

DEPARTMENT OF SAFETY
DIVISION OF POLICE (100-10110)

	2013 ACTUAL	2014 Budget	2015 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$1,382,927.52	\$1,256,400.00	\$1,314,100.00
212100 PERS	35,779.77	45,000.00	37,100.00
212200 Police Pension Fund	161,670.92	165,000.00	178,107.00
212300 Medical Coverage	335,151.93	344,000.00	269,618.00
212310 Life Insurance	3,892.00	3,900.00	3,900.00
212320 Medicare	17,826.74	18,400.00	18,900.00
212400 Workers Comp.	47,798.85	53,400.00	55,700.00
212450 Unemployment	0.00	0.00	0.00
212500 Longevity Pay	0.00	83,000.00	82,200.00
214100 Initial Issue-New App'ts.	960.40	1,500.00	1,500.00
214300 Replacement City Uniforms	17,576.79	19,375.00	19,375.00
214400 Dry Cleaning of Uniforms	0.00	0.00	0.00
	\$2,003,584.92	\$1,989,975.00	\$1,980,500.00
OTHER EXPENSE			
222000 Non-Local	\$0.00	\$200.00	\$200.00
223000 Registration Fees	0.00	200.00	200.00
224000 Housing	0.00	250.00	250.00
225000 Meals	56.42	400.00	400.00
226000 Training	10,604.65	12,500.00	12,500.00
232000 Communications	7,529.81	7,000.00	7,000.00
233000 Rents and Leases	14,689.23	17,500.00	17,500.00
234000 Professional Services	9,408.70	16,000.00	16,000.00
235000 Maint. of Equipment	10,882.16	22,000.00	22,000.00
235100 Maint. of Vehicles	10,195.53	19,000.00	19,000.00
237000 Insurance	14,000.00	14,000.00	14,000.00
238000 Advertising	0.00	200.00	200.00
239000 Printing and Reproduction	149.20	1,000.00	1,000.00
239012 Legal Library Codes	210.00	800.00	800.00
239200 Membership Fees	795.00	1,400.00	1,400.00
239300 Miscellaneous	261.59	1,000.00	1,000.00
239310 Prisoner Expense	181.96	0.00	0.00
239500 Postage	138.96	500.00	500.00
239510 Tuition Remb.	7,325.00	0.00	12,000.00
241000 Office Supplies	5,868.68	7,500.00	7,500.00
242000 Operation Supplies	45,488.82	60,000.00	60,000.00
243000 Repairs and Maint.	459.00	1,500.00	1,500.00
243100 Vehicles	0.00	500.00	500.00
243150 Insurance Damage Police car	0.00	0.00	0.00
244000 Small Tools & Minor Equip.	54.59	600.00	600.00
244100 Other Equipment	865.43	3,000.00	3,000.00
245000 K-9 Operation	3,923.58	4,000.00	4,000.00
252100 Communications Equip.	796.78	2,300.00	2,300.00
252400 Office Equipment	1,342.00	1,500.00	1,500.00
252600 Other Equipment	927.72	2,000.00	2,000.00
	\$146,154.81	\$196,850.00	\$208,850.00
TOTALS	\$2,149,739.73	\$2,186,825.00	\$2,189,350.00

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

	2013 ACTUAL	2014 Budget	2015 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$742,232.20	\$723,670.00	\$674,000.00
212000 Social Security	624.39	2,046.00	2,046.00
212100 PERS	0.00	0.00	0.00
212210 Fire Pension Fund	124,343.76	163,744.00	146,368.00
212300 Medical Coverage	204,723.99	205,652.00	190,647.00
212310 Life Insurance	1,918.00	2,016.00	1,848.00
212320 Medicare	11,970.34	13,002.00	12,056.00
212400 Workers Comp.	25,753.72	30,133.00	29,291.00
212500 Longevity Pay	0.00	51,962.00	50,323.00
214100 Initial Issue-New App'ts.	0.00	0.00	0.00
214200 Replacement Allowance	4,466.29	7,600.00	5,100.00
216000 Vol. Fire. Dependent Fund	300.00	700.00	700.00
	\$1,116,332.69	\$1,200,525.00	\$1,112,379.00

OTHER EXPENSE

222000 Non-Local	\$0.00	\$0.00	\$0.00
223000 Registration Fees	0.00	0.00	0.00
224000 Housing	63.14	1,500.00	1,500.00
225000 Meals	160.22	700.00	700.00
226000 Training	4,185.76	6,000.00	6,000.00
231000 Utilities	1,365.17	7,000.00	6,000.00
232000 Communications	3,178.64	4,000.00	4,000.00
233000 Rents and Leases	9,564.28	11,750.00	11,750.00
234000 Professional Services	5,249.24	15,000.00	10,000.00
234100 Medical Services	0.00	4,000.00	4,000.00
235000 Maint. of Equipment	14,114.39	13,500.00	14,000.00
236350 FED Grant Fitness	15,808.00	0.00	0.00
237000 Insurance	12,024.23	14,000.00	14,000.00
239000 Printing and Reproduction	0.00	0.00	0.00
239200 Membership Fees	385.00	1,500.00	1,500.00
239300 Miscellaneous	397.79	1,400.00	1,400.00
239500 Postage	0.00	0.00	0.00
241000 Office Supplies	2,818.52	4,100.00	4,100.00
241500 Fire Prevention Materials	1,243.00	2,000.00	2,000.00
243000 Repairs and Maint.	2,536.04	4,000.00	4,000.00
243100 Vehicles	752.76	2,000.00	2,000.00
244000 Small Tools & Minor Equip.	0.00	1,000.00	1,000.00
244100 Other Equipment	0.00	0.00	0.00
252100 Communications Equip.	1,070.22	5,000.00	5,000.00
252300 Safety Equipment	1,439.99	0.00	0.00
252400 Office Equipment	0.00	0.00	0.00
	\$76,356.39	\$98,450.00	\$92,950.00

TOTALS	\$1,192,689.08	\$1,298,975.00	\$1,205,329.00
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FUND-GENERAL
RECREATION (100-40420)

	2013 ACTUAL	2014 Budget	2015 Budget
OTHER EXPENSE			
231000 Utilities	\$4,463.00	\$5,000.00	\$5,000.00
233000 Rents & Leases	4,408.00	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	5,298.81	8,000.00	8,000.00
243000 Repairs & Maintenance	708.49	4,000.00	4,000.00
TOTALS	\$15,478.30	\$22,600.00	\$22,600.00

FUND-GENERAL

SOFT BALL (100-40430)

	2013 ACTUAL	2014 Budget	2015 Budget
OTHER EXPENSE			
231000 Utilities	\$58.34	\$2,000.00	\$2,000.00
243000 Repairs & Maint.	0.00	2,000.00	2,000.00
TOTALS	\$58.34	\$4,000.00	\$4,000.00

FUND-GENERAL

BUILDING & CODE ENFORCEMENT

& COMMUNITY DEVELOP (100-50520)

	2013 ACTUAL	2014 Budget	2015 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$57,140.76	\$0.00	\$0.00
212100 PERS	6,975.07	0.00	0.00
212300 Medical Coverage	6,327.92	0.00	0.00
212310 Life Insurance	168.00	0.00	0.00
212320 Medicare	819.96	0.00	0.00
212400 Workers Comp.	1,758.22	0.00	0.00
212450 Unemployment	0.00	0.00	0.00
217000 Uniforms	282.44	0.00	0.00
212500 Longevity Pay	0.00	0.00	0.00
	\$73,472.37	\$0.00	\$0.00
OTHER EXPENSE			
226000 Training	\$0.00	\$0.00	\$0.00
233000 Rents & Leases	0.00	0.00	0.00
234000 Professional Services	30,463.66	0.00	0.00
235100 Maint. of Vehicles	15.98	0.00	0.00
237000 Insurance	250.00	0.00	0.00
239300 Miscellaneous	125.00	0.00	0.00
241000 Office Supplies	296.67	0.00	0.00
242000 Operation Supplies	2,229.50	0.00	0.00
243100 Vehicle	0.00	0.00	0.00
252400 Office Equipment	0.00	0.00	0.00
	\$33,380.81	\$0.00	\$0.00
TOTALS	\$106,853.18	\$0.00	\$0.00

FUND-GENERAL

DIVISION OF SERVICE (100-50530)

	2013 ACTUAL	2014 Budget	2015 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$506,506.73	\$475,186.00	\$442,428.00
212100 PERS	67,280.12	66,173.00	58,353.00
212200 Car Allotment	0.00	0.00	0.00
212300 Medical Coverage	143,832.90	147,719.00	131,453.00
212310 Life Insurance	1,554.00	1,556.00	1,418.00
212320 Medicare	6,232.40	6,868.00	6,875.00
212400 Workers Comp	15,858.09	14,271.00	16,853.00
212500 Longevity Pay	0.00	38,183.00	31,635.00
217000 Uniforms	3,333.82	4,500.00	4,450.00
	\$744,598.06	\$754,456.00	\$693,465.00
OTHER EXPENSE			
222000 Non Local	\$0.00	\$400.00	\$400.00
223000 Registration	250.00	500.00	500.00
224000 Housing	0.00	600.00	600.00
225000 Meals	150.00	800.00	800.00
226000 Training	673.78	500.00	500.00
232000 Communications	4,338.74	5,500.00	5,500.00
233000 Rents & Leases	0.00	500.00	500.00
234000 Professional Services	19,853.50	35,000.00	40,000.00
235000 Maint. of Equip	729.33	2,000.00	2,000.00
235100 Maint. of Vehicles	3,271.80	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	160.00	300.00	300.00
239300 Misc.	608.57	2,000.00	2,000.00
239500 Postage	139.73	300.00	300.00
241000 Office Supplies	44.07	300.00	300.00
242000 Operational Supplies	13,418.98	35,000.00	30,000.00
243100 Vehicles	0.00	0.00	0.00
252400 Other Equip	1,683.59	2,500.00	2,500.00
	\$45,322.09	\$91,800.00	\$91,800.00
TOTALS	\$789,920.15	\$846,256.00	\$785,265.00

FUND-GENERAL

SOLID WASTE DISPOSAL (100-50560)

	2013 ACTUAL	2014 Budget	2015 Budget
OTHER EXPENSE			
233100 County Landfill	\$3,830.67	\$15,000.00	\$20,000.00
TOTALS	\$3,830.67	\$15,000.00	\$20,000.00

FUND-GENERAL

CITY MANAGER (100-70711)

	2013 ACTUAL	2014 Budget	2015 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$122,984.81	\$114,864.00	\$133,904.00
212100 PERS	16,685.02	16,661.00	16,654.00
212150 PERS Pickup	0.00	0.00	0.00
212200 Car Allotment	0.00	1,200.00	1,200.00
212300 Medical Coverage	33,502.48	28,243.00	0.00
212310 Life Insurance	308.00	336.00	336.00
212320 Medicare	1,747.28	1,769.00	2,062.00
212400 Workers Comp.	3,692.28	3,718.00	5,053.00
212500 Longevity Pay	0.00	8,303.00	8,303.00
217000 Uniforms	0.00	0.00	0.00
218000 Unemployment Comp.	0.00	0.00	0.00
	\$178,919.87	\$175,094.00	\$167,512.00
OTHER EXPENSE			
222000 Non-Local	\$0.00	\$0.00	\$0.00
223000 Registration Fees	1,174.00	500.00	500.00
224000 Housing	0.00	200.00	200.00
225000 Meals	0.00	200.00	200.00
232000 Communications	0.00	300.00	300.00
235000 Maint. of Equipment	0.00	100.00	100.00
237100 Bonding	0.00	0.00	0.00
239000 Printing & Reproduction	265.76	200.00	200.00
239200 Membership Fees	500.00	100.00	100.00
239300 Miscellaneous	43.17	200.00	200.00
239500 Postage	60.66	200.00	200.00
241000 Office Supplies	1,381.23	1,900.00	1,900.00
242000 Operation Supplies	0.00	500.00	500.00
252400 Office Equipment	0.00	0.00	0.00
	\$3,424.82	\$4,400.00	\$4,400.00
TOTALS	\$182,344.69	\$179,494.00	\$171,912.00

FUND-GENERAL

FINANCE DIRECTOR (100-70712)

	2013 ACTUAL	2014 Budget	2015 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$168,437.96	\$158,223.00	\$158,223.00
212100 PERS	21,810.70	22,138.00	22,138.00
212300 Medical Coverage	20,182.28	14,850.00	15,721.00
212310 Life Insurance	336.00	336.00	336.00
212320 Medicare	2,271.12	2,503.00	2,503.00
212400 Workers Comp.	4,726.07	5,789.00	6,134.00
212500 Longevity Pay	0.00	14,373.00	14,373.00
	\$217,764.13	\$218,212.00	\$219,428.00
OTHER EXPENSE			
222000 Non Local	\$195.49	\$500.00	\$300.00
223000 Registration Fees	460.00	900.00	700.00
224000 Housing	0.00	250.00	0.00
225000 Meals	0.00	200.00	200.00
234000 Professional Services	16,335.01	20,000.00	20,000.00
235000 Maint. of Equipment	0.00	900.00	900.00
237100 Bonding	0.00	0.00	0.00
239000 Printing & Reproduction	1,193.00	2,000.00	2,000.00
239011 Printing for Computer	195.00	1,200.00	1,200.00
239150 Fixed Assets	13,495.00	12,750.00	14,000.00
239200 Membership Fees	130.00	600.00	500.00
239300 Miscellaneous	0.00	200.00	200.00
239500 Postage	1,531.27	6,200.00	6,200.00
241000 Office Supplies	1,547.93	2,500.00	2,500.00
244100 Other Equipment	0.00	500.00	400.00
	\$35,082.70	\$48,700.00	\$49,100.00
TOTALS	\$252,846.83	\$266,912.00	\$268,528.00

FUND-GENERAL
LAW DIRECTOR (100-70713)

	2013 ACTUAL	2014 Budget	2015 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$104,163.44	\$97,392.00	\$97,392.00
212100 PERS	13,666.43	13,734.00	14,053.00
212300 Medical Coverage	6,327.92	6,821.00	7,234.00
212310 Life Insurance	168.00	168.00	168.00
212320 Medicare	1,474.97	1,572.00	1,572.00
212400 Workers Comp.	3,161.09	3,496.00	3,786.00
212500 Longevity Pay	0.00	6,844.00	9,125.00
TOTALS	\$128,961.85	\$130,027.00	\$133,330.00
OTHER EXPENSE			
226000 Training	\$798.40	\$2,000.00	\$2,000.00
234000 Professional Services	14,467.38	15,000.00	15,000.00
239012 Legal Library Codes	4,881.22	5,000.00	5,000.00
241000 Office Supplies	832.56	1,000.00	1,000.00
	\$20,979.56	\$23,000.00	\$23,000.00
TOTALS	\$149,941.41	\$153,027.00	\$156,330.00

FUND-GENERAL

CITY INCOME TAX (100-70715)

	2013 ACTUAL	2014 Budget	2015 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$70,428.74	\$66,192.00	\$77,753.00
212100 PERS	9,672.32	9,802.00	9,962.00
212300 Medical Coverage	33,474.48	36,043.00	22,487.00
212310 Life Insurance	336.00	336.00	336.00
212320 Medicare	976.48	1,033.00	1,185.00
212400 Workers Comp.	2,062.71	2,348.00	2,905.00
212500 Longevity Pay	0.00	3,821.00	3,963.00
217000 Uniforms	913.83	900.00	900.00
	\$117,864.56	\$120,475.00	\$119,491.00
OTHER EXPENSE			
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	0.00	0.00
234000 Professional Services	13,534.84	10,000.00	12,000.00
235000 Maint. of Equipment	540.00	1,500.00	1,500.00
239000 Printing & Reproduction	1,338.00	4,000.00	4,000.00
239011 Printing for Computer	0.00	500.00	500.00
239300 Miscellaneous	0.00	100.00	100.00
239400 Income Tax Refunds	127,016.44	98,000.00	98,000.00
239500 Postage	7,172.78	15,000.00	15,000.00
241000 Office Supplies	159.00	2,500.00	2,500.00
	\$149,761.06	\$131,900.00	\$133,900.00
TOTALS	\$267,625.62	\$252,375.00	\$253,391.00

FUND-GENERAL LAND AND BUILDING (100-70716)	2013 ACTUAL	2014 Budget	2015 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	\$81,717.95	\$115,000.00	\$115,000.00
232000 Communications	22,948.13	29,000.00	29,000.00
233000 Rents and Leases	1,680.00	3,000.00	3,000.00
233200 Demolitions & Removal of Buildings	15,300.76	20,000.00	20,000.00
234000 Professional Services	22,398.72	27,000.00	27,000.00
234110 Channel 3	0.00	0.00	0.00
235000 Maint. of Equipment	283.95	1,000.00	1,000.00
236000 Maint. of Facilities	16.67	1,500.00	1,500.00
237000 Insurance	9,600.00	9,600.00	9,600.00
239300 Miscellaneous	0.00	100.00	100.00
239600 Property Tax	858.12	400.00	400.00
242000 Operations Supplies	0.00	900.00	900.00
243000 Repairs & Maint.	21,660.30	22,000.00	22,000.00
	\$176,464.60	\$229,500.00	\$229,500.00
TOTALS	\$176,464.60	\$229,500.00	\$229,500.00

FUND-GENERAL

OTHER ADMINISTRATIVE (100-70717)

PERSONAL SERVICES	2013 ACTUAL	2014 Budget	2015 Budget
212600 Unfunded Police- Fire Pension	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00
OTHER EXPENSE			
233000 Rents & Leases	\$0.00	\$0.00	\$0.00
234000 Professional Services	70,586.35	75,000.00	75,000.00
237000 Insurance	5,000.00	5,000.00	5,000.00
238000 Advertising	19,938.79	22,000.00	22,000.00
239130 Fayette Co. Law Library Assn.	24,984.82	30,000.00	30,000.00
239300 Miscellaneous	692.34	1,000.00	1,000.00
239280 ESTATE TAX REFUND	31,894.14	0.00	0.00
239920 State Examiner Fees	16,828.00	19,500.00	19,500.00
271600 Transfer To Pool Fund	0.00	0.00	0.00
271700 Transfer To Joint Econ Fund	0.00	0.00	0.00
	\$169,924.44	\$152,500.00	\$152,500.00
TOTALS	\$169,924.44	\$152,500.00	\$152,500.00

FUND-GENERAL
LEGISLATIVE (100-70720)

	2013 ACTUAL	2014 Budget	2015 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$44,579.16	\$52,427.00	\$52,428.00
212100 PERS	6,195.60	7,340.00	7,340.00
212300 Medical Coverage	38,778.96	19,824.00	7,609.00
212310 Life Insurance	1,176.00	1,176.00	1,176.00
212320 Medicare	568.31	761.00	761.00
212400 Workers Comp.	1,182.98	1,853.00	1,864.00
	\$92,481.01	\$83,381.00	\$71,178.00
OTHER EXPENSE			
222000 Non-Local	\$0.00	\$50.00	\$50.00
223000 Registration Fees	150.00	400.00	400.00
224000 Housing	0.00	200.00	200.00
225000 Meals	260.56	200.00	200.00
234000 Professional Services	0.00	0.00	0.00
235200 Indigent Burial Expenses	9,388.30	6,000.00	6,000.00
239300 Miscellaneous	0.00	0.00	0.00
	\$9,798.86	\$6,850.00	\$6,850.00
TOTALS	\$102,279.87	\$90,231.00	\$78,028.00

FUND-GENERAL

ADMIN COMPUTER (100-70726)

	2013 ACTUAL	2014 Budget	2015 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$31,827.80	\$0.00	\$0.00
212100 PERS	8,740.81	0.00	0.00
212300 Medical Coverage	16,268.88	0.00	0.00
212310 Life Insurance	168.00	0.00	0.00
212320 Medicare	435.06	0.00	0.00
212400 Workers Comp.	1,884.63	0.00	0.00
212500 Longevity Pay	0.00	0.00	0.00
	\$59,325.18	\$0.00	\$0.00
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	496.00	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
	\$496.00	\$0.00	\$0.00
TOTALS	\$59,821.18	\$0.00	\$0.00

FUND-GENERAL

MUNICIPAL COURT (100-70730)

	2013 ACTUAL	2014 Budget	2015 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$347,028.66	\$316,263.00	\$330,278.00
212100 PERS	54,115.49	51,583.00	60,659.00
212300 Medical Coverage	106,327.58	114,469.00	131,985.00
212310 Life Insurance	1,330.00	1,344.00	1,512.00
212320 Medicare	4,630.93	5,572.00	6,958.00
212400 Workers Comp.	14,158.69	12,887.00	16,613.00
212500 Longevity Pay	0.00	21,724.00	21,919.00
	\$527,591.35	\$523,842.00	\$569,924.00
OTHER EXPENSE			
221000 Local	\$5,167.91	\$4,200.00	\$4,200.00
222000 Non-Local	317.78	600.00	600.00
223000 Registration Fees	600.00	650.00	2,500.00
224000 Housing	1,951.57	3,500.00	3,500.00
225000 Meals	259.40	550.00	500.00
226000 Training	450.00	550.00	500.00
232000 Communications	8,278.24	6,500.00	6,500.00
233000 Rents & Leases	0.00	8,000.00	8,000.00
234000 Professional Services	7,866.42	9,500.00	9,500.00
234300 Indigent Legal Fees	6,292.50	4,000.00	4,000.00
234310 Public Defender	38,395.70	38,010.00	38,010.00
234320 Ankle Bracelet Rentals	17,331.72	30,000.00	28,000.00
235000 Maint. of Equipment	9,377.52	10,000.00	10,000.00
237100 Bonding	470.00	650.00	650.00
239000 Printing & Reproduction	10,336.19	11,000.00	11,000.00
239012 Legal Library Codes	24,108.75	22,000.00	25,000.00
239200 Membership Fees	2,130.00	1,500.00	1,500.00
239300 Miscellaneous	1,565.63	2,000.00	5,000.00
239500 Postage	19,387.08	20,000.00	15,000.00
241000 Office Supplies	3,046.60	5,000.00	5,000.00
252400 Office Equipment	705.17	3,000.00	1,000.00
	\$158,038.18	\$181,210.00	\$179,960.00
TOTALS	\$685,629.53	\$705,052.00	\$749,884.00

FUND-GENERAL
COUNTY AUDITOR (100-70740)

	2013 ACTUAL	2014 Budget	2015 Budget
PERSONAL SERVICES			
212400 Workers Comp.	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
OTHER EXPENSE			
239100 Election Expense	\$10,344.34	\$15,000.00	\$15,000.00
239910 Co. Auditor & Treas. Fees	22,136.28	20,000.00	22,000.00
	\$32,480.62	\$35,000.00	\$37,000.00
TOTALS	\$32,480.62	\$35,000.00	\$37,000.00

FUND-GENERAL
PUBLIC HEALTH (100-70741)

	2013 ACTUAL	2014 Budget	2015 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	\$6,372,678.24	\$6,472,747.00	\$6,358,617.00

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

	2013 ACTUAL	2014 Budget	2015 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$314,989.33	\$325,000.00	\$310,468.00
212100 PERS	46,119.31	43,000.00	39,600.00
212300 Medical Coverage	118,187.59	100,000.00	123,593.00
212310 Life Insurance	1,344.00	1,400.00	1,250.00
212320 Medicare	3,789.34	4,500.00	4,825.00
212400 Workers Comp.	10,342.99	11,100.00	10,100.00
212500 Longevity Pay	0.00	23,500.00	19,800.00
217000 Uniforms	3,356.32	4,100.00	3,800.00
TOTALS	\$498,128.88	\$512,600.00	\$513,436.00
OTHER EXPENSE			
234000 Professional Services	\$1,131.45	\$5,000.00	\$5,000.00
242000 Operational Supplies	31,259.04	20,000.00	20,000.00
243100 Vehicle	0.00	0.00	0.00
272000 Contra. To 192500	0.00	42,312.00	0.00
TOTALS	\$32,390.49	\$67,312.00	\$25,000.00
TOTAL STREET CONSTRUCTION, MAINTENANCE & REPAIR	\$530,519.37	\$579,912.00	\$538,436.00

FUND-STATE HIGHWAY IMPROVEMENT
PAVING (220-60613)

	2013 ACTUAL	2014 Budget	2015 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$20,000.00	\$20,000.00	\$15,000.00
TOTALS	\$20,000.00	\$20,000.00	\$15,000.00
OTHER EXPENSE			
255000 Capital Outlay-Streets	\$7,037.46	\$8,000.00	\$8,000.00
	\$7,037.46	\$8,000.00	\$8,000.00
TOTALS	\$27,037.46	\$28,000.00	\$23,000.00

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

	2013 ACTUAL	2014 Budget	2015 Budget
OTHER EXPENSE			
242000 Operation	\$10,130.02	\$20,000.00	\$20,000.00
	\$10,130.02	\$20,000.00	\$20,000.00
TOTAL STATE HIGHWAY IMPROVEMENT	\$37,167.48	\$48,000.00	\$43,000.00

FUND-CEMETERY

CEMETERY OPERATION (230-20230)

	2013 ACTUAL	2014 Budget	2015 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$171,035.53	\$162,000.00	\$130,761.00
212100 PERS	22,394.02	22,000.00	19,891.00
212300 Medical Coverage	19,179.62	28,000.00	21,262.00
212310 Life Insurance	672.00	650.00	468.00
212320 Medicare	2,417.90	2,300.00	2,065.00
212400 Workers Comp.	5,406.83	5,600.00	5,050.00
212500 Longevity Pay	0.00	11,700.00	11,314.00
217000 Uniforms	1,091.78	1,800.00	1,350.00
TOTALS	\$222,197.68	\$234,050.00	\$192,161.00
OTHER EXPENSE			
231000 Utilities	6,196.31	9,000.00	9,000.00
232000 Communications	1,584.99	2,500.00	2,500.00
234000 Professional Services	5,495.98	5,000.00	10,000.00
235000 Maint. of Equipment	485.32	1,000.00	3,000.00
235100 Maint. Of Vehicles	860.72	2,000.00	2,000.00
237000 Insurance	4,800.00	4,800.00	4,800.00
239000 Printing & Reproduction	0.00	100.00	100.00
239200 Membership Fees	95.00	100.00	100.00
239300 Miscellaneous	174.75	500.00	500.00
239500 Postage	124.99	200.00	200.00
241000 Office Supplies	173.46	300.00	300.00
242000 Operational Supplies	0.00	0.00	15,000.00
242550 Grave Buy-Back	0.00	2,000.00	2,000.00
243100 Vehicle Maint.	0.00	200.00	0.00
252000 Equipment	325.24	1,300.00	2,500.00
252400 Other Equipment	0.00	2,000.00	2,000.00
	\$20,316.76	\$31,000.00	\$54,000.00
TOTALS	\$242,514.44	\$265,050.00	\$246,161.00

FUND-CEMETERY

COUNTY AUDITOR DEDUCTIONS (230-70740)

	2013 ACTUAL	2014 Budget	2015 Budget
OTHER EXPENSE			
239910 County Auditor & Treasurer Fees	\$4,216.87	\$5,000.00	\$5,000.00
TOTALS	\$4,216.87	\$5,000.00	\$5,000.00
TOTAL CEMETERY	\$246,731.31	\$270,050.00	\$251,161.00

NSP2 (239)

	2013 ACTUAL	2014 Budget	2015 Budget
Private Rental Rehab	\$0.00	\$0.00	\$0.00
General Admin	0.00	0.00	0.00
 SUB-TOTAL	 \$0.00	 \$0.00	 \$0.00
 TOTAL	 \$0.00	 \$0.00	 \$0.00

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

	2013 ACTUAL	2014 Budget	2015 Budget
OTHER EXPENSE			
236220 Street, Alley - Projects and Repairs	\$60,000.00	\$60,000.00	\$60,000.00
TOTALS	\$60,000.00	\$60,000.00	\$60,000.00
TOTAL COUNTY PERMISSIVE LICENSE TAX	\$60,000.00	\$60,000.00	\$60,000.00

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

	2013 ACTUAL	2014 Budget	2015 Budget
OTHER EXPENSE			
236220 Streets & Alleys Repair	\$75,000.00	\$75,000.00	\$75,000.00
TOTALS	\$75,000.00	\$75,000.00	\$75,000.00
TOTAL CITY PERMISSIVE LICENSE TAX	\$75,000.00	\$75,000.00	\$75,000.00

FUND-FORMULA PROJECTS (242-60504)

	2013 ACTUAL	2014 Budget	2015 Budget
OTHER EXPENSE			
Formula 2012			
239860 Formula	\$95,000.00	\$65,000.00	\$0.00
239870 Admin & FH	\$21,000.00	\$15,000.00	\$0.00
Distress 2010	\$0.00	\$0.00	\$0.00
239880 Oakland Ave.	\$0.00	\$0.00	\$0.00
239890 Administration	\$0.00	\$0.00	\$0.00
TOTALS	\$116,000.00	\$80,000.00	\$0.00
TOTAL FORMULA PROJECTS	\$116,000.00	\$80,000.00	\$0.00

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

	2013 ACTUAL	2014 Budget	2015 Budget
OTHER EXPENSE			
239121 Indigent Driver's Alcohol Treatment	\$59,263.28	\$25,000.00	\$40,000.00
TOTALS	\$59,263.28	\$25,000.00	\$40,000.00
TOTAL INDIGENT DRIVER'S	\$59,263.28	\$25,000.00	\$40,000.00

FUND-ENFORCEMENT AND
EDUCATION (244-70717)

	2013 ACTUAL	2014 Budget	2015 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)

	2013 ACTUAL	2014 Budget	2015 Budget
OTHER EXPENSE			
243200 Bridge Repairs	\$1,558.21	\$10,000.00	\$10,000.00
TOTALS	\$1,558.21	\$10,000.00	\$10,000.00
TOTAL BRIDGE MAINTENANCE	\$1,558.21	\$10,000.00	\$10,000.00

SPECIAL PROJECT FUND
MUNICIPAL COURT OPERATIONS (248-70730)

PERSONAL SERVICES	2013 ACTUAL	2014 Budget	2015 Budget
211000 Salary	\$42,085.14	\$28,920.00	\$18,667.00
212100 PERS	2,729.15	3,495.00	1,773.00
212300 Medical Coverage	6,327.92	6,821.00	3,494.00
212310 Life Insurance	168.00	168.00	84.00
212320 Medicare	743.45	387.00	184.00
212400 Workers Comp	938.37	870.00	450.00
212500 Longevity Pay	0.00	749.00	444.00
231000 Utilities	0.00	0.00	
239300 Misc	67,602.23	60,000.00	60,000.00
239600 Property Tax	0.00	0.00	
261000 Principal	10,000.00	10,000.00	10,000.00
262000 Interest	4,000.00	4,000.00	4,000.00
TOTALS	\$134,594.26	\$115,410.00	\$99,096.00

FUND-VOTED FIRE LEVY

FIRE DEPARTMENT OPERATIONS (250-10130)

	2013 ACTUAL	2014 Budget	2015 Budget
OTHER EXPENSE			
211000 Wages	\$113,000.00	\$107,000.00	\$107,000.00
235100 Maintenance of Vehicles	7,778.60	0.00	0.00
242000 Operation Supplies	18,525.74	22,000.00	22,000.00
252300 Safety Equipment	0.00	0.00	0.00
252600 Other Equipment	0.00	0.00	0.00
TOTALS	\$139,304.34	\$129,000.00	\$129,000.00

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

	2013 ACTUAL	2014 Budget	2015 Budget
OTHER EXPENSE			
239910 County Auditor & Treasurer Fees	\$3,128.69	\$4,000.00	\$4,000.00
TOTALS	\$3,128.69	\$4,000.00	\$4,000.00
TOTAL VOTED FIRE LEVY FUND	\$142,433.03	\$133,000.00	\$133,000.00

SPECIAL INTERVENTION FUND
(251-70730)

	2013 ACTUAL	2014 Budget	2015 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$69,767.51	\$77,845.00	\$65,287.00
212100 PERS	8,076.00	7,073.00	9,223.00
212300 Medical Coverage	25,208.72	29,700.00	34,662.00
212310 Life Insurance	336.00	336.00	420.00
212320 Medicare	884.59	760.00	984.00
212400 Workers Comp.	1,699.68	1,760.00	2,414.00
212500 Longevity Pay	0.00	2,526.00	2,978.00
TOTALS	\$105,972.50	\$120,000.00	\$115,968.00

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

	2013 ACTUAL	2014 Budget	2015 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$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	126.93	0.00	0.00
232000 Communications	0.00	1,000.00	500.00
233000 Rents and Leases	0.00	0.00	0.00
234000 Professional Services	430.20	1,000.00	500.00
235000 Maint. of Equipment	22,659.64	30,000.00	25,000.00
235100 Maint. of Vehicles	9,586.77	10,000.00	10,000.00
236000 Maint. of Facilities	0.00	300.00	300.00
237000 Insurance	1,400.00	1,400.00	1,400.00
239000 Printing and Reproduction	250.00	100.00	100.00
239300 Miscellaneous	75.00	500.00	500.00
241000 Office Supplies	6.44	200.00	100.00
242000 Operation Supplies	55,361.37	85,000.00	60,000.00
243000 Repairs & Maintenance	4,611.82	9,000.00	5,000.00
243100 Vehicles	0.00	0.00	0.00
244000 Small Tools & Minor Equip.	436.95	1,500.00	500.00
	\$94,945.12	\$140,000.00	\$103,900.00
TOTALS	\$94,945.12	\$140,000.00	\$103,900.00

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

	2013 ACTUAL	2014 Budget	2015 Budget
OTHER EXPENSE			
233000 Rents & Leases	\$0.00	\$500.00	\$500.00
244000 Sm. Tools & Minor Equip.	199.96	500.00	300.00
TOTALS	\$199.96	\$1,000.00	\$800.00
	\$199.96	\$1,000.00	\$800.00

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

OTHER EXPENSE	2013 ACTUAL	2014 Budget	2015 Budget
243000 Repairs & Maintenance	\$0.00	\$1,000.00	\$500.00
244000 Sm. Tools & Minor Equip.	250.00	250.00	250.00
TOTALS	\$250.00	\$1,250.00	\$750.00

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

	2013 ACTUAL	2014 Budget	2015 Budget
OTHER EXPENSE			
242000 Operation Supplies	\$15,000.00	\$20,000.00	\$30,000.00
TOTALS	\$15,000.00	\$20,000.00	\$30,000.00

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

	2013 ACTUAL	2014 Budget	2015 Budget
OTHER EXPENSE			
231000 Utilities	\$21,802.67	\$27,000.00	\$26,000.00
243000 Repairs & Maintenance	376.09	500.00	500.00
243500 Signs & Posts	3,005.95	5,000.00	5,000.00
244000 Small Tools & Minor Equip.	0.00	500.00	500.00
252700 Signals, Signs, Markers, Posts	4,060.00	5,000.00	5,000.00
TOTALS	\$29,244.71	\$38,000.00	\$37,000.00

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

	2013 ACTUAL	2014 Budget	2015 Budget
OTHER EXPENSE			
239910 County Auditor & Treasurer Fees	\$3,860.20	\$5,000.00	\$5,000.00
TOTALS	\$3,860.20	\$5,000.00	\$5,000.00
TOTAL VOTED STREET MAINTENANCE LEVY	\$143,499.99	\$205,250.00	\$177,450.00

FUND-VOTED POLICE LEVY

GENERAL LAW ENFORCEMENT (280-10110)

	2013 ACTUAL	2014 Budget	2015 Budget
OTHER EXPENSE			
211000 Wages	\$84,000.00	\$124,000.00	\$125,500.00
234000 Professional Services	0.00	0.00	
239310 Prisoner Expense	64,604.24	15,000.00	15,000.00
TOTALS	\$148,604.24	\$139,000.00	\$140,500.00

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

	2013 ACTUAL	2014 Budget	2015 Budget
OTHER EXPENSE			
239910 County Auditor & Treasurer Fees	\$3,860.20	\$5,000.00	\$5,000.00
TOTALS	\$3,860.20	\$5,000.00	\$5,000.00
TOTAL VOTED POLICE LEVY	\$152,464.44	\$144,000.00	\$145,500.00

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

	2013 ACTUAL	2014 Budget	2015 Budget
OTHER EXPENSE			
239700 Street Lights	\$105,990.81	\$107,000.00	\$106,000.00
239710 Addl. Street Lights	0.00	0.00	0.00
TOTALS	\$105,990.81	\$107,000.00	\$106,000.00

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

	2013 ACTUAL	2014 Budget	2015 Budget
OTHER EXPENSE			
239910 County Auditor & Treasurer Fees	\$3,128.69	\$4,000.00	\$4,000.00
TOTALS	\$3,128.69	\$4,000.00	\$4,000.00
TOTAL VOTED STREET LIGHT LEVY	\$109,119.50	\$111,000.00	\$110,000.00

FUND-COURT COMPUTERIZATION
MUNICIPAL COURT (291-70730)

	2013 ACTUAL	2014 Budget	2015 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$23,889.68	\$20,000.00	\$24,000.00
212320 Medicare	365.35	290.00	348.00
TOTALS	\$24,255.03	\$20,290.00	\$24,348.00
OTHER EXPENSE			
259000 Computer System	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00	\$0.00
TOTAL COURT COMPUTERIZATION	\$24,255.03	\$20,290.00	\$24,348.00

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

	2013 ACTUAL	2014 Budget	2015 Budget
OTHER EXPENSE			
259000 Computer System	\$7,520.00	\$20,000.00	\$20,000.00
TOTALS	\$7,520.00	\$20,000.00	\$20,000.00
TOTAL COMPUTER LEGAL RESEARCH	\$7,520.00	\$20,000.00	\$20,000.00

FUND-CDBG COMMUNITY DEVELOPMENT (293-50575)

	2013 ACTUAL	2014 Budget	2015 Budget
OTHER EXPENSE			
239980 Revolving Loan	\$0.00	\$20,000.00	\$15,000.00
271000 Transfer to Formula	0.00	0.00	0.00
TOTALS	\$0.00	\$20,000.00	\$15,000.00
TOTAL CDBG COMMUNITY DEVELOPMENT	\$0.00	\$20,000.00	\$15,000.00

FUND-CDBG CHIP PROGRAM (294-50575)

	2013 ACTUAL	2014 Budget	2015 Budget
OTHER EXPENSE			
239800 CDBG Administration	\$0.00	\$0.00	\$0.00
239810 Rehabilitation			
Implementation	201,804.00	261,000.00	0.00
239820 Fair Housing	0.00	0.00	0.00
239830 Home Repair	0.00	0.00	0.00
253100 Rental Rehabilitation	0.00	0.00	0.00
253200 Acquisitions	0.00	0.00	0.00
339840 Private Rehab	0.00	0.00	0.00
339850 Down Payment Asst.	0.00	0.00	0.00
271000 Transfer Formula	0.00	0.00	0.00
TOTAL	\$201,804.00	\$261,000.00	\$0.00
TOTAL CDBG CHIP PROGRAM	\$201,804.00	\$261,000.00	\$0.00

COURT SUPERVISION FUND (295-70730)

	2013 ACTUAL	2014 Budget	2015 Budget
OTHER EXPENSE			
211000 Salary	\$78,289.60	\$65,506.00	\$65,000.00
212100 PERS	12,388.00	16,427.00	5,600.00
212300 Health Care Premium	23,567.86	32,099.00	0.00
212310 Life Insurance	336.00	336.00	0.00
212320 Medicare	947.21	950.00	581.00
212400 Workers Comp.	2,301.65	3,977.00	1,423.00
212500 Longevity	0.00	600.00	0.00
239300 Misc.	21,964.76	29,000.00	30,000.00
TOTALS	\$139,795.08	\$148,895.00	\$102,604.00
TOTAL COURT SUPERVISION	\$139,795.08	\$148,895.00	\$102,604.00

FUND COMMUNITY DEVELOPMENT
COURT (298-70730)

	2013 ACTUAL	2014 Budget	2015 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$51,909.58	\$50,434.00	\$51,089.00
212320 Medicare	749.76	732.00	739.00
Sub Totals	\$52,659.34	\$51,166.00	\$51,828.00
OTHER EXPENSE			
232000 Communications	\$1,476.84	\$2,160.00	\$1,260.00
234100 Reimbursement	717.32	1,953.00	2,191.00
242000 Operation Supplies	0.00	0.00	0.00
	\$2,194.16	\$4,113.00	\$3,451.00
TOTAL COMMUNITY DEVELOP.	\$54,853.50	\$55,279.00	\$55,279.00

FUND TIF BOND RETIREMENT (330-80820)

	2013 ACTUAL	2014 Budget	2015 Budget
OTHER ADMINISTRATION			
261000 Payment of Principal	\$35,000.00	\$35,000.00	\$52,000.00
262000 Payment of Interest	12,600.00	11,900.00	85,969.00
257000 Robinson Road	54,950.00	0.00	0.00
TOTALS	\$102,550.00	\$46,900.00	\$137,969.00
TOTAL TIF BOND RETIREMENT	\$102,550.00	\$46,900.00	\$137,969.00

FUND TIF BOND RETIREMENT (340-80820)

	2013 ACTUAL	2014 Budget	2015 Budget
OTHER ADMINISTRATION			
234020 Payment To MT	\$83,209.34	\$85,000.00	\$38,000.00
234030 Payment To WCH	20,645.02	22,000.00	14,000.00
257000 Leesburg Ave Project	2,638.55	10,000.00	0.00
257010 Leesburg Ave Right A Way	0.00	0.00	0.00
261000 Payment of Principal	60,000.00	50,000.00	78,000.00
262000 Payment of Interest	186,271.00	166,021.00	0.00
 TOTALS	 \$352,763.91	 \$333,021.00	 \$130,000.00
 TOTAL TIF BOND RETIREMENT	 \$352,763.91	 \$333,021.00	 \$130,000.00

FUND TIF BOND RETIREMENT (350-80820)

	2013 ACTUAL	2014 Budget	2015 Budget
OTHER ADMINISTRATION			
234020 Payment To MT	\$290,756.68	\$291,000.00	\$295,000.00
257000 Trail/Bikeway Construction	0.00	0.00	0.00
261000 Payment of Principal	35,000.00	35,000.00	35,000.00
262000 Payment of Interest	49,999.00	50,000.00	50,000.00
TOTALS	\$375,755.68	\$376,000.00	\$380,000.00
TOTAL TIF BOND RETIREMENT	\$375,755.68	\$376,000.00	\$380,000.00

SHOOP TIF (360-80820)

	2013 ACTUAL	2014 Budget	2015 Budget
OTHER ADMINISTRATION			
234020 Payment To MT	\$100,586.62	\$101,000.00	\$104,000.00
261000 Payment of Principal	115,000.00	125,000.00	100,000.00
262000 Payment of Interest	10,000.00	22,000.00	105,002.00
 TOTALS	 \$225,586.62	 \$248,000.00	 \$309,002.00
 TOTAL SHOOP TIF	 \$225,586.62	 \$248,000.00	 \$309,002.00

FUND-PERMANENT IMPROVEMENT
CONSTRUCTION PROJECTS (402-50570)

	2013 ACTUAL	2014 Budget	2015 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$0.00	\$103,890.00	\$104,511.00
212100 PERS	0.00	18,077.00	18,351.00
212300 Medical Coverage	0.00	30,899.00	39,654.00
212310 Life Insurance	0.00	336.00	336.00
212320 Medicare	0.00	1,886.00	1,953.00
212400 Workers Comp.	0.00	4,361.00	4,786.00
212500 Longevity Pay	0.00	6,148.00	6,149.00
217000 Traffic pole damage	13,454.38	0.00	0.00
	\$13,454.38	\$165,597.00	\$175,740.00
OTHER EXPENSE			
236200 City Projects	\$782,531.66	\$600,000.00	\$700,000.00
239400 Income Tax Refund	33,699.51	28,000.00	32,000.00
261000 Principal Fire Truck	40,000.00	40,000.00	40,000.00
262000 Interest Fire Truck	34,665.00	33,866.00	33,065.00
263000 Principal Energy	60,262.00	61,528.00	62,820.00
264000 Interest Energy	16,005.96	13,475.00	10,891.00
265000 Principle OPWC Traffic	11,908.60	11,910.00	11,909.00
266000 Principle OPWC Leesburg	0.00	0.00	20,750.00
TOTALS	\$979,072.73	\$788,779.00	\$911,435.00
TOTAL PERMANENT IMPROVEMENT	\$992,527.11	\$954,376.00	\$1,087,175.00

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

	2013 ACTUAL	2014 Budget	2015 Budget
OTHER EXPENSE			
257500 Approved City Project	\$0.00	\$0.00	\$0.00
239400 Tax Refund	26,959.61	28,000.00	29,000.00
TOTALS	\$26,959.61	\$28,000.00	\$29,000.00

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

	2013 ACTUAL	2014 Budget	2015 Budget
OTHER EXPENSE			
257500 Approved City Project	\$0.00	\$0.00	\$0.00
261000 Payment of Bond Principal	350,000.00	365,000.00	380,000.00
262000 Payment of Bond Interest	282,893.76	268,019.00	252,507.00
TOTALS	\$632,893.76	\$633,019.00	\$632,507.00
 TOTAL POLICE & FIRE BUILDING	 \$659,853.37	 \$661,019.00	 \$661,507.00

FUND-SEWER REVENUE
SEWAGE PLANT (510-50551)

PERSONAL SERVICES	2013 ACTUAL	2014 Budget	2015 Budget
211000 Salaries and Wages	\$473,752.74	\$471,000.00	\$428,500.00
212100 PERS	69,054.19	64,000.00	63,965.00
212300 Medical Coverage	155,282.80	154,000.00	171,491.00
212310 Life Insurance	1,694.00	1,800.00	1,560.00
212320 Medicare	6,436.46	6,700.00	6,025.00
212400 Workers Comp.	14,732.55	16,000.00	13,933.00
212500 Longevity Pay	0.00	32,000.00	28,550.00
217000 Uniform	4,439.67	5,600.00	4,500.00
	\$725,392.41	\$751,100.00	\$718,524.00
OTHER EXPENSE			
222000 Non-Local	\$0.00	\$100.00	\$100.00
223000 Registration Fees	705.00	600.00	600.00
224000 Housing	0.00	500.00	500.00
225000 Meals	0.00	300.00	300.00
226000 Training	2,604.00	3,500.00	3,500.00
231000 Utilities	190,063.44	225,000.00	225,000.00
232000 Communications	3,879.19	5,000.00	5,000.00
233000 Rents and Leases	0.00	100.00	100.00
234000 Professional Services	192,326.74	170,000.00	170,000.00
234011 Sludge Hauling	120,636.26	140,000.00	140,000.00
235000 Maint. of Equip.	1,783.26	8,000.00	8,000.00
235100 Maint. of Vehicles	0.00	500.00	500.00
236000 Maint. of Facilities	328.42	4,000.00	4,000.00
237000 Insurance	92,072.00	64,000.00	64,000.00
239200 Membership Fees	170.00	250.00	250.00
239300 Miscellaneous	337.48	500.00	500.00
239500 Postage	352.18	600.00	600.00
241000 Office Supplies	611.67	1,000.00	1,000.00
242000 Operation Supplies	77,829.96	100,000.00	80,000.00
243000 Repairs & Maintenance	41,890.10	45,000.00	60,000.00
244000 Small Tools & Minor Equip.	0.00	300.00	300.00
252000 Equipment	21,566.71	35,000.00	35,000.00
252400 Office Equipment	2,000.00	2,000.00	2,000.00
252600 Other Equipment	1,980.00	2,000.00	3,000.00
	\$751,136.41	\$808,250.00	\$804,250.00
TOTALS	\$1,476,528.82	\$1,559,350.00	\$1,522,774.00

FUND-SEWER REVENUE
SEWAGE MAINTENANCE (510-50552)

PERSONAL SERVICES	2013 ACTUAL	2014 Budget	2015 Budget
211000 Salaries and Wages	\$131,569.73	\$130,000.00	\$78,620.00
212100 PERS	18,977.98	17,000.00	12,073.00
212300 Medical Coverage	22,596.80	41,832.00	7,234.00
212310 Life Insurance	574.00	650.00	312.00
212320 Medicare	1,855.06	1,800.00	1,700.00
212400 Workers Comp.	5,094.23	4,100.00	2,494.00
212500 Longevity Pay	0.00	7,300.00	5,500.00
217000 Uniforms	1,393.10	1,800.00	900.00
	\$182,060.90	\$204,482.00	\$108,833.00
OTHER EXPENSE			
223000 Registration	\$0.00	\$250.00	\$250.00
224000 Housing	0.00	100.00	100.00
225000 Meals	0.00	100.00	100.00
226000 Training	0.00	800.00	800.00
231000 Utilities	9,589.39	15,000.00	13,000.00
232000 Communications	30.00	1,000.00	1,000.00
233000 Rents and Leases	0.00	500.00	500.00
234000 Professional Services	18,024.60	20,000.00	15,000.00
235000 Maint. of Equip.	2,731.20	4,000.00	5,000.00
235100 Maint. of Vehicles	556.00	2,000.00	5,000.00
236400 Maint. of Office/Garage	0.00	200.00	200.00
237000 Insurance	5,000.00	5,000.00	6,000.00
239000 Printing & Reproduction	250.00	500.00	500.00
239200 Membership Fees	0.00	300.00	300.00
239300 Miscellaneous	44.75	100.00	100.00
239500 Postage	0.00	100.00	100.00
241000 Office Supplies	34.45	200.00	200.00
242000 Operation Supplies	19,740.97	28,000.00	28,000.00
243000 Repairs & Maintenance	36,893.99	55,000.00	45,000.00
244000 Small Tools & Minor Equip.	273.38	1,000.00	1,000.00
244100 Other Equipment	0.00	500.00	500.00
252300 Safety Equipment	936.53	2,000.00	2,000.00
	\$94,105.26	\$136,650.00	\$124,650.00
TOTALS	\$276,166.16	\$341,132.00	\$233,483.00

FUND-SEWER REVENUE
SEWAGE BILLING (510-50553)

	2013 ACTUAL	2014 Budget	2015 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$94,750.78	\$90,000.00	\$89,000.00
212100 PERS	12,767.65	13,510.00	12,943.00
212300 Medical Coverage	37,564.44	40,000.00	41,193.00
212310 Life Insurance	336.00	400.00	336.00
212320 Medicare	1,315.20	1,200.00	1,371.00
212400 Workers Comp.	2,600.00	2,600.00	3,364.00
212500 Longevity Pay	0.00	6,500.00	6,799.00
217000 Uniforms	684.71	900.00	900.00
OTHER EXPENSE	\$150,018.78	\$155,110.00	\$155,906.00
234000 Professional Services	17,442.55	20,000.00	20,000.00
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	3,079.00	3,500.00	3,500.00
239011 Printing for Computer	650.00	700.00	700.00
239300 Miscellaneous	0.00	100.00	100.00
239400 Sewage Refunds	254.61	2,500.00	2,500.00
239500 Postage	16,750.00	17,000.00	17,000.00
241000 Office Supplies	994.00	1,000.00	1,000.00
252400 Other Equipment	500.00	1,500.00	1,500.00
	\$42,470.16	\$50,000.00	\$50,000.00
TOTALS	\$192,488.94	\$205,110.00	\$205,906.00

OTHER ADMINISTRATION (510-70717)

	2013 ACTUAL	2014 Budget	2015 Budget
OTHER EXPENSE			
265000 Payment of Loan Prin.(OWDA)	\$351,633.72	\$363,809.00	\$376,384.00
266000 Payment of Loan Int.(OWDA)	121,857.98	109,694.00	97,109.00
268000 Payment of Note Prin.(IND)	8,324.56	8,325.00	4,163.00
269000 Sewer Note Interest	6,500.00	6,500.00	5,000.00
271000 Contra. to 192400	40,000.00	40,000.00	40,000.00
272000 Contra. to 192500	261,800.00	338,502.00	261,754.00
0			
TOTALS	\$790,116.26	\$866,830.00	\$784,410.00

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

	2013 ACTUAL	2014 Budget	2015 Budget
OTHER EXPENSE			
239910 County Auditor & Treasurer Fees	\$187.31	\$1,000.00	\$1,000.00
TOTALS	\$187.31	\$1,000.00	\$1,000.00
TOTAL SEWER REVENUE FUND	\$2,735,487.49	\$2,973,422.00	\$2,747,573.00

FUND-WATER REVENUE
WATER (520-50577)

	2013 ACTUAL	2014 Budget	2015 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$667,864.36	\$693,800.00	\$697,383.00
212100 PERS	91,704.48	86,000.00	95,034.00
212300 Medical Coverage	186,757.36	198,000.00	212,970.00
212310 Life Insurance	2,296.00	2,700.00	2,364.00
212320 Medicare	9,343.60	8,900.00	10,670.00
212400 Workers Comp.	20,089.70	23,700.00	26,122.00
212500 Longevity Pay	0.00	47,000.00	38,454.00
217000 Uniform	5,430.38	6,800.00	7,350.00
	\$983,485.88	\$1,066,900.00	\$1,090,347.00
OTHER EXPENSE			
223000 Registration Fees	\$275.00	\$1,000.00	\$1,000.00
224000 Housing	421.20	600.00	600.00
225000 Meals	0.00	300.00	300.00
226000 Training	1,983.00	4,000.00	4,000.00
231000 Utilities	94,060.24	100,000.00	100,000.00
232000 Communications	9,542.19	10,000.00	12,000.00
233000 Rents and Leases	86.00	1,000.00	1,000.00
234000 Professional Services	120,366.48	100,000.00	100,000.00
234011 Sludge Hauling	18,174.09	50,000.00	50,000.00
235000 Maint. of Equip.	6,775.88	10,000.00	10,000.00
235100 Maint. of Vehicles	2,485.98	5,000.00	5,000.00
236100 Maint. Of Low Service	1,990.48	2,000.00	2,000.00
236200 Maint. of Reservoir	3,181.01	8,000.00	8,000.00
236300 Maint. of Water Plant	1,943.07	10,000.00	10,000.00
236400 Maint. of Office/Garage	0.00	1,000.00	1,000.00
236500 Maint. of Water Storage Tanks	0.00	10,000.00	10,000.00
237000 Insurance	69,000.00	69,000.00	90,000.00
239000 Printing & Reproduction	1,488.63	2,000.00	2,000.00
239200 Membership Fees	455.00	1,000.00	1,000.00
239300 Miscellaneous	932.92	1,000.00	1,000.00
239320 Non-Sufficient Funds	2,272.24	8,000.00	5,000.00
239400 Water Refunds	12,678.71	10,000.00	10,000.00
239500 Postage	21,321.79	20,000.00	20,000.00
241000 Office Supplies	2,271.81	3,000.00	3,000.00
242000 Operation Supplies	45,747.65	55,000.00	55,000.00
242100 Chemicals for Water Treat	136,533.35	155,000.00	160,000.00
243000 Repairs & Maint. Dist. Sys.	7,010.88	15,000.00	20,000.00
243100 Vehicles	0.00	0.00	0.00
244000 Small Tools & Minor Equip.	653.68	4,000.00	4,000.00
244100 Equipment	1,201.24	3,000.00	3,000.00
252400 Office Equipment	0.00	500.00	500.00
	\$562,852.52	\$659,400.00	\$689,400.00
TOTALS	\$1,546,338.40	\$1,726,300.00	\$1,779,747.00

FUND-WATER REVENUE

OTHER ADMINISTRATION (520-70717)

	2013 ACTUAL	2014 Budget	2015 Budget
OTHER EXPENSE			
239600 Real Estate Taxes	\$7,893.10	\$7,900.00	\$7,900.00
253000 Buildings & Wells	1,394.93	10,000.00	1,000.00
257000 Approved City Project	69,002.86	90,000.00	80,000.00
257200 Plant-Capital Outlay	13,905.71	35,000.00	35,000.00
257300 Distribution-Capital Outlay	38,055.32	40,000.00	40,000.00
257400 Office Capital Improv.	0.00	5,000.00	5,000.00
257500 Main Line Extensions	0.00	10,000.00	10,000.00
257600 Leesburg Ave. Water Main Rep.	0.00	0.00	0.00
257700 Work on Reservoir Wells	0.00	0.00	0.00
261000 Payment of Bond Principal	685,000.00	700,000.00	710,000.00
262000 Payment of Bond Interest	101,797.76	88,100.00	74,100.00
265000 Payment of Loan Prin.(OWDA)	195,129.08	203,770.00	212,793.00
266000 Payment of Loan Int. (OWDA)	83,826.54	75,187.00	66,164.00
271000 Contract to 192400	40,000.00	40,000.00	40,000.00
272000 Contra. to 192500	261,800.00	338,502.00	261,754.00
274000 Transfer to Replacement & Improvement	0.00	0.00	
TOTALS	\$1,497,805.30	\$1,643,459.00	\$1,543,711.00
TOTAL WATER REVENUE	\$3,044,143.70	\$3,369,759.00	\$3,323,458.00

REPLACEMENT & IMPROVEMENT WATER(530-70717)

	2013 ACTUAL	2014 Budget	2015 Budget
257800 WATER PROJECT	\$0.00	\$170,000.00	\$170,000.00
TOTAL R & I WATER	\$0.00	\$170,000.00	\$170,000.00

FUND-FIRE DAMAGE

FIRE INSURANCE REFUNDS (702-70717)

	2013 ACTUAL	2014 Budget	2015 Budget
OTHER EXPENSE			
23711 Fire Insurance Refunds	\$0.00	\$15,000.00	\$15,000.00
TOTALS	\$0.00	\$15,000.00	\$15,000.00
TOTAL FIRE INSURANCE	\$0.00	\$15,000.00	\$15,000.00

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

	2013 ACTUAL	2014 Budget	2015 Budget
OTHER EXPENSE			
239970 Dare Programs	\$585.00	\$5,000.00	\$5,000.00
239971 Dare Events	0.00	4,500.00	4,500.00
	\$585.00	\$9,500.00	\$9,500.00
TOTAL DARE	\$585.00	\$9,500.00	\$9,500.00

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

	2013 ACTUAL	2014 Budget	2015 Budget
OTHER EXPENSE			
239123 Law Enforcement Trust	\$0.00	\$6,000.00	\$6,000.00
TOTALS	\$0.00	\$6,000.00	\$6,000.00
TOTAL LAW ENFORCEMENT TRUST	\$0.00	\$6,000.00	\$6,000.00

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

	2013 ACTUAL	2014 Budget	2015 Budget
PERSONAL SERVICES			
212210 Firemen's Relief & Pension	\$67,120.00	\$62,000.00	\$62,000.00
TOTALS	\$67,120.00	\$62,000.00	\$62,000.00

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

	2013 ACTUAL	2014 Budget	2015 Budget
OTHER EXPENSE			
239910 County Auditor & Treasurer Fees	\$1,702.44	\$2,200.00	\$2,200.00
TOTALS	\$1,702.44	\$2,200.00	\$2,200.00
TOTAL FIREMAN'S RELIEF & PENSION	\$68,822.44	\$64,200.00	\$64,200.00

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

	2013 ACTUAL	2014 Budget	2015 Budget
PERSONAL SERVICES			
212200 Policemen's Relief & Pension Fund	\$66,016.25	\$62,000.00	\$62,000.00
TOTALS	\$66,016.25	\$62,000.00	\$62,000.00

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

	2013 ACTUAL	2014 Budget	2015 Budget
OTHER EXPENSE			
239910 County Auditor & Treasurer Fees	\$1,702.44	\$2,200.00	\$2,200.00
TOTALS	\$1,702.44	\$2,200.00	\$2,200.00
TOTAL POLICEMEN'S RELIEF & PENSION	\$67,718.69	\$64,200.00	\$64,200.00

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

	2013 ACTUAL	2014 Budget	2015 Budget
OTHER EXPENSE			
252600 Other Equipment	4,535.22	2,000.00	2,000.00
TOTALS	\$4,535.22	\$2,000.00	\$2,000.00
TOTAL EYMAN PARK	\$4,535.22	\$2,000.00	\$2,000.00

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

OTHER EXPENSE	2013 ACTUAL	2014 Budget	2015 Budget
234000 Professional Services	\$4,701.91	\$23,000.00	\$5,000.00
242000 Operation Supplies	26,799.17	25,000.00	0.00
TOTALS	\$31,501.08	\$48,000.00	\$5,000.00
TOTAL TRUST FUND CEMETERY	\$31,501.08	\$48,000.00	\$5,000.00
GRAND TOTAL ALL FUNDS	\$17,377,059.53	\$18,320,430.00	\$17,491,243.00