

DEPARTMENT OF SAFETY
DIVISION OF POLICE (100-10110)

| | 2018 | 2019 | 2020 |
|------------------------------------|-----------------------|-----------------------|-----------------------|
| | ACTUAL | Budget | Budget |
| PERSONAL SERVICES | | | |
| 211000 Salaries and Wages | \$887,450.58 | \$889,600.00 | \$1,229,518.00 |
| 212100 PERS | 37,276.65 | 38,000.00 | 43,436.00 |
| 212200 Police Pension Fund | 198,905.17 | 212,300.00 | 222,711.00 |
| 212300 Medical Coverage | 276,588.37 | 271,000.00 | 209,876.00 |
| 212310 Life Insurance | 4,466.00 | 4,600.00 | 4,690.00 |
| 212320 Medicare | 12,645.27 | 13,400.00 | 28,441.00 |
| 212400 Workers Comp. | 39,410.00 | 44,000.00 | 49,257.00 |
| 212450 Unemployment | 0.00 | 0.00 | 0.00 |
| 212500 Longevity Pay | 0.00 | 72,000.00 | 78,773.00 |
| 214100 Initial Issue-New App'ts. | 5,913.98 | 6,000.00 | 11,000.00 |
| 214300 Replacement City Uniforms | 21,814.94 | 23,000.00 | 22,875.00 |
| 214400 Dry Cleaning of Uniforms | 0.00 | 0.00 | 0.00 |
| | \$1,484,470.96 | \$1,573,900.00 | \$1,900,577.00 |
| OTHER EXPENSE | | | |
| 222000 Non-Local | \$53.15 | \$200.00 | \$200.00 |
| 223000 Registration Fees | 0.00 | 200.00 | 200.00 |
| 224000 Housing | 250.00 | 250.00 | 250.00 |
| 225000 Meals | 330.20 | 400.00 | 400.00 |
| 226000 Training | 18,175.38 | 12,500.00 | 12,500.00 |
| 232000 Communications | 5,710.72 | 7,000.00 | 7,000.00 |
| 233000 Rents and Leases | 13,518.81 | 19,500.00 | 27,500.00 |
| 234000 Professional Services | 29,849.99 | 32,000.00 | 34,500.00 |
| 235000 Maint. of Equipment | 17,352.66 | 27,000.00 | 27,000.00 |
| 235100 Maint. of Vehicles | 18,709.42 | 21,000.00 | 21,000.00 |
| 237000 Insurance | 14,000.00 | 14,000.00 | 14,000.00 |
| 238000 Advertising | 0.00 | 200.00 | 200.00 |
| 239000 Printing and Reproduction | 295.00 | 1,000.00 | 1,000.00 |
| 239012 Legal Library Codes | 597.83 | 800.00 | 800.00 |
| 239200 Membership Fees | 195.00 | 1,400.00 | 1,400.00 |
| 239300 Miscellaneous | 891.93 | 1,000.00 | 1,000.00 |
| 239310 Prisoner Expense | 6,023.06 | 25,000.00 | 25,000.00 |
| 239500 Postage | 270.83 | 500.00 | 500.00 |
| 239510 Tuition Remb. | 0.00 | 2,700.00 | 2,500.00 |
| 241000 Office Supplies | 6,942.67 | 12,000.00 | 12,000.00 |
| 242000 Operation Supplies | 49,723.92 | 60,000.00 | 60,000.00 |
| 243000 Repairs and Maint. | 648.25 | 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. | 308.91 | 600.00 | 600.00 |
| 244100 Other Equipment | 2,967.75 | 3,000.00 | 3,000.00 |
| 245000 K-9 Operation | 3,961.73 | 4,000.00 | 4,000.00 |
| 252100 Communications Equip. | 4,476.09 | 4,500.00 | 5,000.00 |
| 252400 Office Equipment | 84.73 | 4,000.00 | 4,000.00 |
| 252500 Walmart Grant Money | 1,000.00 | 0.00 | 0.00 |
| 252600 Other Equipment | 578.02 | 2,000.00 | 2,000.00 |
| | \$196,916.05 | \$258,750.00 | \$269,550.00 |
| TOTALS | \$1,681,387.01 | \$1,832,650.00 | \$2,170,127.00 |

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

| | 2018 | 2019 | 2020 |
|-----------------------------------|--------------|--------------|----------------|
| PERSONAL SERVICES | ACTUAL | Budget | Budget |
| 211000 Salaries and Wages | \$312,265.12 | \$292,933.00 | \$382,755.00 |
| 212000 Social Security | 3,904.04 | 2,978.00 | 1,178.00 |
| 212100 PERS | 0.00 | 0.00 | 0.00 |
| 212210 Fire Pension Fund | 131,331.59 | 150,612.00 | 175,075.00 |
| 212300 Medical Coverage | 150,120.68 | 199,700.00 | 221,170.00 |
| 212310 Life Insurance | 1,862.00 | 2,016.00 | 2,184.00 |
| 212320 Medicare | 4,513.53 | 6,021.00 | 7,622.00 |
| 212400 Workers Comp. | 20,326.00 | 23,400.00 | 26,989.00 |
| 212500 Longevity Pay | 0.00 | 48,651.00 | 50,812.00 |
| 214100 Initial Issue-New App'ts. | 2,473.57 | 2,000.00 | 6,000.00 |
| 214200 Replacement Allowance | 4,754.90 | 6,100.00 | 7,800.00 |
| 216000 Vol. Fire. Dependent Fund | 150.00 | 300.00 | 300.00 |
| | \$631,701.43 | \$734,711.00 | \$881,885.00 |
| OTHER EXPENSE | | | |
| 222000 Non-Local | \$0.00 | \$0.00 | \$0.00 |
| 223000 Registration Fees | 0.00 | 0.00 | 0.00 |
| 224000 Housing | 510.00 | 1,500.00 | 1,500.00 |
| 225000 Meals | 472.19 | 1,000.00 | 1,000.00 |
| 226000 Training | 4,829.00 | 6,000.00 | 6,000.00 |
| 231000 Utilities | 0.00 | 0.00 | 0.00 |
| 232000 Communications | 3,375.82 | 4,000.00 | 9,200.00 |
| 233000 Rents and Leases | 8,470.93 | 12,250.00 | 13,000.00 |
| 234000 Professional Services | 12,450.58 | 10,000.00 | 10,000.00 |
| 234100 Medical Services | 2,444.00 | 4,000.00 | 4,000.00 |
| 235000 Maint. of Equipment | 13,757.10 | 15,300.00 | 15,000.00 |
| 235100 Maint. of Vehicles | 22,427.76 | 25,000.00 | 25,000.00 |
| 236350 FED Grant Fitness | 0.00 | 0.00 | 0.00 |
| 237000 Insurance | 15,353.00 | 16,000.00 | 16,000.00 |
| 237400 MARCS Grant | 45,859.95 | 0.00 | 0.00 |
| 239000 Printing and Reproduction | 0.00 | 0.00 | 0.00 |
| 239200 Membership Fees | 309.00 | 1,800.00 | 3,800.00 |
| 239300 Miscellaneous | 1,195.46 | 1,800.00 | 1,400.00 |
| 239500 Postage | 0.00 | 0.00 | 0.00 |
| 241000 Office Supplies | 4,525.39 | 5,000.00 | 3,500.00 |
| 241500 Fire Prevention Materials | 1,991.67 | 2,000.00 | 2,000.00 |
| 242000 Operations Supplies | 21,483.08 | 23,000.00 | 23,000.00 |
| 243000 Repairs and Maint. | 4,152.06 | 4,500.00 | 4,000.00 |
| 243100 Vehicles | 1,042.58 | 2,000.00 | 2,000.00 |
| 244000 Small Tools & Minor Equip. | 541.69 | 1,000.00 | 1,000.00 |
| 244100 Other Equipment | 14,891.46 | 15,000.00 | 15,000.00 |
| 252100 Communications Equip. | 3,441.04 | 5,000.00 | 4,000.00 |
| 252300 Safety Equipment | 17,090.43 | 20,000.00 | 20,000.00 |
| 252400 Office Equipment | 0.00 | 0.00 | 0.00 |
| | \$200,614.19 | \$176,150.00 | \$180,400.00 |
| TOTALS | \$832,315.62 | \$910,861.00 | \$1,062,285.00 |

FUND-GENERAL
RECREATION (100-40420)

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|------------------------------|----------------|----------------|----------------|
| OTHER EXPENSE | | | |
| 231000 Utilities | \$6,063.25 | \$6,500.00 | \$6,500.00 |
| 233000 Rents & Leases | 4,880.65 | 4,500.00 | 4,500.00 |
| 234000 Professional Services | 0.00 | 0.00 | 0.00 |
| 236000 Maint. of Facilities | 0.00 | 500.00 | 500.00 |
| 237000 Insurance | 600.00 | 600.00 | 600.00 |
| 242000 Operation Supplies | 3,201.47 | 6,000.00 | 6,000.00 |
| 243000 Repairs & Maintenance | 0.00 | 4,000.00 | 4,000.00 |
| TOTALS | \$14,745.37 | \$22,100.00 | \$22,100.00 |

FUND-GENERAL
SOFT BALL (100-40430)

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|-------------------------|----------------|----------------|----------------|
| OTHER EXPENSE | | | |
| 231000 Utilities | \$21.26 | \$1,000.00 | \$1,000.00 |
| 243000 Repairs & Maint. | 0.00 | 1,000.00 | 1,000.00 |
| TOTALS | \$21.26 | \$2,000.00 | \$2,000.00 |

FUND-GENERAL
DIVISION OF SERVICE (100-50530)

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|------------------------------|---------------------|---------------------|-----------------------|
| PERSONAL SERVICES | | | |
| 211000 Salaries and Wages | \$488,995.52 | \$415,810.00 | \$547,808.00 |
| 212100 PERS | 64,376.34 | 55,643.00 | 71,832.00 |
| 212300 Medical Coverage | 129,660.56 | 124,520.00 | 120,720.00 |
| 212310 Life Insurance | 1,442.00 | 1,176.00 | 1,512.00 |
| 212320 Medicare | 6,920.88 | 5,928.00 | 8,589.00 |
| 212400 Workers Comp | 13,321.00 | 10,307.00 | 14,833.00 |
| 212500 Longevity Pay | 0.00 | 38,106.00 | 43,046.00 |
| 217000 Uniforms | 3,112.15 | 4,725.00 | 3,375.00 |
| | \$707,828.45 | \$654,215.00 | \$811,715.00 |
| OTHER EXPENSE | | | |
| 222000 Non Local | \$167.87 | \$400.00 | \$400.00 |
| 223000 Registration | 385.00 | 1,000.00 | 1,000.00 |
| 224000 Housing | 0.00 | 600.00 | 800.00 |
| 225000 Meals | 743.12 | 800.00 | 800.00 |
| 226000 Training | 0.00 | 2,000.00 | 2,000.00 |
| 232000 Communications | 4,608.12 | 5,500.00 | 5,500.00 |
| 233000 Rents & Leases | 0.00 | 8,000.00 | 8,000.00 |
| 234000 Professional Services | 30,326.48 | 135,000.00 | 135,000.00 |
| 235000 Maint. of Equip | 2,757.75 | 4,600.00 | 4,600.00 |
| 235100 Maint. of Vehicles | 3,453.51 | 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 | 0.00 | 300.00 | 300.00 |
| 239300 Misc. | 0.00 | 3,000.00 | 3,000.00 |
| 239500 Postage | 29.70 | 400.00 | 400.00 |
| 241000 Office Supplies | 877.54 | 1,500.00 | 2,000.00 |
| 242000 Operational Supplies | 21,479.56 | 33,000.00 | 35,000.00 |
| 243100 Vehicles | 0.00 | 35,000.00 | 0.00 |
| 252400 Other Equip | 1,032.02 | 3,000.00 | 3,000.00 |
| | \$65,860.67 | \$239,700.00 | \$207,400.00 |
| TOTALS | \$773,689.12 | \$893,915.00 | \$1,019,115.00 |

FUND-GENERAL
SOLID WASTE DISPOSAL (100-50560)

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|------------------------|----------------|----------------|----------------|
| OTHER EXPENSE | | | |
| 233100 County Landfill | \$6,138.97 | \$20,000.00 | \$15,000.00 |
| TOTALS | \$6,138.97 | \$20,000.00 | \$15,000.00 |

FUND-GENERAL
CITY MANAGER DEPT(100-70711)

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|--------------------------------|---------------------|---------------------|---------------------|
| PERSONAL SERVICES | | | |
| 211000 Salaries and Wages | \$167,131.24 | \$171,525.00 | \$175,414.00 |
| 212100 PERS | 19,344.04 | 22,274.00 | 21,578.00 |
| 212200 Car Allotment | 0.00 | 1,200.00 | 1,200.00 |
| 212300 Medical Coverage | 26.40 | 0.00 | 0.00 |
| 212310 Life Insurance | 336.00 | 336.00 | 336.00 |
| 212320 Medicare | 2,372.97 | 2,579.00 | 2,743.00 |
| 212400 Workers Comp. | 3,565.00 | 4,465.00 | 4,747.00 |
| 212500 Longevity Pay | 0.00 | 14,973.00 | 13,620.00 |
| | \$192,775.65 | \$217,352.00 | \$219,638.00 |
| OTHER EXPENSE | | | |
| 222000 Non-Local | \$0.00 | \$0.00 | \$0.00 |
| 223000 Registration Fees | 500.00 | 1,200.00 | 1,200.00 |
| 224000 Housing | 725.63 | 200.00 | 200.00 |
| 225000 Meals | 270.39 | 200.00 | 200.00 |
| 232000 Communications | 0.00 | 300.00 | 300.00 |
| 235000 Maint. of Equipment | 0.00 | 150.00 | 150.00 |
| 237100 Bonding | 0.00 | 0.00 | 0.00 |
| 239000 Printing & Reproduction | 300.00 | 300.00 | 300.00 |
| 239200 Membership Fees | 300.00 | 780.00 | 780.00 |
| 239300 Miscellaneous | 227.00 | 300.00 | 600.00 |
| 239500 Postage | 0.00 | 200.00 | 200.00 |
| 241000 Office Supplies | 1,662.88 | 2,000.00 | 2,500.00 |
| 242000 Operation Supplies | 0.00 | 500.00 | 0.00 |
| 252400 Office Equipment | 0.00 | 0.00 | 0.00 |
| | \$3,985.90 | \$6,130.00 | \$6,430.00 |
| TOTALS | \$196,761.55 | \$223,482.00 | \$226,068.00 |

FUND-GENERAL
FINANCE DIRECTOR DEPT(100-70712)

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|--------------------------------|---------------------|---------------------|---------------------|
| PERSONAL SERVICES | | | |
| 211000 Salaries and Wages | \$206,593.79 | \$230,652.00 | \$236,514.00 |
| 212100 PERS | 26,447.10 | 27,290.00 | 32,042.00 |
| 212300 Medical Coverage | 19,337.66 | 41,840.00 | 33,330.00 |
| 212310 Life Insurance | 434.00 | 504.00 | 504.00 |
| 212320 Medicare | 2,835.41 | 3,489.00 | 3,614.00 |
| 212400 Workers Comp. | 3,144.00 | 5,225.00 | 6,257.00 |
| 212500 Longevity Pay | 0.00 | 11,843.00 | 12,584.00 |
| | \$258,791.96 | \$320,843.00 | \$324,845.00 |
| OTHER EXPENSE | | | |
| 222000 Non Local | \$0.00 | \$300.00 | \$300.00 |
| 223000 Registration Fees | 65.00 | 500.00 | 500.00 |
| 224000 Housing | 0.00 | 0.00 | 0.00 |
| 225000 Meals | 155.48 | 200.00 | 200.00 |
| 234000 Professional Services | 20,874.58 | 30,000.00 | 30,000.00 |
| 235000 Maint. of Equipment | 0.00 | 900.00 | 900.00 |
| 239000 Printing & Reproduction | 2,057.80 | 2,200.00 | 2,200.00 |
| 239011 Printing for Computer | 0.00 | 1,200.00 | 1,200.00 |
| 239150 GAAP Conversion | 15,000.00 | 14,000.00 | 17,000.00 |
| 239200 Membership Fees | 0.00 | 500.00 | 500.00 |
| 239300 Miscellaneous | 0.00 | 200.00 | 500.00 |
| 239500 Postage | 96.00 | 6,200.00 | 6,200.00 |
| 241000 Office Supplies | 3,748.29 | 2,500.00 | 2,500.00 |
| 244100 Other Equipment | 104.99 | 400.00 | 400.00 |
| | \$42,102.14 | \$59,100.00 | \$62,400.00 |
| TOTALS | \$300,894.10 | \$379,943.00 | \$387,245.00 |

FUND-GENERAL
LAW DIRECTOR DEPT(100-70713)

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|------------------------------|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 211000 Salaries and Wages | \$139,206.67 | \$133,140.00 | \$141,810.00 |
| 212100 PERS | 19,568.51 | 18,182.00 | 19,400.00 |
| 212300 Medical Coverage | 6,932.67 | 7,880.00 | 6,630.00 |
| 212310 Life Insurance | 329.00 | 252.00 | 252.00 |
| 212320 Medicare | 1,963.29 | 1,998.00 | 2,210.00 |
| 212400 Workers Comp. | 3,822.00 | 3,459.00 | 3,825.00 |
| 212500 Longevity Pay | 0.00 | 10,074.00 | 10,421.00 |
| TOTALS | \$171,822.14 | \$174,985.00 | \$184,548.00 |
| OTHER EXPENSE | | | |
| 226000 Training | \$1,041.70 | \$2,000.00 | \$2,000.00 |
| 234000 Professional Services | 63,705.14 | 50,000.00 | 60,000.00 |
| 239012 Legal Library Codes | 8,802.15 | 14,000.00 | 14,000.00 |
| 241000 Office Supplies | 998.54 | 1,000.00 | 1,500.00 |
| | \$74,547.53 | \$67,000.00 | \$77,500.00 |
| TOTALS | \$246,369.67 | \$241,985.00 | \$262,048.00 |

FUND-GENERAL
CITY INCOME TAX (100-70715)

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|--------------------------------|---------------------|---------------------|---------------------|
| PERSONAL SERVICES | | | |
| 211000 Salaries and Wages | \$93,061.40 | \$89,898.00 | \$112,152.00 |
| 212100 PERS | 10,621.06 | 13,286.00 | 16,429.00 |
| 212300 Medical Coverage | 14,072.84 | 37,080.00 | 29,940.00 |
| 212310 Life Insurance | 336.00 | 336.00 | 336.00 |
| 212320 Medicare | 1,330.28 | 1,395.00 | 1,722.00 |
| 212400 Workers Comp. | 2,638.00 | 2,414.00 | 2,981.00 |
| 212500 Longevity Pay | 0.00 | 6,211.00 | 6,461.00 |
| 217000 Uniforms | 1,344.14 | 1,500.00 | 1,350.00 |
| | \$123,403.72 | \$152,120.00 | \$171,371.00 |
| OTHER EXPENSE | | | |
| 222000 Non-Local | \$90.91 | \$100.00 | \$100.00 |
| 223000 Registration Fees | 450.00 | 100.00 | 100.00 |
| 225000 Meals | 0.00 | 100.00 | 100.00 |
| 226000 Training | 0.00 | 100.00 | 100.00 |
| 234000 Professional Services | 19,631.82 | 24,000.00 | 24,000.00 |
| 235000 Maint. of Equipment | 0.00 | 1,500.00 | 1,500.00 |
| 239000 Printing & Reproduction | 3,383.88 | 4,000.00 | 4,000.00 |
| 239011 Printing for Computer | 0.00 | 500.00 | 500.00 |
| 239300 Miscellaneous | 132.00 | 100.00 | 100.00 |
| 239320 Non-Sufficient Funds | 0.00 | 1,000.00 | 1,000.00 |
| 239400 Income Tax Refunds | 58,146.82 | 75,000.00 | 75,000.00 |
| 239500 Postage | 5,269.62 | 14,000.00 | 14,000.00 |
| 241000 Office Supplies | 5,163.33 | 2,500.00 | 2,500.00 |
| | \$92,268.38 | \$123,000.00 | \$123,000.00 |
| TOTALS | \$215,672.10 | \$275,120.00 | \$294,371.00 |

| FUND-GENERAL LAND AND BUILDING (100-70716) | 2018 ACTUAL | 2019 Budget | 2020 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 | \$72,199.39 | \$110,000.00 | \$110,000.00 |
| 232000 Communications | 18,306.24 | 29,000.00 | 29,000.00 |
| 233000 Rents and Leases | 11,470.00 | 13,000.00 | 13,000.00 |
| 233200 Demolitions & Removal of Buildings | 295.00 | 25,000.00 | 25,000.00 |
| 234000 Professional Services | 46,561.02 | 40,000.00 | 40,000.00 |
| 234110 Mowing & Cleanup | 29,432.50 | 45,000.00 | 48,000.00 |
| 234120 Channel 3 | 12,000.00 | 15,000.00 | 15,000.00 |
| 235000 Maint. of Equipment | 0.00 | 2,000.00 | 2,000.00 |
| 236000 Maint. of Facilities | 0.00 | 2,000.00 | 2,000.00 |
| 237000 Insurance | 10,500.00 | 11,000.00 | 11,000.00 |
| 239300 Miscellaneous | 55.30 | 100.00 | 100.00 |
| 239600 Property Tax | 6,503.79 | 12,000.00 | 12,000.00 |
| 242000 Operations Supplies | 5,955.46 | 5,000.00 | 8,000.00 |
| 243000 Repairs & Maint. | 42,102.44 | 135,000.00 | 70,000.00 |
| | \$255,381.14 | \$444,100.00 | \$385,100.00 |
| TOTALS | \$255,381.14 | \$444,100.00 | \$385,100.00 |

FUND-GENERAL
OTHER ADMINISTRATIVE (100-70717)

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|---|----------------|----------------|----------------|
| OTHER EXPENSE | | | |
| 233000 Rents & Leases | \$0.00 | \$0.00 | \$0.00 |
| 234000 Professional Services | 97,603.56 | 85,000.00 | 98,000.00 |
| 237000 Insurance | 19,475.00 | 20,000.00 | 20,000.00 |
| 238000 Advertising | 16,270.18 | 40,000.00 | 40,000.00 |
| 239130 Fayette Co. Law Library Assn. | 30,178.34 | 30,000.00 | 34,000.00 |
| 239300 Miscellaneous | 618.60 | 1,000.00 | 1,000.00 |
| 239280 ESTATE TAX REFUND | 0.00 | 0.00 | 0.00 |
| 239920 State Examiner Fees | 15,386.00 | 16,500.00 | 16,500.00 |
| 239980 Park District | 100,000.00 | 100,000.00 | 0.00 |
| 239990 Fayette Co. EMS | 141,920.00 | 0.00 | 0.00 |
| 268000 Interest 50 Acres | 0.00 | 0.00 | 17,505.00 |
| 269000 Principal 50 Acres | 0.00 | 0.00 | 15,000.00 |
| 271300 Loan To Water Fund | 0.00 | 500,000.00 | 0.00 |
| 271600 Transfer To CIC | 0.00 | 0.00 | 0.00 |
| | \$421,451.68 | \$792,500.00 | \$242,005.00 |
| TOTALS | \$421,451.68 | \$792,500.00 | \$242,005.00 |

FUND-GENERAL
LEGISLATIVE (100-70720)

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|---------------------------------|--------------------|--------------------|---------------------|
| PERSONAL SERVICES | | | |
| 211000 Salaries and Wages | \$59,592.00 | \$81,428.00 | \$63,540.00 |
| 212100 PERS | 7,517.58 | 8,461.00 | 8,896.00 |
| 212300 Medical Coverage | 13,804.89 | 16,000.00 | 24,000.00 |
| 212310 Life Insurance | 1,176.00 | 1,178.00 | 1,176.00 |
| 212320 Medicare | 884.12 | 1,030.00 | 922.00 |
| 212400 Workers Comp. | 1,582.00 | 1,783.00 | 1,596.00 |
| | \$84,536.59 | \$89,880.00 | \$100,130.00 |
| OTHER EXPENSE | | | |
| 222000 Non-Local | \$0.00 | \$50.00 | \$50.00 |
| 223000 Registration Fees | 130.00 | 400.00 | 400.00 |
| 224000 Housing | 0.00 | 200.00 | 200.00 |
| 225000 Meals | 171.73 | 600.00 | 600.00 |
| 234000 Professional Services | 0.00 | 0.00 | 0.00 |
| 235200 Indigent Burial Expenses | 5,250.00 | 7,000.00 | 8,000.00 |
| 239300 Miscellaneous | 0.00 | 0.00 | 0.00 |
| | \$5,551.73 | \$8,250.00 | \$9,250.00 |
| TOTALS | \$90,088.32 | \$98,130.00 | \$109,380.00 |

FUND-GENERAL
ECONOMIC DIRECTOR (100-70721)

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|--------------------------------|--------------------|---------------------|---------------------|
| PERSONAL SERVICES | | | |
| 211000 Salaries and Wages | \$71,559.20 | \$70,693.00 | \$77,806.00 |
| 212100 PERS | 8,300.95 | 8,461.00 | 9,087.00 |
| 212200 Car Allotment | 0.00 | 2,400.00 | 2,400.00 |
| 212300 Medical Coverage | 1,014.34 | 0.00 | 0.00 |
| 212310 Life Insurance | 154.00 | 168.00 | 168.00 |
| 212320 Medicare | 1,033.30 | 1,031.00 | 1,133.00 |
| 212400 Workers Comp. | 1,770.00 | 1,783.00 | 1,961.00 |
| 212500 Longevity Pay | 0.00 | 300.00 | 300.00 |
| | \$83,831.79 | \$84,836.00 | \$92,855.00 |
| OTHER EXPENSE | | | |
| 222000 Non-Local | \$188.57 | \$2,000.00 | \$2,000.00 |
| 223000 Registration Fees | 1,445.00 | 1,500.00 | 1,500.00 |
| 224000 Housing | 725.63 | 1,000.00 | 1,000.00 |
| 225000 Meals | 174.05 | 500.00 | 500.00 |
| 234000 Professional Services | 1,382.50 | 2,000.00 | 2,000.00 |
| 239000 Printing & Reproduction | 0.00 | 1,500.00 | 500.00 |
| 239011 Printing for Computer | 0.00 | 1,500.00 | 500.00 |
| 239200 Membership Fees | 767.00 | 3,000.00 | 3,000.00 |
| 239300 Miscellaneous | 0.00 | 500.00 | 500.00 |
| 239500 Postage | 0.00 | 500.00 | 200.00 |
| 241000 Office Supplies | 82.48 | 1,000.00 | 500.00 |
| 244100 Other Equipment | 0.00 | 1,000.00 | 500.00 |
| | \$4,765.23 | \$16,000.00 | \$12,700.00 |
| TOTALS | \$88,597.02 | \$100,836.00 | \$105,555.00 |

FUND-GENERAL
 ADMIN COMPUTER (100-70726)

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|------------------------------|--------------------|--------------------|--------------------|
| PERSONAL SERVICES | | | |
| 211000 Salaries and Wages | \$52,232.72 | \$50,466.00 | \$55,236.00 |
| 212100 PERS | 9,626.71 | 10,068.00 | 10,795.00 |
| 212300 Medical Coverage | 18,706.95 | 20,100.00 | 18,590.00 |
| 212310 Life Insurance | 168.00 | 168.00 | 168.00 |
| 212320 Medicare | 713.69 | 1,081.00 | 877.00 |
| 212400 Workers Comp. | 2,038.00 | 1,871.00 | 2,020.00 |
| 212500 Longevity Pay | 0.00 | 5,017.00 | 5,194.00 |
| | \$83,486.07 | \$88,771.00 | \$90,880.00 |
| 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 | \$83,486.07 | \$88,771.00 | \$90,880.00 |

FUND-GENERAL
MUNICIPAL COURT (100-70730)

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|--------------------------------|---------------------|-----------------------|-----------------------|
| PERSONAL SERVICES | | | |
| 211000 Salaries and Wages | \$485,290.97 | \$512,121.00 | \$576,312.00 |
| 212100 PERS | 73,712.66 | 71,209.00 | 77,019.00 |
| 212300 Medical Coverage | 137,491.56 | 158,620.00 | 134,280.00 |
| 212310 Life Insurance | 2,065.00 | 1,932.00 | 1,596.00 |
| 212320 Medicare | 6,731.12 | 7,811.00 | 8,807.00 |
| 212400 Workers Comp. | 12,236.00 | 13,120.00 | 15,252.00 |
| 212500 Longevity Pay | 0.00 | 26,564.00 | 31,081.00 |
| | \$717,527.31 | \$791,377.00 | \$844,347.00 |
| OTHER EXPENSE | | | |
| 221000 Local | \$4,200.00 | \$4,200.00 | \$4,200.00 |
| 222000 Non-Local | 483.77 | 600.00 | 600.00 |
| 223000 Registration Fees | 2,380.56 | 2,700.00 | 2,700.00 |
| 224000 Housing | 507.00 | 3,500.00 | 3,500.00 |
| 225000 Meals | 0.00 | 500.00 | 500.00 |
| 226000 Training | 85.00 | 2,500.00 | 2,500.00 |
| 232000 Communications | 6,892.83 | 9,500.00 | 9,500.00 |
| 233000 Rents & Leases | 819.41 | 8,000.00 | 8,000.00 |
| 234000 Professional Services | 4,820.54 | 9,500.00 | 9,500.00 |
| 234300 Indigent Legal Fees | 19,965.00 | 4,000.00 | 4,000.00 |
| 234310 Public Defender | 44,963.80 | 45,768.00 | 45,768.00 |
| 234320 Ankle Bracelet Rentals | 11,221.64 | 30,000.00 | 30,000.00 |
| 235000 Maint. of Equipment | 12,884.29 | 13,600.00 | 13,600.00 |
| 237100 Bonding | 600.00 | 650.00 | 650.00 |
| 239000 Printing & Reproduction | 8,416.14 | 13,000.00 | 13,000.00 |
| 239012 Legal Library Codes | 43,026.98 | 35,000.00 | 35,000.00 |
| 239200 Membership Fees | 760.00 | 1,500.00 | 1,500.00 |
| 239300 Miscellaneous | 11,668.48 | 17,000.00 | 17,000.00 |
| 239500 Postage | 17,311.55 | 18,000.00 | 18,000.00 |
| 241000 Office Supplies | 4,691.09 | 5,000.00 | 5,000.00 |
| 252400 Office Equipment | 1,971.20 | 4,000.00 | 4,000.00 |
| | \$197,669.28 | \$228,518.00 | \$228,518.00 |
| TOTALS | \$915,196.59 | \$1,019,895.00 | \$1,072,865.00 |

FUND-GENERAL
 COUNTY AUDITOR (100-70740)

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|----------------------------------|--------------------|--------------------|--------------------|
| OTHER EXPENSE | | | |
| 239100 Election Expense | \$5,393.12 | \$20,000.00 | \$20,000.00 |
| 239910 Co. Auditor & Treas. Fees | 9,023.03 | 6,000.00 | 6,000.00 |
| | \$14,416.15 | \$26,000.00 | \$26,000.00 |
| TOTALS | \$14,416.15 | \$26,000.00 | \$26,000.00 |

FUND-GENERAL
PUBLIC HEALTH (100-70741)

| | 2018 ACTUAL | 2019 Budget | 2020 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 | \$6,171,361.74 | \$7,407,288.00 | \$7,527,144.00 |

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

| | 2018 | 2019 | 2020 |
|---------------------------------|--------------|--------------|--------------|
| | ACTUAL | Budget | Budget |
| PERSONAL SERVICES | | | |
| 211000 Salaries and Wages | \$794,510.50 | \$850,000.00 | \$850,000.00 |
| 212320 Medicare | 11,272.12 | 11,600.00 | 11,600.00 |
| 214400 Dry Cleaning of Uniforms | 0.00 | 0.00 | 0.00 |
| TOTALS | \$805,782.62 | \$861,600.00 | \$861,600.00 |
| 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 | \$805,782.62 | \$861,600.00 | \$861,600.00 |

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

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|----------------------------|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 211000 Salaries and Wages | \$598,700.15 | \$615,000.00 | \$615,000.00 |
| 212000 Social Security | \$569.25 | \$0.00 | \$0.00 |
| 212320 Medicare | 8,488.07 | 7,850.00 | 7,850.00 |
| | \$607,757.47 | \$622,850.00 | \$622,850.00 |
| OTHER EXPENSE | | | |
| 235000 Maint. of Equipment | \$0.00 | \$0.00 | \$0.00 |
| 243000 Repairs and Maht. | 0.00 | 0.00 | 0.00 |
| 252300 Safety Equipment | 0.00 | 0.00 | 0.00 |
| | \$0.00 | \$0.00 | \$0.00 |
| TOTALS | \$607,757.47 | \$622,850.00 | \$622,850.00 |

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

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|----------------------------|---------------------|---------------------|---------------------|
| PERSONAL SERVICES | | | |
| 211000 Salaries and Wages | \$216,787.97 | \$241,899.00 | \$171,389.00 |
| 212100 PERS | 28,538.57 | 27,000.00 | 25,521.00 |
| 212300 Medical Coverage | 39,060.27 | 43,740.00 | 36,480.00 |
| 212310 Life Insurance | 700.00 | 672.00 | 672.00 |
| 212320 Medicare | 3,076.04 | 2,797.00 | 2,652.00 |
| 212400 Worker's Comp. | 6,071.00 | 4,842.00 | 4,595.00 |
| 212500 Longevity Pay | 0.00 | 17,626.00 | 11,586.00 |
| 217000 Uniforms | 2,366.40 | 2,700.00 | 2,700.00 |
| TOTALS | \$296,600.25 | \$341,276.00 | \$255,595.00 |
| OTHER EXPENSE | | | |
| 235000 Maint. of Equipment | \$1,592.49 | \$2,000.00 | \$2,000.00 |
| 235100 Maint. Of Vehicles | 307.86 | 1,000.00 | 1,000.00 |
| 243100 Vehicle Maint. | 0.00 | 0.00 | 0.00 |
| 252000 Equipment | 826.99 | 2,500.00 | 2,500.00 |
| 252400 Other Equipment | 475.32 | 1,000.00 | 1,000.00 |
| | \$3,202.66 | \$6,500.00 | \$6,500.00 |
| TOTALS | \$299,802.91 | \$347,776.00 | \$262,095.00 |

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

| | 2018 ACTUAL | 2019 Budget | 2020 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 | \$16,281.75 | \$20,000.00 | \$22,000.00 |
| 235000 Maint. of Equipment | 9,660.64 | 25,000.00 | 0.00 |
| 235100 Maint. of Vehicles | 6,301.40 | 10,000.00 | 0.00 |
| 236000 Maint. of Facilities | 0.00 | 0.00 | |
| 242000 Operational Supplies(Salt) | 22,040.82 | 60,000.00 | 45,000.00 |
| 243000 Repairs & Maintenance | 45,619.31 | 72,000.00 | 0.00 |
| 257000 Capital Outlay | 0.00 | 30,000.00 | 0.00 |
| | \$99,903.92 | \$217,000.00 | \$67,000.00 |
| TOTALS | \$99,903.92 | \$217,000.00 | \$67,000.00 |

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

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|----------------------|----------------|----------------|----------------|
| OTHER EXPENSE | | | |
| 239700 Street Lights | \$155,287.45 | \$160,000.00 | \$160,000.00 |
| TOTALS | \$155,287.45 | \$160,000.00 | \$160,000.00 |

FUND-INCOME TAX LEVY FUND
OTHER ADMINISTRATION (101-70717)

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|----------------------------|----------------|----------------|----------------|
| 239410 Income Tax Refunds | \$28,729.96 | \$30,000.00 | \$35,000.00 |
| TOTALS | \$28,729.96 | \$30,000.00 | \$35,000.00 |
| TOTAL INCOME TAX LEVY FUND | \$1,997,264.33 | \$2,239,226.00 | \$2,008,545.00 |

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

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|--|---------------------|---------------------|-----------------------|
| PERSONAL SERVICES | | | |
| 211000 Salaries and Wages | \$270,924.33 | \$291,970.00 | \$305,444.00 |
| 212100 PERS | 38,731.89 | 37,037.00 | 45,000.00 |
| 212300 Medical Coverage | 91,409.63 | 124,440.00 | 120,720.00 |
| 212310 Life Insurance | 1,134.00 | 1,176.00 | 1,344.00 |
| 212320 Medicare | 3,959.15 | 4,006.00 | 4,800.00 |
| 212400 Workers Comp. | 8,242.00 | 6,968.00 | 8,500.00 |
| 212500 Longevity Pay | 0.00 | 17,981.00 | 14,187.00 |
| 217000 Uniforms | 4,227.50 | 4,725.00 | 5,400.00 |
| TOTALS | \$418,628.50 | \$488,303.00 | \$505,395.00 |
| OTHER EXPENSE | | | |
| 231000 Utilities-Traffic Signals | \$16,281.75 | \$20,000.00 | \$25,000.00 |
| 234000 Professional Services | \$38,108.91 | \$55,000.00 | \$60,000.00 |
| 235000 Maint. Of Equipment | \$9,660.64 | \$25,000.00 | \$25,000.00 |
| 235100 Maint. Of Vehicles | \$6,301.40 | \$10,000.00 | \$25,000.00 |
| 236220 Street & Alley Repairs | \$0.00 | \$0.00 | \$150,000.00 |
| 237000 Insurance | 3,500.00 | 3,500.00 | 3,500.00 |
| 242000 Operational Supplies | 34,134.54 | 45,000.00 | 45,000.00 |
| 243000 Repairs & Maintenance | 45,619.31 | 72,000.00 | 80,000.00 |
| 243100 Vehicle | 0.00 | 45,000.00 | 80,000.00 |
| 252600 Equipment | 44,238.46 | 0.00 | 55,000.00 |
| TOTALS | \$197,845.01 | \$275,500.00 | \$548,500.00 |
| TOTAL STREET CONSTRUCTION, MAINTENANCE & REPAIR | \$616,473.51 | \$763,803.00 | \$1,053,895.00 |

FUND-STATE HIGHWAY IMPROVEMENT
PAVING (220-60613)

| | 2018 ACTUAL | 2019 Budget | 2020 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 | \$0.00 | \$8,000.00 | \$28,000.00 |
| | \$0.00 | \$8,000.00 | \$28,000.00 |
| TOTALS | \$15,000.00 | \$23,000.00 | \$43,000.00 |

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

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|---------------------------------|----------------|----------------|----------------|
| OTHER EXPENSE | | | |
| 242000 Operation | \$20,616.82 | \$25,000.00 | \$25,000.00 |
| | \$20,616.82 | \$25,000.00 | \$25,000.00 |
| TOTAL STATE HIGHWAY IMPROVEMENT | \$35,616.82 | \$48,000.00 | \$68,000.00 |

FUND-CEMETERY
CEMETERY OPERATIONS (230-20230)

| | 2018 ACTUAL | 2019 Budget | 2020 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 |
| TOTALS | \$0.00 | \$0.00 | \$0.00 |
| OTHER EXPENSE | | | |
| 231000 Utilities | \$6,432.70 | \$9,000.00 | \$9,000.00 |
| 232000 Communications | 1,648.94 | 2,500.00 | 2,500.00 |
| 234000 Professional Services | 48,933.70 | 50,000.00 | 70,000.00 |
| 235000 Maint. of Equipment | 3,098.08 | 5,000.00 | 5,000.00 |
| 235100 Maint. Of Vehicles | 109.86 | 5,000.00 | 5,000.00 |
| 237000 Insurance | 4,800.00 | 4,800.00 | 4,800.00 |
| 239000 Printing & Reproduction | 40.00 | 200.00 | 200.00 |
| 239200 Membership Fees | 50.00 | 300.00 | 300.00 |
| 239300 Miscellaneous | 170.00 | 500.00 | 500.00 |
| 239500 Postage | 108.16 | 250.00 | 250.00 |
| 241000 Office Supplies | 1,017.06 | 1,000.00 | 1,000.00 |
| 242000 Operational Supplies | 17,652.59 | 23,000.00 | 25,000.00 |
| 242550 Grave Buy-Back | 0.00 | 2,000.00 | 2,000.00 |
| 243100 Vehicles | 0.00 | 0.00 | 0.00 |
| 252000 Equipment | 31,734.82 | 21,000.00 | 10,000.00 |
| 252400 Other Equipment | 1,035.98 | 5,000.00 | 5,000.00 |
| | \$116,831.89 | \$129,550.00 | \$140,550.00 |
| TOTALS | \$116,831.89 | \$129,550.00 | \$140,550.00 |

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

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|-----------------------------|----------------|----------------|----------------|
| OTHER EXPENSE | | | |
| 234000 Professional Fees | \$89,507.64 | \$90,000.00 | \$80,000.00 |
| 239400 Downtown Improvement | 1,500.00 | 20,000.00 | 5,000.00 |
| 239410 Income Tax Refunds | 1,197.03 | 1,500.00 | 1,500.00 |
| 239980 Downtown Grant | 10,000.00 | 20,000.00 | 10,000.00 |
| 239990 OSU Grant | 0.00 | 0.00 | |
| TOTALS | \$102,204.67 | \$131,500.00 | \$96,500.00 |

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

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|--|----------------|----------------|----------------|
| OTHER EXPENSE | | | |
| 236220 Street, Alley - Projects and Repairs | \$70,000.00 | \$70,000.00 | \$70,000.00 |
| TOTALS | \$70,000.00 | \$70,000.00 | \$70,000.00 |
| TOTAL COUNTY PERMISSIVE LICENSE TAX | \$70,000.00 | \$70,000.00 | \$70,000.00 |

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

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|--------------------------------------|----------------|----------------|----------------|
| OTHER EXPENSE | | | |
| 236220 Streets & Alleys Repair | \$86,500.00 | \$86,500.00 | \$86,500.00 |
| TOTALS | \$86,500.00 | \$86,500.00 | \$86,500.00 |
| TOTAL CITY PERMISSIVE LICENSE TAX | \$86,500.00 | \$86,500.00 | \$86,500.00 |

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

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|---|----------------|----------------|----------------|
| OTHER EXPENSE | | | |
| 239121 Indigent Driver's Alcohol Treatment | \$0.00 | \$20,000.00 | \$20,000.00 |
| TOTALS | \$0.00 | \$20,000.00 | \$20,000.00 |
| TOTAL INDIGENT DRIVER'S | \$0.00 | \$20,000.00 | \$20,000.00 |

FUND-ENFORCEMENT AND
EDUCATION (244-70717)

| | 2018 ACTUAL | 2019 Budget | 2020 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)

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|--------------------------|----------------|----------------|----------------|
| OTHER EXPENSE | | | |
| 243200 Bridge Repairs | \$32,641.82 | \$4,000.00 | \$19,500.00 |
| TOTALS | \$32,641.82 | \$4,000.00 | \$19,500.00 |
| TOTAL BRIDGE MAINTENANCE | \$32,641.82 | \$4,000.00 | \$19,500.00 |

SPECIAL PROJECT FUND
MUNICIPAL COURT OPERATIONS (248-70730)

| PERSONAL SERVICES | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|------------------------------|----------------|----------------|----------------|
| 211000 Salary | \$0.00 | \$0.00 | \$27,216.00 |
| 212100 PERS | 0.00 | 0.00 | 3,852.00 |
| 212300 Medical Coverage | 0.00 | 0.00 | 13,350.00 |
| 212310 Life Insurance | 0.00 | 0.00 | 168.00 |
| 212320 Medicare | 0.00 | 0.00 | 399.00 |
| 212400 Workers Comp | 0.00 | 0.00 | 691.00 |
| 212500 Longevity Pay | 0.00 | 0.00 | 300.00 |
| 231000 Utilities | 0.00 | 0.00 | 0.00 |
| 234000 Professional Services | 0.00 | 72,000.00 | 72,000.00 |
| 239300 Misc | 24,000.00 | 0.00 | 30,000.00 |
| 239600 Property Tax | 0.00 | 0.00 | 0.00 |
| 261000 Principal | 0.00 | 0.00 | 40,000.00 |
| 262000 Interest | 0.00 | 0.00 | 0.00 |
| TOTALS | \$24,000.00 | \$72,000.00 | \$187,976.00 |

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

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|--------------------------------|----------------|----------------|----------------|
| OTHER EXPENSE | | | |
| 211000 Salaries and Wages | \$4,480.16 | \$0.00 | \$0.00 |
| 235100 Maintenance of Vehicles | 0.00 | 0.00 | 0.00 |
| 242000 Operation Supplies | 0.00 | 0.00 | 0.00 |
| 252300 Safety Equipment | 0.00 | 0.00 | 0.00 |
| 252600 Other Equipment | 0.00 | 0.00 | 0.00 |
| TOTALS | \$4,480.16 | \$0.00 | \$0.00 |

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

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|---|----------------|----------------|----------------|
| OTHER EXPENSE | | | |
| 239910 County Auditor & Treasurer Fees | \$0.00 | \$0.00 | \$0.00 |
| TOTALS | \$0.00 | \$0.00 | \$0.00 |
| TOTAL VOTED FIRE LEVY FUND | \$4,480.16 | \$0.00 | \$0.00 |

SPECIAL INTERVENTION FUND
(251-70730)

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|---------------------------|--------------------|---------------------|---------------------|
| PERSONAL SERVICES | | | |
| 211000 Salaries and Wages | \$78,232.82 | \$79,630.00 | \$91,324.00 |
| 212100 PERS | 1,672.61 | 8,275.00 | 9,911.00 |
| 212300 Medical Coverage | 0.00 | 60.00 | 60.00 |
| 212310 Life Insurance | 0.00 | 336.00 | 336.00 |
| 212320 Medicare | 1,070.06 | 1,155.00 | 1,027.00 |
| 212400 Workers Comp. | 270.00 | 1,469.00 | 1,778.00 |
| 212500 Longevity Pay | 0.00 | 600.00 | 1,071.00 |
| TOTALS | \$81,245.49 | \$91,525.00 | \$105,507.00 |
| OTHER EXPENSE | | | |
| 239300 Miscellaneous | \$0.00 | \$0.00 | \$0.00 |
| 243100 Vehicle | \$0.00 | \$20,000.00 | \$20,000.00 |
| 261000 Principal | 0.00 | 0.00 | 0.00 |
| | \$0.00 | \$20,000.00 | \$20,000.00 |
| TOTALS | \$81,245.49 | \$111,525.00 | \$125,507.00 |

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

| | 2018 ACTUAL | 2019 Budget | 2020 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 | 0.00 | 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 | 0.00 | 0.00 | 0.00 |
| 235000 Maint. of Equipment | 0.00 | 0.00 | 0.00 |
| 235100 Maint. of Vehicles | 0.00 | 0.00 | 0.00 |
| 236000 Maint. of Facilities | 0.00 | 0.00 | 0.00 |
| 237000 Insurance | 0.00 | 0.00 | 0.00 |
| 239000 Printing and Reproduction | 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 |
| 243000 Repairs & Maintenance | 17,945.30 | 0.00 | 0.00 |
| 243100 Vehicles | 0.00 | 0.00 | 0.00 |
| 244000 Small Tools & Minor Equip. | 0.00 | 0.00 | 0.00 |
| | \$17,945.30 | \$0.00 | \$0.00 |
| TOTALS | \$17,945.30 | \$0.00 | \$0.00 |

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

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|--|----------------|----------------|----------------|
| OTHER EXPENSE | | | |
| 231000 Utilities | \$0.00 | \$0.00 | \$0.00 |
| 243000 Repairs & Maintenance | 0.00 | 0.00 | 0.00 |
| 243500 Signs & Posts | 0.00 | 0.00 | 0.00 |
| 244000 Small Tools & Minor Equip. | 0.00 | 0.00 | 0.00 |
| 252700 Signals, Signs, Markers, Posts | 0.00 | 0.00 | 0.00 |
| TOTALS | \$0.00 | \$0.00 | \$0.00 |
| | | | |
| TOTAL VOTED STREET MAINTENANCE LEVY | \$17,945.30 | \$0.00 | \$0.00 |

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

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|------------------------------|----------------|----------------|----------------|
| OTHER EXPENSE | | | |
| 211000 Wages | \$747.96 | \$0.00 | \$0.00 |
| 234000 Professional Services | 0.00 | 0.00 | 0.00 |
| 239310 Prisoner Expense | 0.00 | 0.00 | 0.00 |
| TOTALS | \$747.96 | \$0.00 | \$0.00 |
| | | | |
| TOTAL VOTED POLICE LEVY | \$747.96 | \$0.00 | \$0.00 |

FUND-VOTED STREET LIGHT LEVY
STREET LIGHTING (290-60811)

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|-------------------------------|----------------|----------------|----------------|
| OTHER EXPENSE | | | |
| 239700 Street Lights | \$156.15 | \$0.00 | \$0.00 |
| 239710 Addl. Street Lights | 0.00 | 0.00 | 0.00 |
| TOTALS | \$156.15 | \$0.00 | \$0.00 |
| TOTAL VOTED STREET LIGHT LEVY | \$156.15 | \$0.00 | \$0.00 |

FUND-COURT COMPUTERIZATION
MUNICIPAL COURT (291-70730)

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|-----------------------------|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 211000 Salaries and Wages | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| 212320 Medicare | 290.00 | 290.00 | 290.00 |
| TOTALS | \$20,290.00 | \$20,290.00 | \$20,290.00 |
| OTHER EXPENSE | | | |
| 259000 Computer System | \$0.00 | \$0.00 | \$0.00 |
| TOTALS | \$0.00 | \$0.00 | \$0.00 |
| TOTAL COURT COMPUTERIZATION | \$20,290.00 | \$20,290.00 | \$20,290.00 |

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

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|-------------------------------|----------------|----------------|----------------|
| OTHER EXPENSE | | | |
| 259000 Computer System | \$5,000.00 | \$30,000.00 | \$40,000.00 |
| TOTALS | \$5,000.00 | \$30,000.00 | \$40,000.00 |
| TOTAL COMPUTER LEGAL RESEARCH | \$5,000.00 | \$30,000.00 | \$40,000.00 |

FUND-CDBG COMMUNITY DEVELOPMENT (293-50575)

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|-------------------------------------|----------------|----------------|----------------|
| OTHER EXPENSE | | | |
| 239980 Revolving Loan | \$0.00 | \$30,000.00 | \$30,000.00 |
| 271000 Transfer to Formula | 0.00 | 0.00 | 0.00 |
| TOTALS | \$0.00 | \$30,000.00 | \$30,000.00 |
| TOTAL CDBG COMMUNITY DEVELOPMENT | \$0.00 | \$30,000.00 | \$30,000.00 |

COURT SUPERVISION FUND (295-70730)

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|----------------------------|----------------|----------------|----------------|
| OTHER EXPENSE | | | |
| 211000 Salary | \$12,549.32 | \$14,781.00 | \$12,712.00 |
| 212100 PERS | 2,956.66 | 2,069.00 | 1,780.00 |
| 212300 Health Care Premium | 0.00 | 0.00 | 0.00 |
| 212310 Life Insurance | 0.00 | 0.00 | 0.00 |
| 212320 Medicare | 181.97 | 214.00 | 184.00 |
| 212400 Workers Comp. | 658.00 | 371.00 | 319.00 |
| 212500 Longevity | 0.00 | 0.00 | 0.00 |
| 239300 Misc. | 154.52 | 0.00 | 0.00 |
| TOTALS | \$16,500.47 | \$17,435.00 | \$14,995.00 |
| TOTAL COURT SUPERVISION | \$16,500.47 | \$17,435.00 | \$14,995.00 |

JRIG GRANT FUND
(296-70730)

PERSONAL SERVICES

| | | | |
|---------------------------|-------------|--------------|--------------|
| 211000 Salaries and Wages | \$61,708.00 | \$79,428.00 | \$89,784.00 |
| 212100 PERS | 6,956.05 | 10,381.00 | 10,940.00 |
| 212300 Medical Coverage | 11,175.76 | 15,820.00 | 13,260.00 |
| 212310 Life Insurance | 280.00 | 336.00 | 336.00 |
| 212320 Medicare | 861.29 | 1,156.00 | 1,311.00 |
| 212400 Worker's Comp | 0.00 | 1,846.00 | 2,270.00 |
| 212500 Longevity Pay | 0.00 | 600.00 | 600.00 |
| Sub Totals | \$80,981.10 | \$109,567.00 | \$118,501.00 |

OTHER EXPENSE

| | | | |
|-------------------------|-------------|-------------|-------------|
| 221000 Local | \$0.00 | \$1,000.00 | \$1,250.00 |
| 226000 Training | 10228.00 | 5000.00 | 2500.00 |
| 231000 Utilities | 84.75 | 5,000.00 | 0.00 |
| 232000 Communications | 733.23 | 0.00 | 2,200.00 |
| 234320 Ankle Bracelet | 31,764.00 | 4,255.00 | 0.00 |
| 239300 Miscellaneous | 6,715.99 | 2,825.00 | 17,826.00 |
| 241000 Office Supplies | 6,638.02 | 1,350.00 | 1,500.00 |
| 252400 Office Equipment | 9,690.49 | 6,600.00 | 0.00 |
| Sub Totals | \$65,854.48 | \$26,030.00 | \$25,276.00 |

| | | | |
|------------------|--------------|--------------|--------------|
| TOTAL JRIG GRANT | \$146,835.58 | \$135,597.00 | \$143,777.00 |
|------------------|--------------|--------------|--------------|

FUND COMMUNITY DEVELOPMENT
COURT (298-70730)

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|---------------------------------|---------------------|---------------------|---------------------|
| PERSONAL SERVICES | | | |
| 211000 Salaries and Wages | \$92,303.56 | \$91,004.00 | \$84,148.00 |
| 212100 PERS | 5,668.28 | 5,673.00 | 11,822.00 |
| 212300 Medical Coverage | 20,640.40 | 19,950.00 | 19,350.00 |
| 212310 Life Insurance | 168.00 | 168.00 | 504.00 |
| 212320 Medicare | 1,283.57 | 1,320.00 | 1,220.00 |
| 212400 Worker's Comp | 1,103.00 | 1,017.00 | 2,121.00 |
| 212500 Longevity Pay | 0.00 | 300.00 | 300.00 |
| Sub Totals | \$121,166.81 | \$119,432.00 | \$119,465.00 |
| OTHER EXPENSE | | | |
| 226000 Training | \$0.00 | \$1,747.00 | \$1,747.00 |
| 232000 Communications | 1,956.24 | 0.00 | 0.00 |
| 234100 Reimbursement | 20,216.01 | 0.00 | 0.00 |
| 242000 Operation Supplies | 0.00 | 0.00 | 0.00 |
| | \$22,172.25 | \$1,747.00 | \$1,747.00 |
| TOTAL COMMUNITY DEVELOP. | \$143,339.06 | \$121,179.00 | \$121,212.00 |

FUND RAIL FUND (299-70730)

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|---------------------------|----------------|----------------|----------------|
| OTHER ADMINISTRATION | | | |
| 243000 Repair-Maintenance | \$0.00 | \$0.00 | \$0.00 |
| TOTALS | \$0.00 | \$0.00 | \$0.00 |
| TOTAL RAIL FUND | \$0.00 | \$0.00 | \$0.00 |

FUND TIF BOND RETIREMENT (330-80820)

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|-----------------------------|----------------|----------------|----------------|
| OTHER ADMINISTRATION | | | |
| 261000 Payment of Principal | \$115,000.00 | \$157,340.00 | \$157,600.00 |
| 262000 Payment of Interest | 9,000.00 | 3,800.00 | 6,000.00 |
| 257000 Washington Avenue | 379,401.95 | 30,000.00 | 25,000.00 |
| TOTALS | \$503,401.95 | \$191,140.00 | \$188,600.00 |
| TOTAL TIF BOND RETIREMENT | \$503,401.95 | \$191,140.00 | \$188,600.00 |

FUND TIF BOND RETIREMENT (340-80820)

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|---------------------------------|----------------|----------------|----------------|
| OTHER ADMINISTRATION | | | |
| 234020 Payment To MT | \$69,991.22 | \$71,000.00 | \$70,000.00 |
| 234030 Payment To WCH | 12,746.98 | 13,000.00 | 16,000.00 |
| 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 | 85,000.00 | 96,000.00 | 96,000.00 |
| 262000 Payment of Interest | 16,900.00 | 3,000.00 | 5,000.00 |
| | | | |
| TOTALS | \$184,638.20 | \$183,000.00 | \$187,000.00 |
| | | | |
| TOTAL TIF BOND RETIREMENT | \$184,638.20 | \$183,000.00 | \$187,000.00 |

FUND TIF BOND RETIREMENT (350-80820)

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|-----------------------------------|---------------------|---------------------|---------------------|
| OTHER ADMINISTRATION | | | |
| 234020 Payment To MT | \$286,175.66 | \$283,000.00 | \$312,000.00 |
| 257000 Trail/Bikeway Construction | 0.00 | 0.00 | 0.00 |
| 261000 Payment of Principal | 100,500.00 | 41,400.00 | 41,400.00 |
| 262000 Payment of Interest | 26,000.00 | 40,600.00 | 30,000.00 |
| TOTALS | \$412,675.66 | \$365,000.00 | \$383,400.00 |
| TOTAL TIF BOND RETIREMENT | \$412,675.66 | \$365,000.00 | \$383,400.00 |

SHOOP TIF (360-80820)

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|-----------------------------|----------------|----------------|----------------|
| OTHER ADMINISTRATION | | | |
| 234020 Payment To MT | \$162,094.80 | \$140,000.00 | \$170,000.00 |
| 261000 Payment of Principal | 19,500.00 | 35,255.00 | 35,000.00 |
| 262000 Payment of Interest | 109,845.00 | 104,745.00 | 110,845.00 |
| | | | |
| TOTALS | \$291,439.80 | \$280,000.00 | \$315,845.00 |
| | | | |
| TOTAL SHOOP TIF | \$291,439.80 | \$280,000.00 | \$315,845.00 |

FUND-PERMANENT IMPROVEMENT
CONSTRUCTION PROJECTS (402-50570)

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|---------------------------------|----------------|----------------|----------------|
| OTHER EXPENSE | | | |
| 236200 City Projects | \$551,349.88 | \$870,000.00 | \$960,000.00 |
| 239400 Income Tax Refund | 15,304.28 | 27,000.00 | 25,000.00 |
| 261000 Principal Fire Truck | 45,000.00 | 45,000.00 | 45,000.00 |
| 262000 Interest Fire Truck | 29,865.00 | 28,515.00 | 26,940.00 |
| 263000 Principal Energy | 66,860.90 | 0.00 | 0.00 |
| 264000 Interest Energy | 2,808.16 | 0.00 | 0.00 |
| 265000 Principle OPWC Traffic | 11,908.60 | 11,909.00 | 11,909.00 |
| 266000 Principle OPWC Leesburg | 5,473.80 | 5,474.00 | 5,474.00 |
| 267000 Principle 2nd Fire Truck | 43,692.83 | 44,896.00 | 45,000.00 |
| 268000 Interest 2nd Fire Truck | 12,098.13 | 10,896.00 | 26,940.00 |
| TOTALS | \$784,361.58 | \$1,043,690.00 | \$1,146,263.00 |
| TOTAL PERMANENT IMPROVEMENT | \$784,361.58 | \$1,043,690.00 | \$1,146,263.00 |

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

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|------------------------------|----------------|----------------|----------------|
| OTHER EXPENSE | | | |
| 257500 Approved City Project | \$0.00 | \$0.00 | \$0.00 |
| 239400 Tax Refund | 12,247.31 | 28,000.00 | 28,000.00 |
| TOTALS | \$12,247.31 | \$28,000.00 | \$28,000.00 |

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

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|----------------------------------|----------------|----------------|----------------|
| OTHER EXPENSE | | | |
| 257500 Approved City Project | \$0.00 | \$0.00 | \$0.00 |
| 261000 Payment of Bond Principal | 445,000.00 | 455,000.00 | 475,000.00 |
| 262000 Payment of Bond interest | 151,100.00 | 137,750.00 | 124,100.00 |
| TOTALS | \$596,100.00 | \$592,750.00 | \$599,100.00 |
| | | | |
| TOTAL POLICE & FIRE BUILDING | \$608,347.31 | \$620,750.00 | \$627,100.00 |

FUND-SEWER REVENUE
SEWAGE PLANT (510-50551)

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|-----------------------------------|-----------------------|-----------------------|------------------------|
| PERSONAL SERVICES | | | |
| 211000 Salaries and Wages | \$459,814.36 | \$431,813.00 | \$454,488.00 |
| 212100 PERS | 61,662.79 | 58,323.00 | 66,738.00 |
| 212300 Medical Coverage | 152,233.53 | 179,480.00 | 160,740.00 |
| 212310 Life Insurance | 1,666.00 | 1,680.00 | 1,680.00 |
| 212320 Medicare | 6,397.92 | 6,071.00 | 7,026.00 |
| 212400 Workers Comp. | 11,364.00 | 10,536.00 | 12,168.00 |
| 212500 Longevity Pay | 0.00 | 29,144.00 | 30,391.00 |
| 217000 Uniform | 6,044.63 | 6,750.00 | 6,750.00 |
| | \$699,183.23 | \$723,797.00 | \$739,981.00 |
| OTHER EXPENSE | | | |
| 222000 Non-Local | \$0.00 | \$100.00 | \$100.00 |
| 223000 Registration Fees | 0.00 | 1,000.00 | 1,000.00 |
| 224000 Housing | 0.00 | 500.00 | 500.00 |
| 225000 Meals | 282.79 | 300.00 | 300.00 |
| 226000 Training | 3,536.00 | 4,500.00 | 4,500.00 |
| 231000 Utilities | 180,085.70 | 230,000.00 | 230,000.00 |
| 232000 Communications | 3,704.00 | 5,000.00 | 5,000.00 |
| 233000 Rents and Leases | 0.00 | 100.00 | 100.00 |
| 234000 Professional Services | 137,134.72 | 336,000.00 | 150,000.00 |
| 234011 Sludge Hauling | 103,846.16 | 190,000.00 | 220,000.00 |
| 235000 Maint. of Equip. | 3,611.19 | 8,000.00 | 8,000.00 |
| 235100 Maint. of Vehicles | 435.00 | 1,000.00 | 1,000.00 |
| 236000 Maint. of Facilities | 2,359.31 | 5,000.00 | 5,000.00 |
| 237000 Insurance | 74,000.00 | 90,000.00 | 90,000.00 |
| 239200 Membership Fees | 0.00 | 500.00 | 800.00 |
| 239300 Miscellaneous | 145.60 | 1,000.00 | 1,000.00 |
| 239500 Postage | 386.11 | 600.00 | 600.00 |
| 241000 Office Supplies | 788.01 | 1,000.00 | 1,000.00 |
| 242000 Operation Supplies | 43,606.20 | 92,000.00 | 85,000.00 |
| 243000 Repairs & Maintenance | 37,914.74 | 110,000.00 | 125,000.00 |
| 244000 Small Tools & Minor Equip. | 19.28 | 500.00 | 500.00 |
| 252000 Equipment | 29,045.02 | 80,000.00 | 60,000.00 |
| 252400 Office Equipment | 1,156.66 | 4,500.00 | 4,500.00 |
| 252600 Other Equipment | 1,534.34 | 4,000.00 | 4,500.00 |
| 252700 WWTP Improvements | 1,807,597.08 | 0.00 | 27,300,000.00 |
| | \$2,231,187.91 | \$1,165,600.00 | \$28,298,400.00 |
| TOTALS | \$2,930,371.14 | \$1,889,397.00 | \$29,038,381.00 |

FUND-SEWER REVENUE
SEWAGE MAINTENANCE (510-50552)

| PERSONAL SERVICES | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|-----------------------------------|----------------|----------------|----------------|
| 211000 Salaries and Wages | \$80,967.49 | \$85,355.00 | \$85,794.00 |
| 212100 PERS | 11,148.56 | 11,135.00 | 13,540.00 |
| 212300 Medical Coverage | 13,866.94 | 15,560.00 | 13,260.00 |
| 212310 Life Insurance | 308.00 | 336.00 | 336.00 |
| 212320 Medicare | 1,133.07 | 1,169.00 | 1,438.00 |
| 212400 Workers Comp. | 2,022.00 | 2,032.00 | 2,490.00 |
| 212500 Longevity Pay | 0.00 | 6,168.00 | 7,287.00 |
| 217000 Uniforms | 1,289.83 | 1,350.00 | 1,350.00 |
| | \$110,735.89 | \$123,105.00 | \$125,495.00 |
| OTHER EXPENSE | | | |
| 223000 Registration | \$0.00 | \$250.00 | \$250.00 |
| 224000 Housing | 0.00 | 200.00 | 200.00 |
| 225000 Meals | 20.00 | 100.00 | 100.00 |
| 226000 Training | 360.00 | 1,200.00 | 1,200.00 |
| 231000 Utilities | 10,130.11 | 16,000.00 | 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 | 3,745.09 | 15,000.00 | 25,000.00 |
| 235000 Maint. of Equip. | 5,638.18 | 8,500.00 | 8,500.00 |
| 235100 Maint. of Vehicles | 7,458.97 | 8,500.00 | 8,000.00 |
| 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 | 0.00 | 100.00 | 100.00 |
| 239500 Postage | 11.77 | 100.00 | 100.00 |
| 241000 Office Supplies | 131.88 | 300.00 | 200.00 |
| 242000 Operation Supplies | 26,434.59 | 36,000.00 | 36,000.00 |
| 243000 Repairs & Maintenance | 59,772.26 | 70,000.00 | 105,000.00 |
| 244000 Small Tools & Minor Equip. | 943.26 | 2,000.00 | 2,000.00 |
| 244100 Other Equipment | 436.99 | 2,000.00 | 2,000.00 |
| 252300 Safety Equipment | 0.00 | 2,000.00 | 2,000.00 |
| | \$121,083.10 | \$170,750.00 | \$215,150.00 |
| TOTALS | \$231,818.99 | \$293,855.00 | \$340,645.00 |

FUND-SEWER REVENUE
SEWAGE BILLING (510-50553)

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|--------------------------------|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 211000 Salaries and Wages | \$131,922.66 | \$107,493.00 | \$169,193.00 |
| 212100 PERS | 17,170.45 | 16,359.00 | 20,546.00 |
| 212300 Medical Coverage | 23,439.36 | 36,420.00 | 41,550.00 |
| 212310 Life Insurance | 399.00 | 420.00 | 498.00 |
| 212320 Medicare | 1,875.39 | 1,933.00 | 2,685.00 |
| 212400 Workers Comp. | 3,374.00 | 3,173.00 | 4,471.00 |
| 212500 Longevity Pay | 0.00 | 6,512.00 | 8,799.00 |
| 217000 Uniforms | 844.00 | 844.00 | 1,350.00 |
| OTHER EXPENSE | \$179,024.86 | \$173,154.00 | \$249,092.00 |
| 234000 Professional Services | \$30,430.06 | \$43,000.00 | \$40,000.00 |
| 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 | 3,122.75 | 3,500.00 | 3,500.00 |
| 239011 Printing for Computer | 336.00 | 800.00 | 800.00 |
| 239300 Miscellaneous | 0.00 | 100.00 | 100.00 |
| 239400 Sewage Refunds | 579.06 | 1,900.00 | 1,900.00 |
| 239500 Postage | 20,039.67 | 19,000.00 | 19,000.00 |
| 241000 Office Supplies | 1,547.97 | 1,200.00 | 2,000.00 |
| 252400 Other Equipment | 0.00 | 1,500.00 | 1,500.00 |
| | \$58,855.51 | \$74,700.00 | \$72,500.00 |
| TOTALS | \$237,880.37 | \$247,854.00 | \$321,592.00 |

OTHER ADMINISTRATION (510-70717)

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|------------------------------------|----------------|----------------|----------------|
| OTHER EXPENSE | | | |
| 263000 Loan Principle (OWDA2) ENG | \$0.00 | \$248,327.00 | \$0.00 |
| 264000 Loan Int.(OWDA2) ENG | 0.00 | 266,723.00 | 0.00 |
| 265000 Payment of Loan Prin.(OWDA) | 416,812.31 | 431,232.00 | 0.00 |
| 266000 Payment of Loan Int.(OWDA) | 49,573.81 | 36,963.00 | 0.00 |
| 268000 Sewer Note Principal | 0.00 | 0.00 | 0.00 |
| 269000 Sewer Note Interest | 0.00 | 0.00 | 0.00 |
| 271000 Contra. to 192400 | 40,000.00 | 40,000.00 | 40,000.00 |
| 272000 Contra. to 192500 | 200,492.00 | 273,000.00 | 339,700.00 |
| TOTALS | \$706,878.12 | \$1,296,245.00 | \$379,700.00 |

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

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|---|----------------|----------------|-----------------|
| OTHER EXPENSE | | | |
| 239910 County Auditor & Treasurer Fees | \$0.00 | \$1,000.00 | \$1,000.00 |
| TOTALS | \$0.00 | \$1,000.00 | \$1,000.00 |
| TOTAL SEWER REVENUE FUND | \$4,106,948.62 | \$3,728,351.00 | \$30,081,318.00 |

FUND-WATER REVENUE
WATER (520-50577)

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|--------------------------------------|-----------------------|-----------------------|-----------------------|
| PERSONAL SERVICES | | | |
| 211000 Salaries and Wages | \$657,106.85 | \$636,250.00 | \$748,275.00 |
| 212100 PERS | 84,214.40 | 81,466.00 | 104,507.00 |
| 212300 Medical Coverage | 147,192.54 | 157,740.00 | 177,780.00 |
| 212310 Life Insurance | 2,387.00 | 2,016.00 | 2,682.00 |
| 212320 Medicare | 9,237.37 | 9,209.00 | 12,000.00 |
| 212400 Workers Comp. | 12,264.00 | 16,079.00 | 20,100.00 |
| 212500 Longevity Pay | 0.00 | 25,464.00 | 29,500.00 |
| 217000 Uniform | 7,483.53 | 8,945.00 | 9,450.00 |
| | \$919,885.69 | \$937,169.00 | \$1,104,294.00 |
| OTHER EXPENSE | | | |
| 223000 Registration Fees | \$1,467.00 | \$2,000.00 | \$2,500.00 |
| 224000 Housing | 0.00 | 1,000.00 | 1,500.00 |
| 225000 Meals | 150.00 | 600.00 | 700.00 |
| 226000 Training | 5,070.00 | 7,500.00 | 12,500.00 |
| 231000 Utilities | 82,544.42 | 100,000.00 | 100,000.00 |
| 232000 Communications | 5,486.42 | 12,000.00 | 12,000.00 |
| 233000 Rents and Leases | 636.00 | 1,000.00 | 1,000.00 |
| 234000 Professional Services | 106,073.96 | 145,000.00 | 163,000.00 |
| 234011 Sludge Hauling | 60,000.00 | 60,000.00 | 65,000.00 |
| 235000 Maint. of Equip. | 6,789.76 | 11,000.00 | 12,000.00 |
| 235100 Maint. of Vehicles | 3,948.43 | 5,000.00 | 5,000.00 |
| 236100 Maint. Of Low Service | 0.00 | 5,000.00 | 10,000.00 |
| 236200 Maint. of Reservoir | 5,502.75 | 10,000.00 | 10,000.00 |
| 236300 Maint. of Water Plant | 10,000.00 | 15,000.00 | 18,000.00 |
| 236400 Maint. of Office/Garage | 0.00 | 1,500.00 | 1,500.00 |
| 236500 Maint. of Water Storage Tanks | 8,375.00 | 12,000.00 | 13,500.00 |
| 237000 Insurance | 85,000.00 | 85,000.00 | 85,000.00 |
| 239000 Printing & Reproduction | 4,010.25 | 3,000.00 | 4,000.00 |
| 239200 Membership Fees | 0.00 | 1,000.00 | 1,000.00 |
| 239300 Miscellaneous | 732.28 | 1,500.00 | 1,500.00 |
| 239320 Non-Sufficient Funds | 75.26 | 5,000.00 | 5,000.00 |
| 239400 Water Refunds | 11,293.72 | 10,000.00 | 10,000.00 |
| 239500 Postage | 20,284.42 | 20,000.00 | 20,000.00 |
| 241000 Office Supplies | 3,424.70 | 4,000.00 | 4,000.00 |
| 242000 Operation Supplies | 43,430.64 | 75,000.00 | 85,000.00 |
| 242100 Chemicals for Water Treat | 179,369.44 | 180,000.00 | 193,000.00 |
| 243000 Repairs & Maint. Dist. Sys. | 32,078.23 | 50,000.00 | 65,000.00 |
| 243100 Vehicles | 0.00 | 0.00 | 0.00 |
| 244000 Small Tools & Minor Equip. | 2,165.56 | 11,000.00 | 11,000.00 |
| 244100 Equipment | 1,258.99 | 290,000.00 | 210,000.00 |
| 252400 Office Equipment | 0.00 | 5,000.00 | 5,000.00 |
| | \$681,167.23 | \$1,139,100.00 | \$1,127,700.00 |
| TOTALS | \$1,601,052.92 | \$2,076,269.00 | \$2,231,994.00 |

FUND-WATER REVENUE
OTHER ADMINISTRATION (520-70717)

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|------------------------------------|-----------------------|-----------------------|-----------------------|
| OTHER EXPENSE | | | |
| 239600 Real Estate Taxes | \$7,382.96 | \$8,500.00 | \$8,500.00 |
| 253000 Buildings & Wells | 0.00 | 1,000.00 | 1,000.00 |
| 257000 Approved City Project | 17,407.06 | 0.00 | 80,000.00 |
| 257200 Plant-Capital Outlay | 16,968.31 | 86,000.00 | 50,000.00 |
| 257300 Distribution-Capital Outlay | 67,019.82 | 129,000.00 | 50,000.00 |
| 257400 Office Capital Improv. | 1,122.11 | 0.00 | 0.00 |
| 257500 Main Line Extensions | 0.00 | 10,000.00 | 0.00 |
| 261000 Payment of Bond Principal | 755,000.00 | 770,000.00 | 0.00 |
| 262000 Payment of Bond Interest | 27,924.28 | 15,400.00 | 0.00 |
| 265000 Payment of Loan Prin.(OWDA) | 242,329.33 | 253,060.00 | 0.00 |
| 266000 Payment of Loan Int. (OWDA) | 25,086.50 | 17,738.00 | 0.00 |
| 267000 Loan Payment to Sewer | 45,854.00 | 45,854.00 | 45,854.00 |
| 268000 Loan Repayment to General | 0.00 | 0.00 | 125,000.00 |
| 271000 Contract to 192400 | 40,000.00 | 40,000.00 | 40,000.00 |
| 272000 Contra. to 192500 | 200,492.00 | 273,000.00 | 339,700.00 |
| TOTALS | \$1,446,586.37 | \$1,649,552.00 | \$740,054.00 |
| TOTAL WATER REVENUE | \$3,047,639.29 | \$3,725,821.00 | \$2,972,048.00 |

REPLACEMENT & IMPROVEMENT WATER(530-70717)

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|----------------------|----------------|----------------|----------------|
| 257800 WATER PROJECT | \$0.00 | \$13,455.11 | \$0.00 |
| TOTAL R & I WATER | \$0.00 | \$13,455.11 | \$0.00 |

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

| | 2018 ACTUAL | 2019 Budget | 2020 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)

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|----------------------|----------------|----------------|----------------|
| OTHER EXPENSE | | | |
| 239970 Dare Programs | \$2,766.18 | \$5,000.00 | \$5,000.00 |
| 239971 Dare Events | 0.00 | 5,000.00 | 5,000.00 |
| | \$2,766.18 | \$10,000.00 | \$10,000.00 |
| TOTAL DARE | \$2,766.18 | \$10,000.00 | \$10,000.00 |

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

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|------------------------------|----------------|----------------|----------------|
| OTHER EXPENSE | | | |
| 239123 Law Enforcement Trust | \$0.00 | \$12,000.00 | \$12,000.00 |
| TOTALS | \$0.00 | \$12,000.00 | \$12,000.00 |
| TOTAL LAW ENFORCEMENT TRUST | \$0.00 | \$12,000.00 | \$12,000.00 |

FUND-HEALTH FUND
HEALTH FUND(705-70717)

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|--------------------------|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 212300 Medical Insurance | \$5,683.02 | \$0.00 | \$0.00 |
| TOTALS | \$5,683.02 | \$0.00 | \$0.00 |
| TOTAL HEALTH FUND | \$5,683.02 | \$0.00 | \$0.00 |

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

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|--------------------------------------|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 212210 Firemen's Relief & Pension | \$59,600.00 | \$61,700.00 | \$65,800.00 |
| TOTALS | \$59,600.00 | \$61,700.00 | \$65,800.00 |

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

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|---|----------------|----------------|----------------|
| OTHER EXPENSE | | | |
| 239910 County Auditor & Treasurer Fees | \$1,592.35 | \$2,000.00 | \$2,000.00 |
| TOTALS | \$1,592.35 | \$2,000.00 | \$2,000.00 |
| TOTAL FIREMAN'S RELIEF & PENSION | \$61,192.35 | \$63,700.00 | \$67,800.00 |

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

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|---|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 212200 Policemen's Relief & Pension Fund | \$59,600.00 | \$61,700.00 | \$65,800.00 |
| TOTALS | \$59,600.00 | \$61,700.00 | \$65,800.00 |

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

| | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|---|----------------|----------------|----------------|
| OTHER EXPENSE | | | |
| 239910 County Auditor & Treasurer Fees | \$1,592.35 | \$2,000.00 | \$2,000.00 |
| TOTALS | \$1,592.35 | \$2,000.00 | \$2,000.00 |
| TOTAL POLICEMEN'S RELIEF & PENSION | \$61,192.35 | \$63,700.00 | \$67,800.00 |

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

| OTHER EXPENSE | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|------------------------|----------------|----------------|----------------|
| 252600 Other Equipment | \$2,934.37 | \$2,000.00 | \$2,000.00 |
| TOTALS | \$2,934.37 | \$2,000.00 | \$2,000.00 |
| TOTAL EYMAN PARK | \$2,934.37 | \$2,000.00 | \$2,000.00 |

DOG PARK
PARKS(741-70717)

| OTHER EXPENSE | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|------------------------------|----------------|----------------|----------------|
| 234000 Professional Services | \$5,454.00 | \$2,000.00 | \$2,000.00 |
| TOTALS | \$5,454.00 | \$2,000.00 | \$2,000.00 |
| TOTAL DOG PARK | \$5,454.00 | \$2,000.00 | \$2,000.00 |

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

| OTHER EXPENSE | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|------------------------------|----------------|----------------|----------------|
| 234000 Professional Services | \$3,677.00 | \$0.00 | \$1,000.00 |
| 252600 Other Equipment | 0.00 | 0.00 | 0.00 |
| TOTALS | \$3,677.00 | \$0.00 | \$1,000.00 |
| TOTAL TRUST FUND CEMETERY | \$3,677.00 | \$0.00 | \$1,000.00 |
| FUND-UNCLAIMED MONEY | | | |

COURT OPERATIONS(830-70730)

| OTHER EXPENSE | 2018 ACTUAL | 2019 Budget | 2020 Budget |
|---------------------------|-----------------|-----------------|-----------------|
| 239450 Refunds | \$0.00 | \$2,000.00 | \$2,000.00 |
| TOTALS | \$0.00 | \$2,000.00 | \$2,000.00 |
| TOTAL TRUST FUND CEMETERY | \$0.00 | \$2,000.00 | \$2,000.00 |
| GRAND TOTAL ALL FUNDS | \$19,771,786.63 | \$21,748,700.11 | \$47,844,765.00 |