

DEPARTMENT OF SAFETY  
DIVISION OF POLICE (100-10110)

	2017	2018	2019
PERSONAL SERVICES	ACTUAL	Budget	Budget
211000 Salaries and Wages	\$857,304.40	\$931,200.00	\$889,600.00
212100 PERS	36,305.25	37,000.00	38,000.00
212200 Police Pension Fund	196,465.99	203,400.00	212,300.00
212300 Medical Coverage	280,982.92	346,000.00	271,000.00
212310 Life Insurance	4,564.00	4,600.00	4,600.00
212320 Medicare	11,906.10	12,700.00	13,400.00
212400 Workers Comp.	27,390.57	47,400.00	44,000.00
212450 Unemployment	0.00	0.00	0.00
212500 Longevity Pay	0.00	67,000.00	72,000.00
214100 Initial Issue-New App'ts.	11,902.69	6,000.00	6,000.00
214300 Replacement City Uniforms	23,270.29	23,000.00	23,000.00
214400 Dry Cleaning of Uniforms	0.00	0.00	0.00
	\$1,450,092.21	\$1,678,300.00	\$1,573,900.00
OTHER EXPENSE			
222000 Non-Local	\$0.00	\$200.00	\$200.00
223000 Registration Fees	0.00	200.00	200.00
224000 Housing	249.10	250.00	250.00
225000 Meals	0.00	400.00	400.00
226000 Training	4,110.00	12,500.00	12,500.00
232000 Communications	5,910.44	7,000.00	7,000.00
233000 Rents and Leases	15,197.47	19,500.00	19,500.00
234000 Professional Services	24,502.47	32,000.00	32,000.00
235000 Maint. of Equipment	20,737.32	27,000.00	27,000.00
235100 Maint. of Vehicles	14,045.60	19,000.00	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	948.00	1,000.00	1,000.00
239012 Legal Library Codes	392.78	800.00	800.00
239200 Membership Fees	595.00	1,400.00	1,400.00
239300 Miscellaneous	989.23	1,000.00	1,000.00
239310 Prisoner Expense	11,480.33	25,000.00	25,000.00
239500 Postage	401.04	500.00	500.00
239510 Tuition Remb.	0.00	2,700.00	2,700.00
241000 Office Supplies	8,502.95	10,500.00	12,000.00
242000 Operation Supplies	42,315.71	60,000.00	60,000.00
243000 Repairs and Maint.	293.13	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.	219.34	600.00	600.00
244100 Other Equipment	3,642.70	3,000.00	3,000.00
245000 K-9 Operation	0.00	4,000.00	4,000.00
252100 Communications Equip.	4,463.50	4,500.00	4,500.00
252400 Office Equipment	919.47	3,000.00	4,000.00
252600 Other Equipment	2,636.08	2,000.00	2,000.00
	\$176,551.66	\$254,250.00	\$258,750.00
TOTALS	\$1,626,643.87	\$1,932,550.00	\$1,832,650.00

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

	2017	2018	2019
PERSONAL SERVICES	ACTUAL	Budget	Budget
211000 Salaries and Wages	\$286,250.87	\$312,450.00	\$292,933.00
212000 Social Security	6,159.22	7,138.00	2,978.00
212100 PERS	0.00	0.00	0.00
212210 Fire Pension Fund	120,650.26	130,933.00	150,612.00
212300 Medical Coverage	130,297.84	176,732.00	199,700.00
212310 Life Insurance	1,540.00	1,760.00	2,016.00
212320 Medicare	4,347.78	5,789.00	6,021.00
212400 Workers Comp.	19,687.16	24,090.00	23,400.00
212500 Longevity Pay	0.00	52,741.00	48,651.00
214100 Initial Issue-New App'ts.	170.77	2,000.00	2,000.00
214200 Replacement Allowance	4,148.62	5,100.00	6,100.00
216000 Vol. Fire. Dependent Fund	300.00	0.00	300.00
	\$573,552.52	\$718,733.00	\$734,711.00
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	167.86	700.00	1,000.00
226000 Training	2,059.88	6,000.00	6,000.00
231000 Utilities	0.00	0.00	0.00
232000 Communications	3,058.94	4,000.00	4,000.00
233000 Rents and Leases	9,339.01	12,250.00	12,250.00
234000 Professional Services	4,397.89	10,000.00	10,000.00
234100 Medical Services	0.00	4,000.00	4,000.00
235000 Maint. of Equipment	11,012.52	15,000.00	15,300.00
235100 Maint. of Vehicles	23,410.52	25,000.00	25,000.00
236350 FED Grant Fitness	0.00	0.00	0.00
237000 Insurance	16,000.00	16,000.00	16,000.00
239000 Printing and Reproduction	0.00	0.00	0.00
239200 Membership Fees	609.00	1,500.00	1,800.00
239300 Miscellaneous	1,367.95	1,400.00	1,800.00
239500 Postage	0.00	0.00	0.00
241000 Office Supplies	681.57	4,100.00	5,000.00
241500 Fire Prevention Materials	1,834.33	2,000.00	2,000.00
242000 Operations Supplies	20,153.82	23,000.00	23,000.00
243000 Repairs and Maint.	2,730.38	4,500.00	4,500.00
243100 Vehicles	771.62	2,000.00	2,000.00
244000 Small Tools & Minor Equip.	64.00	1,000.00	1,000.00
244100 Other Equipment	14,099.02	15,000.00	15,000.00
252100 Communications Equip.	525.80	5,000.00	5,000.00
252300 Safety Equipment	19,054.42	20,000.00	20,000.00
252400 Office Equipment	0.00	0.00	0.00
	\$131,338.53	\$173,950.00	\$176,150.00
TOTALS	\$704,891.05	\$892,683.00	\$910,861.00

FUND-GENERAL  
RECREATION (100-40420)

	2017 ACTUAL	2018 Budget	2019 Budget
<b>OTHER EXPENSE</b>			
231000 Utilities	\$5,382.44	\$6,500.00	\$6,500.00
233000 Rents & Leases	4,035.00	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	2,695.47	8,000.00	6,000.00
243000 Repairs & Maintenance	1,368.57	4,000.00	4,000.00
<b>TOTALS</b>	<b>\$14,081.48</b>	<b>\$24,100.00</b>	<b>\$22,100.00</b>

FUND-GENERAL  
SOFT BALL (100-40430)

	2017 ACTUAL	2018 Budget	2019 Budget
OTHER EXPENSE			
231000 Utilities	\$639.29	\$1,000.00	\$1,000.00
243000 Repairs & Maint.	0.00	1,000.00	1,000.00
TOTALS	\$639.29	\$2,000.00	\$2,000.00

## FUND-GENERAL

## DIVISION OF SERVICE (100-50530)

	2017 ACTUAL	2018 Budget	2019 Budget
<b>PERSONAL SERVICES</b>			
211000 Salaries and Wages	\$492,864.92	\$461,690.00	\$415,810.00
212100 PERS	59,866.52	64,556.00	55,643.00
212300 Medical Coverage	134,801.49	132,980.00	124,520.00
212310 Life Insurance	1,446.55	1,428.00	1,176.00
212320 Medicare	6,303.79	6,877.00	5,928.00
212400 Workers Comp	12,585.00	13,349.00	10,307.00
212500 Longevity Pay	0.00	37,533.00	36,106.00
217000 Uniforms	3,399.50	5,063.00	4,725.00
	<b>\$711,267.77</b>	<b>\$723,476.00</b>	<b>\$654,215.00</b>
<b>OTHER EXPENSE</b>			
222000 Non Local	\$0.00	\$400.00	\$400.00
223000 Registration	200.00	1,000.00	1,000.00
224000 Housing	0.00	600.00	600.00
225000 Meals	303.30	800.00	800.00
226000 Training	541.00	2,000.00	2,000.00
232000 Communications	4,058.56	5,500.00	5,500.00
233000 Rents & Leases	0.00	7,500.00	8,000.00
234000 Professional Services	21,503.42	29,000.00	135,000.00
235000 Maint. of Equip	1,705.71	4,000.00	4,600.00
235100 Maint. of Vehicles	2,061.33	4,000.00	4,000.00
238000 Advertising	0.00	1,000.00	1,000.00
239000 Printing & Rep	175.00	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.	15.80	3,000.00	3,000.00
239500 Postage	7.15	300.00	400.00
241000 Office Supplies	402.12	1,500.00	1,500.00
242000 Operational Supplies	15,618.85	30,000.00	33,000.00
243100 Vehicles	0.00	0.00	35,000.00
252400 Other Equip	643.47	2,500.00	3,000.00
	<b>\$47,235.71</b>	<b>\$94,000.00</b>	<b>\$239,700.00</b>
<b>TOTALS</b>	<b>\$758,503.48</b>	<b>\$817,476.00</b>	<b>\$893,915.00</b>

FUND-GENERAL  
SOLID WASTE DISPOSAL (100-50560)

	2017 ACTUAL	2018 Budget	2019 Budget
OTHER EXPENSE			
233100 County Landfill	\$3,896.60	\$20,000.00	\$20,000.00
TOTALS	\$3,896.60	\$20,000.00	\$20,000.00

FUND-GENERAL  
CITY MANAGER DEPT(100-70711)

	2017 ACTUAL	2018 Budget	2019 Budget
<b>PERSONAL SERVICES</b>			
211000 Salaries and Wages	\$167,495.19	\$153,829.00	\$171,525.00
212100 PERS	20,232.31	18,878.00	22,274.00
212200 Car Allotment	0.00	1,200.00	1,200.00
212300 Medical Coverage	31.60	0.00	0.00
212310 Life Insurance	336.00	336.00	336.00
212320 Medicare	2,422.86	2,366.00	2,579.00
212400 Workers Comp.	4,063.00	4,618.00	4,465.00
212500 Longevity Pay	0.00	12,258.00	14,973.00
	\$194,580.96	\$193,485.00	\$217,352.00
<b>OTHER EXPENSE</b>			
222000 Non-Local	\$0.00	\$0.00	\$0.00
223000 Registration Fees	767.00	1,200.00	1,200.00
224000 Housing	0.00	200.00	200.00
225000 Meals	160.66	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	0.00	300.00	300.00
239200 Membership Fees	0.00	300.00	780.00
239300 Miscellaneous	219.30	300.00	300.00
239500 Postage	0.00	200.00	200.00
241000 Office Supplies	1,323.60	2,000.00	2,000.00
242000 Operation Supplies	226.38	500.00	500.00
252400 Office Equipment	0.00	0.00	0.00
	\$2,696.94	\$5,650.00	\$6,130.00
<b>TOTALS</b>	<b>\$197,277.90</b>	<b>\$199,135.00</b>	<b>\$223,482.00</b>

FUND-GENERAL  
FINANCE DIRECTOR DEPT(100-70712)

	2017 ACTUAL	2018 Budget	2019 Budget
<b>PERSONAL SERVICES</b>			
211000 Salaries and Wages	\$191,575.44	\$171,569.00	\$230,652.00
212100 PERS	23,997.32	24,064.00	27,290.00
212300 Medical Coverage	15,136.29	16,500.00	41,840.00
212310 Life Insurance	336.00	336.00	504.00
212320 Medicare	2,591.46	2,698.00	3,489.00
212400 Workers Comp.	5,003.00	5,266.00	5,225.00
212500 Longevity Pay	0.00	15,626.00	11,843.00
	\$238,639.51	\$236,059.00	\$320,843.00
<b>OTHER EXPENSE</b>			
222000 Non Local	\$53.50	\$300.00	\$300.00
223000 Registration Fees	200.00	500.00	500.00
224000 Housing	0.00	0.00	0.00
225000 Meals	56.77	200.00	200.00
234000 Professional Services	19,550.05	25,000.00	30,000.00
235000 Maint. of Equipment	0.00	900.00	900.00
239000 Printing & Reproduction	1,995.57	2,000.00	2,200.00
239011 Printing for Computer	1,179.44	1,200.00	1,200.00
239150 GAAP Conversion	13,900.00	15,000.00	14,000.00
239200 Membership Fees	65.00	500.00	500.00
239300 Miscellaneous	98.32	200.00	200.00
239500 Postage	2,145.34	6,200.00	6,200.00
241000 Office Supplies	2,046.28	2,500.00	2,500.00
244100 Other Equipment	0.00	400.00	400.00
	\$41,290.27	\$54,900.00	\$59,100.00
<b>TOTALS</b>	<b>\$279,929.78</b>	<b>\$290,959.00</b>	<b>\$379,943.00</b>



FUND-GENERAL  
LAW DIRECTOR DEPT(100-70713)

	2017 ACTUAL	2018 Budget	2019 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$132,054.66	\$130,333.00	\$133,140.00
212100 PERS	17,417.01	17,803.00	18,182.00
212300 Medical Coverage	6,745.37	7,640.00	7,880.00
212310 Life Insurance	98.00	252.00	252.00
212320 Medicare	1,979.61	1,958.00	1,998.00
212400 Workers Comp.	3,601.00	3,822.00	3,459.00
212500 Longevity Pay	0.00	10,074.00	10,074.00
TOTALS	\$161,895.65	\$171,882.00	\$174,985.00
OTHER EXPENSE			
226000 Training	\$1,649.00	\$2,000.00	\$2,000.00
234000 Professional Services	54,285.47	45,000.00	50,000.00
239012 Legal Library Codes	12,043.91	14,000.00	14,000.00
241000 Office Supplies	782.07	1,000.00	1,000.00
	\$68,760.45	\$62,000.00	\$67,000.00
TOTALS	\$230,656.10	\$233,882.00	\$241,985.00

FUND-GENERAL  
CITY INCOME TAX (100-70715)

	2017 ACTUAL	2018 Budget	2019 Budget
<b>PERSONAL SERVICES</b>			
211000 Salaries and Wages	\$85,357.90	\$90,665.00	\$89,898.00
212100 PERS	10,553.07	11,095.00	13,286.00
212300 Medical Coverage	15,736.40	16,500.00	37,080.00
212310 Life Insurance	336.00	336.00	336.00
212320 Medicare	1,217.41	1,394.00	1,395.00
212400 Workers Comp.	2,290.00	2,720.00	2,414.00
212500 Longevity Pay	0.00	5,322.00	6,211.00
217000 Uniforms	1,437.81	1,500.00	1,500.00
	\$116,928.59	\$129,532.00	\$152,120.00
<b>OTHER EXPENSE</b>			
222000 Non-Local	\$0.00	\$100.00	\$100.00
223000 Registration Fees	0.00	100.00	100.00
225000 Meals	0.00	100.00	100.00
226000 Training	0.00	100.00	100.00
234000 Professional Services	26,530.54	22,000.00	24,000.00
235000 Maint. of Equipment	421.65	1,500.00	1,500.00
239000 Printing & Reproduction	3,595.47	4,000.00	4,000.00
239011 Printing for Computer	500.00	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	79,996.09	75,000.00	75,000.00
239500 Postage	9,905.33	15,000.00	14,000.00
241000 Office Supplies	2,218.17	2,500.00	2,500.00
	\$123,267.25	\$122,000.00	\$123,000.00
<b>TOTALS</b>	<b>\$240,195.84</b>	<b>\$251,532.00</b>	<b>\$275,120.00</b>

FUND-GENERAL LAND AND BUILDING (100-70716)	2017 ACTUAL	2018 Budget	2019 Budget
<b>PERSONAL SERVICES</b>			
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
<b>OTHER EXPENSE</b>			
231000 Utilities	\$76,582.18	\$110,000.00	\$110,000.00
232000 Communications	18,890.92	29,000.00	29,000.00
233000 Rents and Leases	2,925.00	3,000.00	13,000.00
233200 Demolitions & Removal of Buildings	0.00	25,000.00	25,000.00
234000 Professional Services	47,878.55	32,000.00	40,000.00
234110 Mowing & Cleanup	24,246.55	40,000.00	45,000.00
234120 Channel 3	0.00	12,000.00	15,000.00
235000 Maint. of Equipment	333.02	2,000.00	2,000.00
236000 Maint. of Facilities	1,825.54	2,000.00	2,000.00
237000 Insurance	10,500.00	10,500.00	11,000.00
239300 Miscellaneous	0.00	100.00	100.00
239600 Property Tax	15,487.77	13,000.00	12,000.00
242000 Operations Supplies	2,216.27	3,000.00	5,000.00
243000 Repairs & Maint.	34,080.16	60,000.00	135,000.00
	\$234,965.96	\$341,600.00	\$444,100.00
<b>TOTALS</b>	<b>\$234,965.96</b>	<b>\$341,600.00</b>	<b>\$444,100.00</b>

FUND-GENERAL  
OTHER ADMINISTRATIVE (100-70717)

	2017 ACTUAL	2018 Budget	2019 Budget
OTHER EXPENSE			
233000 Rents & Leases	\$0.00	\$0.00	\$0.00
234000 Professional Services	100,117.86	85,000.00	85,000.00
237000 Insurance	16,500.00	16,500.00	20,000.00
238000 Advertising	21,555.62	40,000.00	40,000.00
239130 Fayette Co. Law Library Assn.	30,026.57	30,000.00	30,000.00
239300 Miscellaneous	0.00	1,000.00	1,000.00
239280 ESTATE TAX REFUND	0.00	0.00	0.00
239920 State Examiner Fees	14,348.50	15,000.00	16,500.00
239980 Park District	100,000.00	100,000.00	100,000.00
239990 Fayette Co. EMS	0.00	141,920.00	0.00
271300 Loan To Water Fund	0.00	0.00	500,000.00
271600 Transfer To CIC	150,000.00	0.00	0.00
	\$432,548.55	\$429,420.00	\$792,500.00
TOTALS	\$432,548.55	\$429,420.00	\$792,500.00

FUND-GENERAL  
LEGISLATIVE (100-70720)

	2017 ACTUAL	2018 Budget	2019 Budget
<b>PERSONAL SERVICES</b>			
211000 Salaries and Wages	\$56,537.00	\$57,600.00	\$61,428.00
212100 PERS	7,692.10	8,064.00	8,461.00
212300 Medical Coverage	13,576.84	13,000.00	16,000.00
212310 Life Insurance	1,162.00	1,178.00	1,178.00
212320 Medicare	819.78	836.00	1,030.00
212400 Workers Comp.	1,523.07	1,631.00	1,783.00
	<b>\$81,310.79</b>	<b>\$82,309.00</b>	<b>\$89,880.00</b>
<b>OTHER EXPENSE</b>			
222000 Non-Local	\$40.66	\$50.00	\$50.00
223000 Registration Fees	24.00	400.00	400.00
224000 Housing	0.00	200.00	200.00
225000 Meals	238.22	600.00	600.00
234000 Professional Services	0.00	0.00	0.00
235200 Indigent Burial Expenses	750.00	7,000.00	7,000.00
239300 Miscellaneous	0.00	0.00	0.00
	<b>\$1,052.88</b>	<b>\$8,250.00</b>	<b>\$8,250.00</b>
<b>TOTALS</b>	<b>\$82,363.67</b>	<b>\$90,559.00</b>	<b>\$98,130.00</b>

FUND-GENERAL  
ECONOMIC DIRECTOR (100-70721)

	2017 ACTUAL	2018 Budget	2019 Budget
<b>PERSONAL SERVICES</b>			
211000 Salaries and Wages	\$62,169.60	\$65,870.00	\$70,693.00
212100 PERS	8,235.08	8,214.00	8,461.00
212200 Car Allotment	0.00	2,400.00	2,400.00
212300 Medical Coverage	6,386.40	7,616.00	0.00
212310 Life Insurance	168.00	168.00	168.00
212320 Medicare	887.15	1,021.00	1,031.00
212400 Workers Comp.	1,932.00	1,776.00	1,783.00
212500 Longevity Pay	0.00	300.00	300.00
	<b>\$79,778.23</b>	<b>\$87,365.00</b>	<b>\$84,836.00</b>
<b>OTHER EXPENSE</b>			
222000 Non-Local	\$79.18	\$2,000.00	\$2,000.00
223000 Registration Fees	1,117.00	1,500.00	1,500.00
224000 Housing	0.00	1,000.00	1,000.00
225000 Meals	213.42	500.00	500.00
234000 Professional Services	1,506.25	2,000.00	2,000.00
239000 Printing & Reproduction	0.00	1,500.00	1,500.00
239011 Printing for Computer	0.00	1,500.00	1,500.00
239200 Membership Fees	381.00	3,000.00	3,000.00
239300 Miscellaneous	0.00	500.00	500.00
239500 Postage	0.00	500.00	500.00
241000 Office Supplies	47.78	1,000.00	1,000.00
244100 Other Equipment	0.00	1,000.00	1,000.00
	<b>\$3,344.63</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>
<b>TOTALS</b>	<b>\$83,122.86</b>	<b>\$103,365.00</b>	<b>\$100,836.00</b>

FUND-GENERAL  
ADMIN COMPUTER (100-70726)

	2017 ACTUAL	2018 Budget	2019 Budget
<b>PERSONAL SERVICES</b>			
211000 Salaries and Wages	\$49,986.76	\$49,309.00	\$50,466.00
212100 PERS	9,540.82	9,774.00	10,068.00
212300 Medical Coverage	18,459.28	19,440.00	20,100.00
212310 Life Insurance	168.00	168.00	168.00
212320 Medicare	682.25	1,076.00	1,081.00
212400 Workers Comp.	1,932.00	2,041.00	1,871.00
212500 Longevity Pay	0.00	4,871.00	5,017.00
	<b>\$80,769.11</b>	<b>\$86,679.00</b>	<b>\$88,771.00</b>
<b>OTHER EXPENSE</b>			
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
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTALS</b>	<b>\$80,769.11</b>	<b>\$86,679.00</b>	<b>\$88,771.00</b>

FUND-GENERAL  
MUNICIPAL COURT (100-70730)

	2017 ACTUAL	2018 Budget	2019 Budget
<b>PERSONAL SERVICES</b>			
211000 Salaries and Wages	\$500,654.25	\$436,486.00	\$512,121.00
212100 PERS	69,374.33	72,978.00	71,209.00
212300 Medical Coverage	139,111.08	201,200.00	158,620.00
212310 Life Insurance	2,240.00	2,100.00	1,932.00
212320 Medicare	6,723.68	6,586.00	7,811.00
212400 Workers Comp.	10,456.00	16,214.00	13,120.00
212500 Longevity Pay	0.00	25,651.00	26,564.00
	\$728,559.34	\$761,215.00	\$791,377.00
<b>OTHER EXPENSE</b>			
221000 Local	\$4,200.00	\$4,200.00	\$4,200.00
222000 Non-Local	96.32	600.00	600.00
223000 Registration Fees	1,711.50	2,700.00	2,700.00
224000 Housing	1,072.94	3,500.00	3,500.00
225000 Meals	76.78	500.00	500.00
226000 Training	850.00	2,500.00	2,500.00
232000 Communications	9,053.87	9,500.00	9,500.00
233000 Rents & Leases	0.00	8,000.00	8,000.00
234000 Professional Services	7,986.09	9,500.00	9,500.00
234300 Indigent Legal Fees	0.00	4,000.00	4,000.00
234310 Public Defender	41,847.00	44,161.00	45,768.00
234320 Ankle Bracelet Rentals	12,196.55	30,000.00	30,000.00
235000 Maint. of Equipment	12,388.42	13,600.00	13,600.00
237100 Bonding	500.00	650.00	650.00
239000 Printing & Reproduction	11,985.79	13,000.00	13,000.00
239012 Legal Library Codes	36,196.85	35,000.00	35,000.00
239200 Membership Fees	1,401.00	1,500.00	1,500.00
239300 Miscellaneous	11,557.58	17,000.00	17,000.00
239500 Postage	15,402.00	18,000.00	18,000.00
241000 Office Supplies	5,331.83	5,000.00	5,000.00
252400 Office Equipment	3,228.10	4,000.00	4,000.00
	\$177,082.62	\$226,911.00	\$228,518.00
<b>TOTALS</b>	<b>\$905,641.96</b>	<b>\$988,126.00</b>	<b>\$1,019,895.00</b>



FUND-GENERAL  
COUNTY AUDITOR (100-70740)

	2017 ACTUAL	2018 Budget	2019 Budget
OTHER EXPENSE			
239100 Election Expense	\$3,453.76	\$20,000.00	\$20,000.00
239910 Co. Auditor & Treas. Fees	4,428.97	18,000.00	6,000.00
	\$7,882.73	\$38,000.00	\$26,000.00
TOTALS	\$7,882.73	\$38,000.00	\$26,000.00

FUND-GENERAL  
PUBLIC HEALTH (100-70741)

	2017 ACTUAL	2018 Budget	2019 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	\$5,918,760.23	\$6,777,066.00	\$7,407,288.00

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

	2017	2018	2019
	ACTUAL	Budget	Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$799,958.65	\$800,000.00	\$850,000.00
212320 Medicare	10,920.63	11,600.00	11,600.00
214400 Dry Cleaning of Uniforms	0.00	0.00	0.00
TOTALS	\$810,879.28	\$811,600.00	\$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	\$810,879.28	\$811,600.00	\$861,600.00

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

	2017 ACTUAL	2018 Budget	2019 Budget
<b>PERSONAL SERVICES</b>			
211000 Salaries and Wages	\$568,675.46	\$615,000.00	\$615,000.00
212320 Medicare	7,725.78	7,850.00	7,850.00
	\$576,401.24	\$622,850.00	\$622,850.00
<b>OTHER EXPENSE</b>			
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
<b>TOTALS</b>	<b>\$576,401.24</b>	<b>\$622,850.00</b>	<b>\$622,850.00</b>

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

	2017 ACTUAL	2018 Budget	2019
<b>PERSONAL SERVICES</b>			
211000 Salaries and Wages	\$184,473.73	\$204,528.00	\$241,899.00
212100 PERS	25,699.40	30,933.00	27,000.00
212300 Medical Coverage	45,148.17	54,570.00	43,740.00
212310 Life Insurance	672.00	840.00	672.00
212320 Medicare	2,615.08	3,204.00	2,797.00
212400 Worker's Comp.	5,123.06	6,147.00	4,842.00
212500 Longevity Pay	0.00	16,422.00	17,626.00
217000 Uniforms	2,303.24	3,375.00	2,700.00
<b>TOTALS</b>	<b>\$266,034.68</b>	<b>\$320,019.00</b>	<b>\$341,276.00</b>
<b>OTHER EXPENSE</b>			
235000 Maint. of Equipment	\$1,145.77	\$2,000.00	\$2,000.00
235100 Maint. Of Vehicles	1,087.44	1,000.00	1,000.00
243100 Vehicle Maint.	0.00	0.00	0.00
252000 Equipment	1,500.49	2,500.00	2,500.00
252400 Other Equipment	59.85	1,000.00	1,000.00
	\$3,793.55	\$6,500.00	\$6,500.00
<b>TOTALS</b>	<b>\$269,828.23</b>	<b>\$326,519.00</b>	<b>\$347,776.00</b>

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

	2017 ACTUAL	2018 Budget	2019 Budget
<b>PERSONAL SERVICES</b>			
211000 Salaries and Wages	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER EXPENSE</b>			
231000 Utilities-Traffic Signals	\$19,807.04	\$20,000.00	\$20,000.00
235000 Maint. of Equipment	13,808.29	25,000.00	25,000.00
235100 Maint. of Vehicles	2,123.28	10,000.00	10,000.00
236000 Maint. of Facilities	0.00	0.00	0.00
242000 Operational Supplies(Salt)	12,635.31	25,000.00	60,000.00
243000 Repairs & Maintenance	27,408.90	85,000.00	72,000.00
257000 Capital Outlay	0.00	30,000.00	30,000.00
	<b>\$75,782.82</b>	<b>\$195,000.00</b>	<b>\$217,000.00</b>
<b>TOTALS</b>	<b>\$75,782.82</b>	<b>\$195,000.00</b>	<b>\$217,000.00</b>

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

	2017 ACTUAL	2018 Budget	2019 Budget
OTHER EXPENSE			
239700 Street Lights	\$144,623.89	\$160,000.00	\$160,000.00
TOTALS	\$144,623.89	\$160,000.00	\$160,000.00

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

	2017 ACTUAL	2018 Budget	2019 Budget
239410 Income Tax Refunds	\$34,891.23	\$29,700.00	\$30,000.00
TOTALS	\$34,891.23	\$29,700.00	\$30,000.00
TOTAL INCOME TAX LEVY FUND	\$1,912,406.69	\$2,145,669.00	\$2,239,226.00



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

	2017 ACTUAL	2018 Budget	2019 Budget
<b>PERSONAL SERVICES</b>			
211000 Salaries and Wages	\$263,391.16	\$282,456.00	\$291,970.00
212100 PERS	38,210.88	40,592.00	37,037.00
212300 Medical Coverage	62,438.96	128,400.00	124,440.00
212310 Life Insurance	1,050.00	1,176.00	1,176.00
212320 Medicare	3,898.94	4,349.00	4,006.00
212400 Workers Comp.	8,629.00	8,512.00	6,968.00
212500 Longevity Pay	0.00	17,484.00	17,981.00
217000 Uniforms	4,588.37	4,725.00	4,725.00
<b>TOTALS</b>	<b>\$382,207.31</b>	<b>\$487,694.00</b>	<b>\$488,303.00</b>
<b>OTHER EXPENSE</b>			
234000 Professional Services	\$47,121.17	\$50,000.00	\$55,000.00
237000 Insurance	1,400.00	3,500.00	3,500.00
242000 Operational Supplies	24,948.14	40,000.00	45,000.00
243100 Vehicle	0.00	0.00	45,000.00
252600 Equipment	31,510.26	54,440.00	0.00
<b>TOTALS</b>	<b>\$104,979.57</b>	<b>\$147,940.00</b>	<b>\$148,500.00</b>
<b>TOTAL STREET CONSTRUCTION, MAINTENANCE &amp; REPAIR</b>	<b>\$487,186.88</b>	<b>\$635,634.00</b>	<b>\$636,803.00</b>

FUND-STATE HIGHWAY IMPROVEMENT  
PAVING (220-60613)

	2017 ACTUAL	2018 Budget	2019 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	\$8,000.00
	\$0.00	\$8,000.00	\$8,000.00
TOTALS	\$15,000.00	\$23,000.00	\$23,000.00

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

	2017 ACTUAL	2018 Budget	2019 Budget
OTHER EXPENSE			
242000 Operation	\$25,000.00	\$25,000.00	\$25,000.00
	\$25,000.00	\$25,000.00	\$25,000.00
TOTAL STATE HIGHWAY IMPROVEMENT	\$40,000.00	\$48,000.00	\$48,000.00

FUND-CEMETERY  
CEMETERY OPERATIONS (230-20230)

	2017 ACTUAL	2018 Budget	2019 Budget
<b>PERSONAL SERVICES</b>			
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
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER EXPENSE</b>			
231000 Utilities	\$5,551.81	\$9,000.00	\$9,000.00
232000 Communications	1,636.69	2,500.00	2,500.00
234000 Professional Services	35,413.82	48,000.00	50,000.00
235000 Maint. of Equipment	0.00	3,000.00	5,000.00
235100 Maint. Of Vehicles	0.00	2,000.00	5,000.00
237000 Insurance	4,800.00	4,800.00	4,800.00
239000 Printing & Reproduction	0.00	100.00	200.00
239200 Membership Fees	0.00	300.00	300.00
239300 Miscellaneous	0.00	500.00	500.00
239500 Postage	0.00	250.00	250.00
241000 Office Supplies	248.12	1,000.00	1,000.00
242000 Operational Supplies	16,794.32	22,500.00	23,000.00
242550 Grave Buy-Back	0.00	2,000.00	2,000.00
243100 Vehicles	0.00	2,000.00	0.00
252000 Equipment	0.00	36,323.00	21,000.00
252400 Other Equipment	0.00	1,000.00	5,000.00
	<b>\$64,444.76</b>	<b>\$135,273.00</b>	<b>\$129,550.00</b>
<b>TOTALS</b>	<b>\$64,444.76</b>	<b>\$135,273.00</b>	<b>\$129,550.00</b>

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

	2017 ACTUAL	2018 Budget	2019 Budget
OTHER EXPENSE			
234000 Professional Fees	\$55,049.12	\$93,500.00	\$90,000.00
239400 Downtown Improvement	5,500.00	20,000.00	20,000.00
239410 Income Tax Refunds	1,453.77	1,500.00	1,500.00
239980 Downtown Grant	0.00	20,000.00	20,000.00
239990 OSU Grant	0.00	5,000.00	0.00
TOTALS	\$62,002.89	\$140,000.00	\$131,500.00

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

	2017 ACTUAL	2018 Budget	2019 Budget
OTHER EXPENSE			
236220 Street, Alley - Projects and Repairs	\$60,000.00	\$70,000.00	\$70,000.00
TOTALS	\$60,000.00	\$70,000.00	\$70,000.00
TOTAL COUNTY PERMISSIVE LICENSE TAX	\$60,000.00	\$70,000.00	\$70,000.00

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

	2017 ACTUAL	2018 Budget	2019 Budget
OTHER EXPENSE			
236220 Streets & Alleys Repair	\$75,000.00	\$86,500.00	\$86,500.00
TOTALS	\$75,000.00	\$86,500.00	\$86,500.00
TOTAL CITY PERMISSIVE LICENSE TAX	\$75,000.00	\$86,500.00	\$86,500.00

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

	2017 ACTUAL	2018 Budget	2019 Budget
OTHER EXPENSE			
239121 Indigent Driver's Alcohol Treatment	\$21,931.35	\$20,000.00	\$20,000.00
TOTALS	\$21,931.35	\$20,000.00	\$20,000.00
TOTAL INDIGENT DRIVER'S	\$21,931.35	\$20,000.00	\$20,000.00



FUND-ENFORCEMENT AND  
EDUCATION (244-70717)

	2017 ACTUAL	2018 Budget	2019 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)

	2017 ACTUAL	2018 Budget	2019 Budget
OTHER EXPENSE			
243200 Bridge Repairs	\$0.00	\$83,000.00	\$4,000.00
TOTALS	\$0.00	\$83,000.00	\$4,000.00
TOTAL BRIDGE MAINTENANCE	\$0.00	\$83,000.00	\$4,000.00

SPECIAL PROJECT FUND  
MUNICIPAL COURT OPERATIONS (248-70730)

PERSONAL SERVICES	2017 ACTUAL	2018 Budget	2019 Budget
211000 Salary	\$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
231000 Utilities	0.00	0.00	0.00
234000 Professional Services	0.00	0.00	72,000.00
239300 Misc	40,000.00	72,000.00	0.00
239600 Property Tax	0.00	0.00	0.00
261000 Principal	10,000.00	0.00	0.00
262000 Interest	2,299.84	0.00	0.00
TOTALS	\$52,299.84	\$72,000.00	\$72,000.00

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

	2017 ACTUAL	2018 Budget	2019 Budget
OTHER EXPENSE			
211000 Salaries and Wages	\$0.00	\$4,480.16	\$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	\$0.00	\$4,480.16	\$0.00

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

	2017 ACTUAL	2018 Budget	2019 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	\$0.00	\$4,480.16	\$0.00

SPECIAL INTERVENTION FUND  
(251-70730)

	2017 ACTUAL	2018 Budget	2019 Budget
<b>PERSONAL SERVICES</b>			
211000 Salaries and Wages	\$50,022.64	\$56,899.00	\$79,630.00
212100 PERS	0.00	1,350.00	8,275.00
212300 Medical Coverage	0.00	0.00	60.00
212310 Life Insurance	0.00	0.00	336.00
212320 Medicare	772.97	1,131.00	1,155.00
212400 Workers Comp.	0.00	273.00	1,469.00
212500 Longevity Pay	0.00	0.00	600.00
<b>TOTALS</b>	<b>\$50,795.61</b>	<b>\$59,653.00</b>	<b>\$91,525.00</b>
<b>OTHER EXPENSE</b>			
239300 Miscellaneous	\$0.00	\$50,000.00	\$0.00
243100 Vehicle	\$0.00	\$0.00	\$20,000.00
261000 Principal	50,000.00	0.00	0.00
	\$50,000.00	\$50,000.00	\$20,000.00
<b>TOTALS</b>	<b>\$100,795.61</b>	<b>\$109,653.00</b>	<b>\$111,525.00</b>

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

	2017 ACTUAL	2018 Budget	2019 Budget
<b>PERSONAL SERVICES</b>			
211000 Salaries and Wages	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER EXPENSE</b>			
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	7,400.00	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	34,083.29	17,700.00	0.00
243100 Vehicles	0.00	0.00	0.00
244000 Small Tools & Minor Equip.	0.00	0.00	0.00
	<b>\$41,483.29</b>	<b>\$17,700.00</b>	<b>\$0.00</b>
<b>TOTALS</b>	<b>\$41,483.29</b>	<b>\$17,700.00</b>	<b>\$0.00</b>

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

	2017 ACTUAL	2018 Budget	2019 Budget
<b>OTHER EXPENSE</b>			
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	\$41,483.29	\$17,700.00	\$0.00

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

	2017 ACTUAL	2018 Budget	2019 Budget
OTHER EXPENSE			
211000 Wages	\$0.00	\$747.96	\$0.00
234000 Professional Services	0.00	0.00	0.00
239310 Prisoner Expense	0.00	0.00	0.00
TOTALS	\$0.00	\$747.96	\$0.00
TOTAL VOTED POLICE LEVY	\$0.00	\$747.96	\$0.00



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

	2017 ACTUAL	2018 Budget	2019 Budget
OTHER EXPENSE			
239700 Street Lights	\$0.00	\$156.15	\$0.00
239710 Addl. Street Lights	0.00	0.00	0.00
TOTALS	\$0.00	\$156.15	\$0.00
TOTAL VOTED STREET LIGHT LEVY	\$0.00	\$156.15	\$0.00

FUND-COURT COMPUTERIZATION  
MUNICIPAL COURT (291-70730)

	2017 ACTUAL	2018 Budget	2019 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)

	2017 ACTUAL	2018 Budget	2019 Budget
OTHER EXPENSE			
259000 Computer System	\$0.00	\$30,000.00	\$30,000.00
TOTALS	\$0.00	\$30,000.00	\$30,000.00
TOTAL COMPUTER LEGAL RESEARCH	\$0.00	\$30,000.00	\$30,000.00

## FUND-CDBG COMMUNITY DEVELOPMENT (293-50575)

	2017 ACTUAL	2018 Budget	2019 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)

	2017 ACTUAL	2018 Budget	2019 Budget
OTHER EXPENSE			
211000 Salary	\$22,143.69	\$24,609.00	\$14,781.00
212100 PERS	3,248.21	3,445.00	2,069.00
212300 Health Care Premium	0.00	0.00	0.00
212310 Life Insurance	0.00	0.00	0.00
212320 Medicare	321.08	357.00	214.00
212400 Workers Comp.	0.00	688.00	371.00
212500 Longevity	0.00	0.00	0.00
239300 Misc.	2,451.75	0.00	0.00
TOTALS	\$28,164.73	\$29,099.00	\$17,435.00
TOTAL COURT SUPERVISION	\$28,164.73	\$29,099.00	\$17,435.00

JRIG GRANT FUND  
(296-70730)

PERSONAL SERVICES

211000 Salaries and Wages	\$0.00	\$65,280.00	\$79,428.00
212100 PERS	0.00	8,758.00	10,381.00
212300 Medical Coverage	0.00	44,000.00	15,820.00
212310 Life Insurance	0.00	336.00	336.00
212320 Medicare	0.00	948.00	1,156.00
212400 Worker's Comp	0.00	1,998.00	1,846.00
212500 Longevity Pay	0.00	600.00	600.00
Sub Totals	\$0.00	\$121,920.00	\$109,567.00

OTHER EXPENSE

221000 Local	\$0.00	\$1,500.00	\$1,000.00
226000 Training	0.00	12775.00	5000.00
231000 Utilities	0.00	5,850.00	5,000.00
232000 Communications	0.00	400.00	0.00
234320 Ankle Bracelet	0.00	35,000.00	4,255.00
239300 Miscellaneous	0.00	9,150.00	2,825.00
241000 Office Supplies	0.00	6,800.00	1,350.00
252400 Office Equipment	0.00	10,000.00	6,600.00
Sub Totals	\$0.00	\$81,475.00	\$26,030.00

TOTAL JRIG GRANT	\$0.00	\$203,395.00	\$135,597.00
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FUND COMMUNITY DEVELOPMENT  
COURT (298-70730)

	2017 ACTUAL	2018 Budget	2019 Budget
<b>PERSONAL SERVICES</b>			
211000 Salaries and Wages	\$81,942.91	\$88,865.00	\$91,004.00
212100 PERS	10,589.25	5,454.00	5,673.00
212300 Medical Coverage	21,624.88	24,000.00	19,950.00
212310 Life Insurance	168.00	168.00	168.00
212320 Medicare	1,138.57	1,289.00	1,320.00
212400 Worker's Comp	2,628.00	1,103.00	1,017.00
212500 Longevity Pay	0.00	300.00	300.00
Sub Totals	\$118,091.61	\$121,179.00	\$119,432.00
<b>OTHER EXPENSE</b>			
226000 Training	\$1,149.00	\$0.00	\$1,747.00
232000 Communications	1,788.79	0.00	0.00
234100 Reimbursement	0.00	0.00	0.00
242000 Operation Supplies	0.00	0.00	0.00
	\$2,937.79	\$0.00	\$1,747.00
<b>TOTAL COMMUNITY DEVELOP.</b>	<b>\$121,029.40</b>	<b>\$121,179.00</b>	<b>\$121,179.00</b>

## FUND RAIL FUND (299-70730)

	2017 ACTUAL	2018 Budget	2019 Budget
OTHER ADMINISTRATION			
243000 Repair-Maintenance	\$0.00	\$1,000.00	\$0.00
TOTALS	\$0.00	\$1,000.00	\$0.00
TOTAL RAIL FUND	\$0.00	\$1,000.00	\$0.00



## FUND TIF BOND RETIREMENT (330-80820)

	2017 ACTUAL	2018 Budget	2019 Budget
OTHER ADMINISTRATION			
261000 Payment of Principal	\$184,000.00	\$115,000.00	\$157,340.00
262000 Payment of Interest	9,200.00	9,000.00	3,800.00
257000 Washington Avenue	17,938.30	250,000.00	30,000.00
TOTALS	\$211,138.30	\$374,000.00	\$191,140.00
TOTAL TIF BOND RETIREMENT	\$211,138.30	\$374,000.00	\$191,140.00

FUND TIF BOND RETIREMENT (340-80820)

	2017 ACTUAL	2018 Budget	2019 Budget
OTHER ADMINISTRATION			
234020 Payment To MT	\$71,377.77	\$72,000.00	\$71,000.00
234030 Payment To WCH	13,026.74	13,050.00	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	65,000.00	85,000.00	96,000.00
262000 Payment of Interest	22,050.00	16,900.00	3,000.00
<b>TOTALS</b>	<b>\$171,454.51</b>	<b>\$186,950.00</b>	<b>\$183,000.00</b>
<b>TOTAL TIF BOND RETIREMENT</b>	<b>\$171,454.51</b>	<b>\$186,950.00</b>	<b>\$183,000.00</b>

## FUND TIF BOND RETIREMENT (350-80820)

	2017 ACTUAL	2018 Budget	2019 Budget
OTHER ADMINISTRATION			
234020 Payment To MT	\$292,982.73	\$294,000.00	\$283,000.00
257000 Trail/Bikeway Construction	0.00	0.00	0.00
261000 Payment of Principal	40,000.00	100,500.00	41,400.00
262000 Payment of Interest	25,000.00	26,000.00	40,600.00
<b>TOTALS</b>	<b>\$357,982.73</b>	<b>\$420,500.00</b>	<b>\$365,000.00</b>
<b>TOTAL TIF BOND RETIREMENT</b>	<b>\$357,982.73</b>	<b>\$420,500.00</b>	<b>\$365,000.00</b>

## SHOOP TIF (360-80820)

	2017 ACTUAL	2018 Budget	2019 Budget
OTHER ADMINISTRATION			
234020 Payment To MT	\$150,894.98	\$121,000.00	\$140,000.00
261000 Payment of Principal	21,000.00	39,155.00	35,255.00
262000 Payment of Interest	114,795.00	109,845.00	104,745.00
TOTALS	\$286,689.98	\$270,000.00	\$280,000.00
TOTAL SHOOP TIF	\$286,689.98	\$270,000.00	\$280,000.00

FUND-PERMANENT IMPROVEMENT  
CONSTRUCTION PROJECTS (402-50570)

	2017 ACTUAL	2018 Budget	2019 Budget
OTHER EXPENSE			
236200 City Projects	\$941,372.77	\$763,000.00	\$870,000.00
239400 Income Tax Refund	20,200.52	27,000.00	27,000.00
261000 Principal Fire Truck	40,000.00	45,000.00	45,000.00
262000 Interest Fire Truck	31,065.00	29,865.00	28,515.00
263000 Principal Energy	65,486.00	66,861.00	0.00
264000 Interest Energy	5,558.56	2,809.00	0.00
265000 Principle OPWC Traffic	11,908.60	11,909.00	11,909.00
266000 Principle OPWC Leesburg	13,111.07	5,474.00	5,474.00
267000 Principle 2nd Fire Truck	47,560.25	43,693.00	44,896.00
268000 Interest 2nd Fire Truck	8,230.71	12,099.00	10,896.00
TOTALS	\$1,184,493.48	\$1,007,710.00	\$1,043,690.00
TOTAL PERMANENT IMPROVEMENT	\$1,184,493.48	\$1,007,710.00	\$1,043,690.00

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

	2017 ACTUAL	2018 Budget	2019 Budget
OTHER EXPENSE			
257500 Approved City Project	\$0.00	\$0.00	\$0.00
239400 Tax Refund	16,160.41	28,000.00	28,000.00
TOTALS	\$16,160.41	\$28,000.00	\$28,000.00

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

	2017 ACTUAL	2018 Budget	2019 Budget
OTHER EXPENSE			
257500 Approved City Project	\$0.00	\$0.00	\$0.00
261000 Payment of Bond Principal	435,000.00	445,000.00	455,000.00
262000 Payment of Bond interest	164,150.00	151,100.00	137,750.00
TOTALS	\$599,150.00	\$596,100.00	\$592,750.00
TOTAL POLICE & FIRE BUILDING	\$615,310.41	\$624,100.00	\$620,750.00

FUND-SEWER REVENUE  
SEWAGE PLANT (510-50551)

	2017	2018	2019
PERSONAL SERVICES	ACTUAL	Budget	Budget
211000 Salaries and Wages	\$486,754.41	\$437,356.00	\$431,813.00
212100 PERS	69,144.91	64,041.00	58,323.00
212300 Medical Coverage	130,455.60	149,540.00	179,480.00
212310 Life Insurance	1,568.00	1,848.00	1,680.00
212320 Medicare	6,848.45	6,633.00	6,071.00
212400 Workers Comp.	11,982.00	12,324.00	10,536.00
212500 Longevity Pay	0.00	30,077.00	29,144.00
217000 Uniform	6,217.36	6,750.00	6,750.00
	\$712,970.73	\$708,569.00	\$723,797.00
OTHER EXPENSE			
222000 Non-Local	\$0.00	\$100.00	\$100.00
223000 Registration Fees	65.00	1,000.00	1,000.00
224000 Housing	0.00	500.00	500.00
225000 Meals	178.45	300.00	300.00
226000 Training	3,072.50	4,500.00	4,500.00
231000 Utilities	192,771.48	230,000.00	230,000.00
232000 Communications	3,405.88	5,000.00	5,000.00
233000 Rents and Leases	50.00	100.00	100.00
234000 Professional Services	109,937.63	150,000.00	336,000.00
234011 Sludge Hauling	171,421.77	190,000.00	190,000.00
235000 Maint. of Equip.	4,420.83	8,000.00	8,000.00
235100 Maint. of Vehicles	0.00	1,000.00	1,000.00
236000 Maint. of Facilities	0.00	5,000.00	5,000.00
237000 Insurance	74,000.00	74,000.00	90,000.00
239200 Membership Fees	354.00	500.00	500.00
239300 Miscellaneous	483.08	1,000.00	1,000.00
239500 Postage	108.64	600.00	600.00
241000 Office Supplies	444.94	1,000.00	1,000.00
242000 Operation Supplies	78,657.55	91,000.00	92,000.00
243000 Repairs & Maintenance	76,955.39	100,000.00	110,000.00
244000 Small Tools & Minor Equip.	0.00	300.00	500.00
252000 Equipment	14,712.29	65,000.00	80,000.00
252400 Office Equipment	1,149.95	4,500.00	4,500.00
252600 Other Equipment	316.12	3,000.00	4,000.00
252700 WWTP Improvements	661,735.26	80,000.00	0.00
	\$1,394,240.76	\$1,016,400.00	\$1,165,600.00
TOTALS	\$2,107,211.49	\$1,724,969.00	\$1,889,397.00



FUND-SEWER REVENUE  
SEWAGE MAINTENANCE (510-50552)

PERSONAL SERVICES	2017 ACTUAL	2018 Budget	2019 Budget
211000 Salaries and Wages	\$86,651.52	\$81,863.00	\$85,355.00
212100 PERS	12,608.09	13,641.00	11,135.00
212300 Medical Coverage	12,468.18	15,280.00	15,560.00
212310 Life Insurance	294.00	336.00	336.00
212320 Medicare	1,225.00	1,119.00	1,169.00
212400 Workers Comp.	2,157.00	2,184.00	2,032.00
212500 Longevity Pay	0.00	4,899.00	6,168.00
217000 Uniforms	1,298.75	1,350.00	1,350.00
	\$116,702.54	\$120,672.00	\$123,105.00
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	0.00	1,200.00	1,200.00
231000 Utilities	10,352.01	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	4,507.44	15,000.00	15,000.00
235000 Maint. of Equip.	2,379.90	7,500.00	8,500.00
235100 Maint. of Vehicles	3,080.07	7,500.00	8,500.00
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	0.00	100.00	100.00
241000 Office Supplies	76.05	300.00	300.00
242000 Operation Supplies	22,438.84	35,000.00	36,000.00
243000 Repairs & Maintenance	34,605.96	70,000.00	70,000.00
244000 Small Tools & Minor Equip.	831.93	2,000.00	2,000.00
244100 Other Equipment	19.99	2,000.00	2,000.00
252300 Safety Equipment	0.00	2,000.00	2,000.00
	\$84,292.19	\$167,750.00	\$170,750.00
TOTALS	\$200,994.73	\$288,422.00	\$293,855.00

FUND-SEWER REVENUE  
SEWAGE BILLING (510-50553)

	2017	2018	2019
PERSONAL SERVICES	ACTUAL	Budget	Budget
211000 Salaries and Wages	\$93,144.29	\$116,639.00	\$107,493.00
212100 PERS	13,436.46	15,660.00	16,359.00
212300 Medical Coverage	21,654.84	27,128.00	36,420.00
212310 Life Insurance	340.55	378.00	420.00
212320 Medicare	1,309.41	328.00	1,933.00
212400 Workers Comp.	2,771.00	3,415.00	3,173.00
212500 Longevity Pay	0.00	6,155.00	6,512.00
217000 Uniforms	425.32	844.00	844.00
OTHER EXPENSE	\$133,081.87	\$170,547.00	\$173,154.00
234000 Professional Services	\$30,541.94	\$33,000.00	\$43,000.00
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	2,010.72	3,500.00	3,500.00
239011 Printing for Computer	309.00	800.00	800.00
239300 Miscellaneous	0.00	100.00	100.00
239400 Sewage Refunds	957.37	1,900.00	1,900.00
239500 Postage	16,487.94	19,000.00	19,000.00
241000 Office Supplies	942.52	1,200.00	1,200.00
252400 Other Equipment	0.00	1,500.00	1,500.00
	\$54,049.49	\$64,700.00	\$74,700.00
TOTALS	\$187,131.36	\$235,247.00	\$247,854.00

## OTHER ADMINISTRATION (510-70717)

	2017 ACTUAL	2018 Budget	2019 Budget
OTHER EXPENSE			
263000 Loan Principle (OWDA2) ENG	0.00	0.00	248,327.00
264000 Loan Int.(OWDA2) ENG	0.00	0.00	266,723.00
265000 Payment of Loan Prin.(OWDA)	\$402,875.19	\$416,813.00	\$431,232.00
266000 Payment of Loan Int.(OWDA)	61,763.72	49,574.00	36,963.00
268000 Sewer Note Principal	350,000.00	0.00	0.00
269000 Sewer Note Interest	13,032.45	0.00	0.00
271000 Contra. to 192400	40,000.00	40,000.00	40,000.00
272000 Contra. to 192500	124,000.00	272,492.00	273,000.00
TOTALS	\$991,671.36	\$778,879.00	\$1,296,245.00

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

	2017 ACTUAL	2018 Budget	2019 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	\$3,487,008.94	\$3,028,517.00	\$3,728,351.00

FUND-WATER REVENUE  
WATER (520-50577)

	2017 ACTUAL	2018 Budget	2019 Budget
<b>PERSONAL SERVICES</b>			
211000 Salaries and Wages	\$661,941.78	\$611,614.00	\$636,250.00
212100 PERS	84,456.36	89,982.00	81,466.00
212300 Medical Coverage	126,842.50	179,028.00	157,740.00
212310 Life Insurance	2,300.90	2,352.00	2,016.00
212320 Medicare	9,322.25	7,916.00	9,209.00
212400 Workers Comp.	16,394.00	16,706.00	16,079.00
212500 Longevity Pay	0.00	25,658.00	25,464.00
217000 Uniform	8,088.98	8,944.00	8,945.00
	\$909,346.77	\$942,200.00	\$937,169.00
<b>OTHER EXPENSE</b>			
223000 Registration Fees	\$0.00	\$1,500.00	\$2,000.00
224000 Housing	0.00	600.00	1,000.00
225000 Meals	162.94	300.00	600.00
226000 Training	4,764.20	5,000.00	7,500.00
231000 Utilities	92,713.64	100,000.00	100,000.00
232000 Communications	4,523.64	12,000.00	12,000.00
233000 Rents and Leases	36.00	1,000.00	1,000.00
234000 Professional Services	108,724.44	120,000.00	145,000.00
234011 Sludge Hauling	57,705.33	60,000.00	60,000.00
235000 Maint. of Equip.	6,097.19	10,000.00	11,000.00
235100 Maint. of Vehicles	3,491.59	5,000.00	5,000.00
236100 Maint. Of Low Service	0.00	3,500.00	5,000.00
236200 Maint. of Reservoir	3,498.99	10,000.00	10,000.00
236300 Maint. of Water Plant	1,547.48	10,000.00	15,000.00
236400 Maint. of Office/Garage	0.00	1,500.00	1,500.00
236500 Maint. of Water Storage Tanks	15,050.00	10,000.00	12,000.00
237000 Insurance	84,821.00	85,000.00	85,000.00
239000 Printing & Reproduction	610.72	2,000.00	3,000.00
239200 Membership Fees	374.00	1,000.00	1,000.00
239300 Miscellaneous	102.28	1,500.00	1,500.00
239320 Non-Sufficient Funds	336.50	5,000.00	5,000.00
239400 Water Refunds	11,166.40	10,000.00	10,000.00
239500 Postage	16,649.34	20,000.00	20,000.00
241000 Office Supplies	2,555.11	3,000.00	4,000.00
242000 Operation Supplies	45,659.40	70,000.00	75,000.00
242100 Chemicals for Water Treat	174,458.88	190,000.00	190,000.00
243000 Repairs & Maint. Dist. Sys.	28,844.34	35,000.00	50,000.00
243100 Vehicles	0.00	0.00	0.00
244000 Small Tools & Minor Equip.	2,865.56	4,000.00	11,000.00
244100 Equipment	2,775.17	3,000.00	290,000.00
252400 Office Equipment	577.80	5,000.00	5,000.00
	\$670,111.94	\$784,900.00	\$1,139,100.00
<b>TOTALS</b>	<b>\$1,579,458.71</b>	<b>\$1,727,100.00</b>	<b>\$2,076,269.00</b>

FUND-WATER REVENUE  
OTHER ADMINISTRATION (520-70717)

	2017 ACTUAL	2018 Budget	2019 Budget
OTHER EXPENSE			
239600 Real Estate Taxes	\$7,562.56	\$8,500.00	\$8,500.00
253000 Buildings & Wells	0.00	1,000.00	1,000.00
257000 Approved City Project	167,936.96	20,000.00	0.00
257200 Plant-Capital Outlay	5,143.75	35,000.00	86,000.00
257300 Distribution-Capital Outlay	42,050.52	45,000.00	129,000.00
257400 Office Capital Improv.	0.00	5,000.00	0.00
257500 Main Line Extensions	0.00	10,000.00	10,000.00
261000 Payment of Bond Principal	740,000.00	755,000.00	770,000.00
262000 Payment of Bond Interest	44,109.40	30,500.00	15,400.00
265000 Payment of Loan Prin.(OWDA)	232,054.07	242,330.00	253,060.00
266000 Payment of Loan Int. (OWDA)	32,124.35	25,087.00	17,738.00
267000 Loan Payment to Sewer	45,854.00	45,854.00	45,854.00
271000 Contract to 192400	40,000.00	40,000.00	40,000.00
272000 Contra. to 192500	124,000.00	272,492.00	273,000.00
TOTALS	\$1,480,835.61	\$1,535,763.00	\$1,649,552.00
TOTAL WATER REVENUE	\$3,060,294.32	\$3,262,863.00	\$3,725,821.00

## REPLACEMENT &amp; IMPROVEMENT WATER(530-70717)

	2017 ACTUAL	2018 Budget	2019 Budget
257800 WATER PROJECT	\$0.00	\$13,455.00	\$13,455.11
TOTAL R & I WATER	\$0.00	\$13,455.00	\$13,455.11

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

	2017 ACTUAL	2018 Budget	2019 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)

	2017 ACTUAL	2018 Budget	2019 Budget
OTHER EXPENSE			
239970 Dare Programs	\$2,042.00	\$5,000.00	\$5,000.00
239971 Dare Events	0.00	5,000.00	5,000.00
	\$2,042.00	\$10,000.00	\$10,000.00
TOTAL DARE	\$2,042.00	\$10,000.00	\$10,000.00

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

	2017 ACTUAL	2018 Budget	2019 Budget
OTHER EXPENSE			
239123 Law Enforcement Trust	\$4,367.30	\$6,000.00	\$12,000.00
TOTALS	\$4,367.30	\$6,000.00	\$12,000.00
TOTAL LAW ENFORCEMENT TRUST	\$4,367.30	\$6,000.00	\$12,000.00

FUND-HEALTH FUND  
HEALTH FUND(705-70717)

	2017 ACTUAL	2018 Budget	2019 Budget
PERSONAL SERVICES			
212300 Medical Insurance	\$0.00	\$5,683.02	\$0.00
TOTALS	\$0.00	\$5,683.02	\$0.00
TOTAL HEALTH FUND	\$0.00	\$5,683.02	\$0.00

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

	2017 ACTUAL	2018 Budget	2019 Budget
PERSONAL SERVICES			
212210 Firemen's Relief & Pension	\$58,200.00	\$59,600.00	\$61,700.00
TOTALS	\$58,200.00	\$59,600.00	\$61,700.00

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

	2017 ACTUAL	2018 Budget	2019 Budget
OTHER EXPENSE			
239910 County Auditor & Treasurer Fees	\$1,390.90	\$2,000.00	\$2,000.00
TOTALS	\$1,390.90	\$2,000.00	\$2,000.00
TOTAL FIREMAN'S RELIEF & PENSION	\$59,590.90	\$61,600.00	\$63,700.00

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

	2017 ACTUAL	2018 Budget	2019 Budget
PERSONAL SERVICES			
212200 Policemen's Relief & Pension Fund	\$58,200.00	\$59,600.00	\$61,700.00
TOTALS	\$58,200.00	\$59,600.00	\$61,700.00

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

	2017 ACTUAL	2018 Budget	2019 Budget
OTHER EXPENSE			
239910 County Auditor & Treasurer Fees	\$1,390.90	\$2,000.00	\$2,000.00
TOTALS	\$1,390.90	\$2,000.00	\$2,000.00
TOTAL POLICEMEN'S RELIEF & PENSION	\$59,590.90	\$61,600.00	\$63,700.00

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

OTHER EXPENSE	2017 ACTUAL	2018 Budget	2019 Budget
252600 Other Equipment	\$2,000.00	\$3,000.00	\$2,000.00
TOTALS	\$2,000.00	\$3,000.00	\$2,000.00
TOTAL EYMAN PARK	\$2,000.00	\$3,000.00	\$2,000.00



DOG PARK  
PARKS(741-70717)

OTHER EXPENSE	2017 ACTUAL	2018 Budget	2019 Budget
234000 Professional Services	\$10,738.04	\$2,000.00	\$2,000.00
TOTALS	\$10,738.04	\$2,000.00	\$2,000.00
TOTAL DOG PARK	\$10,738.04	\$2,000.00	\$2,000.00

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

OTHER EXPENSE	2017 ACTUAL	2018 Budget	2019 Budget
234000 Professional Services	\$0.00	\$0.00	\$0.00
252600 Other Equipment	0.00	3,677.00	0.00
TOTALS	\$0.00	\$3,677.00	\$0.00
TOTAL TRUST FUND CEMETERY	\$0.00	\$3,677.00	\$0.00
FUND-UNCLAIMED MONEY			

## COURT OPERATIONS(830-70730)

OTHER EXPENSE	2017 ACTUAL	2018 Budget	2019 Budget
239450 Refunds	\$0.00	\$5,000.00	\$2,000.00
TOTALS	\$0.00	\$5,000.00	\$2,000.00
TOTAL TRUST FUND CEMETERY	\$0.00	\$5,000.00	\$2,000.00
GRAND TOTAL ALL FUNDS	\$18,518,497.48	\$20,131,697.29	\$21,621,700.11