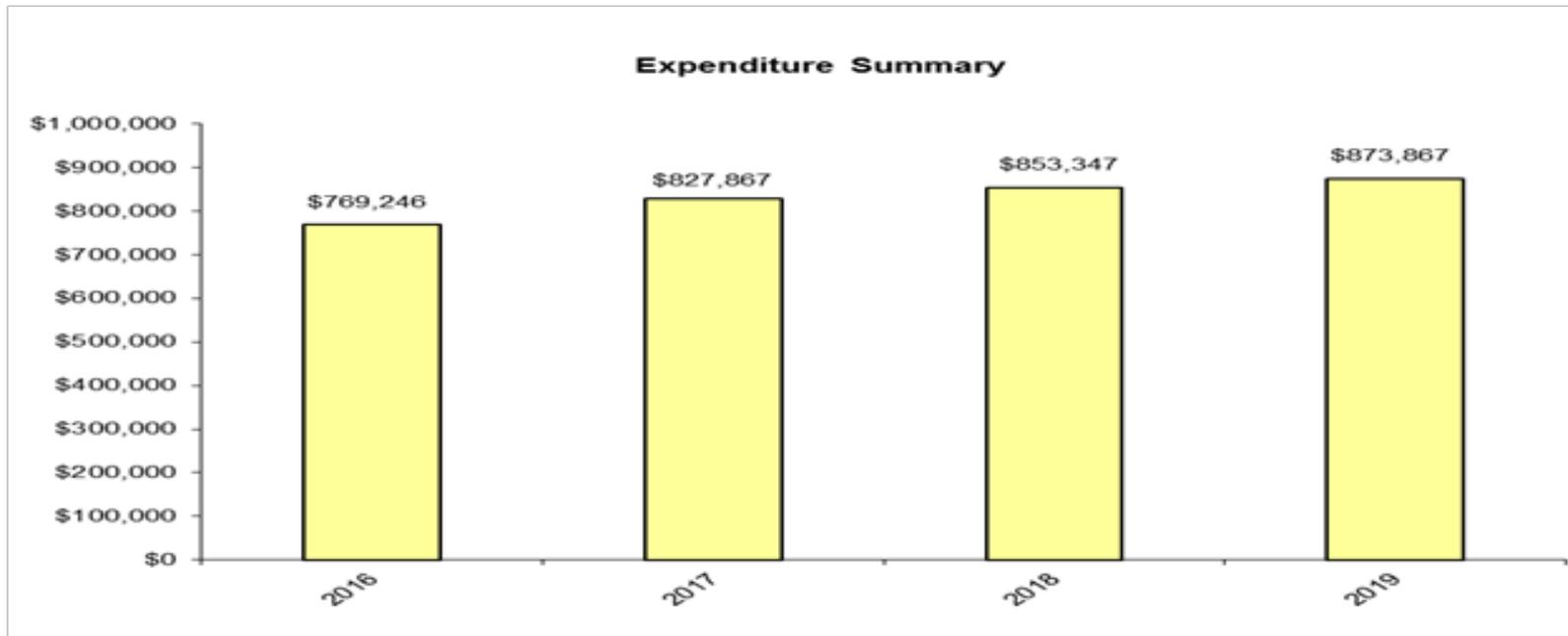
- Implement **new case management software** – budgeted in Court Clerk Computer Fund (Fund #218) .
- Review and evaluate **bond/bail processes and procedures** in Mayor's Court
- Continue **evaluation** of all Mayor's Court **functions and services**.



Funding & Expenditure Summary

Administration

Category	Actual 2016	Approved 2017	Budget 2018	Forecast 2019
Personal Services	\$ 465,662	\$ 477,293	\$ 487,549	\$ 497,066
Additional Personal Services	223,959	232,984	250,278	258,281
Supplies and Materials	17,207	21,000	18,000	18,000
Capital Equipment	-	-	-	-
Contractual Services	62,418	96,590	97,520	100,520
Total	\$ 769,246	\$ 827,867	\$ 853,347	\$ 873,867





Administration: Notable Changes

- The budget for Administration is consistent with past years.
- Funding was provided in last year's budget for an **appraisal of the City's fixed assets** and this amount has been **reduced** to a more traditional level in 2018.
- Funding for **water and sewer service** has been adjusted to more accurately reflect actual expenditures.

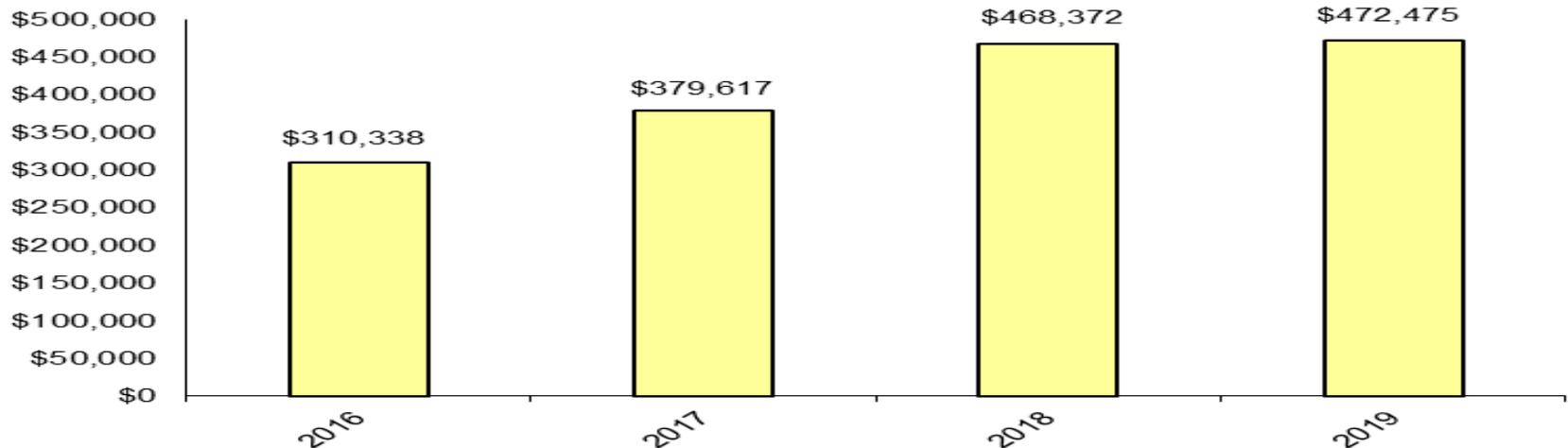


Funding & Expenditure Summary

Economic Development (General Fund)

Category	Actual 2016	Approved 2017	Budget 2018	Forecast 2019
Personal Services	\$ 74,123	\$ 90,420	\$ 92,681	\$ 94,534
Additional Personal Services	36,245	46,197	50,190	51,941
Supplies and Materials	-	-	-	-
Capital Equipment	-	-	-	-
Contractual Services	19,970	43,000	15,500	16,000
Transfers	<u>\$ 180,000</u>	<u>\$ 200,000</u>	<u>\$ 310,000</u>	<u>\$ 310,000</u>
Total	\$ 310,338	\$ 379,617	\$ 468,372	\$ 472,475

Expenditure Summary



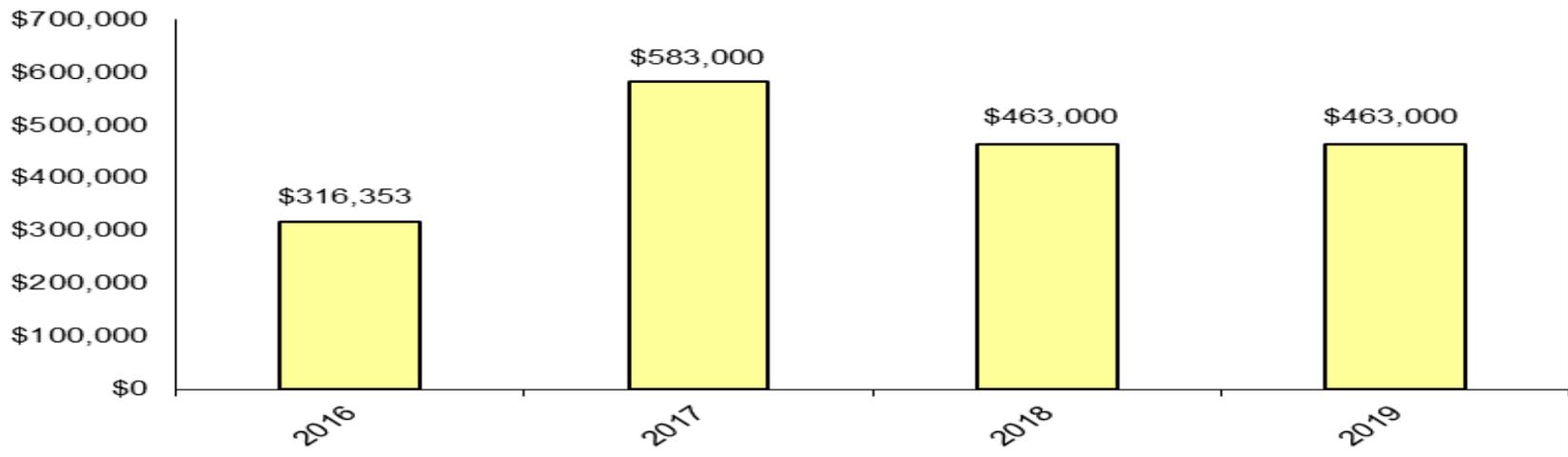


Funding & Expenditure Summary

Economic Development (ED Fund #219)

Category	Actual 2016	Approved 2017	Budget 2018	Forecast 2019
Personal Services	\$ -	\$ -	\$ -	\$ -
Additional Personal Services	-	-	-	-
Supplies and Materials	-	-	-	-
Capital Equipment	-	-	-	-
Contractual Services	316,353	583,000	463,000	463,000
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 316,353	\$ 583,000	\$ 463,000	\$ 463,000

Expenditure Summary





Economic Development: Notable Changes

- In the Economic Development Fund, the **contractual services line** has been **reduced** consistent with the City's agreement for co-working and makerspace activities in the Kilbourne Building.
- Funding for **development incentives has decreased**, consistent with the City's outstanding Venture Grant agreements.
- After a few years of spending down some of the accumulated fund balance, the **transfer** to support the Economic Development Fund has **increased** from 2017 to provide sufficient revenue to support the planned activities.



Administration & Econ. Development: 2018 Objectives

- Support new Council members and Council **retreat and priorities development** process.
- Continue efforts to increase **community engagement** and information efforts.
- Launch internal **sustainability** policy planning effort and “green team” to implement Sustainable2050 goals
- Evaluate the first run of the **Citizen’s Academy** in preparation for another round in 2018.



Administration & Econ. Development: 2018 Objectives

- Successfully manage and facilitate **redevelopment projects**.
- Identify projects from the **SR-161 Study** and develop a strategy for funding and implementation.
- Open the **Kilbourne Memorial Building** to public programming.
- Find new ways to support private investment in Worthington's **aging office product**.

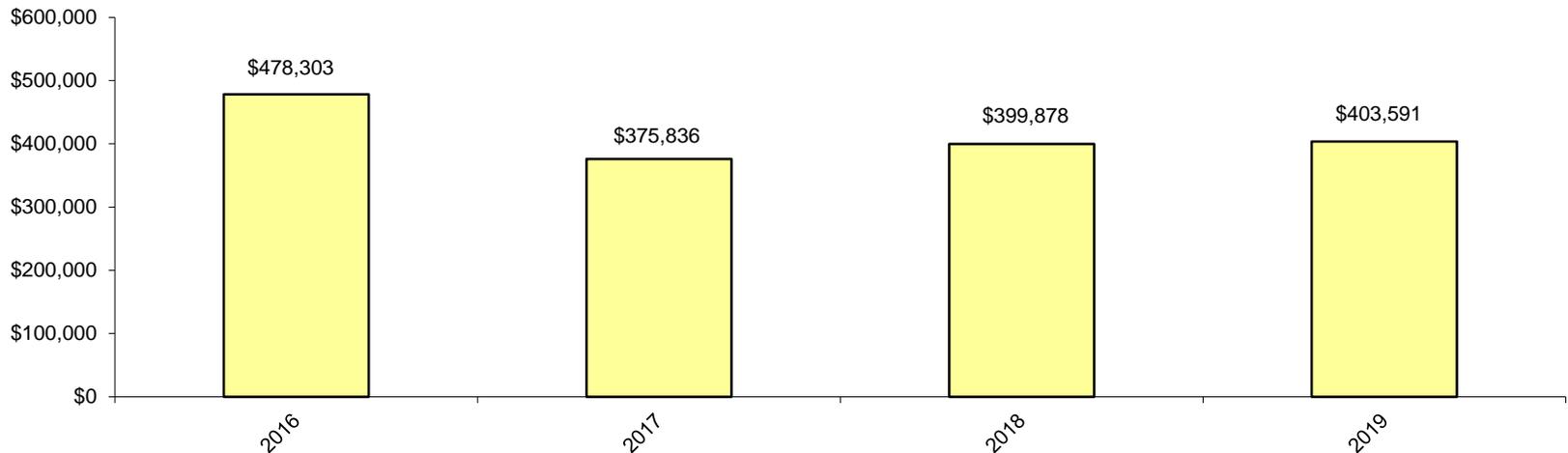


Funding & Expenditure Summary

Personnel

Category	Actual 2016	Approved 2017	Budget 2018	Forecast 2019
Personal Services	\$ 387,200	\$ 276,767	\$ 279,139	\$ 281,083
Additional Personal Services	54,742	60,769	81,839	83,607
Supplies and Materials	-	-	-	-
Capital Equipment	-	-	-	-
Contractual Services	36,361	38,300	38,900	38,900
Total	\$ 478,303	\$ 375,836	\$ 399,878	\$ 403,591

Expenditure Summary





Personnel: Notable Changes

- The **tuition reimbursement** line was added to reflect tuition reimbursement costs across the organization. Previously tuition reimbursement was only funded under the Police budget.



Personnel: 2018 Objectives

- Revise overall **employee recruitment** through use of social media and other non-traditional outreach. Focus on enhanced diversity recruiting strategies.
- Review **online application tools** and HR software options.
- Initiate training in the **Ohio Ethics Law** for all employees.
- Assist the **Central Ohio Health Care Consortium** in a **review of the Trust Agreement document** and with a Request for Proposals process for prescription benefits.

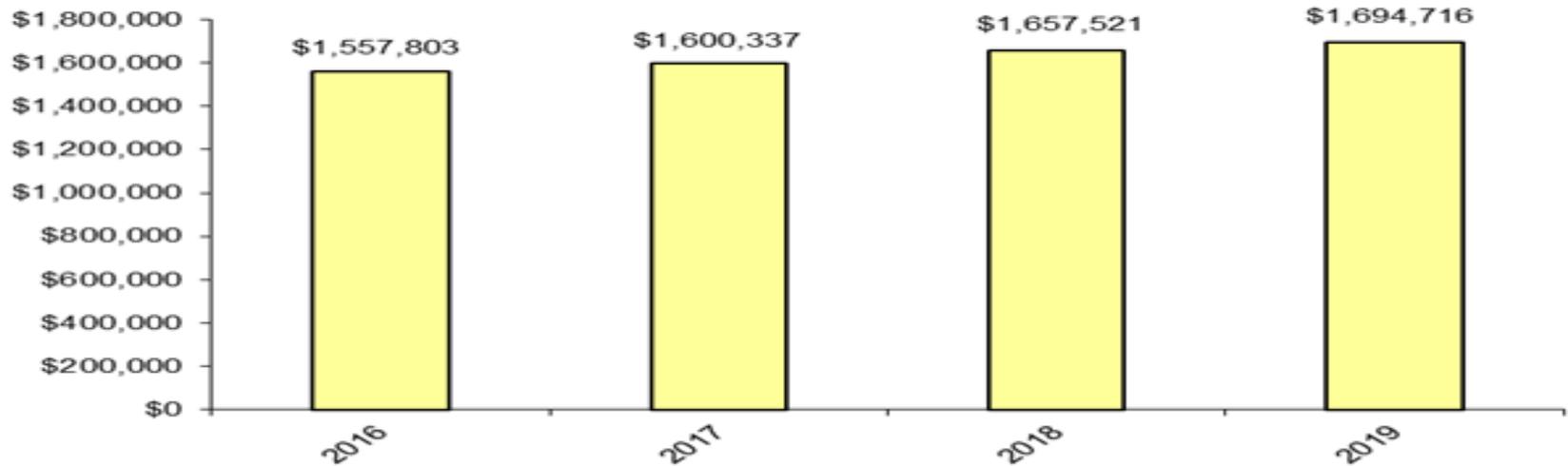


Funding & Expenditure Summary

Finance

Category	Actual 2016	Approved 2017	Budget 2018	Forecast 2019
Personal Services	\$ 259,368	\$ 294,030	\$ 302,358	\$ 312,643
Additional Personal Services	124,260	160,907	173,743	181,219
Supplies and Materials	3,556	3,100	4,100	4,100
Capital Equipment	-	500	500	500
Contractual Services	1,170,619	1,141,800	1,176,820	1,196,254
Total	\$1,557,803	\$1,600,337	\$1,657,521	\$ 1,694,716

Expenditure Summary





Finance: Notable Changes

- Of note for the 2018 budget is continued funding for the utilization of **municipal advisory services**. The scope of these services include assistance with capital planning, developing financial policies, maintaining compliance with debt covenants, analyzing debt structures, and working with rating agencies.



Finance: 2018 Objectives

- Maintain the **fiscal stability of public funds** and monitor investments in a manner consistent with the Ohio Revised Code and the City's investment policy.
- Continue to leverage technology to increase operational efficiencies by exploring available **electronic payment options**.
- Prepare **2017 GAAP conversion reports** in compliance with new GASB standards.
- Continue implementation of new **timekeeping and attendance tracking software**.
- Review policies and begin drafting and implementation of new and **updated policies and procedures**
- Ensure compliance with **changes to municipal income tax law** as a result of House Bill 49.

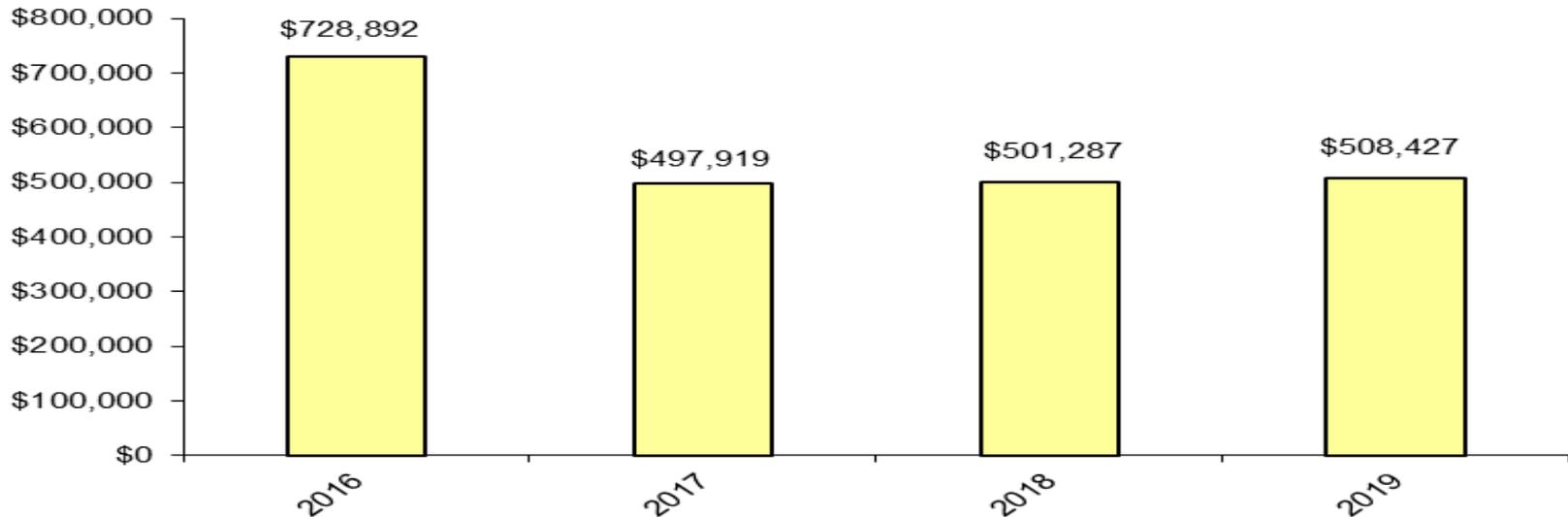


Funding & Expenditure Summary

Law

Category	Actual 2016	Approved 2017	Budget 2018	Forecast 2019
Personal Services	\$ 181,654	\$ 186,616	\$ 183,799	\$ 187,448
Additional Personal Services	88,239	94,703	100,589	104,079
Supplies and Materials	264	800	1,000	1,000
Capital Equipment	-	-	-	-
Contractual Services	458,735	215,800	215,900	215,900
Total	\$ 728,892	\$ 497,919	\$ 501,287	\$ 508,427

Expenditure Summary





Law: Notable Changes

- The 2018 Law Department budget is consistent with past years.



Law: 2018 Objectives

- Provide assistance and advice to the departments for **proposed development activities** at the Holiday Inn site and along Wilson Bridge Road.
- Continue to provide **consultative services** to the City Manager, City Council and other city officials.

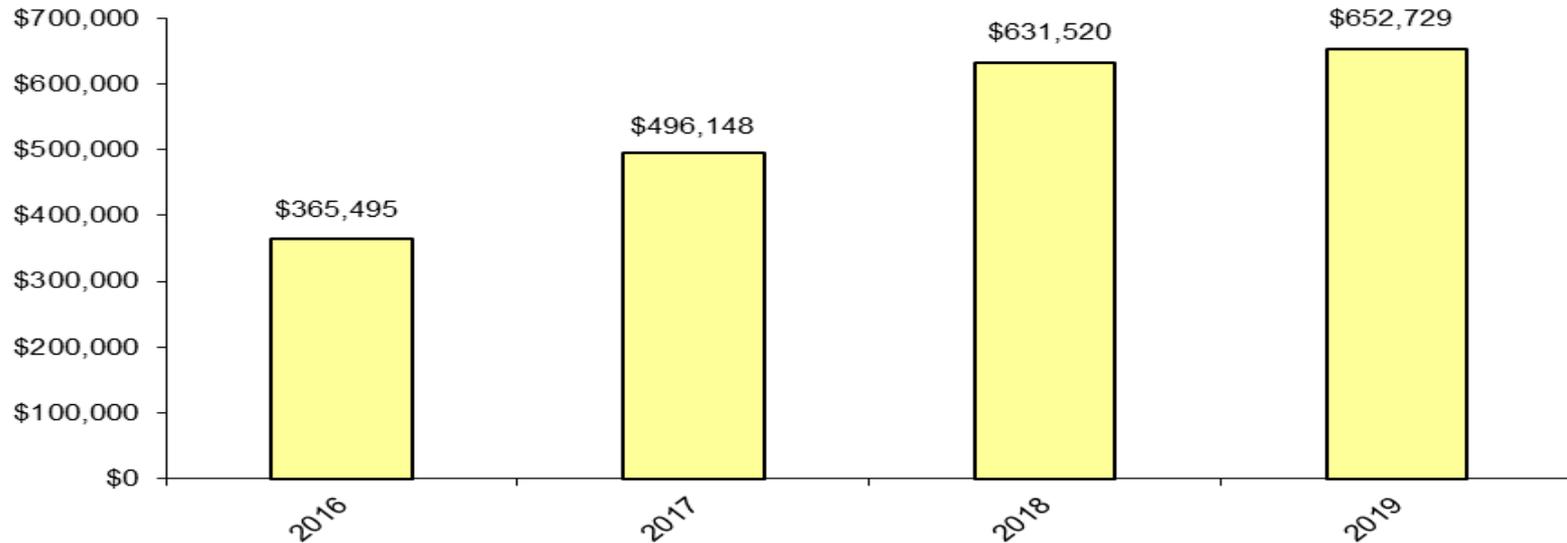


Funding & Expenditure Summary

Information Technology

Category	Actual 2016	Approved 2017	Budget 2018	Forecast 2019
Personal Services	\$ 140,069	\$ 214,960	\$ 323,430	\$ 337,665
Additional Personal Services	78,391	123,688	153,940	160,914
Supplies and Materials	734	2,500	2,500	2,500
Capital Equipment	4,236	9,000	9,000	9,000
Contractual Services	142,065	146,000	142,650	142,650
	-	-	-	-
Total	\$ 365,495	\$ 496,148	\$ 631,520	\$ 652,729

Expenditure Summary





Information Technology: Notable Changes

- **Staffing cost increases**
 - Upgrade of IT leadership role
 - Some pay adjustments from evaluation of market and technical responsibilities
 - Addition of help desk position
- **Reduction in consulting assistance** due to on-boarding of senior IT leader
- **Slight decrease in computer maintenance**
- **Increase in telephone/cell service** for streaming and internet services, driven by need for additional capacity to serve Community Center and for better business continuity



Video Streaming Council Meetings

- Staff has drafted an RFP for Video Streaming
- Key factors to assess:
 - **Service delivery requirements:**
 - Labor requirements: COW staff vs. outsourced
 - Level of integration: existing city infrastructure and software
 - Additional services: camera selection, setup & operational best practices
 - **Technical requirements:**
 - Stream video and all materials, in real-time and on-demand
 - Support wide range of devices (desktop, laptop & mobile) and operating systems (Windows, Mac, etc)
 - Provide view access of agenda; index recordings to agenda for search/retrieval
 - Provide comprehensive viewer analytics
 - Meet our stringent availability, security and support requirements



Video Streaming Council Meetings

➤ **Cost Considerations:**

- Seeking a cost-effective solution that minimizes one-time and on-going operational costs, yet provides high-quality service and can scale to meet future meeting requirements:
 - One-time costs will fall into the range of \$10 – 50k based on the level of production quality and camera setup and installation
 - Per meeting costs will range from \$5k - \$18k per year, based on the level of production we can outsource, which influences meeting quality

➤ **Funding:**

- Capital and on-going operational costs will be funded from the Community Technology Fund



Information Technology: 2018 Objectives

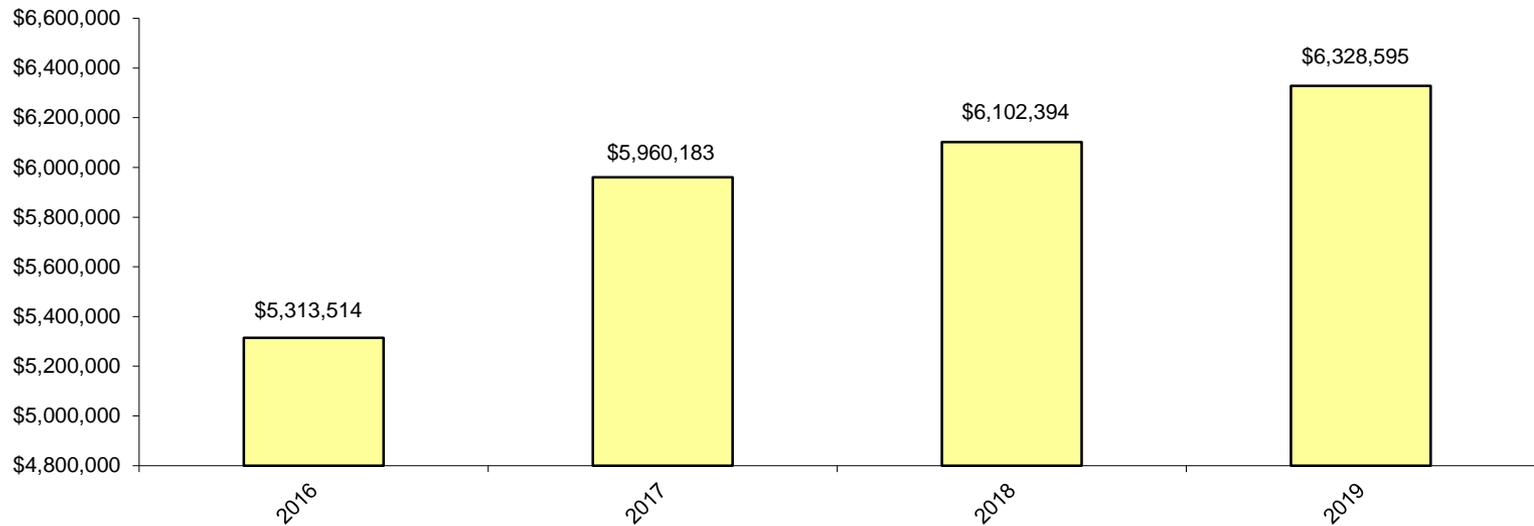
- Implement key projects to improve IT infrastructure, employee productivity, and processes:
 - **IT ticketing & password reset system**
 - **Network infrastructure & WiFi systems upgrade**
 - **Server virtualization**
 - **Office 365**
 - **Information security tools and processes**
- Hire **help desk specialist**
- Implement scheduled computer replacements.
- Continue to roll out the **document and agenda management system**
- **Upgrade public safety systems** software & hardware.
- **Replace** obsolete digital **phone handsets** with voice over IP VOIP handsets



Expenditure Summary: Police

Category	Actual 2016	Approved 2017	Budget 2018	Forecast 2019
Personal Services	\$3,789,826	\$4,171,610	\$4,243,370	\$ 4,384,404
Additional Personal Services	1,190,484	1,406,427	1,520,701	1,598,243
Supplies and Materials	31,427	34,700	35,500	36,100
Capital Equipment	530	2,500	4,700	3,700
Contractual Services	301,247	344,946	298,123	306,148
Total	\$5,313,514	\$5,960,183	\$6,102,394	\$ 6,328,595

Expenditure Summary





Police: Notable Changes

- Funding for training:
 - One new officer to attend the **police academy**
 - **Supervisors Training and Education Program (STEP)** for the Operations Support Manager
 - **Police Executive Leadership College (PELC)** for the Patrol Lieutenant
 - State of Ohio no longer reimbursing costs for suggested professional training

- Purchase of **new breath testing equipment** and training of all sworn officers on new device

- Enhanced continued professional training is a focus of the **Communications Center** in 2018

- The Communications Center will undergo a much needed upgrade to fixtures for improved functionality and replacement of aging communications equipment



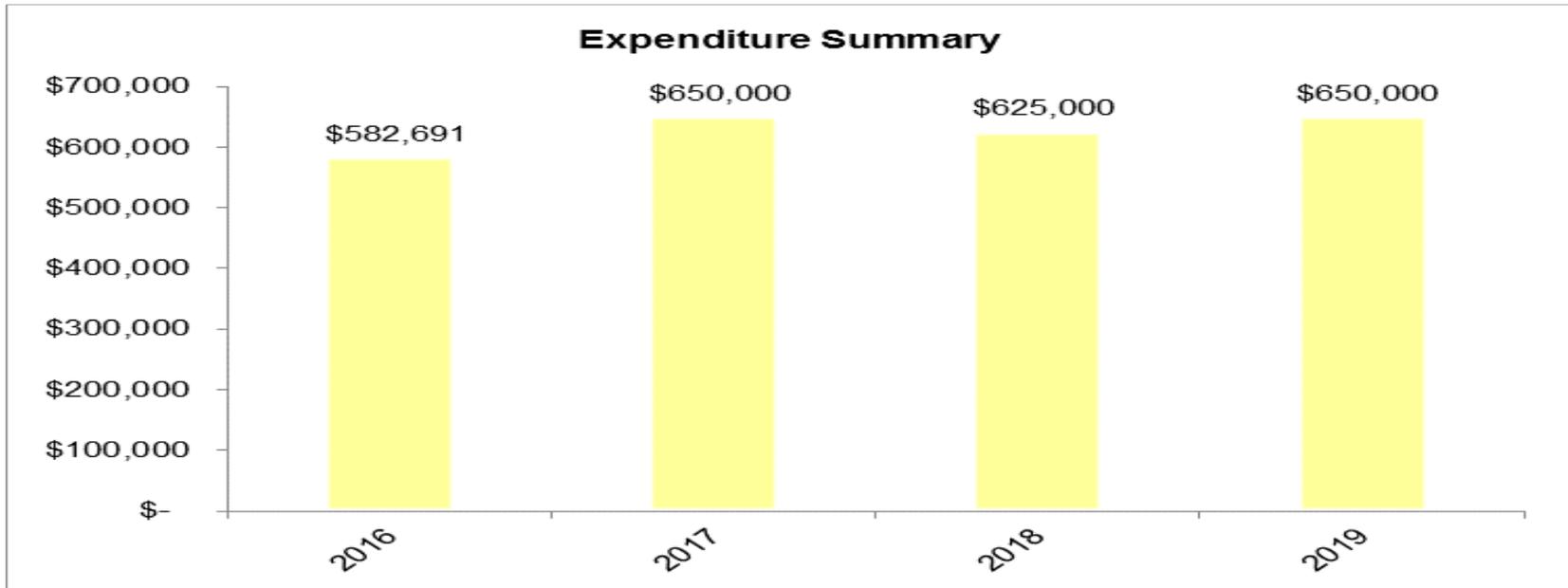
Police: 2018 Objectives

- Prepare for **continued retirements** by continuing backgrounds for applicants and ensuring staff are ready for the transition, promotion, procedures, training and equipment reviews.
- **Update the Division's Policies and Procedures** using Lexipol; Ensure compliance with next phase of State of Ohio Collaborative Requirements.
- Ensure officers continually remain compliant with **Ohio Peace Officer's Continuing Professional Training Curriculum (CPT's)**.



Expenditure Summary: Police Pension Fund (#212)

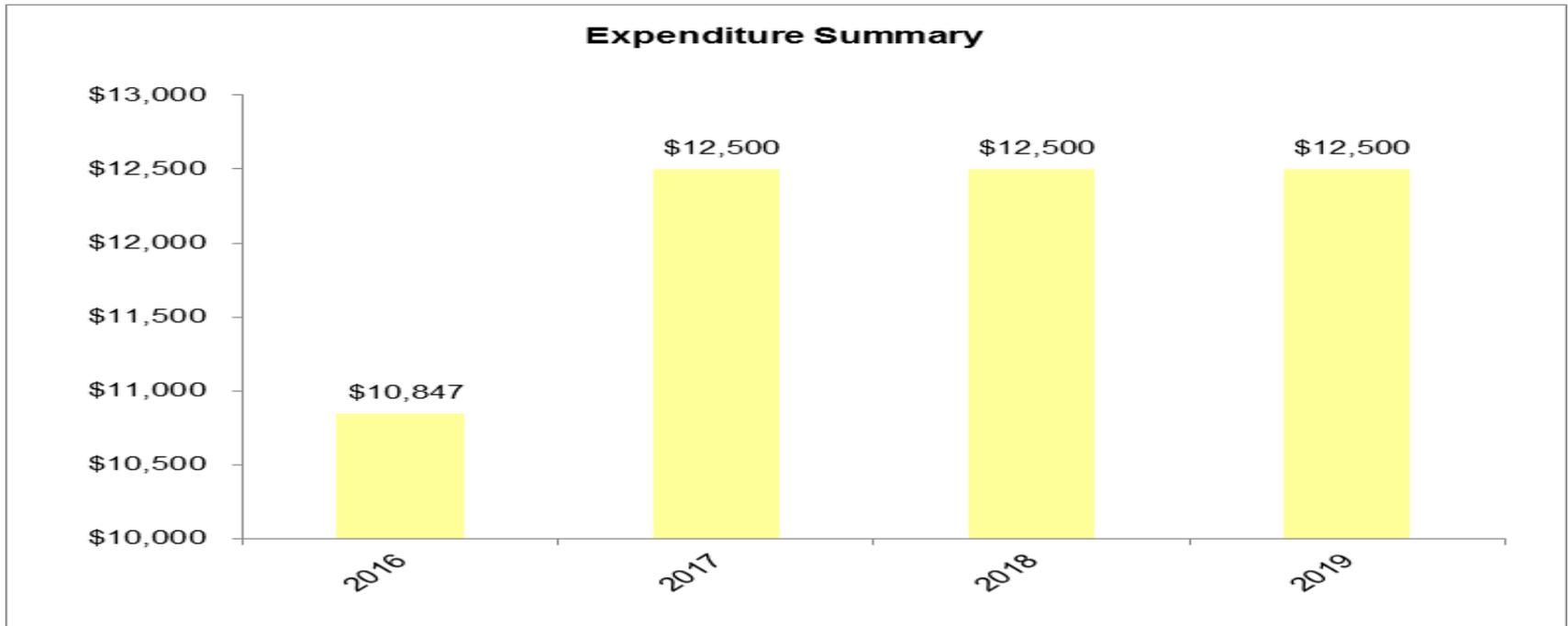
Category	Actual 2016	Approved 2017	Budget 2018	Forecast 2019
Personal Services	\$ -	\$ -	\$ -	\$ -
Additional Personal Services	582,691	650,000	625,000	650,000
Supplies and Materials				
Capital Equipment				
Contractual Services				
Total	\$ 582,691	\$ 650,000	\$ 625,000	\$ 650,000





Expenditure Summary: Law Enforcement Trust Fund (#214)

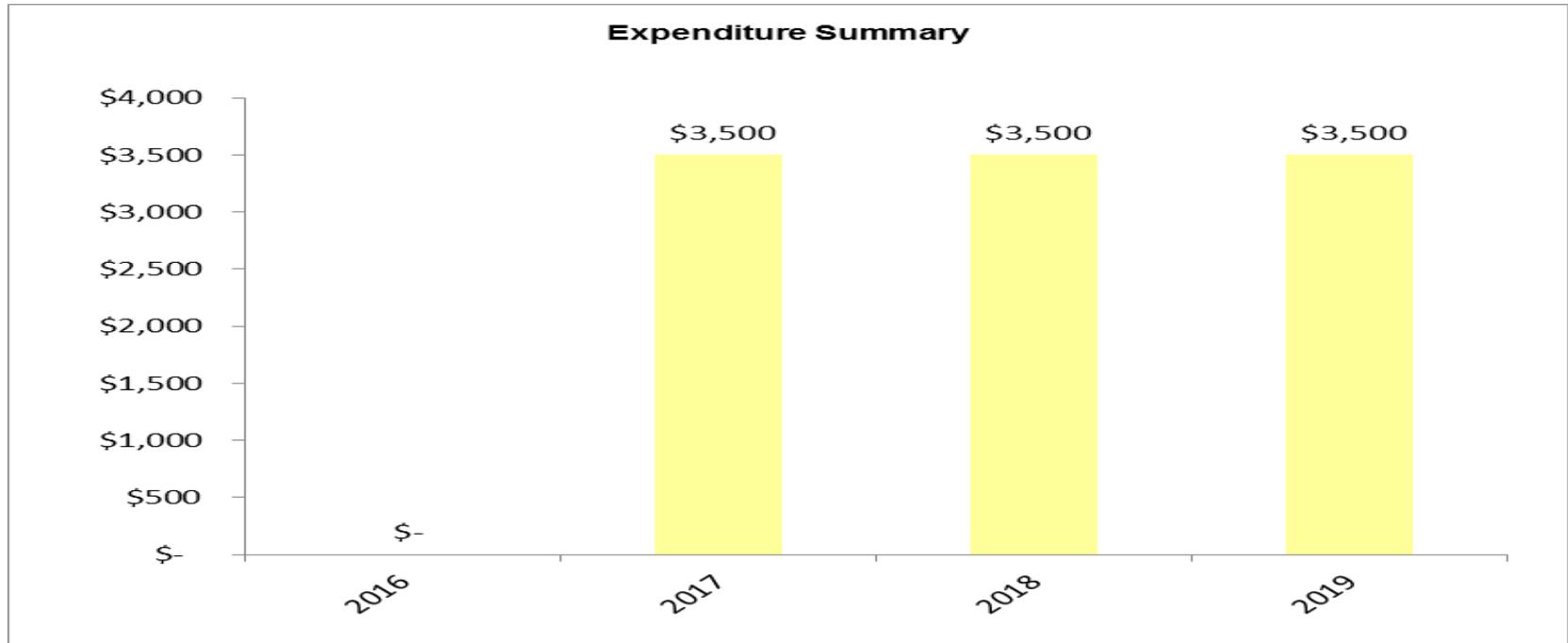
Category	Actual 2016	Approved 2017	Budget 2018	Forecast 2019
Personal Services	\$ -	\$ -	\$ -	\$ -
Additional Personal Services	-	2,500	2,500	2,500
Supplies and Materials				
Capital Equipment	10,847	5,000	5,000	5,000
Contractual Services	-	5,000	5,000	5,000
Total	\$ 10,847	\$ 12,500	\$ 12,500	\$ 12,500





Expenditure Summary: Enforcement/Education Fund (#216)

Category	Actual 2016	Approved 2017	Budget 2018	Forecast 2019
Personal Services	\$ -	\$ -	\$ -	\$ -
Additional Personal Services	-	-	-	-
Supplies and Materials	-	3,500	3,500	3,500
Capital Equipment	-			
Contractual Services				
Total	\$ -	\$ 3,500	\$ 3,500	\$ 3,500



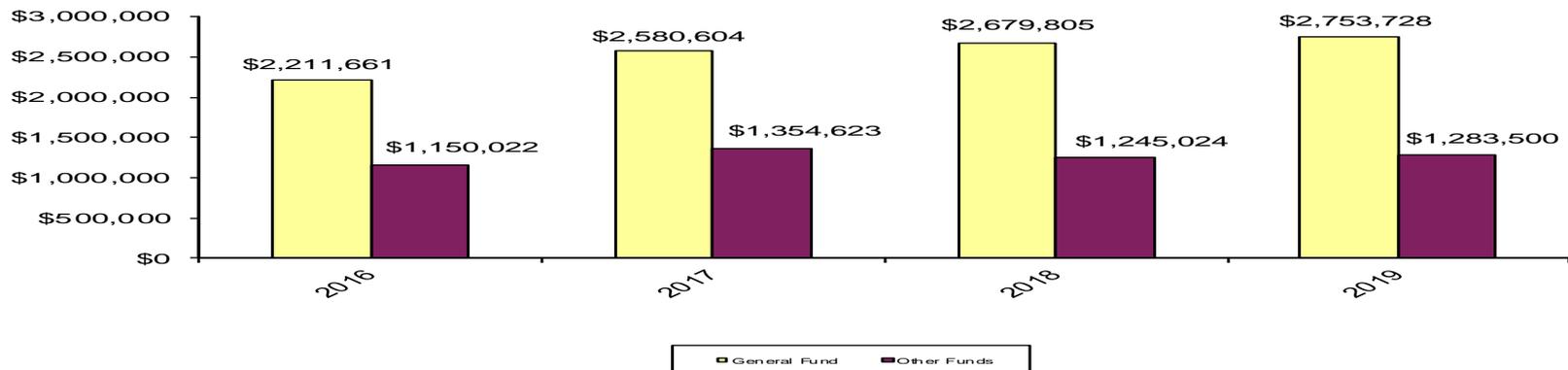


Expenditure Summary: Service/Engineering

Category - General Fund	Actual 2016	Approved 2017	Budget 2018	Forecast 2019
Personal Services	\$ 988,747	\$ 1,080,775	\$1,188,815	\$ 1,237,975
Additional Personal Services	441,342	535,049	547,639	572,402
Supplies and Materials	372,053	470,950	468,950	468,950
Capital Equipment	1,150	1,150	1,150	1,150
Contractual Services	408,369	492,680	473,250	473,250
Total - General Fund	\$ 2,211,661	\$ 2,580,604	\$2,679,805	\$ 2,753,728

Category - Other Funds	Actual 2016	Approved 2017	Budget 2018	Forecast 2019
Personal Services	\$ 635,646	\$ 669,138	\$ 595,214	\$ 618,844
Additional Personal Services	309,102	339,635	333,960	348,805
Supplies and Materials	75,646	112,350	112,350	112,350
Capital Equipment	13,260	13,000	13,000	13,000
Contractual Services	116,368	220,500	190,500	190,500
Total - Other Funds	\$ 1,150,022	\$ 1,354,623	\$1,245,024	\$ 1,283,500

Expenditure Summary





Service/Engineering: Notable Changes

- Continue to improve the **utilization of critical data** gathered in the **fleet** management software.
- **Road salt** availability and cost are expected to continue to be issues for the Department's General Funding Operating Budget during the winter season.
- Funding of both the **Street Maintenance and Repair Fund** and **State Highway Fund** continue to stay "flat" and the revenue does not meet growing operational expenses.
- **Training and use of technology** have been increased to take better advantage of staff talent. Allows staff to conduct many critical tasks in house that once were contracted out.



Service/Engineering: 2018 Objectives

- Continue implementation of the requirements of the Ohio Environmental Protection Agency (**OEPA**) **Director's Findings and Orders** regarding sanitary sewer system management.
- Continue development and implementation of the requirements of the **City's Storm Water Management Program** (NPDES).
- Prepare plans and specifications, administer consulting contracts, and provide inspection services for projects approved in the **Five-Year Capital Improvements Program**.
- Continue to fully integrate **project management collaboration tools** such as SmartSheet within the Department and citywide; continue to enhance an **online project bidding process** with Bid Express.
- Continue to utilize incremental technology improvements through use of **GIS and permitting coordination software** to enhance efficiencies and effectiveness in providing the citizens a high level of service in all areas of Public Service and Engineering responsibilities, including Snow & Ice, Pavement Rating, GIS, Bike and Pedestrian and other practices, policy and procedures.



Service/Engineering: 2018 Objectives

- In partnership with Columbus Public Health, develop and implement a comprehensive program for the prevention of **Fats, Oils and Grease (FOG)** being released in to the city's sanitary sewer system from food service establishments.
- Develop and begin to implement a **Complete Streets Policy** and enhance mobility with the City.
- Integrate appropriate **sustainability practices** into city facilities and infrastructure projects, including green infrastructure, and energy savings initiatives.
- Address accelerating deterioration of **aging water and storm water infrastructure**.
- Enhance maintenance of **HVAC equipment** in nearly all City buildings that have exceeded, or are rapidly approaching the end of their useful life.



Expenditure Summary: Parks & Recreation

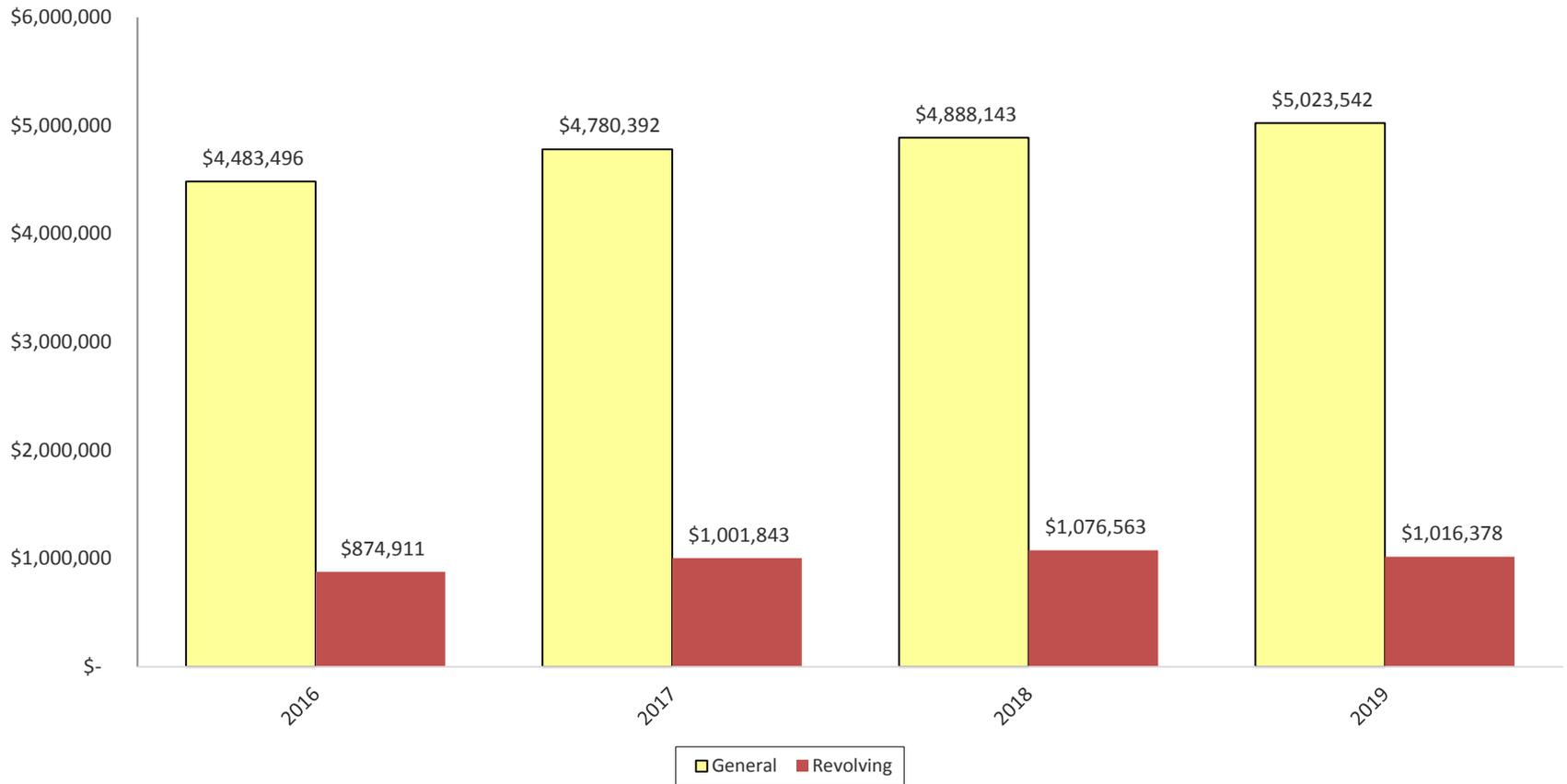
<i>Category - General Fund</i>	Actual 2016	Approved 2017	Budget 2018	Forecast 2019
Personal Services	\$ 2,332,869	\$ 2,436,879	\$2,480,164	\$ 2,554,448
Additional Personal Services	890,832	967,038	1,018,811	1,060,605
Supplies and Materials	253,402	253,210	256,630	259,530
Capital Equipment	59,776	72,700	65,700	75,200
Contractual Services	946,617	1,050,565	1,066,839	1,073,759
Revolving	-	-	-	-
Transfers	-	-	-	-
	-	-	-	-
Total	\$ 4,483,496	\$ 4,780,392	\$4,888,143	\$ 5,023,542

<i>Category - Revolving Fund</i>	Actual 2016	Approved 2017	Budget 2018	Forecast 2019
Personal Services	\$ 417,370	\$ 428,721	\$ 458,123	\$ 467,238
Additional Personal Services	73,881	77,122	85,440	87,140
Supplies and Materials	-	-	-	-
Capital Equipment	-	38,000	-	-
Contractual Services	9,726	20,000	20,000	20,000
Revolving	243,934	308,000	288,000	292,000
Transfers	130,000	130,000	225,000	150,000
	-	-	-	-
Total	\$ 874,911	\$ 1,001,843	\$1,076,563	\$ 1,016,378



Expenditure Summary: Parks & Recreation

Expenditure Summary





Parks & Recreation: Notable Changes

- The Parks and Recreation Department has staffed the **community planning efforts** completed by the Bicycle and Pedestrian Advisory Board and the Parks and Recreation Commission. Engaging the community in better bike and pedestrian facilities and access along with key improvements to parks presents exciting opportunities but also challenges in regard to finding new resources to accomplish these goals.
- The **Community Center HVAC** assessment and subsequent proposals provide an opportunity to look at key sustainability initiatives to save energy in our facility, update aging HVAC equipment, and guard against on-going impacts to equipment from the spread of chlorine throughout the facility. If initial investments are made, the City should realize significant savings in the operating budget over an extended period of time as well as less capital expenditures as equipment and other facility items should begin to see extended life cycles.



Parks & Recreation: 2018 Objectives

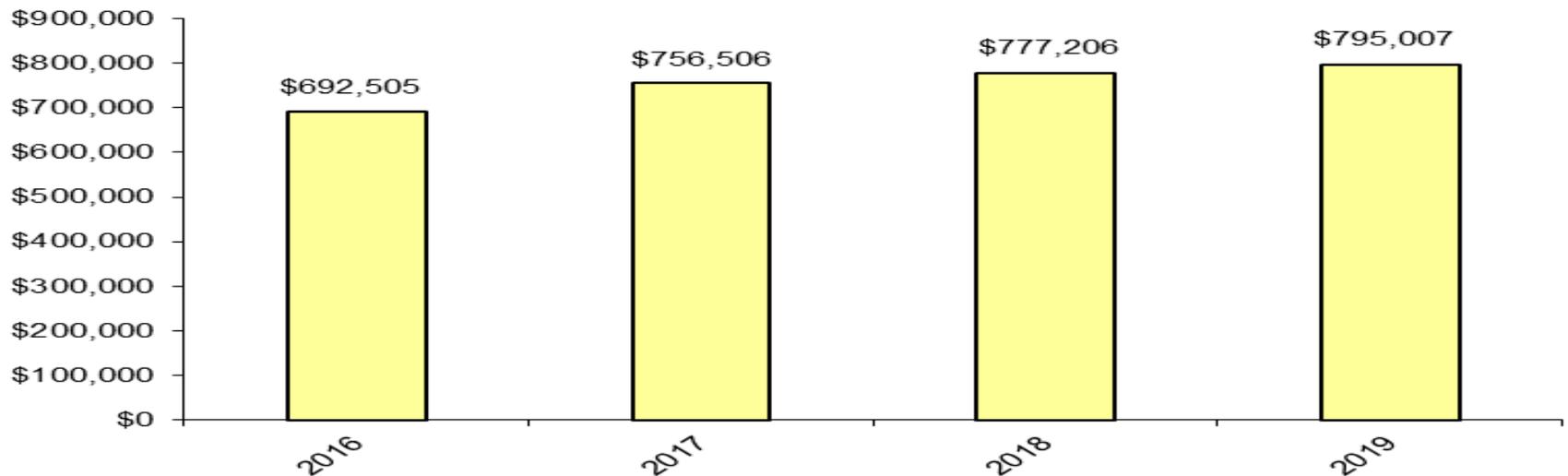
- Initiate phase one of the **McCord Park renovations** as recommended in the Master Plan for the park.
- Create the first permanent **outdoor pickleball courts** in Worthington at the Olentangy Parklands.
- Add permanent **restrooms at the Olentangy Parklands** to replace the two port-a-john units currently struggling to serve the thousands of annual park users both in the park spaces and along the Olentangy Trail.
- Continue staffing the Bike and Pedestrian Advisory Board with goals of creating a **Master Plan for Bike and Pedestrian Improvements** city-wide, continuing educational activities including our second Bike Rodeo event, and improving coordination between the board and staff.
- Improve the City's **Street Tree Replacement program** to increase the total number of trees being replaced annually through a combination of resident requests and shared funding and identification of deficient corridors and city funded replacements.



Expenditure Summary: Planning & Building

Category	Actual 2016	Approved 2017	Budget 2018	Forecast 2019
Personal Services	\$ 417,954	\$ 434,269	\$ 444,991	\$ 454,983
Additional Personal Services	190,814	207,287	222,166	230,274
Supplies and Materials	2,769	2,350	2,450	2,450
Capital Equipment	10	6,500	2,300	1,500
Contractual Services	80,958	106,100	105,300	105,800
Total	\$ 692,505	\$ 756,506	\$ 777,206	\$ 795,007

Expenditure Summary





Planning & Building: Notable Changes

- The department's workload has increased with continued development and redevelopment projects



Planning & Building: 2018 Objectives

- Continue to review and guide the preliminary proposal for the redevelopment of the **Worthington Holiday Inn site** through the public process.
- Identify **work management software** to track and organize service requests, work orders, inspections, projects, citizen concerns and all types of work activities.



Planning & Building: 2018 Objectives

- Further implement the **streetscape recommendations** found in the **Wilson Bridge Road Corridor** Study from the Olentangy River to the west to the Railroad Crossing to the east. Continue to explore options for grant opportunities to assist in the funding of the recommended enhancements.
- Old Worthington – Further implementation of the adopted **wayfinding** recommendations for Old Worthington and implement Phases II and III.
- Continue to work towards implementation of the adopted **Wilson Bridge Road Corridor Zoning**.



Planning & Building: 2018 Objectives

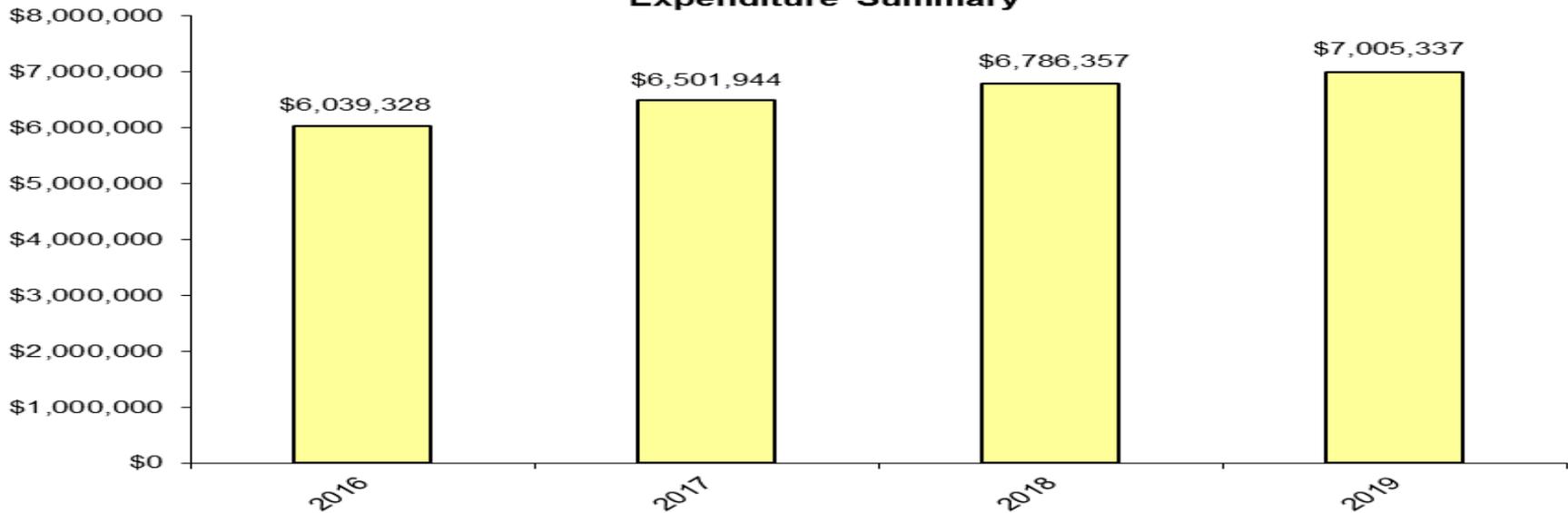
- Continue to **update and refine the current code** to be in compliance with all adopted policies and plans.
- Continue to **expand educational opportunities** for all board and commission members in 2018.



Expenditure Summary: Fire Department

Category	Actual 2016	Approved 2017	Budget 2018	Forecast 2019
Personal Services	\$3,762,263	\$3,921,387	\$4,046,726	\$ 4,162,319
Additional Personal Services	1,832,439	1,997,057	2,140,530	2,239,118
Supplies and Materials	104,349	130,500	136,000	141,000
Capital Equipment	18,025	32,500	47,700	41,500
Contractual Services	322,252	420,500	415,400	421,400
Total	\$6,039,328	\$6,501,944	\$6,786,357	\$ 7,005,337

Expenditure Summary





Expenditure Summary: Notable Changes

- The 2018 Proposed Budget for the Division of Fire includes a few notable changes. Funding is increased for **furniture** to replace several worn out lockers and mattresses for the firefighters working a 24 hour shift.
- Additionally, funding is increased for training in 2018 to provide **officer leadership training**.
- Budget **reductions** can be seen in the **EMS billing** line where budgeted amounts have been reduced to more accurately reflect actual expenditure history.



Expenditure Summary: 2018 Objectives

- Complete the selection processes to promote **two suppression Lieutenants** and the **one Fire Prevention Lieutenant** to fill current vacancies.
- Expand Division **Training opportunities** and establish an annual program for the Division.
- Establish a **succession plan** to help ensure that the leadership of the Division continues to meet the expectations of the community in the future.
- Work with the IT department to **streamline technology needs** and information systems management for the Division.
- Enhance **preventative maintenance program** for the Division **fleet** to improve response readiness at all times.



2018 Proposed Operating Budget

Other Accounts (pages 4-81 to 4-91)



Other Accounts

Dept. 1080 – Legal Advertising

- Charter changes the advertising requirement

Dept. 1090 – County Auditor Deductions

- Audit planned for 2018

Dept. 1100 – Board of Health

- Need to increase allocation by \$3,000

Dept. 1110 – Transfers

Dept. 1120 – Refuse Services

Dept. 1130 – Utilities

- Allocated to departments



Other Accounts

Dept. 1140 – Special Groups

Dept. 1150 – Contingency

Dept. 1170 – Lodging Tax

Dept. 1180 – Cultural Arts Center

➤ Slight increase for HVAC contract

Dept. 1190 – Kilbourne Memorial Library Building

➤ Slight increase for building maintenance

Dept. 1212 – Police Pension



Other Accounts

Dept. 1414 – Law Enforcement Trust

Dept. 8150 – MMVLT

Dept. 1616 – Enforcement/Education

Dept. 1818 – Court Clerk Computer

- Budgeting funds for new Court computer software

Dept. 2020 – FEMA Grant

Dept. 4010 – Special Parks

Dept. 2525 – Accrued Acreage



Other Accounts

Dept. 5353 – Bicentennial

Dept. 6111 – Trunk Sanitary Sewer

Dept. 8110 – Capital Improvements

Dept. 8150 – County Permissive Tax

Dept. 9010 – General Bond Retirement

Dept. 1111- Special Assessment Bond Retirement

Dept. 3333 – O.B.B.S.

Dept. 9020 – TIF/CRA Funds

- Funds budgeted for TIF distributions as revenue becomes available in the TIF accounts