

DEPARTMENT OF SAFETY
DIVISION OF POLICE (100-10110)

	2014	2015	2016
PERSONAL SERVICES	ACTUAL	Budget	Budget
211000 Salaries and Wages	\$1,307,186.32	\$1,314,100.00	\$1,277,000.00
212100 PERS	36,096.06	37,100.00	38,200.00
212200 Police Pension Fund	171,554.77	178,107.00	177,800.00
212300 Medical Coverage	351,673.21	269,618.00	273,000.00
212310 Life Insurance	3,878.00	3,900.00	4,200.00
212320 Medicare	17,133.42	18,900.00	17,265.00
212400 Workers Comp.	44,059.44	55,700.00	58,400.00
212450 Unemployment	4,598.00	0.00	0.00
212500 Longevity Pay	0.00	82,200.00	84,000.00
214100 Initial Issue-New App'ts.	1,169.72	1,500.00	12,000.00
214300 Replacement City Uniforms	17,909.64	19,375.00	21,000.00
214400 Dry Cleaning of Uniforms	0.00	0.00	0.00
	\$1,955,258.58	\$1,980,500.00	\$1,962,865.00
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	330.88	400.00	400.00
226000 Training	9,582.42	12,500.00	12,500.00
232000 Communications	7,135.15	7,000.00	7,000.00
233000 Rents and Leases	14,600.79	17,500.00	19,500.00
234000 Professional Services	14,981.63	16,000.00	16,000.00
235000 Maint. of Equipment	16,236.61	22,000.00	22,000.00
235100 Maint. of Vehicles	8,667.74	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	111.04	1,000.00	1,000.00
239012 Legal Library Codes	370.18	800.00	800.00
239200 Membership Fees	595.00	1,400.00	1,400.00
239300 Miscellaneous	789.72	1,000.00	1,000.00
239310 Prisoner Expense	0.00	0.00	0.00
239500 Postage	202.05	500.00	500.00
239510 Tuition Remb.	11,280.00	12,000.00	8,000.00
241000 Office Supplies	4,476.77	7,500.00	7,500.00
242000 Operation Supplies	41,297.86	60,000.00	60,000.00
243000 Repairs and Maint.	709.80	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.	152.91	600.00	600.00
244100 Other Equipment	3,791.40	3,000.00	3,000.00
245000 K-9 Operation	3,860.26	4,000.00	4,000.00
252100 Communications Equip.	1,704.29	2,300.00	2,300.00
252400 Office Equipment	257.95	1,500.00	1,500.00
252600 Other Equipment	1,350.00	2,000.00	2,000.00
	\$156,484.45	\$208,850.00	\$206,850.00
TOTALS	\$2,111,743.03	\$2,189,350.00	\$2,169,715.00

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

	2014 ACTUAL	2015 Budget	2016 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$757,709.19	\$674,000.00	\$651,900.00
212000 Social Security	1,530.00	2,046.00	5,356.00
212100 PERS	0.00	0.00	0.00
212210 Fire Pension Fund	145,349.00	146,368.00	123,733.00
212300 Medical Coverage	195,053.14	190,647.00	173,972.00
212310 Life Insurance	1,890.00	1,848.00	1,848.00
212320 Medicare	12,131.11	12,056.00	11,295.00
212400 Workers Comp.	23,952.40	29,291.00	29,235.00
212500 Longevity Pay	0.00	50,323.00	50,821.00
214100 Initial Issue-New App'ts.	0.00	0.00	2,000.00
214200 Replacement Allowance	5,685.53	5,100.00	5,100.00
216000 Vol. Fire. Dependent Fund	300.00	700.00	700.00
	\$1,143,600.37	\$1,112,379.00	\$1,055,960.00
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	0.00	700.00	700.00
226000 Training	5,058.50	6,000.00	6,000.00
231000 Utilities	960.59	6,000.00	6,000.00
232000 Communications	2,981.81	4,000.00	4,000.00
233000 Rents and Leases	9,545.17	11,750.00	12,250.00
234000 Professional Services	9,834.82	10,000.00	10,000.00
234100 Medical Services	1,661.50	4,000.00	4,000.00
235000 Maint. of Equipment	9,959.20	14,000.00	14,000.00
235100 Maint. of Vehicles	0.00	0.00	25,000.00
236350 FED Grant Fitness	15,387.00	0.00	0.00
237000 Insurance	0.00	14,000.00	14,000.00
239000 Printing and Reproduction	0.00	0.00	0.00
239200 Membership Fees	85.00	1,500.00	1,500.00
239300 Miscellaneous	1,003.09	1,400.00	1,400.00
239500 Postage	0.00	0.00	0.00
241000 Office Supplies	1,970.76	4,100.00	4,100.00
241500 Fire Prevention Materials	1,760.43	2,000.00	2,000.00
242000 Operations Supplies	0.00	0.00	9,000.00
243000 Repairs and Maint.	2,125.75	4,000.00	4,000.00
243100 Vehicles	1,466.41	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	15,000.00
252100 Communications Equip.	2,821.20	5,000.00	5,000.00
252300 Safety Equipment	0.00	0.00	20,000.00
252400 Office Equipment	0.00	0.00	0.00
	\$66,621.23	\$92,950.00	\$162,450.00
TOTALS	\$1,210,221.60	\$1,205,329.00	\$1,218,410.00

FUND-GENERAL
RECREATION (100-40420)

	2014 ACTUAL	2015 Budget	2016 Budget
OTHER EXPENSE			
231000 Utilities	\$4,066.28	\$5,000.00	\$5,000.00
233000 Rents & Leases	3,880.00	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	5,143.98	8,000.00	8,000.00
243000 Repairs & Maintenance	2,325.84	4,000.00	4,000.00
TOTALS	\$16,016.10	\$22,600.00	\$22,600.00

FUND-GENERAL
SOFT BALL (100-40430)

	2014 ACTUAL	2015 Budget	2016 Budget
OTHER EXPENSE			
231000 Utilities	\$408.91	\$2,000.00	\$2,000.00
243000 Repairs & Maint.	1,629.74	2,000.00	2,000.00
TOTALS	\$2,038.65	\$4,000.00	\$4,000.00

FUND-GENERAL

BUILDING & CODE ENFORCEMENT

& COMMUNITY DEVELOP (100-50520)

	2014 ACTUAL	2015 Budget	2016 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$0.00	\$0.00	\$0.00
212100 PERS	0.00	0.00	0.00
212300 Medical Coverage	0.00	0.00	0.00
212310 Life Insurance	0.00	0.00	0.00
212320 Medicare	0.00	0.00	0.00
212400 Workers Comp.	0.00	0.00	0.00
212450 Unemployment	0.00	0.00	0.00
217000 Uniforms	0.00	0.00	0.00
212500 Longevity Pay	0.00	0.00	0.00
	\$0.00	\$0.00	\$0.00
OTHER EXPENSE			
226000 Training	\$0.00	\$0.00	\$0.00
233000 Rents & Leases	0.00	0.00	0.00
234000 Professional Services	0.00	0.00	0.00
235100 Maint. of Vehicles	0.00	0.00	0.00
237000 Insurance	0.00	0.00	0.00
239300 Miscellaneous	0.00	0.00	0.00
241000 Office Supplies	0.00	0.00	0.00
242000 Operation Supplies	136.81	0.00	0.00
243100 Vehicle	0.00	0.00	0.00
252400 Office Equipment	0.00	0.00	0.00
	\$136.81	\$0.00	\$0.00
TOTALS	\$136.81	\$0.00	\$0.00

FUND-GENERAL

DIVISION OF SERVICE (100-50530)

	2014 ACTUAL	2015 Budget	2016 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$503,363.22	\$442,428.00	\$419,101.00
212100 PERS	64,592.21	58,353.00	60,216.00
212200 Car Allotment	0.00	0.00	0.00
212300 Medical Coverage	136,800.32	131,453.00	112,236.00
212310 Life Insurance	1,512.00	1,418.00	1,176.00
212320 Medicare	5,888.40	6,875.00	6,208.00
212400 Workers Comp	14,261.66	16,853.00	14,817.00
212500 Longevity Pay	0.00	31,635.00	28,884.00
217000 Uniforms	1,880.28	4,450.00	3,600.00
	\$728,298.09	\$693,465.00	\$644,238.00
OTHER EXPENSE			
222000 Non Local	\$196.56	\$400.00	\$400.00
223000 Registration	385.00	500.00	500.00
224000 Housing	413.89	600.00	600.00
225000 Meals	349.23	800.00	800.00
226000 Training	0.00	500.00	500.00
232000 Communications	3,883.94	5,500.00	5,500.00
233000 Rents & Leases	0.00	500.00	500.00
234000 Professional Services	35,562.11	40,000.00	4,000.00
235000 Maint. of Equip	1,033.60	2,000.00	3,000.00
235100 Maint. of Vehicles	2,191.01	4,000.00	4,000.00
238000 Advertising	0.00	1,000.00	1,000.00
239000 Printing & Rep	0.00	500.00	500.00
239011 Printing For Computer	0.00	100.00	100.00
239200 Membership Fees	0.00	300.00	300.00
239300 Misc.	90.73	2,000.00	2,000.00
239500 Postage	61.52	300.00	300.00
241000 Office Supplies	179.81	300.00	300.00
242000 Operational Supplies	17,701.46	30,000.00	30,000.00
243100 Vehicles	0.00	0.00	0.00
252400 Other Equip	1,368.71	2,500.00	2,500.00
	\$63,417.57	\$91,800.00	\$56,800.00
TOTALS	\$791,715.66	\$785,265.00	\$701,038.00

FUND-GENERAL

SOLID WASTE DISPOSAL (100-50560)

	2014 ACTUAL	2015 Budget	2016 Budget
OTHER EXPENSE			
233100 County Landfill	\$3,401.48	\$20,000.00	\$20,000.00
TOTALS	\$3,401.48	\$20,000.00	\$20,000.00

FUND-GENERAL
CITY MANAGER (100-70711)

	2014 ACTUAL	2015 Budget	2016 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$123,086.78	\$133,904.00	\$123,344.00
212100 PERS	16,754.68	16,654.00	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	29,395.92	0.00	22,323.00
212310 Life Insurance	336.00	336.00	336.00
212320 Medicare	1,805.36	2,062.00	1,937.00
212400 Workers Comp.	3,626.89	5,053.00	4,625.00
212500 Longevity Pay	0.00	8,303.00	10,231.00
217000 Uniforms	0.00	0.00	0.00
218000 Unemployment Comp.	0.00	0.00	0.00
	\$175,005.63	\$167,512.00	\$180,650.00
OTHER EXPENSE			
222000 Non-Local	\$0.00	\$0.00	\$0.00
223000 Registration Fees	75.00	500.00	1,200.00
224000 Housing	0.00	200.00	200.00
225000 Meals	48.96	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	0.00	200.00	200.00
239200 Membership Fees	0.00	100.00	100.00
239300 Miscellaneous	0.00	200.00	200.00
239500 Postage	56.70	200.00	200.00
241000 Office Supplies	433.35	1,900.00	1,900.00
242000 Operation Supplies	500.00	500.00	500.00
252400 Office Equipment	0.00	0.00	0.00
	\$1,114.01	\$4,400.00	\$5,100.00
TOTALS	\$176,119.64	\$171,912.00	\$185,750.00

FUND-GENERAL

FINANCE DIRECTOR (100-70712)

	2014 ACTUAL	2015 Budget	2016 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$173,950.54	\$158,223.00	\$158,182.00
212100 PERS	22,130.96	22,138.00	22,132.00
212300 Medical Coverage	14,638.80	15,721.00	15,566.00
212310 Life Insurance	336.00	336.00	336.00
212320 Medicare	2,348.57	2,503.00	2,503.00
212400 Workers Comp.	4,596.64	6,134.00	5,975.00
212500 Longevity Pay	0.00	14,373.00	14,372.00
	\$218,001.51	\$219,428.00	\$219,066.00
OTHER EXPENSE			
222000 Non Local	\$109.76	\$300.00	\$300.00
223000 Registration Fees	200.00	700.00	500.00
224000 Housing	0.00	0.00	0.00
225000 Meals	10.00	200.00	200.00
234000 Professional Services	19,398.30	20,000.00	22,000.00
235000 Maint. of Equipment	0.00	900.00	900.00
237100 Bonding	0.00	0.00	0.00
239000 Printing & Reproduction	840.10	2,000.00	2,000.00
239011 Printing for Computer	597.50	1,200.00	1,200.00
239150 GAAP Conversion	13,250.00	14,000.00	14,000.00
239200 Membership Fees	0.00	500.00	500.00
239300 Miscellaneous	27.73	200.00	200.00
239500 Postage	461.00	6,200.00	6,200.00
241000 Office Supplies	1,189.93	2,500.00	2,500.00
244100 Other Equipment	0.00	400.00	400.00
	\$36,084.32	\$49,100.00	\$50,900.00
TOTALS	\$254,085.83	\$268,528.00	\$269,966.00

FUND-GENERAL
LAW DIRECTOR (100-70713)

	2014 ACTUAL	2015 Budget	2016 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$104,235.12	\$97,392.00	\$120,268.00
212100 PERS	13,733.10	14,053.00	16,516.00
212300 Medical Coverage	6,360.24	7,234.00	7,234.00
212310 Life Insurance	168.00	168.00	168.00
212320 Medicare	1,475.29	1,572.00	1,572.00
212400 Workers Comp.	3,082.95	3,786.00	3,688.00
212500 Longevity Pay	0.00	9,125.00	9,275.00
TOTALS	\$129,054.70	\$133,330.00	\$158,721.00
OTHER EXPENSE			
226000 Training	\$1,718.98	\$2,000.00	\$2,000.00
234000 Professional Services	14,888.42	15,000.00	25,000.00
239012 Legal Library Codes	4,990.69	5,000.00	12,000.00
241000 Office Supplies	998.72	1,000.00	1,000.00
	\$22,596.81	\$23,000.00	\$40,000.00
TOTALS	\$151,651.51	\$156,330.00	\$198,721.00

FUND-GENERAL

CITY INCOME TAX (100-70715)

	2014 ACTUAL	2015 Budget	2016 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$72,720.76	\$77,753.00	\$78,835.00
212100 PERS	9,952.85	9,962.00	9,962.00
212300 Medical Coverage	35,504.64	22,487.00	15,566.00
212310 Life Insurance	336.00	336.00	336.00
212320 Medicare	1,019.12	1,185.00	1,201.00
212400 Workers Comp.	1,982.93	2,905.00	2,867.00
212500 Longevity Pay	0.00	3,963.00	3,963.00
217000 Uniforms	780.75	900.00	900.00
	\$122,297.05	\$119,491.00	\$113,630.00
OTHER EXPENSE			
222000 Non-Local	\$0.00	\$100.00	\$100.00
223000 Registration Fees	20.00	100.00	100.00
225000 Meals	0.00	100.00	100.00
226000 Training	0.00	0.00	0.00
234000 Professional Services	10,730.00	12,000.00	15,000.00
235000 Maint. of Equipment	0.00	1,500.00	1,500.00
239000 Printing & Reproduction	3,126.68	4,000.00	4,000.00
239011 Printing for Computer	0.00	500.00	500.00
239300 Miscellaneous	100.00	100.00	100.00
239320 Non-Sufficient Funds	0.00	0.00	1,000.00
239400 Income Tax Refunds	96,732.67	98,000.00	120,000.00
239500 Postage	8,991.46	15,000.00	15,000.00
241000 Office Supplies	473.60	2,500.00	2,500.00
	\$120,174.41	\$133,900.00	\$159,900.00
TOTALS	\$242,471.46	\$253,391.00	\$273,530.00

FUND-GENERAL	2014	2015	2016
LAND AND BUILDING (100-70716)	ACTUAL	Budget	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	\$84,885.02	\$115,000.00	\$115,000.00
232000 Communications	18,984.15	29,000.00	29,000.00
233000 Rents and Leases	2,271.00	3,000.00	3,000.00
233200 Demolitions & Removal of Buildings	0.00 6,842.72	20,000.00	25,000.00
234000 Professional Services	25,662.35	27,000.00	27,000.00
234110 Mowing & Cleanup	0.00	0.00	40,000.00
235000 Maint. of Equipment	701.52	1,000.00	1,000.00
236000 Maint. of Facilities	0.00	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	1,307.48	400.00	400.00
242000 Operations Supplies	306.13	900.00	900.00
243000 Repairs & Maint.	21,347.70	22,000.00	28,000.00
	\$171,908.07	\$229,500.00	\$280,500.00
TOTALS	\$171,908.07	\$229,500.00	\$280,500.00

FUND-GENERAL

OTHER ADMINISTRATIVE (100-70717)

PERSONAL SERVICES	2014 ACTUAL	2015 Budget	2016 Budget
212600 Unfunded Police- Fire Pension	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
OTHER EXPENSE			
233000 Rents & Leases	\$0.00	\$0.00	\$0.00
234000 Professional Services	72,595.11	75,000.00	75,000.00
237000 Insurance	5,000.00	5,000.00	16,000.00
238000 Advertising	25,270.05	22,000.00	25,000.00
239130 Fayette Co. Law Library Assn.	22,764.28	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	19,248.50	19,500.00	25,000.00
271600 Transfer To Pool Fund	0.00	0.00	0.00
271700 Transfer To Joint Econ Fund	0.00	0.00	0.00
	\$144,877.94	\$152,500.00	\$172,000.00
TOTALS	\$144,877.94	\$152,500.00	\$172,000.00

FUND-GENERAL
LEGISLATIVE (100-70720)

	2014 ACTUAL	2015 Budget	2016 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$52,428.00	\$52,428.00	\$52,428.00
212100 PERS	9,123.76	7,340.00	7,340.00
212300 Medical Coverage	13,860.83	7,609.00	8,363.00
212310 Life Insurance	1,176.00	1,176.00	1,176.00
212320 Medicare	736.88	761.00	761.00
212400 Workers Comp.	1,164.87	1,864.00	1,885.00
	\$78,490.34	\$71,178.00	\$71,953.00
OTHER EXPENSE			
222000 Non-Local	\$0.00	\$50.00	\$50.00
223000 Registration Fees	120.00	400.00	400.00
224000 Housing	0.00	200.00	200.00
225000 Meals	0.00	200.00	250.00
234000 Professional Services	0.00	0.00	0.00
235200 Indigent Burial Expenses	6,646.35	6,000.00	6,000.00
239300 Miscellaneous	0.00	0.00	0.00
	\$6,766.35	\$6,850.00	\$6,900.00
TOTALS	\$85,256.69	\$78,028.00	\$78,853.00

FUND-GENERAL
ADMIN COMPUTER (100-70726)

	2014 ACTUAL	2015 Budget	2016 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$0.00	\$0.00	\$42,014.00
212100 PERS	0.00	0.00	8,779.00
212300 Medical Coverage	0.00	0.00	18,396.00
212310 Life Insurance	0.00	0.00	166.00
212320 Medicare	0.00	0.00	653.00
212400 Workers Comp.	0.00	0.00	2,297.00
212500 Longevity Pay	0.00	0.00	2,986.00
	\$0.00	\$0.00	\$75,293.00
OTHER EXPENSE			
223000 Registration Fees	0.00	0.00	0.00
233000 Rents and Leases	0.00	0.00	0.00
234000 Professional Services	0.00	0.00	0.00
235000 Maint. of Equipment	0.00	0.00	0.00
239200 Membership Fees	0.00	0.00	0.00
239300 Miscellaneous	0.00	0.00	0.00
241000 Office Supplies	0.00	0.00	0.00
244100 Other Equipment	0.00	0.00	0.00
	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00	\$75,293.00

FUND-GENERAL
MUNICIPAL COURT (100-70730)

	2014 ACTUAL	2015 Budget	2016 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$347,892.95	\$330,278.00	\$447,059.00
212100 PERS	49,595.93	60,659.00	73,002.00
212300 Medical Coverage	112,067.54	131,985.00	133,510.00
212310 Life Insurance	1,344.00	1,512.00	2,212.00
212320 Medicare	4,616.20	6,958.00	5,934.00
212400 Workers Comp.	8,177.16	16,613.00	18,826.00
212500 Longevity Pay	0.00	21,919.00	24,084.00
	\$523,893.78	\$569,924.00	\$704,627.00
OTHER EXPENSE			
221000 Local	\$4,200.00	\$4,200.00	\$4,200.00
222000 Non-Local	100.25	600.00	600.00
223000 Registration Fees	1,625.00	2,500.00	2,700.00
224000 Housing	1,109.97	3,500.00	3,500.00
225000 Meals	24.13	500.00	500.00
226000 Training	195.00	500.00	2,500.00
232000 Communications	6,623.79	6,500.00	7,200.00
233000 Rents & Leases	6,176.89	8,000.00	8,000.00
234000 Professional Services	6,182.49	9,500.00	9,500.00
234300 Indigent Legal Fees	265.00	4,000.00	4,000.00
234310 Public Defender	37,988.30	38,010.00	38,010.00
234320 Ankle Bracelet Rentals	17,058.46	28,000.00	30,000.00
235000 Maint. of Equipment	6,769.61	10,000.00	13,600.00
237100 Bonding	500.00	650.00	650.00
239000 Printing & Reproduction	10,867.60	11,000.00	13,000.00
239012 Legal Library Codes	27,968.56	25,000.00	30,000.00
239200 Membership Fees	1,385.00	1,500.00	1,500.00
239300 Miscellaneous	1,914.60	5,000.00	17,000.00
239500 Postage	16,494.97	15,000.00	18,000.00
241000 Office Supplies	5,554.32	5,000.00	5,000.00
252400 Office Equipment	3,800.33	1,000.00	3,000.00
	\$156,804.27	\$179,960.00	\$212,460.00
TOTALS	\$680,498.05	\$749,884.00	\$917,087.00

FUND-GENERAL
COUNTY AUDITOR (100-70740)

	2014 ACTUAL	2015 Budget	2016 Budget
PERSONAL SERVICES			
212400 Workers Comp.	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
OTHER EXPENSE			
239100 Election Expense	\$5,536.68	\$15,000.00	\$15,000.00
239910 Co. Auditor & Treas. Fees	14,106.22	22,000.00	22,000.00
	\$19,642.90	\$37,000.00	\$37,000.00
TOTALS	\$19,642.90	\$37,000.00	\$37,000.00

FUND-GENERAL
PUBLIC HEALTH (100-70741)

	2014 ACTUAL	2015 Budget	2016 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	\$6,096,535.42	\$6,358,617.00	\$6,659,463.00

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

	2014 ACTUAL	2015 Budget	2016 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$0.00	\$0.00	\$276,665.00
212320 Medicare	0.00	0.00	3,335.00
214400 Dry Cleaning of Uniforms	0.00	0.00	0.00
TOTALS	\$0.00	\$0.00	\$280,000.00
OTHER EXPENSE			
235000 Maint. of Equipment	0.00	0.00	0.00
235100 Maint. of Vehicles	0.00	0.00	0.00
239310 Prisoner Expense	0.00	0.00	0.00
243000 Repairs and Maint.	0.00	0.00	0.00
	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00	\$280,000.00

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

	2014 ACTUAL	2015 Budget	2016 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$0.00	\$0.00	\$203,048.00
212320 Medicare	0.00	0.00	2,252.00
	\$0.00	\$0.00	\$205,300.00
OTHER EXPENSE			
235000 Maint. of Equipment	0.00	0.00	0.00
243000 Repairs and Maint.	0.00	0.00	0.00
252300 Safety Equipment	0.00	0.00	0.00
	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00	\$205,300.00

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

	2014 ACTUAL	2015 Budget	2016 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$0.00	\$0.00	\$120,500.00
212320 Medicare	0.00	0.00	0.00
TOTALS	\$0.00	\$0.00	\$120,500.00
OTHER EXPENSE			
235000 Maint. of Equipment	0.00	0.00	3,000.00
235100 Maint. Of Vehicles	0.00	0.00	2,000.00
243100 Vehicle Maint.	0.00	0.00	0.00
252000 Equipment	0.00	0.00	2,500.00
252400 Other Equipment	0.00	0.00	2,000.00
	\$0.00	\$0.00	\$9,500.00
TOTALS	\$0.00	\$0.00	\$130,000.00

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

	2014 ACTUAL	2015 Budget	2016 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00	\$0.00
OTHER EXPENSE			
235000 Maint. of Equipment	0.00	0.00	25,000.00
235100 Maint. of Vehicles	0.00	0.00	10,000.00
236000 Maint. of Facilities	0.00	0.00	0.00
242000 Operational Supplies(Salt)	0.00	0.00	58,600.00
243000 Repairs & Maintenance	0.00	0.00	85,000.00
	\$0.00	\$0.00	\$178,600.00
TOTALS	\$0.00	\$0.00	\$178,600.00

FUND-INCOME TAX LEVY FUND
STREET LIGHTING (101-60811)

	2014 ACTUAL	2015 Budget	2016 Budget
OTHER EXPENSE			
239700 Electric	\$0.00	\$0.00	\$131,100.00
TOTALS	\$0.00	\$0.00	\$131,100.00
TOTAL INCOME TAX LEVY FUND	\$0.00	\$0.00	\$925,000.00

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

	2014 ACTUAL	2015 Budget	2016 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$329,947.46	\$310,468.00	\$311,426.00
212100 PERS	47,651.30	39,600.00	38,831.00
212300 Medical Coverage	124,264.80	123,593.00	104,288.00
212310 Life Insurance	1,316.00	1,250.00	1,344.00
212320 Medicare	3,898.66	4,825.00	4,020.00
212400 Workers Comp.	9,516.16	10,100.00	10,291.00
212500 Longevity Pay	0.00	19,800.00	18,639.00
217000 Uniforms	3,121.88	3,800.00	4,000.00
TOTALS	\$519,616.26	\$513,436.00	\$492,839.00
OTHER EXPENSE			
234000 Professional Services	\$652.00	\$5,000.00	\$30,000.00
242000 Operational Supplies	11,814.65	20,000.00	20,000.00
243100 Vehicle	0.00	0.00	0.00
272000 Contra. To 192500	20,312.00	0.00	0.00
TOTALS	\$32,778.65	\$25,000.00	\$50,000.00
TOTAL STREET CONSTRUCTION, MAINTENANCE & REPAIR	\$552,394.91	\$538,436.00	\$542,839.00

FUND-STATE HIGHWAY IMPROVEMENT
PAVING (220-60613)

	2014 ACTUAL	2015 Budget	2016 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$20,000.00	\$15,000.00	\$15,000.00
TOTALS	\$20,000.00	\$15,000.00	\$15,000.00
OTHER EXPENSE			
255000 Capital Outlay-Streets	\$4,447.58	\$8,000.00	\$8,000.00
	\$4,447.58	\$8,000.00	\$8,000.00
TOTALS	\$24,447.58	\$23,000.00	\$23,000.00

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

	2014 ACTUAL	2014 Budget	2016 Budget
OTHER EXPENSE			
242000 Operation	\$20,000.00	\$20,000.00	\$25,000.00
	\$20,000.00	\$20,000.00	\$25,000.00
TOTAL STATE HIGHWAY IMPROVEMENT	\$44,447.58	\$43,000.00	\$48,000.00

FUND-CEMETERY

CEMETERY OPERATION (230-20230)

	2014 ACTUAL	2015 Budget	2016 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$142,791.34	\$130,761.00	\$17,475.00
212100 PERS	18,898.05	19,891.00	19,936.00
212300 Medical Coverage	23,749.76	21,262.00	38,224.00
212310 Life Insurance	504.00	468.00	504.00
212320 Medicare	2,011.22	2,065.00	2,064.00
212400 Workers Comp.	4,748.67	5,050.00	4,929.00
212500 Longevity Pay	0.00	11,314.00	10,158.00
217000 Uniforms	1,142.42	1,350.00	1,350.00
TOTALS	\$193,845.46	\$192,161.00	\$94,640.00

OTHER EXPENSE

231000 Utilities	10,346.28	9,000.00	9,000.00
232000 Communications	1,328.32	2,500.00	2,500.00
234000 Professional Services	4,008.58	10,000.00	22,000.00
235000 Maint. of Equipment	816.06	3,000.00	0.00
235100 Maint. Of Vehicles	1,319.09	2,000.00	0.00
237000 Insurance	4,800.00	4,800.00	4,800.00
239000 Printing & Reproduction	0.00	100.00	100.00
239200 Membership Fees	80.00	100.00	100.00
239300 Miscellaneous	92.00	500.00	500.00
239500 Postage	0.00	200.00	200.00
241000 Office Supplies	168.60	300.00	300.00
242000 Operational Supplies	0.00	15,000.00	18,000.00
242550 Grave Buy-Back	0.00	2,000.00	2,000.00
243100 Vehicle Maint.	0.00	0.00	2,000.00
252000 Equipment	0.00	2,500.00	0.00
252400 Other Equipment	0.00	2,000.00	0.00
	\$22,958.93	\$54,000.00	\$61,500.00
TOTALS	\$216,804.39	\$246,161.00	\$156,140.00

FUND-CEMETERY

COUNTY AUDITOR DEDUCTIONS (230-70740)

	2014 ACTUAL	2015 Budget	2016 Budget
OTHER EXPENSE			
239910 County Auditor & Treasurer Fees	\$4,115.47	\$5,000.00	\$500.00
TOTALS	\$4,115.47	\$5,000.00	\$500.00
TOTAL CEMETERY	\$220,919.86	\$251,161.00	\$156,640.00

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

	2014 ACTUAL	2015 Budget	2016 Budget
OTHER EXPENSE			
234000 Professional Fees	\$0.00	\$0.00	\$29,000.00
239400 Downtown Improvement	\$0.00	\$0.00	\$6,000.00
TOTALS	\$0.00	\$0.00	\$35,000.00

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

	2014 ACTUAL	2015 Budget	2016 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)

	2014 ACTUAL	2015 Budget	2016 Budget
OTHER EXPENSE			
236220 Streets & Alleys Repair	\$75,000.00	\$75,000.00	\$75,000.00
TOTALS	\$75,000.00	\$75,000.00	\$75,000.00
TOTAL CITY PERMISSIVE LICENSE TAX	\$75,000.00	\$75,000.00	\$75,000.00

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

	2014 ACTUAL	2015 Budget	2016 Budget
OTHER EXPENSE			
239121 Indigent Driver's Alcohol Treatment	\$16,730.38	\$40,000.00	\$40,000.00
TOTALS	\$16,730.38	\$40,000.00	\$40,000.00
TOTAL INDIGENT DRIVER'S	\$16,730.38	\$40,000.00	\$40,000.00

FUND-ENFORCEMENT AND
EDUCATION (244-70717)

	2014 ACTUAL	2015 Budget	2016 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)

	2014 ACTUAL	2015 Budget	2016 Budget
OTHER EXPENSE			
243200 Bridge Repairs	\$0.00	\$10,000.00	\$10,000.00
TOTALS	\$0.00	\$10,000.00	\$10,000.00
TOTAL BRIDGE MAINTENANCE	\$0.00	\$10,000.00	\$10,000.00

SPECIAL PROJECT FUND
MUNICIPAL COURT OPERATIONS (248-70730)

PERSONAL SERVICES	2014 ACTUAL	2015 Budget	2016 Budget
211000 Salary	\$28,571.36	\$18,667.00	\$14,782.00
212100 PERS	3,779.32	1,773.00	0.00
212300 Medical Coverage	6,710.24	3,494.00	0.00
212310 Life Insurance	168.00	84.00	0.00
212320 Medicare	422.69	184.00	218.00
212400 Workers Comp	649.40	450.00	0.00
212500 Longevity Pay	0.00	444.00	0.00
231000 Utilities	0.00	0.00	0.00
239300 Misc	45,000.00	60,000.00	66,000.00
239600 Property Tax	0.00	0.00	0.00
261000 Principal	10,000.00	10,000.00	10,000.00
262000 Interest	4,000.00	4,000.00	3,000.00
TOTALS	\$99,301.01	\$99,096.00	\$94,000.00

FUND-VOTED FIRE LEVY

FIRE DEPARTMENT OPERATIONS (250-10130)

	2014 ACTUAL	2015 Budget	2016 Budget
OTHER EXPENSE			
211000 Salaries and Wages	\$107,000.00	\$107,000.00	\$0.00
235100 Maintenance of Vehicles	0.00	0.00	0.00
242000 Operation Supplies	19,503.22	22,000.00	13,000.00
252300 Safety Equipment	0.00	0.00	0.00
252600 Other Equipment	0.00	0.00	0.00
TOTALS	\$126,503.22	\$129,000.00	\$13,000.00

FUND-VOTED FIRE LEVY

COUNTY AUDITOR DEDUCTIONS (250-70740)

	2014 ACTUAL	2015 Budget	2016 Budget
OTHER EXPENSE			
239910 County Auditor & Treasurer Fees	\$3,041.72	\$4,000.00	\$500.00
TOTALS	\$3,041.72	\$4,000.00	\$500.00
TOTAL VOTED FIRE LEVY FUND	\$129,544.94	\$133,000.00	\$13,500.00

SPECIAL INTERVENTION FUND
(251-70730)

	2014 ACTUAL	2015 Budget	2016 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$82,225.24	\$65,287.00	\$64,202.00
212100 PERS	7,071.86	9,223.00	0.00
212300 Medical Coverage	27,487.80	34,662.00	0.00
212310 Life Insurance	336.00	420.00	0.00
212320 Medicare	965.47	984.00	0.00
212400 Workers Comp.	1,671.98	2,414.00	797.00
212500 Longevity Pay	0.00	2,978.00	0.00
TOTALS	119,758.35	115,968.00	64,999.00
OTHER EXPENSE			
261000 Principal	0.00	0.00	40,000.00
	0.00	0.00	40,000.00
TOTALS	\$119,758.35	\$115,968.00	\$104,999.00

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

	2014 ACTUAL	2015 Budget	2016 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00	\$0.00
OTHER EXPENSE			
225000 Meals	\$0.00	\$0.00	\$0.00
226000 Training	0.00	0.00	0.00
231000 Utilities	0.00	0.00	0.00
232000 Communications	0.00	500.00	0.00
233000 Rents and Leases	0.00	0.00	0.00
234000 Professional Services	707.20	500.00	0.00
235000 Maint. of Equipment	26,477.24	25,000.00	0.00
235100 Maint. of Vehicles	8,924.52	10,000.00	0.00
236000 Maint. of Facilities	170.00	300.00	0.00
237000 Insurance	1,400.00	1,400.00	0.00
239000 Printing and Reproduction	0.00	100.00	0.00
239300 Miscellaneous	80.15	500.00	0.00
241000 Office Supplies	56.28	100.00	0.00
242000 Operation Supplies	64,697.98	60,000.00	0.00
243000 Repairs & Maintenance	6,056.11	5,000.00	0.00
243100 Vehicles	0.00	0.00	0.00
244000 Small Tools & Minor Equip.	964.39	500.00	0.00
	\$109,533.87	\$103,900.00	\$0.00
TOTALS	\$109,533.87	\$103,900.00	\$0.00

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

	2014 ACTUAL	2015 Budget	2016 Budget
OTHER EXPENSE			
233000 Rents & Leases	\$467.99	\$500.00	\$0.00
244000 Sm. Tools & Minor Equip.	0.00	300.00	0.00
TOTALS	\$467.99	\$800.00	\$0.00
	\$467.99	\$800.00	\$0.00

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

	2014 ACTUAL	2015 Budget	2016 Budget
OTHER EXPENSE			
243000 Repairs & Maintenance	\$989.81	\$500.00	\$0.00
244000 Sm. Tools & Minor Equip.	254.25	250.00	0.00
TOTALS	\$1,244.06	\$750.00	\$0.00

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

	2014 ACTUAL	2015 Budget	2016 Budget
OTHER EXPENSE			
242000 Operation Supplies	\$44,538.55	\$30,000.00	\$0.00
TOTALS	\$44,538.55	\$30,000.00	\$0.00

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

	2014 ACTUAL	2015 Budget	2016 Budget
OTHER EXPENSE			
231000 Utilities	\$24,585.93	\$26,000.00	\$25,000.00
243000 Repairs & Maintenance	52.68	500.00	0.00
243500 Signs & Posts	0.00	5,000.00	0.00
244000 Small Tools & Minor Equip.	405.57	500.00	0.00
252700 Signals, Signs, Markers, Posts	800.00	5,000.00	0.00
TOTALS	\$25,844.18	\$37,000.00	\$25,000.00

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

	2014 ACTUAL	2015 Budget	2016 Budget
OTHER EXPENSE			
239910 County Auditor & Treasurer Fees	\$3,762.20	\$5,000.00	\$380.00
TOTALS	\$3,762.20	\$5,000.00	\$380.00
TOTAL VOTED STREET MAINTENANCE LEVY	\$185,390.85	\$177,450.00	\$25,380.00

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

	2014 ACTUAL	2015 Budget	2016 Budget
OTHER EXPENSE			
211000 Wages	\$124,000.00	\$125,500.00	\$5,000.00
234000 Professional Services	0.00	0.00	0.00
239310 Prisoner Expense	9,584.46	15,000.00	15,000.00
TOTALS	\$133,584.46	\$140,500.00	\$20,000.00

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

	2014 ACTUAL	2015 Budget	2016 Budget
OTHER EXPENSE			
239910 County Auditor & Treasurer Fees	\$3,762.20	\$5,000.00	\$400.00
TOTALS	\$3,762.20	\$5,000.00	\$400.00
TOTAL VOTED POLICE LEVY	\$137,346.66	\$145,500.00	\$20,400.00

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

	2014 ACTUAL	2015 Budget	2016 Budget
OTHER EXPENSE			
239700 Street Lights	\$107,000.00	\$106,000.00	\$0.00
239710 Addl. Street Lights	0.00	0.00	0.00
TOTALS	\$107,000.00	\$106,000.00	\$0.00

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

	2014 ACTUAL	2015 Budget	2016 Budget
OTHER EXPENSE			
239910 County Auditor & Treasurer Fees	\$3,041.72	\$4,000.00	\$0.00
TOTALS	\$3,041.72	\$4,000.00	\$0.00
TOTAL VOTED STREET LIGHT LEVY	\$110,041.72	\$110,000.00	\$0.00

FUND-COURT COMPUTERIZATION
MUNICIPAL COURT (291-70730)

	2014 ACTUAL	2015 Budget	2016 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$20,000.00	\$24,000.00	\$20,000.00
212320 Medicare	290.00	348.00	290.00
TOTALS	\$20,290.00	\$24,348.00	\$20,290.00
OTHER EXPENSE			
259000 Computer System		\$0.00	\$0.00
TOTALS	\$0.00	\$0.00	\$0.00
TOTAL COURT COMPUTERIZATION	\$20,290.00	\$24,348.00	\$20,290.00

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

	2014 ACTUAL	2015 Budget	2016 Budget
OTHER EXPENSE			
259000 Computer System	\$875.00	\$20,000.00	\$20,000.00
TOTALS	\$875.00	\$20,000.00	\$20,000.00
TOTAL COMPUTER LEGAL RESEARCH	\$875.00	\$20,000.00	\$20,000.00

FUND-CDBG COMMUNITY DEVELOPMENT (293-50575)

	2014 ACTUAL	2015 Budget	2016 Budget
OTHER EXPENSE			
239980 Revolving Loan	\$35,000.00	\$15,000.00	\$23,000.00
271000 Transfer to Formula	0.00	0.00	0.00
TOTALS	\$35,000.00	\$15,000.00	\$23,000.00
TOTAL CDBG COMMUNITY DEVELOPMENT	\$35,000.00	\$15,000.00	\$23,000.00

FUND-CDBG CHIP PROGRAM (294-50575)

	2014 ACTUAL	2015 Budget	2016 Budget
OTHER EXPENSE			
239800 CDBG Administration	\$0.00	\$0.00	\$0.00
239810 Rehabilitation			
Implementation	298,196.00	0.00	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	\$298,196.00	\$0.00	\$0.00
TOTAL CDBG CHIP PROGRAM	\$298,196.00	\$0.00	\$0.00

COURT SUPERVISION FUND (295-70730) -

	2014 ACTUAL	2015 Budget	2016 Budget
OTHER EXPENSE			
211000 Salary	\$64,261.52	\$65,000.00	\$64,182.00
212100 PERS	16,163.74	5,600.00	6,916.00
212300 Health Care Premium	32,090.82	0.00	0.00
212310 Life Insurance	336.00	0.00	0.00
212320 Medicare	1,174.88	581.00	933.00
212400 Workers Comp.	3,864.79	1,423.00	1,710.00
212500 Longevity	0.00	0.00	0.00
239300 Misc.	22,183.65	30,000.00	15,000.00
TOTALS	\$140,075.40	\$102,604.00	\$88,741.00
TOTAL COURT SUPERVISION	\$140,075.40	\$102,604.00	\$88,741.00

FUND COMMUNITY DEVELOPMENT
COURT (298-70730)

	2014 ACTUAL	2015 Budget	2016 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$50,431.09	\$51,089.00	\$50,630.00
212320 Medicare	725.10	739.00	735.00
Sub Totals	\$51,156.19	\$51,828.00	\$51,365.00
OTHER EXPENSE			
232000 Communications	\$1,148.74	\$1,260.00	\$1,250.00
234100 Reimbursement	4,259.56	2,191.00	2,448.00
242000 Operation Supplies	0.00	0.00	216.00
	\$5,408.30	\$3,451.00	\$3,914.00
TOTAL COMMUNITY DEVELOP.	\$56,564.49	\$55,279.00	\$55,279.00

FUND TIF BOND RETIREMENT (330-80820)

	2014 ACTUAL	2015 Budget	2016 Budget
OTHER ADMINISTRATION			
261000 Payment of Principal	\$35,000.00	\$52,000.00	\$76,000.00
262000 Payment of Interest	69,308.03	85,969.00	44,200.00
257000 Robinson Road	0.00	0.00	0.00
TOTALS	\$104,308.03	\$137,969.00	\$120,200.00
TOTAL TIF BOND RETIREMENT	\$104,308.03	\$137,969.00	\$120,200.00

FUND TIF BOND RETIREMENT (340-80820)

	2014 ACTUAL	2015 Budget	2016 Budget
OTHER ADMINISTRATION			
234020 Payment To MT	\$35,862.72	\$38,000.00	\$66,000.00
234030 Payment To WCH	13,863.54	14,000.00	14,000.00
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	50,000.00	78,000.00	59,000.00
262000 Payment of Interest	108,612.00	0.00	70,944.00
 TOTALS	 \$208,338.26	 \$130,000.00	 \$209,944.00
 TOTAL TIF BOND RETIREMENT	 \$208,338.26	 \$130,000.00	 \$209,944.00

FUND TIF BOND RETIREMENT (350-80820)

	2014 ACTUAL	2015 Budget	2016 Budget
OTHER ADMINISTRATION			
234020 Payment To MT	\$294,523.84	\$295,000.00	\$295,000.00
257000 Trail/Bikeway Construction	0.00	0.00	0.00
261000 Payment of Principal	35,000.00	35,000.00	40,000.00
262000 Payment of Interest	50,000.00	50,000.00	46,000.00
 TOTALS	 \$379,523.84	 \$380,000.00	 \$381,000.00
TOTAL TIF BOND RETIREMENT	\$379,523.84	\$380,000.00	\$381,000.00

SHOOP TIF (360-80820)

	2014 ACTUAL	2015 Budget	2016 Budget
OTHER ADMINISTRATION			
234020 Payment To MT	\$103,018.26	\$104,000.00	\$121,000.00
261000 Payment of Principal	125,000.00	100,000.00	100,000.00
262000 Payment of Interest	22,000.00	105,002.00	69,877.00
TOTALS	\$250,018.26	\$309,002.00	\$290,877.00
TOTAL SHOOP TIF	\$250,018.26	\$309,002.00	\$290,877.00

FUND-PERMANENT IMPROVEMENT
CONSTRUCTION PROJECTS (402-50570)

	2014 ACTUAL	2015 Budget	2016 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$111,787.03	\$104,511.00	\$63,253.00
212100 PERS	18,076.44	18,351.00	8,855.00
212300 Medical Coverage	36,698.54	39,654.00	23,256.00
212310 Life Insurance	322.00	336.00	168.00
212320 Medicare	1,551.21	1,953.00	917.00
212400 Workers Comp.	3,772.44	4,786.00	2,190.00
212500 Longevity Pay	0.00	6,149.00	4,744.00
217000 Traffic pole damage	0.00	0.00	0.00
	\$172,207.66	\$175,740.00	\$103,383.00
OTHER EXPENSE			
236200 City Projects	\$688,015.23	\$700,000.00	\$1,105,000.00
239400 Income Tax Refund	24,222.32	32,000.00	32,000.00
261000 Principal Fire Truck	40,000.00	40,000.00	40,000.00
262000 Interest Fire Truck	33,865.00	33,065.00	32,065.00
263000 Principal Energy	61,528.00	62,820.00	64,139.00
264000 Interest Energy	13,474.46	10,891.00	8,253.00
265000 Principle OPWC Traffic	11,908.60	11,909.00	11,909.00
266000 Principle OPWC Leesburg	0.00	20,750.00	20,750.00
TOTALS	\$873,013.61	\$911,435.00	\$1,314,116.00
TOTAL PERMANENT IMPROVEMENT	\$1,045,221.27	\$1,087,175.00	\$1,417,489.00

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

	2014 ACTUAL	2015 Budget	2016 Budget
OTHER EXPENSE			
257500 Approved City Project	\$0.00	\$0.00	\$0.00
239400 Tax Refund	19,377.82	29,000.00	29,000.00
TOTALS	\$19,377.82	\$29,000.00	\$29,000.00

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

	2014 ACTUAL	2015 Budget	2016 Budget
OTHER EXPENSE			
257500 Approved City Project	\$0.00	\$0.00	\$0.00
261000 Payment of Bond Principal	365,000.00	360,000.00	395,000.00
262000 Payment of Bond Interest	268,018.73	252,507.00	236,537.00
TOTALS	\$633,018.73	\$632,507.00	\$631,537.00
TOTAL POLICE & FIRE BUILDING	\$652,396.55	\$661,507.00	\$660,537.00

FUND-SEWER REVENUE
SEWAGE PLANT (510-50551)

	2014 ACTUAL	2015 Budget	2016 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$455,770.68	\$428,500.00	\$428,376.00
212100 PERS	67,590.41	63,965.00	58,179.00
212300 Medical Coverage	164,234.08	171,491.00	177,328.00
212310 Life Insurance	1,736.00	1,560.00	1,848.00
212320 Medicare	6,331.13	6,025.00	6,021.00
212400 Workers Comp.	14,217.70	13,933.00	14,375.00
212500 Longevity Pay	0.00	28,550.00	28,678.00
217000 Uniform	3,743.74	4,500.00	4,500.00
	\$713,623.74	\$718,524.00	\$719,305.00
OTHER EXPENSE			
222000 Non-Local	\$0.00	\$100.00	\$100.00
223000 Registration Fees	456.00	600.00	600.00
224000 Housing	0.00	500.00	500.00
225000 Meals	0.00	300.00	300.00
226000 Training	2,789.00	3,500.00	3,500.00
231000 Utilities	198,516.34	225,000.00	225,000.00
232000 Communications	2,967.31	5,000.00	5,000.00
233000 Rents and Leases	0.00	100.00	100.00
234000 Professional Services	126,286.49	170,000.00	170,000.00
234011 Sludge Hauling	82,519.31	140,000.00	140,000.00
235000 Maint. of Equip.	3,800.33	8,000.00	8,000.00
235100 Maint. of Vehicles	0.00	500.00	1,000.00
236000 Maint. of Facilities	2,875.00	4,000.00	5,000.00
237000 Insurance	74,000.00	64,000.00	64,000.00
239200 Membership Fees	174.00	250.00	250.00
239300 Miscellaneous	470.18	500.00	500.00
239500 Postage	350.68	600.00	600.00
241000 Office Supplies	224.87	1,000.00	1,000.00
242000 Operation Supplies	93,059.19	80,000.00	80,000.00
243000 Repairs & Maintenance	31,009.95	60,000.00	60,000.00
244000 Small Tools & Minor Equip.	0.00	300.00	300.00
252000 Equipment	22,881.06	35,000.00	35,000.00
252400 Office Equipment	0.00	2,000.00	2,000.00
252600 Other Equipment	393.63	3,000.00	3,000.00
	\$642,773.34	\$804,250.00	\$805,750.00
TOTALS	\$1,356,397.08	\$1,522,774.00	\$1,525,055.00

FUND-SEWER REVENUE
SEWAGE MAINTENANCE (510-50552)

	2014 ACTUAL	2015 Budget	2016 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$103,151.78	\$78,620.00	\$78,620.00
212100 PERS	13,780.04	12,073.00	12,073.00
212300 Medical Coverage	17,283.50	7,234.00	12,335.00
212310 Life Insurance	434.00	312.00	504.00
212320 Medicare	1,483.00	1,700.00	1,480.00
212400 Workers Comp.	3,809.03	2,494.00	2,574.00
212500 Longevity Pay	0.00	5,500.00	5,500.00
217000 Uniforms	1,148.05	900.00	900.00
	\$141,089.40	\$108,833.00	\$113,986.00
OTHER EXPENSE			
223000 Registration	\$0.00	\$250.00	\$250.00
224000 Housing	0.00	100.00	200.00
225000 Meals	0.00	100.00	100.00
226000 Training	165.00	800.00	1,200.00
231000 Utilities	9,485.97	13,000.00	13,000.00
232000 Communications	108.51	1,000.00	1,000.00
233000 Rents and Leases	0.00	500.00	500.00
234000 Professional Services	3,968.52	15,000.00	15,000.00
235000 Maint. of Equip.	781.71	5,000.00	5,000.00
235100 Maint. of Vehicles	872.00	5,000.00	5,000.00
236400 Maint. of Office/Garage	0.00	200.00	200.00
237000 Insurance	6,000.00	6,000.00	6,000.00
239000 Printing & Reproduction	110.00	500.00	500.00
239200 Membership Fees	0.00	300.00	300.00
239300 Miscellaneous	178.50	100.00	100.00
239500 Postage	0.00	100.00	100.00
241000 Office Supplies	0.00	200.00	200.00
242000 Operation Supplies	13,157.75	28,000.00	28,000.00
243000 Repairs & Maintenance	33,909.48	45,000.00	45,000.00
244000 Small Tools & Minor Equip.	227.45	1,000.00	2,000.00
244100 Other Equipment	0.00	500.00	1,500.00
252300 Safety Equipment	0.00	2,000.00	2,000.00
	\$68,964.89	\$124,650.00	\$127,150.00
TOTALS	\$210,054.29	\$233,483.00	\$241,136.00

FUND-SEWER REVENUE
SEWAGE BILLING (510-50553)

	2014 ACTUAL	2015 Budget	2016 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$96,617.60	\$89,000.00	\$90,666.00
212100 PERS	12,749.77	12,943.00	12,943.00
212300 Medical Coverage	39,318.88	41,193.00	33,146.00
212310 Life Insurance	336.00	336.00	336.00
212320 Medicare	1,345.25	1,371.00	1,414.00
212400 Workers Comp.	2,586.24	3,364.00	3,375.00
212500 Longevity Pay	0.00	6,799.00	6,799.00
217000 Uniforms	308.27	900.00	900.00
OTHER EXPENSE	\$153,262.01	\$155,906.00	\$149,579.00
234000 Professional Services	18,696.90	20,000.00	22,000.00
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	2,510.12	3,500.00	3,500.00
239011 Printing for Computer	0.00	700.00	700.00
239300 Miscellaneous	0.00	100.00	100.00
239400 Sewage Refunds	837.06	2,500.00	2,500.00
239500 Postage	16,736.28	17,000.00	18,000.00
241000 Office Supplies	613.98	1,000.00	1,000.00
252400 Other Equipment	1,149.22	1,500.00	1,500.00
	\$43,343.56	\$50,000.00	\$53,000.00
TOTALS	\$196,605.57	\$205,906.00	\$202,579.00

OTHER ADMINISTRATION (510-70717)

	2014 ACTUAL	2015 Budget	2016 Budget
OTHER EXPENSE			
265000 Payment of Loan Prin.(OWDA)	\$363,798.17	\$376,384.00	\$389,405.00
266000 Payment of Loan Int.(OWDA)	109,693.53	97,109.00	84,088.00
268000 Payment of Note Prin.(IND)	8,324.56	4,183.00	0.00
269000 Sewer Note Interest	7,717.36	5,000.00	6,000.00
271000 Contra. to 192400	40,000.00	40,000.00	40,000.00
272000 Contra. to 192500	298,502.00	261,754.00	224,111.00
0			
TOTALS	\$828,035.62	\$784,410.00	\$743,604.00

FUND-SEWER REVENUE

COUNTY AUDITOR DEDUCTIONS (510-70740)

	2014 ACTUAL	2015 Budget	2016 Budget
OTHER EXPENSE			
239910 County Auditor & Treasurer Fees	\$727.87	\$1,000.00	\$1,000.00
TOTALS	\$727.87	\$1,000.00	\$1,000.00
TOTAL SEWER REVENUE FUND	\$2,591,820.43	\$2,747,573.00	\$2,713,374.00

FUND-WATER REVENUE
WATER (520-50577)

	2014 ACTUAL	2015 Budget	2016 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$782,952.89	\$697,383.00	\$643,101.00
212100 PERS	97,145.99	95,034.00	81,465.00
212300 Medical Coverage	202,967.97	212,970.00	171,160.00
212310 Life Insurance	2,394.00	2,364.00	2,536.00
212320 Medicare	10,955.16	10,670.00	8,342.00
212400 Workers Comp.	19,902.49	26,122.00	20,583.00
212500 Longevity Pay	4,867.29	38,454.00	36,130.00
217000 Uniform	0.00	7,350.00	6,650.00
	\$1,121,185.79	\$1,090,347.00	\$969,967.00
OTHER EXPENSE			
223000 Registration Fees	\$685.00	\$1,000.00	\$1,000.00
224000 Housing	0.00	600.00	600.00
225000 Meals	225.00	300.00	300.00
226000 Training	2,072.80	4,000.00	4,000.00
231000 Utilities	93,386.33	100,000.00	100,000.00
232000 Communications	10,373.31	12,000.00	12,000.00
233000 Rents and Leases	207.15	1,000.00	1,000.00
234000 Professional Services	121,411.85	100,000.00	110,000.00
234011 Sludge Hauling	32,934.69	50,000.00	50,000.00
235000 Maint. of Equip.	5,405.04	10,000.00	10,000.00
235100 Maint. of Vehicles	2,213.85	5,000.00	5,000.00
236100 Maint. Of Low Service	0.00	2,000.00	2,000.00
236200 Maint. of Reservoir	0.00	8,000.00	8,000.00
236300 Maint. of Water Plant	4,109.58	10,000.00	10,000.00
236400 Maint. of Office/Garage	170.00	1,000.00	1,000.00
236500 Maint. of Water Storage Tanks	0.00	10,000.00	10,000.00
237000 Insurance	87,354.00	90,000.00	90,000.00
239000 Printing & Reproduction	1,741.67	2,000.00	2,000.00
239200 Membership Fees	682.00	1,000.00	1,000.00
239300 Miscellaneous	620.75	1,000.00	1,000.00
239320 Non-Sufficient Funds	1,157.77	5,000.00	5,000.00
239400 Water Refunds	5,988.90	10,000.00	10,000.00
239500 Postage	19,299.89	20,000.00	20,000.00
241000 Office Supplies	2,293.18	3,000.00	3,000.00
242000 Operation Supplies	40,396.95	55,000.00	55,000.00
242100 Chemicals for Water Treat	137,179.46	160,000.00	180,000.00
243000 Repairs & Maint. Dist. Sys.	8,697.36	20,000.00	25,000.00
243100 Vehicles	0.00	0.00	0.00
244000 Small Tools & Minor Equip.	1,278.10	4,000.00	4,000.00
244100 Equipment	367.99	3,000.00	3,000.00
252400 Office Equipment	0.00	500.00	500.00
	\$580,252.62	\$689,400.00	\$724,400.00
TOTALS	\$1,701,438.41	\$1,779,747.00	\$1,694,367.00

FUND-WATER REVENUE

OTHER ADMINISTRATION (520-70717)

	2014 ACTUAL	2015 Budget	2016 Budget
OTHER EXPENSE			
239600 Real Estate Taxes	\$7,596.16	\$7,900.00	\$7,300.00
253000 Buildings & Wells	0.00	1,000.00	1,000.00
257000 Approved City Project	15,322.84	80,000.00	255,000.00
257200 Plant-Capital Outlay	13,938.12	35,000.00	35,000.00
257300 Distribution-Capital Outlay	38,972.55	40,000.00	45,000.00
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	700,000.00	710,000.00	730,000.00
262000 Payment of Bond Interest	88,066.52	74,100.00	59,900.00
265000 Payment of Loan Prin.(OWDA)	203,769.32	212,793.00	222,215.00
266000 Payment of Loan Int. (OWDA)	75,186.30	66,164.00	56,742.00
271000 Contract to 192400	40,000.00	40,000.00	40,000.00
272000 Contra. to 192500	338,502.00	261,754.00	224,111.00
274000 Transfer to Replacement & Improvement	0.00	0.00	0.00
TOTALS	\$1,521,353.81	\$1,543,711.00	\$1,691,268.00
TOTAL WATER REVENUE	\$3,222,792.22	\$3,323,458.00	\$3,385,635.00

REPLACEMENT & IMPROVEMENT WATER(530-70717)

	2014 ACTUAL	2015 Budget	2016 Budget
257800 WATER PROJECT	\$0.00	\$170,000.00	\$0.00
TOTAL R & I WATER	\$0.00	\$170,000.00	\$0.00

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

	2014 ACTUAL	2015 Budget	2016 Budget
OTHER EXPENSE			
23711 Fire Insurance Refunds	\$0.00	\$15,000.00	\$0.00
TOTALS	\$0.00	\$15,000.00	\$0.00
TOTAL FIRE INSURANCE	\$0.00	\$15,000.00	\$0.00

FUND-DARE PROGRAM

GENERAL LAW ENFORCEMENT (703-10110)

	2014 ACTUAL	2015 Budget	2016 Budget
OTHER EXPENSE			
239970 Dare Programs	\$185.00	\$5,000.00	\$5,000.00
239971 Dare Events	0.00	4,500.00	4,500.00
	\$185.00	\$9,500.00	\$9,500.00
TOTAL DARE	\$185.00	\$9,500.00	\$9,500.00

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

	2014 ACTUAL	2015 Budget	2016 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)

	2014 ACTUAL	2015 Budget	2016 Budget
PERSONAL SERVICES			
212210 Firemen's Relief & Pension	\$62,000.00	\$62,000.00	\$58,200.00
TOTALS	\$62,000.00	\$62,000.00	\$58,200.00

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

	2014 ACTUAL	2015 Budget	2016 Budget
OTHER EXPENSE			
239910 County Auditor & Treasurer Fees	\$1,664.43	\$2,200.00	\$2,000.00
TOTALS	\$1,664.43	\$2,200.00	\$2,000.00
TOTAL FIREMAN'S RELIEF & PENSION	\$63,664.43	\$64,200.00	\$60,200.00

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

	2014 ACTUAL	2015 Budget	2016 Budget
PERSONAL SERVICES			
212200 Policemen's Relief & Pension Fund	\$62,000.00	\$62,000.00	\$58,200.00
TOTALS	\$62,000.00	\$62,000.00	\$58,200.00

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

	2014 ACTUAL	2015 Budget	2016 Budget
OTHER EXPENSE			
239910 County Auditor & Treasurer Fees	\$1,664.43	\$2,200.00	\$2,000.00
TOTALS	\$1,664.43	\$2,200.00	\$2,000.00
TOTAL POLICEMEN'S RELIEF & PENSION	\$63,664.43	\$64,200.00	\$60,200.00

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

OTHER EXPENSE	2014 ACTUAL	2015 Budget	2016 Budget
252600 Other Equipment	0.00	2,000.00	9,900.00
TOTALS	\$0.00	\$2,000.00	\$9,900.00
TOTAL EYMAN PARK	\$0.00	\$2,000.00	\$9,900.00

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

OTHER EXPENSE	2014 ACTUAL	2015 Budget	2016 Budget
234000 Professional Services	\$22,712.61	\$5,000.00	\$0.00
242000 Operation Supplies	21,174.52	0.00	0.00
TOTALS	\$43,887.13	\$5,000.00	\$0.00
TOTAL TRUST FUND CEMETERY	\$43,887.13	\$5,000.00	\$0.00
GRAND TOTAL ALL FUNDS	\$17,024,232.42	\$17,491,243.00	\$18,346,597.00