DEPARTMENT OF SAFETY
DIVISION OF POLICE (100-10110)

	2015	2016	2017
PERSONAL SERVICES	ACTUAL	Budget	Budget
211000 Salaries and Wages	$1,348,855.78	$1,277,000.00	$894,000.00
212100 PERS	37,056.29	38,200.00	36,000.00
212200 Police Pension Fund	169,472.20	177,800.00	192,100.00
212300 Medical Coverage	286,652.72	273,000.00	248,000.00
212310 Life Insurance	3,864.00	4,200.00	4,600.00
212320 Medicare	18,586.87	17,265.00	11,400.00
212400 Workers Comp.	32,712.04	58,400.00	44,200.00
212450 Unemployment	5,503.09	0.00	0.00
212500 Longevity Pay	0.00	84,000.00	64,000.00
214100 Initial Issue-New App'ts.	242.40	12,000.00	12,000.00
214300 Replacement City Uniforms	18,639.13	21,000.00	23,000.00
214400 Dry Cleaning of Uniforms	0.00	0.00	0.00
	$1,921,584.52	$1,962,865.00	$1,529,300.00
OTHER EXPENSE			
222000 Non-Local	$0.00	$200.00	$200.00
223000 Registration Fees	0.00	200.00	200.00
224000 Housing	0.00	250.00	250.00
225000 Meals	0.00	400.00	400.00
226000 Training	1,220.00	12,500.00	12,500.00
232000 Communications	6,963.56	7,000.00	7,000.00
233000 Rents and Leases	13,492.91	19,500.00	19,500.00
234000 Professional Services	17,218.61	16,000.00	32,000.00
235000 Maint. of Equipment	17,280.05	22,000.00	27,000.00
235100 Maint. of Vehicles	15,943.15	19,000.00	19,000.00
237000 Insurance	14,000.00	14,000.00	14,000.00
238000 Advertising	0.00	200.00	200.00
239000 Printing and Reproduction	696.00	1,000.00	1,000.00
239012 Legal Library Codes	521.60	800.00	800.00
239200 Membership Fees	805.00	1,400.00	1,400.00
239300 Miscellaneous	805.25	1,000.00	1,000.00
239310 Prisoner Expense	0.00	0.00	25,000.00
239500 Postage	90.50	500.00	500.00
239510 Tuition Remb.	11,240.00	8,000.00	0.00
241000 Office Supplies	5,957.98	7,500.00	10,500.00
242000 Operation Supplies	36,623.07	60,000.00	60,000.00
243000 Repairs and Maint.	0.00	1,500.00	1,500.00
243100 Vehicles	0.00	500.00	500.00
243150 Insurance Damage Police car	0.00	0.00	0.00
244000 Small Tools & Minor Equip.	164.55	600.00	600.00
244100 Other Equipment	2,145.54	3,000.00	3,000.00
245000 K-9 Operation	3,900.73	4,000.00	4,000.00
252100 Communications Equip.	1,109.08	2,300.00	4,500.00
252400 Office Equipment	1,374.59	1,500.00	3,000.00
252600 Other Equipment	1,973.21	2,000.00	2,000.00
	$153,525.38	$206,850.00	$251,550.00
TOTALS	$2,075,109.90	$2,169,715.00	$1,780,850.00

FUND-GENERAL
DEPARTMENT OF SAFETY
DIVISION OF FIRE (100-10130)

PERSONAL SERVICES	2015 ACTUAL	2016 Budget	2017 Budget
211000 Salaries and Wages	$716,421.43	$651,900.00	$276,736.00
212000 Social Security	4,628.70	5,356.00	6,983.00
212100 PERS	0.00	0.00	0.00
212210 Fire Pension Fund	131,633.67	123,733.00	121,644.00
212300 Medical Coverage	185,338.05	173,972.00	130,844.00
212310 Life Insurance	1,848.00	1,848.00	1,680.00
212320 Medicare	11,536.13	11,295.00	5,761.00
212400 Workers Comp.	18,285.02	29,235.00	23,713.00
212500 Longevity Pay	0.00	50,821.00	50,514.00
214100 Initial Issue-New App'ts.	0.00	2,000.00	2,000.00
214200 Replacement Allowance	4,034.50	5,100.00	5,100.00
216000 Vol. Fire. Dependent Fund	300.00	700.00	0.00
	$1,074,025.50	$1,055,960.00	$624,975.00

OTHER EXPENSE			
222000 Non-Local	$0.00	$0.00	$0.00
223000 Registration Fees	0.00	0.00	0.00
224000 Housing	0.00	1,500.00	1,500.00
225000 Meals	153.94	700.00	700.00
226000 Training	1,091.00	6,000.00	6,000.00
231000 Utilities	1,504.01	6,000.00	0.00
232000 Communications	2,802.23	4,000.00	4,000.00
233000 Rents and Leases	10,219.11	12,250.00	12,250.00
234000 Professional Services	8,532.08	10,000.00	10,000.00
234100 Medical Services	29.00	4,000.00	4,000.00
235000 Maint. of Equipment	13,277.81	14,000.00	15,000.00
235100 Maint. of Vehicles	14,000.00	25,000.00	25,000.00
236350 FED Grant Fitness	0.00	0.00	0.00
237000 Insurance	0.00	14,000.00	16,000.00
239000 Printing and Reproduction	0.00	0.00	0.00
239200 Membership Fees	517.70	1,500.00	1,500.00
239300 Miscellaneous	901.08	1,400.00	1,400.00
239500 Postage	0.00	0.00	0.00
241000 Office Supplies	2,228.99	4,100.00	4,100.00
241500 Fire Prevention Materials	1,201.99	2,000.00	2,000.00
242000 Operations Supplies	2,615.34	9,000.00	22,000.00
243000 Repairs and Maint.	849.31	4,000.00	4,500.00
243100 Vehicles	0.00	2,000.00	2,000.00
244000 Small Tools & Minor Equip.	0.00	1,000.00	1,000.00
244100 Other Equipment	0.00	15,000.00	15,000.00
252100 Communications Equip.	507.50	5,000.00	5,000.00
252300 Safety Equipment	0.00	20,000.00	20,000.00
252400 Office Equipment	0.00	0.00	0.00
	$60,431.09	$162,450.00	$172,950.00
TOTALS	$1,134,456.59	$1,218,410.00	$797,925.00

FUND-GENERAL
RECREATION (100-40420)

	2015 ACTUAL	2016 Budget	2017 Budget
OTHER EXPENSE			
231000 Utilities	$4,124.49	$5,000.00	$5,500.00
233000 Rents & Leases	3,360.00	4,500.00	4,500.00
234000 Professional Services	0.00	0.00	0.00
236000 Maint. of Facilities	266.74	500.00	500.00
237000 Insurance	600.00	600.00	600.00
242000 Operation Supplies	3,019.39	8,000.00	8,000.00
243000 Repairs & Maintenance	570.95	4,000.00	4,000.00
TOTALS	$11,941.57	$22,600.00	$23,100.00

FUND-GENERAL
SOFT BALL (100-40430)

	2015 ACTUAL	2016 Budget	2017 Budget
OTHER EXPENSE			
231000 Utilities	$2,083.01	$2,000.00	$2,500.00
243000 Repairs & Maint.	0.00	2,000.00	2,000.00
TOTALS	$2,083.01	$4,000.00	$4,500.00

FUND-GENERAL
BUILDING & CODE ENFORCEMENT
& COMMUNITY DEVELOP (100-50520)

	2015 ACTUAL	2016 Budget	2017 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	$0.00	$0.00	$0.00
212100 PERS	0.00	0.00	0.00
212300 Medical Coverage	0.00	0.00	0.00
212310 Life Insurance	0.00	0.00	0.00
212320 Medicare	0.00	0.00	0.00
212400 Workers Comp.	0.00	0.00	0.00
212450 Unemployment	0.00	0.00	0.00
217000 Uniforms	0.00	0.00	0.00
212500 Longevity Pay	0.00	0.00	0.00
	$0.00	$0.00	$0.00
OTHER EXPENSE			
226000 Training	$0.00	$0.00	$0.00
233000 Rents & Leases	0.00	0.00	0.00
234000 Professional Services	0.00	0.00	0.00
235100 Maint. of Vehicles	0.00	0.00	0.00
237000 Insurance	0.00	0.00	0.00
239300 Miscellaneous	0.00	0.00	0.00
241000 Office Supplies	0.00	0.00	0.00
242000 Operation Supplies	0.00	0.00	0.00
243100 Vehicle	0.00	0.00	0.00
252400 Office Equipment	0.00	0.00	0.00
	$0.00	$0.00	$0.00
TOTALS	$0.00	$0.00	$0.00

FUND-GENERAL
DIVISION OF SERVICE (100-50530)

	2015 ACTUAL	2016 Budget	2017 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	$422,538.18	$419,101.00	$462,759.00
212100 PERS	48,412.26	60,216.00	63,685.00
212200 Car Allotment	0.00	0.00	0.00
212300 Medical Coverage	112,715.48	112,236.00	145,568.00
212310 Life Insurance	1,134.00	1,176.00	1,344.00
212320 Medicare	4,557.12	6,208.00	6,632.00
212400 Workers Comp	10,189.24	14,817.00	12,585.00
212500 Longevity Pay	0.00	26,884.00	24,160.00
217000 Uniforms	1,404.27	3,600.00	4,050.00
	$600,950.55	$644,238.00	$720,783.00
OTHER EXPENSE			
222000 Non Local	$0.00	$400.00	$400.00
223000 Registration	465.00	500.00	1,000.00
224000 Housing	0.00	600.00	600.00
225000 Meals	121.47	800.00	800.00
226000 Training	150.46	500.00	2,000.00
232000 Communications	2,521.82	5,500.00	5,500.00
233000 Rents & Leases	0.00	500.00	7,500.00
234000 Professional Services	44,308.43	4,000.00	19,000.00
235000 Maint. of Equip	980.85	3,000.00	4,000.00
235100 Maint. of Vehicles	140.25	4,000.00	4,000.00
238000 Advertising	0.00	1,000.00	1,000.00
239000 Printing & Rep	0.00	500.00	500.00
239011 Printing For Computer	0.00	100.00	100.00
239200 Membership Fees	205.00	300.00	300.00
239300 Misc.	1,249.41	2,000.00	3,000.00
239500 Postage	133.25	300.00	300.00
241000 Office Supplies	200.86	300.00	500.00
242000 Operational Supplies	20,012.66	30,000.00	30,000.00
243100 Vehicles	0.00	0.00	0.00
252400 Other Equip	690.11	2,500.00	2,500.00
	$71,179.57	$56,800.00	$83,000.00
TOTALS	$672,130.12	$701,038.00	$803,783.00

FUND-GENERAL
SOLID WASTE DISPOSAL (100-50560)

	2015 ACTUAL	2016 Budget	2017 Budget
OTHER EXPENSE			
233100 County Landfill	$3,539.39	$20,000.00	$20,000.00
TOTALS	$3,539.39	$20,000.00	$20,000.00

FUND-GENERAL
CITY MANAGER (100-70711)

	2015 ACTUAL	2016 Budget	2017 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	$132,473.00	$123,344.00	$135,785.00
212100 PERS	16,774.85	16,654.00	18,329.00
212150 PERS Pickup	0.00	0.00	0.00
212200 Car Allotment	0.00	1,200.00	1,200.00
212300 Medical Coverage	22,322.16	22,323.00	23,625.00
212310 Life Insurance	336.00	336.00	336.00
212320 Medicare	1,886.58	1,937.00	2,142.00
212400 Workers Comp.	2,900.68	4,625.00	4,063.00
212500 Longevity Pay	0.00	10,231.00	11,902.00
217000 Uniforms	0.00	0.00	0.00
218000 Unemployment Comp.	0.00	0.00	0.00
	$176,693.27	$180,650.00	$197,382.00
OTHER EXPENSE			
222000 Non-Local	$0.00	$0.00	$0.00
223000 Registration Fees	15.00	1,200.00	1,200.00
224000 Housing	0.00	200.00	200.00
225000 Meals	195.09	200.00	200.00
232000 Communications	0.00	300.00	300.00
235000 Maint. of Equipment	0.00	100.00	150.00
237100 Bonding	0.00	0.00	0.00
239000 Printing & Reproduction	0.00	200.00	300.00
239200 Membership Fees	0.00	100.00	300.00
239300 Miscellaneous	176.50	200.00	300.00
239500 Postage	38.80	200.00	200.00
241000 Office Supplies	1,589.50	1,900.00	1,900.00
242000 Operation Supplies	297.00	500.00	500.00
252400 Office Equipment	0.00	0.00	0.00
	$2,311.89	$5,100.00	$5,550.00
TOTALS	$179,005.16	$185,750.00	$202,932.00

FUND-GENERAL
FINANCE DIRECTOR (100-70712)

	2015 ACTUAL	2016 Budget	2017 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	$172,550.59	$158,182.00	$166,672.00
212100 PERS	22,130.96	22,132.00	23,356.00
212300 Medical Coverage	15,856.27	15,566.00	16,416.00
212310 Life Insurance	336.00	336.00	336.00
212320 Medicare	2,351.67	2,503.00	2,637.00
212400 Workers Comp.	3,635.72	5,975.00	5,003.00
212500 Longevity Pay	0.00	14,372.00	15,167.00
	$216,861.21	$219,066.00	$229,587.00
OTHER EXPENSE			
222000 Non Local	$112.13	$300.00	$300.00
223000 Registration Fees	500.00	500.00	500.00
224000 Housing	0.00	0.00	0.00
225000 Meals	0.00	200.00	200.00
234000 Professional Services	20,338.47	22,000.00	25,000.00
235000 Maint. of Equipment	0.00	900.00	900.00
237100 Bonding	0.00	0.00	0.00
239000 Printing & Reproduction	1,947.13	2,000.00	2,000.00
239011 Printing for Computer	395.00	1,200.00	1,200.00
239150 GAAP Conversion	13,500.00	14,000.00	15,000.00
239200 Membership Fees	130.00	500.00	500.00
239300 Miscellaneous	26.80	200.00	200.00
239500 Postage	482.00	6,200.00	6,200.00
241000 Office Supplies	985.32	2,500.00	2,500.00
244100 Other Equipment	77.89	400.00	400.00
	$38,494.74	$50,900.00	$54,900.00
TOTALS	$255,355.95	$269,966.00	$284,487.00

FUND-GENERAL
LAW DIRECTOR (100-70713)

	2015 ACTUAL	2016 Budget	2017 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	$106,516.36	$120,268.00	$122,121.00
212100 PERS	13,733.65	16,516.00	17,439.00
212300 Medical Coverage	7,488.44	7,234.00	7,616.00
212310 Life Insurance	168.00	168.00	168.00
212320 Medicare	1,498.13	1,572.00	1,915.00
212400 Workers Comp.	2,315.51	3,688.00	3,601.00
212500 Longevity Pay	0.00	9,275.00	9,934.00
TOTALS	$131,720.09	$158,721.00	$162,794.00
OTHER EXPENSE			
226000 Training	$564.00	$2,000.00	$2,000.00
234000 Professional Services	14,516.18	25,000.00	35,000.00
239012 Legal Library Codes	4,005.29	12,000.00	14,000.00
241000 Office Supplies	441.24	1,000.00	1,000.00
	$19,526.71	$40,000.00	$52,000.00
TOTALS	$151,246.80	$198,721.00	$214,794.00

FUND-GENERAL
CITY INCOME TAX (100-70715)

	2015 ACTUAL	2016 Budget	2017 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	$81,113.30	$78,835.00	$82,707.00
212100 PERS	9,467.94	9,962.00	10,655.00
212300 Medical Coverage	18,943.98	15,566.00	16,416.00
212310 Life Insurance	336.00	336.00	336.00
212320 Medicare	1,162.01	1,201.00	1,207.00
212400 Workers Comp.	1,601.72	2,867.00	2,290.00
212500 Longevity Pay	0.00	3,963.00	5,108.00
217000 Uniforms	829.93	900.00	1,500.00
	$113,454.88	$113,630.00	$120,219.00
OTHER EXPENSE			
222000 Non-Local	$163.87	$100.00	$100.00
223000 Registration Fees	100.00	100.00	100.00
225000 Meals	0.00	100.00	100.00
226000 Training	0.00	0.00	100.00
234000 Professional Services	25,632.55	15,000.00	26,000.00
235000 Maint. of Equipment	795.51	1,500.00	1,500.00
239000 Printing & Reproduction	3,411.96	4,000.00	4,000.00
239011 Printing for Computer	0.00	500.00	500.00
239300 Miscellaneous	100.00	100.00	100.00
239320 Non-Sufficient Funds	0.00	1,000.00	1,000.00
239400 Income Tax Refunds	117,433.11	120,000.00	85,000.00
239500 Postage	8,134.56	15,000.00	15,000.00
241000 Office Supplies	739.92	2,500.00	2,500.00
	$156,511.48	$159,900.00	$136,000.00
TOTALS	$269,966.36	$273,530.00	$256,219.00

FUND-GENERAL LAND AND BUILDING (100-70716)	2015 ACTUAL	2016 Budget	2017 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	$0.00	$0.00	$0.00
212100 PERS	0.00	0.00	0.00
212300 Medical Coverage	0.00	0.00	0.00
212310 Life Insurance	0.00	0.00	0.00
212320 Medicare	0.00	0.00	0.00
212400 Workers Comp.	0.00	0.00	0.00
212500 Longevity Pay	0.00	0.00	0.00
217000 Uniforms	0.00	0.00	0.00
	$0.00	$0.00	$0.00
OTHER EXPENSE			
231000 Utilities	$112,578.49	$115,000.00	$118,000.00
232000 Communications	20,781.33	29,000.00	29,000.00
233000 Rents and Leases	2,055.00	3,000.00	3,000.00
233200 Demolitions & Removal of Buildings	11,627.75	25,000.00	25,000.00
234000 Professional Services	32,219.13	27,000.00	32,000.00
234110 Mowing & Cleanup	0.00	40,000.00	40,000.00
235000 Maint. of Equipment	766.30	1,000.00	2,000.00
236000 Maint. of Facilities	0.00	1,500.00	2,000.00
237000 Insurance	9,799.00	9,600.00	10,500.00
239300 Miscellaneous	0.00	100.00	100.00
239600 Property Tax	405.58	400.00	17,900.00
242000 Operations Supplies	692.05	900.00	1,000.00
243000 Repairs & Maint.	26,959.05	28,000.00	60,000.00
	$217,883.68	$280,500.00	$340,500.00
TOTALS	$217,883.68	$280,500.00	$340,500.00

FUND-GENERAL
OTHER ADMINISTRATIVE (100-70717)

PERSONAL SERVICES	2015 ACTUAL	2016 Budget	2017 Budget
212600 Unfunded Police-Fire Pension	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00
OTHER EXPENSE			
233000 Rents & Leases	$0.00	$0.00	$0.00
234000 Professional Services	108,736.15	75,000.00	85,000.00
237000 Insurance	15,792.00	16,000.00	16,500.00
238000 Advertising	19,816.53	25,000.00	40,000.00
239130 Fayette Co. Law Library Assn.	20,036.37	30,000.00	30,000.00
239300 Miscellaneous	268.36	1,000.00	1,000.00
239280 ESTATE TAX REFUND	0.00	0.00	0.00
239920 State Examiner Fees	17,562.50	25,000.00	25,000.00
239980 Park Districts	0.00	0.00	100,000.00
271600 Transfer To Pool Fund	0.00	0.00	0.00
271700 Transfer To Joint Econ Fund	0.00	0.00	0.00
	$182,211.91	$172,000.00	$297,500.00
TOTALS	$182,211.91	$172,000.00	$297,500.00

FUND-GENERAL
LEGISLATIVE (100-70720)

	2015 ACTUAL	2016 Budget	2017 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	$52,428.00	$52,428.00	$55,408.00
212100 PERS	7,339.92	7,340.00	7,769.00
212300 Medical Coverage	8,288.93	8,363.00	12,500.00
212310 Life Insurance	1,176.00	1,176.00	1,178.00
212320 Medicare	746.88	761.00	805.00
212400 Workers Comp.	1,182.47	1,885.00	1,527.00
	$71,162.20	$71,953.00	$79,187.00
OTHER EXPENSE			
222000 Non-Local	0.00	50.00	50.00
223000 Registration Fees	57.15	400.00	400.00
224000 Housing	0.00	200.00	200.00
225000 Meals	184.77	250.00	600.00
234000 Professional Services	0.00	0.00	0.00
235200 Indigent Burial Expenses	4,030.88	6,000.00	7,000.00
239300 Miscellaneous	0.00	0.00	0.00
	$4,272.80	$6,900.00	$8,250.00
TOTALS	$75,435.00	$78,853.00	$87,437.00

FUND-GENERAL
ECONOMIC DIRECTOR (100-70721)

	2015 ACTUAL	2016 Budget	2017 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	$0.00	$0.00	$65,470.00
212100 PERS	0.00	0.00	9,488.00
212200 Car Allotment	0.00	0.00	2,400.00
212300 Medical Coverage	0.00	0.00	7,616.00
212310 Life Insurance	0.00	0.00	168.00
212320 Medicare	0.00	0.00	1,018.00
212400 Workers Comp.	0.00	0.00	1,932.00
212500 Longevity Pay	0.00	0.00	300.00
	$0.00	$0.00	$88,392.00
OTHER EXPENSE			
222000 Non-Local	$0.00	$0.00	$2,000.00
223000 Registration Fees	0.00	0.00	1,500.00
224000 Housing	0.00	0.00	1,000.00
225000 Meals	0.00	0.00	500.00
234000 Professional Services	0.00	0.00	2,000.00
239000 Printing & Reproduction	0.00	0.00	1,500.00
239011 Printing for Computer	0.00	0.00	1,500.00
239200 Membership Fees	0.00	0.00	3,000.00
239300 Miscellaneous	0.00	0.00	500.00
239500 Postage	0.00	0.00	500.00
241000 Office Supplies	0.00	0.00	1,000.00
244100 Other Equipment	0.00	0.00	1,000.00
	$0.00	$0.00	$16,000.00
TOTALS	$0.00	$0.00	$104,392.00

FUND-GENERAL
ADMIN COMPUTER (100-70726)

	2015 ACTUAL	2016 Budget	2017 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	$0.00	$42,017.00	$45,470.00
212100 PERS	0.00	8,779.00	9,488.00
212300 Medical Coverage	0.00	18,396.00	19,440.00
212310 Life Insurance	0.00	168.00	168.00
212320 Medicare	0.00	653.00	1,018.00
212400 Workers Comp.	0.00	2,297.00	1,932.00
212500 Longevity Pay	0.00	2,986.00	4,729.00
	$0.00	$75,296.00	$82,245.00
OTHER EXPENSE			
223000 Registration Fees	0.00	0.00	0.00
233000 Rents and Leases	0.00	0.00	0.00
234000 Professional Services	0.00	0.00	0.00
235000 Maint. of Equipment	0.00	0.00	0.00
239200 Membership Fees	0.00	0.00	0.00
239300 Miscellaneous	0.00	0.00	0.00
241000 Office Supplies	0.00	0.00	0.00
244100 Other Equipment	0.00	0.00	0.00
	$0.00	$0.00	$0.00
TOTALS	$0.00	$75,296.00	$82,245.00

FUND-GENERAL
MUNICIPAL COURT (100-70730)

	2015 ACTUAL	2016 Budget	2017 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	$406,811.29	$447,059.00	$475,592.00
212100 PERS	61,657.52	73,002.00	64,043.00
212300 Medical Coverage	129,210.08	133,510.00	164,588.00
212310 Life Insurance	1,694.00	2,212.00	1,764.00
212320 Medicare	5,434.29	5,934.00	6,896.00
212400 Workers Comp.	8,687.52	18,826.00	13,084.00
212500 Longevity Pay	0.00	24,084.00	24,736.00
	$613,494.70	$704,627.00	$750,703.00
OTHER EXPENSE			
221000 Local	$4,200.00	$4,200.00	$4,200.00
222000 Non-Local	445.05	600.00	600.00
223000 Registration Fees	2,485.00	2,700.00	2,700.00
224000 Housing	3,124.40	3,500.00	3,500.00
225000 Meals	331.01	500.00	500.00
226000 Training	475.00	2,500.00	2,500.00
232000 Communications	8,927.50	7,200.00	9,500.00
233000 Rents & Leases	2,074.21	8,000.00	8,000.00
234000 Professional Services	7,636.53	9,500.00	9,500.00
234300 Indigent Legal Fees	0.00	4,000.00	4,000.00
234310 Public Defender	37,140.95	38,010.00	38,000.00
234320 Ankle Bracelet Rentals	23,632.40	30,000.00	30,000.00
235000 Maint. of Equipment	9,847.73	13,600.00	13,600.00
237100 Bonding	650.00	650.00	650.00
239000 Printing & Reproduction	9,848.99	13,000.00	13,000.00
239012 Legal Library Codes	28,457.25	30,000.00	35,000.00
239200 Membership Fees	1,483.00	1,500.00	1,500.00
239300 Miscellaneous	3,808.95	17,000.00	17,000.00
239500 Postage	15,975.40	18,000.00	18,000.00
241000 Office Supplies	4,064.20	5,000.00	5,000.00
252400 Office Equipment	0.00	3,000.00	4,000.00
	$164,607.57	$212,460.00	$220,750.00
TOTALS	$778,102.27	$917,087.00	$971,453.00

FUND-GENERAL
COUNTY AUDITOR (100-70740)

	2015 ACTUAL	2016 Budget	2017 Budget
PERSONAL SERVICES			
212400 Workers Comp.	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00
OTHER EXPENSE			
239100 Election Expense	$11,785.47	$15,000.00	$25,000.00
239910 Co. Auditor & Treas. Fees	10,605.50	22,000.00	18,000.00
	$22,390.97	$37,000.00	$43,000.00
TOTALS	$22,390.97	$37,000.00	$43,000.00

FUND-GENERAL
PUBLIC HEALTH (100-70741)

	2015 ACTUAL	2016 Budget	2017 Budget
PERSONAL SERVICES			
239120 County Health Dept.	$34,750.00	$35,000.00	$35,000.00
TOTALS	$34,750.00	$35,000.00	$35,000.00
TOTAL GENERAL FUND	$6,065,608.68	$6,659,466.00	$6,350,117.00

FUND-INCOME TAX LEVY FUND
DIVISION OF POLICE (101-10110)

	2015	2016	2017
PERSONAL SERVICES	ACTUAL	Budget	Budget
211000 Salaries and Wages	$0.00	$276,665.00	$800,000.00
212320 Medicare	0.00	3,335.00	11,600.00
214400 Dry Cleaning of Uniforms	0.00	0.00	0.00
TOTALS	$0.00	$280,000.00	$811,600.00
OTHER EXPENSE			
235000 Maint. of Equipment	0.00	0.00	0.00
235100 Maint. of Vehicles	0.00	0.00	0.00
239310 Prisoner Expense	0.00	0.00	0.00
243000 Repairs and Maint.	0.00	0.00	0.00
	$0.00	$0.00	$0.00
TOTALS	$0.00	$280,000.00	$811,600.00

FUND-INCOME TAX LEVY
DIVISION OF FIRE (101-10130)

PERSONAL SERVICES	2015 ACTUAL	2016 Budget	2017 Budget
211000 Salaries and Wages	$0.00	$203,048.00	$570,000.00
212320 Medicare	0.00	2,252.00	7,250.00
	$0.00	$205,300.00	$577,250.00
OTHER EXPENSE			
235000 Maint. of Equipment	0.00	0.00	0.00
243000 Repairs and Maint.	0.00	0.00	0.00
252300 Safety Equipment	0.00	0.00	0.00
	$0.00	$0.00	$0.00
TOTALS	$0.00	$205,300.00	$577,250.00

FUND-INCOME TAX LEVY FUND
CEMETERY OPERATION (101-20230)

	2015 ACTUAL	2016 Budget	2017 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	$0.00	$120,500.00	$170,505.00
212100 PERS	$0.00	$0.00	$24,490.00
212300 Medical Coverage	$0.00	$0.00	$50,260.00
212310 Life Insurance	$0.00	$0.00	$672.00
212320 Medicare	0.00	0.00	2,971.00
212400 Worker's Comp.	0.00	0.00	5,637.00
212500 Longevity Pay	0.00	0.00	14,149.00
217000 Uniforms	0.00	0.00	2,700.00
TOTALS	$0.00	$120,500.00	$271,384.00
OTHER EXPENSE			
235000 Maint. of Equipment	0.00	3,000.00	3,000.00
235100 Maint. Of Vehicles	0.00	2,000.00	2,000.00
243100 Vehicle Maint.	0.00	0.00	0.00
252000 Equipment	0.00	2,500.00	3,500.00
252400 Other Equipment	0.00	2,000.00	2,000.00
	$0.00	$9,500.00	$10,500.00
TOTALS	$0.00	$130,000.00	$281,884.00

FUND-INCOME TAX LEVY FUND
STREET MAINTENANCE (101-60610)

	2015 ACTUAL	2016 Budget	2017 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	$0.00	$0.00	$0.00
TOTALS	$0.00	$0.00	$0.00
OTHER EXPENSE			
231000 Utilities-Traffic Signals	0.00	0.00	20000.00
235000 Maint. of Equipment	0.00	25,000.00	25,000.00
235100 Maint. of Vehicles	0.00	10,000.00	10,000.00
236000 Maint. of Facilities	0.00	0.00	0.00
242000 Operational Supplies(Salt)	0.00	58,600.00	60,000.00
243000 Repairs & Maintenance	0.00	85,000.00	85,000.00
	$0.00	$178,600.00	$200,000.00
TOTALS	$0.00	$178,600.00	$200,000.00

FUND-INCOME TAX LEVY FUND
STREET LIGHTING (101-60611)

	2015 ACTUAL	2016 Budget	2017 Budget
OTHER EXPENSE			
239700 Electric	$0.00	$131,100.00	$160,000.00
TOTALS	$0.00	$131,100.00	$160,000.00
TOTAL INCOME TAX LEVY FUND	$0.00	$925,000.00	$2,030,734.00

FUND-STREET MAINTENANCE CONSTRUCTION,
MAINTENANCE & REPAIR
STREET MAINTENANCE & CONSTRUCTION (210-60610)

	2015 ACTUAL	2016 Budget	2017 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	$301,976.43	$311,426.00	$290,245.00
212100 PERS	39,123.14	38,831.00	35,342.00
212300 Medical Coverage	92,573.41	104,288.00	92,644.00
212310 Life Insurance	1,134.00	1,344.00	1,176.00
212320 Medicare	4,171.69	4,020.00	3,659.00
212400 Workers Comp.	7,716.12	10,291.00	8,629.00
212500 Longevity Pay	0.00	18,639.00	17,128.00
217000 Uniforms	3,074.09	4,000.00	5,400.00
TOTALS	$449,768.88	$492,839.00	$454,223.00
OTHER EXPENSE			
234000 Professional Services	$345.00	$30,000.00	$50,000.00
242000 Operational Supplies	16,326.80	20,000.00	30,000.00
243100 Vehicle	0.00	0.00	0.00
252600 Equipment	0.00	0.00	36,000.00
272000 Contra. To 192500	0.00	0.00	0.00
TOTALS	$16,671.80	$50,000.00	$116,000.00
TOTAL STREET CONSTRUCTION, MAINTENANCE & REPAIR	$466,440.68	$542,839.00	$570,223.00

FUND-STATE HIGHWAY IMPROVEMENT
PAVING (220-60613)

	2015 ACTUAL	2016 Budget	2017 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	$15,000.00	$15,000.00	$15,000.00
TOTALS	$15,000.00	$15,000.00	$15,000.00
OTHER EXPENSE			
255000 Capital Outlay-Streets	$4,403.85	$8,000.00	$8,000.00
	$4,403.85	$8,000.00	$8,000.00
TOTALS	$19,403.85	$23,000.00	$23,000.00

FUND-STATE HIGHWAY IMPROVEMENT
SNOW & ICE CONTROL (220-60616)

	2015 ACTUAL	2016 Budget	2017 Budget
OTHER EXPENSE			
242000 Operation	$20,000.00	$25,000.00	$25,000.00
	$20,000.00	$25,000.00	$25,000.00
TOTAL STATE HIGHWAY IMPROVEMENT	$39,403.85	$48,000.00	$48,000.00

FUND-CEMETERY
CEMETERY OPERATION (230-20230)

	2015 ACTUAL	2016 Budget	2017 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	$146,185.55	$17,475.00	$0.00
212100 PERS	19,238.48	19,936.00	0.00
212300 Medical Coverage	29,525.36	38,224.00	0.00
212310 Life Insurance	504.00	504.00	0.00
212320 Medicare	2,052.06	2,064.00	0.00
212400 Workers Comp.	3,237.46	4,929.00	0.00
212500 Longevity Pay	0.00	10,158.00	0.00
217000 Uniforms	933.13	1,350.00	0.00
TOTALS	$201,676.04	$94,640.00	$0.00
OTHER EXPENSE			
231000 Utilities	7,207.27	9,000.00	9,000.00
232000 Communications	1,424.99	2,500.00	2,500.00
234000 Professional Services	20,566.96	22,000.00	48,000.00
235000 Maint. of Equipment	1,814.59	0.00	3,000.00
235100 Maint. Of Vehicles	1,016.42	0.00	2,000.00
237000 Insurance	4,800.00	4,800.00	4,800.00
239000 Printing & Reproduction	0.00	100.00	100.00
239200 Membership Fees	95.00	100.00	300.00
239300 Miscellaneous	160.94	500.00	500.00
239500 Postage	7.15	200.00	200.00
241000 Office Supplies	222.62	300.00	300.00
242000 Operational Supplies	13,242.32	18,000.00	20,000.00
242550 Grave Buy-Back	60.00	2,000.00	2,000.00
243100 Vehicle Maint.	0.00	2,000.00	2,000.00
252000 Equipment	460.35	0.00	0.00
252400 Other Equipment	0.00	0.00	0.00
	$51,078.61	$61,500.00	$94,700.00
TOTALS	$252,754.65	$156,140.00	$94,700.00

FUND-CEMETERY
COUNTY AUDITOR DEDUCTIONS (230-70740)

	2015 ACTUAL	2016 Budget	2017 Budget
OTHER EXPENSE			
239910 County Auditor & Treasurer Fees	$4,140.69	$500.00	$0.00
TOTALS	$4,140.69	$500.00	$0.00
TOTAL CEMETERY	$256,895.34	$156,640.00	$94,700.00

FUND-ECONOMIC DEVELOPMENT FUND
OTHER ADMINISTRATION (235-70717)

	2015 ACTUAL	2016 Budget	2017 Budget
OTHER EXPENSE			
234000 Professional Fees	$0.00	$29,000.00	$70,000.00
239400 Downtown Improvement	$0.00	$6,000.00	$20,000.00
TOTALS	$0.00	$35,000.00	$90,000.00

FUND-COUNTY PERMISSIVE LICENSE TAX
CONSTRUCTION PROJECTS (240-50570)

	2015 ACTUAL	2016 Budget	2017 Budget
OTHER EXPENSE			
236220 Street, Alley - Projects and Repairs	$60,000.00	$60,000.00	$60,000.00
TOTALS	$60,000.00	$60,000.00	$60,000.00
TOTAL COUNTY PERMISSIVE LICENSE TAX	$60,000.00	$60,000.00	$60,000.00

FUND-CITY PERMISSIVE LICENSE TAX
STREETS AND ALLEYS (241-50573)

	2015 ACTUAL	2016 Budget	2017 Budget
OTHER EXPENSE			
236220 Streets & Alleys Repair	$75,000.00	$75,000.00	$75,000.00
TOTALS	$75,000.00	$75,000.00	$75,000.00
TOTAL CITY PERMISSIVE LICENSE TAX	$75,000.00	$75,000.00	$75,000.00

FUND-INDIGENT DRIVER'S
ALCOHOL TREATMENT (243-70717)

	2015 ACTUAL	2016 Budget	2017 Budget
OTHER EXPENSE			
239121 Indigent Driver's Alcohol Treatment	$0.00	$40,000.00	$40,000.00
TOTALS	$0.00	$40,000.00	$40,000.00
TOTAL INDIGENT DRIVER'S	$0.00	$40,000.00	$40,000.00

FUND-ENFORCEMENT AND
EDUCATION (244-70717)

	2015 ACTUAL	2016 Budget	2017 Budget
OTHER EXPENSE			
239122 Enforcement & Education	$0.00	$4,200.00	$4,200.00
TOTALS	$0.00	$4,200.00	$4,200.00
TOTAL ENFORCEMENT AND EDUCATION	$0.00	$4,200.00	$4,200.00

FUND-BRIDGE MAINTENANCE (245-50572)

	2015 ACTUAL	2016 Budget	2017 Budget
OTHER EXPENSE			
243200 Bridge Repairs	$11.47	$10,000.00	$20,000.00
TOTALS	$11.47	$10,000.00	$20,000.00
TOTAL BRIDGE MAINTENANCE	$11.47	$10,000.00	$20,000.00

SPECIAL PROJECT FUND
MUNICIPAL COURT OPERATIONS (248-70730)

PERSONAL SERVICES	2015 ACTUAL	2016 Budget	2017 Budget
211000 Salary	$18,966.24	$14,782.00	$0.00
212100 PERS	1,773.00	0.00	0.00
212300 Medical Coverage	3,494.00	0.00	0.00
212310 Life Insurance	84.00	0.00	0.00
212320 Medicare	283.34	218.00	0.00
212400 Workers Comp	450.00	0.00	0.00
212500 Longevity Pay	0.00	0.00	0.00
231000 Utilities	0.00	0.00	0.00
239300 Misc	64,000.00	66,000.00	72,000.00
239600 Property Tax	0.00	0.00	0.00
261000 Principal	10,000.00	10,000.00	10,000.00
262000 Interest	1,926.63	3,000.00	2,000.00
TOTALS	$100,977.21	$94,000.00	$84,000.00

FUND-VOTED FIRE LEVY
FIRE DEPARTMENT OPERATIONS (250-10130)

	2015 ACTUAL	2016 Budget	2017 Budget
OTHER EXPENSE			
211000 Salaries and Wages	$107,000.00	$0.00	$0.00
235100 Maintenance of Vehicles	0.00	0.00	0.00
242000 Operation Supplies	17,910.86	13,000.00	0.00
252300 Safety Equipment	0.00	0.00	0.00
252600 Other Equipment	0.00	0.00	0.00
TOTALS	$124,910.86	$13,000.00	$0.00

FUND-VOTED FIRE LEVY
COUNTY AUDITOR DEDUCTIONS (250-70740)

	2015 ACTUAL	2016 Budget	2017 Budget
OTHER EXPENSE			
239910 County Auditor & Treasurer Fees	$3,030.22	$500.00	$0.00
TOTALS	$3,030.22	$500.00	$0.00
TOTAL VOTED FIRE LEVY FUND	$127,941.08	$13,500.00	$0.00

SPECIAL INTERVENTION FUND
(251-70730)

	2015 ACTUAL	2016 Budget	2017 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	$69,686.54	$64,202.00	$51,974.00
212100 PERS	8,751.33	0.00	0.00
212300 Medical Coverage	20,157.84	0.00	0.00
212310 Life Insurance	350.00	0.00	0.00
212320 Medicare	969.47	0.00	0.00
212400 Workers Comp.	2,244.16	797.00	743.00
212500 Longevity Pay	0.00	0.00	0.00
TOTALS	102,159.34	64,999.00	52,717.00
OTHER EXPENSE			
261000 Principal	0.00	40,000.00	50,000.00
	0.00	40,000.00	50,000.00
TOTALS	$102,159.34	$104,999.00	$102,717.00

FUND-VOTED STREET MAINTENANCE LEVY
STREET MAINTENANCE (260-60610)

	2015 ACTUAL	2016 Budget	2017 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	$0.00	$0.00	$0.00
TOTALS	$0.00	$0.00	$0.00
OTHER EXPENSE			
225000 Meals	$0.00	$0.00	$0.00
226000 Training	0.00	0.00	0.00
231000 Utilities	90.28	0.00	0.00
232000 Communications	0.00	0.00	0.00
233000 Rents and Leases	0.00	0.00	0.00
234000 Professional Services	578.75	0.00	0.00
235000 Maint. of Equipment	15,737.22	0.00	0.00
235100 Maint. of Vehicles	4,698.01	0.00	0.00
236000 Maint. of Facilities	0.00	0.00	0.00
237000 Insurance	1,400.00	0.00	0.00
239000 Printing and Reproduction	0.00	0.00	0.00
239300 Miscellaneous	236.15	0.00	0.00
241000 Office Supplies	0.00	0.00	0.00
242000 Operation Supplies	49,921.66	0.00	0.00
243000 Repairs & Maintenance	3,359.79	0.00	50,000.00
243100 Vehicles	0.00	0.00	0.00
244000 Small Tools & Minor Equip.	288.06	0.00	0.00
	$76,309.92	$0.00	$50,000.00
TOTALS	$76,309.92	$0.00	$50,000.00

FUND-VOTED STREET MAINTENANCE LEVY
REPAIRING (260-60614)

	2015 ACTUAL	2016 Budget	2017 Budget
OTHER EXPENSE			
233000 Rents & Leases	$0.00	$0.00	$0.00
244000 Sm. Tools & Minor Equip.	300.00	0.00	0.00
TOTALS	$300.00	$0.00	$0.00
	$300.00	$0.00	$0.00

FUND-VOTED STREET MAINTENANCE LEVY
CLEANING (260-60615)

OTHER EXPENSE	2015 ACTUAL	2016 Budget	2017 Budget
243000 Repairs & Maintenance	$0.00	$0.00	$0.00
244000 Sm. Tools & Minor Equip.	0.00	0.00	0.00
TOTALS	$0.00	$0.00	$0.00

FUND-VOTED STREET MAINTENANCE LEVY
SNOW & ICE CONTROL (260-60616)

	2015 ACTUAL	2016 Budget	2017 Budget
OTHER EXPENSE			
242000 Operation Supplies	$7,155.36	$0.00	$0.00
TOTALS	$7,155.36	$0.00	$0.00

FUND-VOTED STREET MAINTENANCE LEVY
TRAFFIC LIGHTS (260-60617)

	2015 ACTUAL	2016 Budget	2017 Budget
OTHER EXPENSE			
231000 Utilities	$24,606.21	$25,000.00	$0.00
243000 Repairs & Maintenance	305.10	0.00	0.00
243500 Signs & Posts	3,056.83	0.00	0.00
244000 Small Tools & Minor Equip.	419.92	0.00	0.00
252700 Signals, Signs, Markers, Posts	7,364.24	0.00	0.00
TOTALS	$35,752.30	$25,000.00	$0.00

FUND-VOTED STREET MAINTENANCE LEVY
COUNTY AUDITOR DEDUCTIONS (260-70740)

	2015 ACTUAL	2016 Budget	2017 Budget
OTHER EXPENSE			
239910 County Auditor & Treasurer Fees	$3,762.46	$380.00	$0.00
TOTALS	$3,762.46	$380.00	$0.00
TOTAL VOTED STREET MAINTENANCE LEVY	$123,280.04	$25,380.00	$50,000.00

FUND-VOTED POLICE LEVY
GENERAL LAW ENFORCEMENT (280-10110)

	2015 ACTUAL	2016 Budget	2017 Budget
OTHER EXPENSE			
211000 Wages	$125,500.00	$5,000.00	$0.00
234000 Professional Services	0.00	0.00	0.00
239310 Prisoner Expense	14,594.17	15,000.00	0.00
TOTALS	$140,094.17	$20,000.00	$0.00

FUND-VOTED POLICE LEVY
COUNTY AUDITOR DEDUCTIONS (280-70740)

	2015 ACTUAL	2016 Budget	2017 Budget
OTHER EXPENSE			
239910 County Auditor & Treasurer Fees	$3,762.46	$400.00	$0.00
TOTALS	$3,762.46	$400.00	$0.00
TOTAL VOTED POLICE LEVY	$143,856.63	$20,400.00	$0.00

FUND-VOTED STREET LIGHT LEVY
STREET LIGHTING (290-60611)

	2015 ACTUAL	2016 Budget	2017 Budget
OTHER EXPENSE			
239700 Street Lights	$105,470.00	$0.00	$0.00
239710 Addl. Street Lights	0.00	0.00	0.00
TOTALS	$105,470.00	$0.00	$0.00

FUND-VOTED STREET LIGHT LEVY
COUNTY AUDITOR DEDUCTIONS (290-70740)

	2015 ACTUAL	2016 Budget	2017 Budget
OTHER EXPENSE			
239910 County Auditor & Treasurer Fees	$3,030.22	$0.00	$0.00
TOTALS	$3,030.22	$0.00	$0.00
TOTAL VOTED STREET LIGHT LEVY	$108,500.22	$0.00	$0.00

FUND-COURT COMPUTERIZATION
MUNICIPAL COURT (291-70730)

	2015 ACTUAL	2016 Budget	2017 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	$24,000.00	$20,000.00	$20,000.00
212320 Medicare	0.00	290.00	290.00
TOTALS	$24,000.00	$20,290.00	$20,290.00
OTHER EXPENSE			
259000 Computer System		$0.00	$0.00
TOTALS	$0.00	$0.00	$0.00
TOTAL COURT COMPUTERIZATION	$24,000.00	$20,290.00	$20,290.00

FUND-COMPUTER LEGAL RESEARCH
MUNICIPAL COURT (292-70730)

	2015 ACTUAL	2016 Budget	2017 Budget
OTHER EXPENSE			
259000 Computer System	$4,710.00	$20,000.00	$30,000.00
TOTALS	$4,710.00	$20,000.00	$30,000.00
TOTAL COMPUTER LEGAL RESEARCH	$4,710.00	$20,000.00	$30,000.00

FUND-CDBG COMMUNITY DEVELOPMENT (293-50575)

	2015 ACTUAL	2016 Budget	2017 Budget
OTHER EXPENSE			
239980 Revolving Loan	$0.00	$23,000.00	$20,000.00
271000 Transfer to Formula	0.00	0.00	0.00
TOTALS	$0.00	$23,000.00	$20,000.00
TOTAL CDBG COMMUNITY DEVELOPMENT	$0.00	$23,000.00	$20,000.00

COURT SUPERVISION FUND (295-70730)

	2015 ACTUAL	2016 Budget	2017 Budget
OTHER EXPENSE			
211000 Salary	$50,045.80	$64,182.00	$50,258.00
212100 PERS	4,502.78	6,916.00	7,036.00
212300 Health Care Premium	0.00	0.00	0.00
212310 Life Insurance	0.00	0.00	0.00
212320 Medicare	895.20	933.00	729.00
212400 Workers Comp.	1,336.12	1,710.00	1,710.00
212500 Longevity	0.00	0.00	0.00
239300 Misc.	19,888.14	15,000.00	15,000.00
TOTALS	$76,668.04	$88,741.00	$74,733.00
TOTAL COURT SUPERVISION	$76,668.04	$88,741.00	$74,733.00

FUND COMMUNITY DEVELOPMENT
COURT (298-70730)

	2015 ACTUAL	2016 Budget	2017 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	$51,068.72	$50,630.00	$95,503.00
212100 PERS	$0.00	$0.00	$13,370.00
212300 Medical Coverage	$0.00	$0.00	$3,900.00
212310 Life Insurance	$0.00	$0.00	$504.00
212320 Medicare	738.76	735.00	1,385.00
212400 Worker's Comp	0.00	0.00	2,628.00
212500 Longevity Pay	0.00	0.00	900.00
Sub Totals	$51,807.48	$51,365.00	$118,190.00
OTHER EXPENSE			
232000 Communications	$1,189.44	$1,250.00	$1,250.00
234100 Reimbursement	1,912.16	2,448.00	1,500.00
242000 Operation Supplies	0.00	216.00	240.00
	$3,101.60	$3,914.00	$2,990.00
TOTAL COMMUNITY DEVELOP.	$54,909.08	$55,279.00	$121,180.00

FUND TIF BOND RETIREMENT (330-80820)

	2015 ACTUAL	2016 Budget	2017 Budget
OTHER ADMINSTRATION			
261000 Payment of Principal	$52,000.00	$76,000.00	$184,000.00
262000 Payment of Interest	85,968.75	44,200.00	9,200.00
257000 Washington Avenue	0.00	0.00	150,000.00
TOTALS	$137,968.75	$120,200.00	$343,200.00
TOTAL TIF BOND RETIREMENT	$137,968.75	$120,200.00	$343,200.00

FUND TIF BOND RETIREMENT (340-80820)

	2015 ACTUAL	2016 Budget	2017 Budget
OTHER ADMINSTRATION			
234020 Payment To MT	$38,096.04	$66,000.00	$73,000.00
234030 Payment To WCH	10,857.42	14,000.00	13,000.00
257000 Leesburg Ave Project	0.00	0.00	0.00
257010 Leesburg Ave Right A Way	0.00	0.00	0.00
261000 Payment of Principal	71,900.00	59,000.00	65,000.00
262000 Payment of Interest	0.00	70,944.00	22,050.00
TOTALS	$120,853.46	$209,944.00	$173,050.00
TOTAL TIF BOND RETIREMENT	$120,853.46	$209,944.00	$173,050.00

FUND TIF BOND RETIREMENT (350-80820)

	2015 ACTUAL	2016 Budget	2017 Budget
OTHER ADMINSTRATION			
234020 Payment To MT	$293,033.83	$295,000.00	$296,000.00
257000 Trail/Bikeway Construction	0.00	0.00	0.00
261000 Payment of Principal	41,100.00	40,000.00	40,000.00
262000 Payment of Interest	50,000.00	46,000.00	25,000.00
TOTALS	$384,133.83	$381,000.00	$361,000.00
TOTAL TIF BOND RETIREMENT	$384,133.83	$381,000.00	$361,000.00

SHOOP TIF (360-80820)

	2015 ACTUAL	2016 Budget	2017 Budget
OTHER ADMINSTRATION			
234020 Payment To MT	$120,162.03	$121,000.00	$51,000.00
261000 Payment of Principal	100,000.00	100,000.00	135,000.00
262000 Payment of Interest	105,001.25	69,877.00	114,795.00
TOTALS	$325,163.28	$290,877.00	$300,795.00
TOTAL SHOOP TIF	$325,163.28	$290,877.00	$300,795.00

FUND-PERMANENT IMPROVEMENT
CONSTRUCTION PROJECTS (402-50570)

PERSONAL SERVICES	2015 ACTUAL	2016 Budget	2017 Budget
211000 Salaries and Wages	$108,631.31	$63,253.00	$0.00
212100 PERS	18,076.56	8,855.00	0.00
212300 Medical Coverage	40,717.33	23,256.00	0.00
212310 Life Insurance	336.00	168.00	0.00
212320 Medicare	1,848.86	917.00	0.00
212400 Workers Comp.	2,959.43	2,190.00	0.00
212500 Longevity Pay	0.00	4,744.00	0.00
217000 Traffic pole damage	0.00	0.00	0.00
	$172,569.49	$103,383.00	$0.00
OTHER EXPENSE			
236200 City Projects	$594,124.11	$1,105,000.00	$742,000.00
239400 Income Tax Refund	29,666.92	32,000.00	33,000.00
261000 Principal Fire Truck	40,000.00	40,000.00	40,000.00
262000 Interest Fire Truck	33,065.00	32,065.00	31,065.00
263000 Principal Energy	62,820.00	64,139.00	65,486.00
264000 Interest Energy	10,890.37	8,253.00	5,559.00
265000 Principle OPWC Traffic	11,908.60	11,909.00	11,909.00
266000 Principle OPWC Leesburg	20,748.34	20,750.00	20,750.00
267000 Principle 2nd Fire Truck	0.00	0.00	47,561.00
268000 Interest 2nd Fire Truck	0.00	0.00	8,231.00
TOTALS	$803,223.34	$1,314,116.00	$1,005,561.00
TOTAL PERMANENT IMPROVEMENT	$975,792.83	$1,417,499.00	$1,005,561.00

FUND-SAFETY BUILDING - POLICE & FIRE
CONSTRUCTION PROJECT (403-50570)

OTHER EXPENSE	2015 ACTUAL	2016 Budget	2017 Budget
257500 Approved City Project	$0.00	$0.00	$0.00
239400 Tax Refund	23,733.51	29,000.00	29,000.00
TOTALS	$23,733.51	$29,000.00	$29,000.00

FUND-SAFETY BUILDING - POLICE & FIRE
OTHER ADMINISTRATION (403-70717)

OTHER EXPENSE	2015 ACTUAL	2016 Budget	2017 Budget
257500 Approved City Project	$0.00	$0.00	$0.00
261000 Payment of Bond Principal	380,000.00	395,000.00	435,000.00
262000 Payment of Bond Interest	252,506.26	236,537.00	164,150.00
TOTALS	$632,506.26	$631,537.00	$599,150.00

TOTAL POLICE & FIRE BUILDING	$656,239.77	$660,537.00	$628,150.00

FUND-SEWER REVENUE
SEWAGE PLANT (510-50551)

PERSONAL SERVICES	2015 ACTUAL	2016 Budget	2017 Budget
211000 Salaries and Wages	$462,046.30	$428,376.00	$448,780.00
212100 PERS	68,300.35	58,179.00	61,035.00
212300 Medical Coverage	172,289.28	177,328.00	151,108.00
212310 Life Insurance	1,722.00	1,848.00	1,848.00
212320 Medicare	6,428.69	6,021.00	6,315.00
212400 Workers Comp.	11,090.22	14,375.00	11,982.00
212500 Longevity Pay	0.00	28,678.00	32,469.00
217000 Uniform	4,228.47	4,500.00	6,750.00
	$726,105.31	$719,305.00	$720,287.00
OTHER EXPENSE			
222000 Non-Local	$0.00	$100.00	$100.00
223000 Registration Fees	286.00	600.00	1,000.00
224000 Housing	0.00	500.00	500.00
225000 Meals	0.00	300.00	300.00
226000 Training	2,720.00	3,500.00	4,500.00
231000 Utilities	223,298.85	225,000.00	230,000.00
232000 Communications	2,954.25	5,000.00	5,000.00
233000 Rents and Leases	0.00	100.00	100.00
234000 Professional Services	85,232.87	170,000.00	210,000.00
234011 Sludge Hauling	80,295.26	140,000.00	152,000.00
235000 Maint. of Equip.	2,023.96	8,000.00	8,000.00
235100 Maint. of Vehicles	0.00	1,000.00	1,000.00
236000 Maint. of Facilities	21.00	5,000.00	5,000.00
237000 Insurance	64,000.00	64,000.00	74,000.00
239200 Membership Fees	178.00	250.00	400.00
239300 Miscellaneous	337.48	500.00	750.00
239500 Postage	350.84	600.00	600.00
241000 Office Supplies	478.68	1,000.00	1,000.00
242000 Operation Supplies	51,920.69	80,000.00	81,000.00
243000 Repairs & Maintenance	43,801.24	60,000.00	85,000.00
244000 Small Tools & Minor Equip.	0.00	300.00	300.00
252000 Equipment	26,069.97	35,000.00	65,000.00
252400 Office Equipment	0.00	2,000.00	2,000.00
252600 Other Equipment	0.00	3,000.00	3,000.00
	$583,969.09	$805,750.00	$930,550.00
TOTALS	$1,310,074.40	$1,525,055.00	$1,650,837.00

FUND-SEWER REVENUE
SEWAGE MAINTENANCE (510-50552)

PERSONAL SERVICES	2015 ACTUAL	2016 Budget	2017 Budget
211000 Salaries and Wages	$81,879.61	$78,620.00	$79,250.00
212100 PERS	10,143.34	12,073.00	13,530.00
212300 Medical Coverage	11,066.89	12,335.00	15,352.00
212310 Life Insurance	336.00	504.00	336.00
212320 Medicare	1,175.58	1,480.00	1,480.00
212400 Workers Comp.	2,277.21	2,574.00	2,157.00
212500 Longevity Pay	0.00	5,500.00	6,644.00
217000 Uniforms	877.29	900.00	1,350.00
	$107,755.92	$113,986.00	$120,099.00
OTHER EXPENSE			
223000 Registration	$0.00	$250.00	$250.00
224000 Housing	0.00	200.00	200.00
225000 Meals	0.00	100.00	100.00
226000 Training	198.00	1,200.00	1,200.00
231000 Utilities	10,739.94	13,000.00	16,000.00
232000 Communications	0.00	1,000.00	1,000.00
233000 Rents and Leases	0.00	500.00	500.00
234000 Professional Services	2,759.20	15,000.00	15,000.00
235000 Maint. of Equip.	548.34	5,000.00	5,000.00
235100 Maint. of Vehicles	0.00	5,000.00	5,000.00
236400 Maint. of Office/Garage	0.00	200.00	200.00
237000 Insurance	6,000.00	6,000.00	6,000.00
239000 Printing & Reproduction	0.00	500.00	500.00
239200 Membership Fees	0.00	300.00	300.00
239300 Miscellaneous	100.00	100.00	100.00
239500 Postage	0.00	100.00	100.00
241000 Office Supplies	0.00	200.00	200.00
242000 Operation Supplies	14,705.57	28,000.00	28,000.00
243000 Repairs & Maintenance	20,815.73	45,000.00	50,000.00
244000 Small Tools & Minor Equip.	0.00	2,000.00	2,000.00
244100 Other Equipment	0.00	1,500.00	2,000.00
252300 Safety Equipment	0.00	2,000.00	2,000.00
	$55,866.78	$127,150.00	$135,650.00
TOTALS	$163,622.70	$241,136.00	$255,749.00

FUND-SEWER REVENUE
SEWAGE BILLING (510-50553)

PERSONAL SERVICES	2015 ACTUAL	2016 Budget	2017 Budget
211000 Salaries and Wages	$101,387.47	$90,666.00	$93,883.00
212100 PERS	12,849.33	12,943.00	13,382.00
212300 Medical Coverage	33,144.28	33,146.00	23,248.00
212310 Life Insurance	336.00	336.00	336.00
212320 Medicare	1,398.56	1,414.00	1,461.00
212400 Workers Comp.	2,045.99	3,375.00	2,771.00
212500 Longevity Pay	0.00	6,799.00	6,388.00
217000 Uniforms	480.49	900.00	450.00
OTHER EXPENSE	$151,642.12	$149,579.00	$141,919.00
234000 Professional Services	17,219.26	22,000.00	30,000.00
235000 Maint. of Equip.	0.00	300.00	300.00
235100 Maint. of Vehicles	0.00	500.00	500.00
236400 Maint. Of Office/Garage	0.00	100.00	100.00
237000 Insurance	2,800.00	2,800.00	2,800.00
239000 Printing & Reproduction	2,637.44	3,500.00	3,500.00
239011 Printing for Computer	547.50	700.00	700.00
239300 Miscellaneous	0.00	100.00	100.00
239400 Sewage Refunds	1,655.20	2,500.00	2,500.00
239500 Postage	17,594.16	18,000.00	19,000.00
241000 Office Supplies	26.02	1,000.00	1,000.00
252400 Other Equipment	0.00	1,500.00	1,500.00
	$42,479.58	$53,000.00	$62,000.00
TOTALS	$194,121.70	$202,579.00	$203,919.00

OTHER ADMINISTRATION (510-70717)

	2015 ACTUAL	2016 Budget	2017 Budget
OTHER EXPENSE			
265000 Payment of Loan Prin.(OWDA)	$376,383.45	$389,405.00	$402,876.00
266000 Payment of Loan Int.(OWDA)	97,108.25	84,088.00	61,764.00
268000 Payment of Note Prin.(IND)	4,162.08	0.00	0.00
269000 Sewer Note Interest	4,954.20	6,000.00	6,000.00
271000 Contra. to 192400	40,000.00	40,000.00	40,000.00
272000 Contra. to 192500	200,754.00	224,111.00	124,000.00
0			
TOTALS	$723,361.98	$743,604.00	$634,640.00

FUND-SEWER REVENUE
COUNTY AUDITOR DEDUCTIONS (510-70740)

	2015 ACTUAL	2016 Budget	2017 Budget
OTHER EXPENSE			
239910 County Auditor & Treasurer Fees	$258.98	$1,000.00	$1,000.00
TOTALS	$258.98	$1,000.00	$1,000.00
TOTAL SEWER REVENUE FUND	$2,391,439.76	$2,713,374.00	$2,746,145.00

FUND-WATER REVENUE
WATER (520-50577)

PERSONAL SERVICES	2015 ACTUAL	2016 Budget	2017 Budget
211000 Salaries and Wages	$699,769.50	$643,101.00	$593,011.00
212100 PERS	88,404.31	81,465.00	83,525.00
212300 Medical Coverage	175,497.30	171,160.00	174,908.00
212310 Life Insurance	2,352.00	2,536.00	2,352.00
212320 Medicare	9,809.89	8,342.00	8,640.00
212400 Workers Comp.	15,319.58	20,583.00	16,394.00
212500 Longevity Pay	0.00	36,130.00	39,089.00
217000 Uniform	5,743.47	6,650.00	8,100.00
	$996,896.05	$969,967.00	$926,019.00

OTHER EXPENSE			
223000 Registration Fees	$0.00	$1,000.00	$1,500.00
224000 Housing	0.00	600.00	600.00
225000 Meals	100.00	300.00	300.00
226000 Training	2,009.00	4,000.00	5,000.00
231000 Utilities	86,782.16	100,000.00	100,000.00
232000 Communications	4,278.25	12,000.00	12,000.00
233000 Rents and Leases	86.00	1,000.00	1,000.00
234000 Professional Services	75,934.83	110,000.00	110,000.00
234011 Sludge Hauling	40,383.37	50,000.00	50,000.00
235000 Maint. of Equip.	8,172.27	10,000.00	10,000.00
235100 Maint. of Vehicles	1,102.84	5,000.00	5,000.00
236100 Maint. Of Low Service	0.00	2,000.00	2,000.00
236200 Maint. of Reservoir	6,593.32	8,000.00	10,000.00
236300 Maint. of Water Plant	2,401.00	10,000.00	10,000.00
236400 Maint. of Office/Garage	145.00	1,000.00	1,500.00
236500 Maint. of Water Storage Tanks	0.00	10,000.00	10,000.00
237000 Insurance	90,000.00	90,000.00	85,000.00
239000 Printing & Reproduction	612.80	2,000.00	2,000.00
239200 Membership Fees	0.00	1,000.00	1,000.00
239300 Miscellaneous	123.26	1,000.00	1,500.00
239320 Non-Sufficient Funds	349.28	5,000.00	5,000.00
239400 Water Refunds	11,291.84	10,000.00	10,000.00
239500 Postage	17,831.14	20,000.00	20,000.00
241000 Office Supplies	1,990.23	3,000.00	3,000.00
242000 Operation Supplies	36,223.41	55,000.00	55,000.00
242100 Chemicals for Water Treat	144,506.94	180,000.00	190,000.00
243000 Repairs & Maint. Dist. Sys.	10,420.15	25,000.00	25,000.00
243100 Vehicles	0.00	0.00	0.00
244000 Small Tools & Minor Equip.	198.77	4,000.00	4,000.00
244100 Equipment	0.00	3,000.00	3,000.00
252400 Office Equipment	0.00	500.00	5,000.00
	$541,535.86	$724,400.00	$738,400.00
TOTALS	$1,538,431.91	$1,694,367.00	$1,664,419.00

FUND-WATER REVENUE
OTHER ADMINISTRATION (520-70717)

	2015 ACTUAL	2016 Budget	2017 Budget
OTHER EXPENSE			
239600 Real Estate Taxes	$7,282.72	$7,300.00	$16,000.00
253000 Buildings & Wells	2,115.00	1,000.00	1,000.00
257000 Approved City Project	37,313.20	255,000.00	180,000.00
257200 Plant-Capital Outlay	0.00	35,000.00	35,000.00
257300 Distribution-Capital Outlay	817.38	45,000.00	45,000.00
257400 Office Capital Improv.	0.00	5,000.00	5,000.00
257500 Main Line Extensions	9,308.00	10,000.00	10,000.00
257600 Leesburg Ave. Water Main Rep.	0.00	0.00	0.00
257700 Work on Reservoir Wells	0.00	0.00	0.00
261000 Payment of Bond Principal	710,000.00	730,000.00	740,000.00
262000 Payment of Bond Interest	74,065.00	59,900.00	45,300.00
265000 Payment of Loan Prin.(OWDA)	212,792.16	222,215.00	232,055.00
266000 Payment of Loan Int. (OWDA)	66,163.46	56,742.00	32,125.00
267000 Loan Payment to Sewer	0.00	0.00	45,854.00
271000 Contract to 192400	40,000.00	40,000.00	40,000.00
272000 Contra. to 192500	200,754.00	224,111.00	124,000.00
274000 Transfer to Replacement & Improvement	0.00	0.00	0.00
TOTALS	$1,360,610.92	$1,691,268.00	$1,551,334.00
TOTAL WATER REVENUE	$2,899,042.83	$3,385,635.00	$3,215,753.00

REPLACEMENT & IMPROVEMENT WATER(530-70717)

	2015 ACTUAL	2016 Budget	2017 Budget
257800 WATER PROJECT	$0.00	$0.00	$0.00
TOTAL R & I WATER	$0.00	$0.00	$0.00

FUND-FIRE DAMAGE
FIRE INSURANCE REFUNDS (702-70717)

	2015 ACTUAL	2016 Budget	2017 Budget
OTHER EXPENSE			
23711 Fire Insurance Refunds	$0.00	$0.00	$0.00
TOTALS	$0.00	$0.00	$0.00
TOTAL FIRE INSURANCE	$0.00	$0.00	$0.00

FUND-DARE PROGRAM
GENERAL LAW ENFORCEMENT (703-10110)

	2015 ACTUAL	2016 Budget	2017 Budget
OTHER EXPENSE			
239970 Dare Programs	$485.00	$5,000.00	$5,000.00
239971 Dare Events	0.00	4,500.00	4,500.00
	$485.00	$9,500.00	$9,500.00
TOTAL DARE	$485.00	$9,500.00	$9,500.00

FUND-LAW ENFORCEMENT TRUST
GENERAL LAW ENFORCEMENT(704-10110)

	2015 ACTUAL	2016 Budget	2017 Budget
OTHER EXPENSE			
239123 Law Enforcement Trust	$0.00	$6,000.00	$6,000.00
TOTALS	$0.00	$6,000.00	$6,000.00
TOTAL LAW ENFORCEMENT TRUST	$0.00	$6,000.00	$6,000.00

FUND-FIREMAN'S RELIEF & PENSION
FIRE PROTECTION AND CONTROL(710-10130)

	2015 ACTUAL	2016 Budget	2017 Budget
PERSONAL SERVICES			
212210 Firemen's Relief & Pension	$61,305.70	$58,200.00	$58,200.00
TOTALS	$61,305.70	$58,200.00	$58,200.00

FUND-FIREMAN'S RELIEF & PENSION
COUNTY AUDITOR DEDUCTIONS(710-70740)

	2015 ACTUAL	2016 Budget	2017 Budget
OTHER EXPENSE			
239910 County Auditor & Treasurer Fees	$1,649.99	$2,000.00	$2,000.00
TOTALS	$1,649.99	$2,000.00	$2,000.00
TOTAL FIREMAN'S RELIEF & PENSION	$62,955.69	$60,200.00	$60,200.00

FUND-POLICEMAN'S RELIEF & PENSION
GENERAL LAW ENFORCEMENT(720-10110)

	2015 ACTUAL	2016 Budget	2017 Budget
PERSONAL SERVICES			
212200 Policemen's Relief & Pension Fund	$61,583.35	$58,200.00	$58,200.00
TOTALS	$61,583.35	$58,200.00	$58,200.00

FUND-POLICEMAN'S RELIEF & PENSION
COUNTY AUDITOR DEDUCTIONS(720-70740)

	2015 ACTUAL	2016 Budget	2017 Budget
OTHER EXPENSE			
239910 County Auditor & Treasurer Fees	$1,649.99	$2,000.00	$2,000.00
TOTALS	$1,649.99	$2,000.00	$2,000.00
TOTAL POLICEMEN'S RELIEF & PENSION	$63,233.34	$60,200.00	$60,200.00

FUND-EYMAN PARK
PARKS AND PLAYGROUNDS(740-40410)

OTHER EXPENSE	2015 ACTUAL	2016 Budget	2017 Budget
252600 Other Equipment	2,000.00	9,900.00	2,000.00
TOTALS	$2,000.00	$9,900.00	$2,000.00
TOTAL EYMAN PARK	$2,000.00	$9,900.00	$2,000.00

DOG PARK
PARKS(741-70717)

OTHER EXPENSE	2015 ACTUAL	2016 Budget	2017 Budget
234000 Professional Services	$0.00	$0.00	$11,000.00
TOTALS	$0.00	$0.00	$11,000.00
TOTAL DOG PARK	$0.00	$0.00	$11,000.00

FUND-TRUST FUND CEMETERY
CEMETERY OPERATIONS(760-20230)

OTHER EXPENSE	2015 ACTUAL	2016 Budget	2017 Budget
234000 Professional Services	$4,999.56	$0.00	$0.00
242000 Operation Supplies	115.00	0.00	0.00
TOTALS	$5,114.56	$0.00	$0.00
TOTAL TRUST FUND CEMETERY	$5,114.56	$0.00	$0.00
GRAND TOTAL ALL FUNDS	$15,854,784.76	$18,346,600.00	$18,808,448.00