

2021 BUDGET-CITY OF WASHINGTON COURT HOUSE REVENUE

FUND-GENERAL (100)	2017 <u>ACTUAL</u>	2018 <u>ACTUAL</u>	2019 <u>ACTUAL</u>	2020 <u>Budget</u>	2021 <u>Budget</u>
Gen. Property Tax Real-Estate	310,075.68	335,662.48	346,725.96	350,000.00	351,000.00
City Income Tax	3,853,547.43	3,961,266.03	4,114,993.02	4,275,000.00	4,360,000.00
Demolitions & Clean Up	67,140.98	89,077.15	63,902.94	80,000.00	75,000.00
State Rollback	43,528.37	44,084.06	46,834.66	44,000.00	45,000.00
LGF-County Undivided	343,125.32	343,124.97	343,124.99	343,125.00	343,125.00
LGF-State	0.00	0.00	24,840.72	36,000.00	52,000.00
STATE EMS GRANT	0.00	0.00	10,000.00	0.00	0.00
Walmart Grant Police	1,000.00	2,500.00	5,000.00	0.00	0.00
Cigarette Tax	1,650.00	862.50	825.00	1,000.00	900.00
Bed Tax	37,034.96	35,639.63	37,396.38	40,000.00	32,000.00
Liquor & Beer Permits	15,939.00	15,904.00	15,295.35	15,000.00	15,000.00
Fire Training Grant	0.00	1,114.82	290.00	0.00	0.00
2018 MARCS Grant Program	0.00	45,859.95	1,800.00	0.00	0.00
County Court Subsidy	108,917.34	111,022.02	116,227.24	112,000.00	116,000.00
County Acting Judge Salary	8,893.10	7,659.60	10,360.55	9,000.00	9,000.00
Parking-On Streets	220.00	80.00	120.00	100.00	100.00
Union Township Fire Contract	232,139.60	258,427.71	251,286.37	255,000.00	253,000.00
Fines, Costs-Forfeitures	324,970.05	298,607.39	260,993.61	330,000.00	240,000.00
Permits & Licenses	13,235.00	14,881.00	16,109.00	12,000.00	12,000.00
Municipal Court-Civil Cases	104,909.62	116,023.91	133,712.26	120,000.00	110,000.00
Interest Eamed	20,976.91	16,842.85	96,112.34	45,000.00	85,000.00
Miscellaneous	15,708.96	24,174.95	52,978.05	22,000.00	22,000.00
NSF Funds	0.00	0.00	84.70	1,000.00	1,000.00
LAND RENT	2,642.00	1,166.10	9,629.35	8,590.00	8,590.00
BMV State	270.00	105.00	245.00	200.00	200.00
Workers Comp Rebate	67,842.91	89,684.48	117,164.98	0.00	340,000.00
Rent	7,440.00	7,440.00	11,640.00	14,640.00	14,640.00
BAN Proceeds Old Chill	0.00	0.00	450,000.00	0.00	0.00
Cable Franchise Fee	89,928.47	98,448.75	104,426.44	89,000.00	95,000.00
Nature Works Grant	1,000.00	0.00	0.00	1,000.00	1,000.00
Water Fund Loan Reimbursement	0.00	0.00	0.00	125,000.00	250,000.00
Sewer Fund Reimbursements	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Water Fund Reimbursements	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Sewer Fund Service Reimbursements	124,000.00	200,492.00	273,000.00	339,700.00	337,950.00
Water Fund Service Reimbursements	124,000.00	200,492.00	273,000.00	339,700.00	337,950.00
Insurance CO-Payment	77,905.73	80,769.13	87,165.22	85,000.00	87,000.00
<b>TOTAL</b>	<b>6,078,041.43</b>	<b>6,481,412.48</b>	<b>7,355,284.13</b>	<b>7,173,055.00</b>	<b>7,674,455.00</b>
<b>INCOME TAX LEVY FUND (101)</b>					
City Income Tax	1,867,492.24	1,874,695.23	1,943,867.67	2,050,000.00	2,025,000.00
Insurance Payment	4,646.52	4,097.28	4,138.20	4,200.00	4,200.00
Miscellaneous	0.00	348.70	887.19	0.00	500.00
BWC Premium Refund	610.81	2,199.74	4,716.11	0.00	21,000.00
<b>TOTALS</b>	<b>1,872,749.57</b>	<b>1,881,340.95</b>	<b>1,953,609.17</b>	<b>2,054,200.00</b>	<b>2,050,700.00</b>

2021 BUDGET-CITY OF WASHINGTON COURT HOUSE REVENUE

	2017	2018	2019	2020	2021
STREET CONSTRUCTION MAINT... & REPAIR (210)	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Budget</u>	<u>Budget</u>
Motor Vehicle Licenses Fees	86,123.48	88,052.06	84,630.27	92,000.00	91,000.00
State Gas Tax	424,286.24	424,630.47	516,307.09	745,000.00	725,000.00
Miscellaneous	3,273.81	3,576.23	3,892.00	3,000.00	3,000.00
Workers comp Rebate	6,046.35	7,034.19	7,814.64	0.00	32,000.00
Interest	126.12	927.26	5,372.37	20,000.00	15,000.00
Insurance CO-Payment	6,264.96	7,682.64	9,412.20	7,500.00	8,500.00
<b>TOTALS</b>	<b>526,120.96</b>	<b>531,902.85</b>	<b>627,428.57</b>	<b>867,500.00</b>	<b>874,500.00</b>
STATE HIGHWAY IMPROVEMENT (220)					
Motor Vehicle Licenses Fees	6,999.21	7,139.41	6,861.92	7,700.00	7,500.00
State Gas Tax	34,401.62	34,429.56	41,862.74	58,000.00	57,000.00
<b>TOTALS</b>	<b>41,400.83</b>	<b>41,568.97</b>	<b>48,724.66</b>	<b>65,700.00</b>	<b>64,500.00</b>
CEMETERY (230)					
Grave Sales	27,400.00	29,100.00	33,200.00	31,000.00	32,000.00
Foundations	22,980.00	38,051.00	18,335.00	18,000.00	24,000.00
Open & Close	48,400.00	46,450.00	46,200.00	50,000.00	50,000.00
Corner Markers	0.00	0.00	0.00	200.00	200.00
Workers Comp Rebate	0.00	2,636.58	0.00	0.00	0.00
Insurance CO-Payment	2,405.25	0.00	0.00	0.00	0.00
Miscellaneous	945.00	1,080.00	2,495.00	19,000.00	3,500.00
<b>TOTALS</b>	<b>102,130.25</b>	<b>117,317.58</b>	<b>102,230.00</b>	<b>118,200.00</b>	<b>109,700.00</b>
ECONOMIC DEVELOPMENT FUND (235)					
City Income Tax	77,812.15	78,112.14	80,994.64	84,000.00	83,000.00
Miscellaneous	0.00	50.00	0.00	0.00	0.00
<b>TOTALS</b>	<b>77,812.15</b>	<b>78,162.14</b>	<b>80,994.64</b>	<b>84,000.00</b>	<b>83,000.00</b>
COUNTY PERMISSIVE LICENSE TAX (240)					
County Permissive License Tax	60,000.00	70,000.00	70,000.00	70,000.00	70,000.00

2021 BUDGET-CITY OF WASHINGTON COURT HOUSE REVENUE

	2017 <u>ACTUAL</u>	2018 <u>ACTUAL</u>	2019 <u>ACTUAL</u>	2020 <u>Budget</u>	2021 <u>Budget</u>
<b>CITY PERMISSIVE LICENSE TAX (241)</b>					
City Permissive License Tax	84,142.27	85,653.01	87,318.94	86,000.00	86,000.00
<b>INDIGENT DRIVER'S ALCOHOL TREATMENT (243)</b>					
Indigent Driver's Alcohol Treatment	9,294.98	9,854.70	8,526.26	8,900.00	6,000.00
<b>ENFORCEMENT &amp; EDUCATION (244)</b>					
Enforcement & Education	1,280.00	724.10	940.90	1,000.00	500.00
<b>BRIDGE MAINTENANCE (245)</b>					
Bridge Maintenance	9,349.13	9,517.01	9,702.11	9,500.00	9,500.00
<b>COURT-POLICE PROJECT (248)</b>					
Court Fines	106,539.95	102,043.50	97,241.10	95,000.00	80,000.00
Lease	12,000.00	0.00	0.00	0.00	0.00
<b>TOTALS</b>	<b>118,539.95</b>	<b>102,043.50</b>	<b>97,241.10</b>	<b>95,000.00</b>	<b>80,000.00</b>
<b>INDIGENT INTER LOCK(249)</b>					
Court Fines	10,263.72	4,415.53	5,462.04	4,900.00	4,900.00
<b>TOTALS</b>	<b>10,263.72</b>	<b>4,415.53</b>	<b>5,462.04</b>	<b>4,900.00</b>	<b>4,900.00</b>
<b>COURT FINES SPECIAL(251)</b>					
Fines, Licenses & Permits	0.00	125,448.07	119,747.54	121,000.00	100,000.00
<b>TOTALS</b>	<b>0.00</b>	<b>125,448.07</b>	<b>119,747.54</b>	<b>121,000.00</b>	<b>100,000.00</b>
<b>COURT COMPUTERIZATION (291)</b>					
Court Computer System	27,307.53	24,053.30	24,806.75	24,500.00	23,500.00
<b>COMPUTER LEGAL RESEARCH (292)</b>					
Court Computer Research	10,788.90	12,298.80	9,933.90	10,000.00	11,000.00
<b>COMMUNITY DEVELOPMENT (293)</b>					
Revolving Loan Interest	7.31	8.99	129.04	8.00	3.00
Comm. Development-Loan Principal	6,056.80	5,997.96	7,446.85	6,500.00	8,500.00
Comm. Development-Loan Interest	2,428.49	2,165.28	2,358.48	2,100.00	2,100.00
<b>TOTALS</b>	<b>8,492.60</b>	<b>8,172.23</b>	<b>9,934.37</b>	<b>8,608.00</b>	<b>10,603.00</b>

2021 BUDGET-CITY OF WASHINGTON COURT HOUSE REVENUE

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>Budget</u>	<u>2021</u> <u>Budget</u>
COURT PROBATION (295)					
Probation Fees	29,514.25	13,840.60	16,691.99	17,000.00	13,000.00
JRIG GRANT (296)					
Grant	78,920.00	131,533.50	129,727.50	135,597.00	152,625.00
COMMUNITY CORRECTIONS (298)					
Corrections Grant	121,179.00	121,179.00	121,179.50	121,179.00	121,179.00
TIF BOND RETIREMENT (330)					
Property Tax	225,303.83	195,431.44	165,792.06	190,000.00	180,000.00
OPWC Grant (Wash. Ave.)	0.00	397,340.25	0.00	0.00	0.00
Miscellaneous	0.00	1,467.81	0.00	0.00	0.00
TOTALS	<u>225,303.83</u>	<u>594,239.50</u>	<u>165,792.06</u>	<u>190,000.00</u>	<u>180,000.00</u>
TIF BOND RETIREMENT (340)					
Property Tax	197,920.70	178,638.37	199,989.89	185,000.00	192,000.00
TOTALS	<u>197,920.70</u>	<u>178,638.37</u>	<u>199,989.89</u>	<u>185,000.00</u>	<u>192,000.00</u>
TIF BOND RETIREMENT (350)					
Property Tax	372,648.84	378,071.00	384,966.82	375,000.00	385,000.00
TOTALS	<u>372,648.84</u>	<u>378,071.00</u>	<u>384,966.82</u>	<u>375,000.00</u>	<u>385,000.00</u>
TIF SCHOOP (360)					
Property Tax	330,137.84	361,391.52	375,229.84	375,000.00	400,000.00
TOTALS	<u>330,137.84</u>	<u>361,391.52</u>	<u>375,229.84</u>	<u>375,000.00</u>	<u>400,000.00</u>

2021 BUDGET-CITY OF WASHINGTON COURT HOUSE REVENUE

PERMANENT IMPROVEMENT/ INCOME TAX (402)	2017 <u>ACTUAL</u>	2018 <u>ACTUAL</u>	2019 <u>ACTUAL</u>	2020 <u>Budget</u>	2021 <u>Budget</u>
City Income Tax	963,385.58	990,316.54	1,028,748.26	1,006,000.00	1,000,500.00
OPWC Grant (Wash. Ave.)	0.00	19,983.45	28,925.35	0.00	0.00
Miscellaneous	1,120.00	3,010.71	29,522.56	2,000.00	2,000.00
Nature Works Grant	0.00	21,723.00	0.00	0.00	0.00
<b>TOTALS</b>	<b>964,505.58</b>	<b>1,035,033.70</b>	<b>1,087,196.17</b>	<b>1,008,000.00</b>	<b>1,002,500.00</b>
<b>SAFETY BUILDING (403)</b>					
City Income Tax	770,710.54	792,253.20	822,998.42	780,000.00	780,000.00
<b>TOTALS</b>	<b>770,710.54</b>	<b>792,253.20</b>	<b>822,998.42</b>	<b>780,000.00</b>	<b>780,000.00</b>
<b>SEWER (510)</b>					
Delinquent Sewerage Charges	18,534.19	17,849.39	18,616.42	19,000.00	20,000.00
Sewerage Charges	2,335,628.15	2,623,403.34	2,858,483.14	2,750,000.00	2,807,500.00
Interest	2,995.22	3,635.89	19,628.20	5,000.00	19,000.00
Miscellaneous	3,264.00	7,102.34	2,608.55	5,000.00	5,000.00
Industrial Pretreatment Permit	0.00	0.00	0.00	200.00	200.00
MIPP Charges	333,620.92	300,060.76	134,412.84	270,000.00	200,000.00
BAN Proceeds	0.00	0.00	0.00	0.00	0.00
Insurance CO-Payments	16,499.13	18,639.88	17,719.71	19,000.00	19,000.00
Septic Dump	81,059.50	63,328.50	6,767.50	50,000.00	0.00
Impact Fees	4,055.00	250.00	0.00	5,000.00	5,000.00
Workers comp Rebate	10,336.47	15,826.09	15,629.27	0.00	80,000.00
Water Intra-Fund Loan Repayment	45,854.00	45,854.00	45,854.00	45,854.00	45,854.00
Set-Up-Fee	21,041.82	21,280.89	17,575.00	23,000.00	22,000.00
Tap-In-Fee	10,000.00	52,800.00	55,600.00	45,000.00	40,000.00
OWDA Loan	661,735.26	1,607,597.08	1,319,457.24	27,300,000.00	23,280,000.00
<b>TOTALS</b>	<b>3,544,623.66</b>	<b>4,777,628.16</b>	<b>4,512,351.87</b>	<b>30,537,054.00</b>	<b>26,543,554.00</b>
<b>WATER (520)</b>					
Delinquent Water Charges	18,534.18	17,849.37	18,616.40	19,000.00	20,000.00
Water Charges	2,651,556.42	2,720,086.36	2,667,958.68	2,750,000.00	2,750,000.00
Bulk Water	26,253.49	20,995.52	23,009.35	25,000.00	28,000.00
Set-Up-Fee	20,450.00	20,963.61	17,544.54	25,000.00	23,000.00
Tap Fees	15,000.00	38,600.00	75,350.00	40,000.00	40,000.00
Impact Fees	4,055.00	250.00	0.00	5,000.00	4,000.00
Insurance CO-Payments	12,215.68	16,223.16	16,781.58	18,000.00	18,000.00
Rent	43,198.86	43,198.86	43,198.86	43,198.00	43,198.00
Interest	2,208.44	1,905.10	12,219.76	10,000.00	18,000.00
Non Sufficient Funds	141.20	0.00	0.00	3,000.00	3,000.00
Workers Comp Rebate	10,985.53	14,505.65	10,967.81	0.00	40,000.00
Loan From General Fund	0.00	0.00	500,000.00	0.00	0.00
Miscellaneous	16,702.81	5,463.04	5,886.90	9,000.00	9,000.00
Main Line Extensions	0.00	0.00	0.00	100,000.00	50,000.00
<b>TOTALS</b>	<b>2,821,301.61</b>	<b>2,900,040.67</b>	<b>3,391,533.88</b>	<b>3,047,198.00</b>	<b>3,046,198.00</b>

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	2017 <u>ACTUAL</u>	2018 <u>ACTUAL</u>	2019 <u>ACTUAL</u>	2020 <u>Budget</u>	2021 <u>Budget</u>
<b>FIRE DAMAGE INSURANCE ESCROW (702)</b>					
Fire Insurance Proceeds	0.00	0.00	0.00	15,000.00	15,000.00
<b>DARE PROGRAM (703)</b>					
DARE Program Contributions	0.00	0.00	0.00	500.00	500.00
DARE Events	0.00	0.00	0.00	0.00	0.00
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<b>LAW ENFORCEMENT TRUST (704)</b>					
Law Enforcement Trust	8,948.60	5,703.74	12,284.64	5,000.00	1,000.00
<b>FIREMEN'S RELIEF &amp; PENSION (710)</b>					
General property Tax	55,304.06	59,234.58	61,186.87	60,000.00	62,000.00
Tangible Personal Property	0.00	0.00	0.00	0.00	0.00
State Rollback	7,681.54	7,779.52	8,261.91	7,800.00	8,000.00
<b>TOTALS</b>	<b>62,985.60</b>	<b>67,014.10</b>	<b>69,448.78</b>	<b>67,800.00</b>	<b>70,000.00</b>
<b>POLICEMEN'S RELIEF &amp; PENSION (720)</b>					
General property Tax	55,304.06	59,234.58	61,186.87	60,000.00	62,000.00
Tangible Personal Property	0.00	0.00	0.00	0.00	0.00
State Rollback	7,681.54	7,779.52	8,261.91	7,800.00	8,000.00
<b>TOTALS</b>	<b>62,985.60</b>	<b>67,014.10</b>	<b>69,448.78</b>	<b>67,800.00</b>	<b>70,000.00</b>
<b>EYMAN PARK (740)</b>					
Contribution	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Miscellaneous	1,200.95	0.00	1,882.00	0.00	0.00
<b>TOTALS</b>	<b>3,200.95</b>	<b>2,000.00</b>	<b>3,882.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>DOG PARK (741)</b>					
Donations	4,319.83	4,300.00	520.00	3,000.00	0.00
<b>TRUST FUND CEMETERY (760)</b>					
Interest	0.09	0.00	0.00	0.00	0.00
<b>Sub-Total</b>	<b>9,267,327.52</b>	<b>9,850,438.32</b>	<b>10,879,484.07</b>	<b>11,075,839.00</b>	<b>11,545,662.00</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>18,636,920.79</b>	<b>21,013,766.38</b>	<b>21,975,127.22</b>	<b>47,734,191.00</b>	<b>44,233,414.00</b>

DEPARTMENT OF SAFETY  
DIVISION OF POLICE (100-10110)

	2019	2020	2021
	ACTUAL	Budget	Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$1,022,296.91	\$1,229,518.00	\$1,281,850.00
212100 PERS	39,099.38	43,436.00	46,300.00
212200 Police Pension Fund	215,551.70	222,711.00	221,000.00
212300 Medical Coverage	235,961.03	209,876.00	213,500.00
212310 Life Insurance	4,536.00	4,690.00	4,700.00
212320 Medicare	14,721.22	28,441.00	28,000.00
212400 Workers Comp.	39,276.00	49,257.00	48,500.00
212450 Unemployment	3,312.25	0.00	0.00
212500 Longevity Pay	0.00	78,773.00	72,533.00
214100 Initial Issue-New App'ts.	5,142.85	11,000.00	11,000.00
214300 Replacement City Uniforms	23,134.99	22,875.00	22,875.00
214400 Dry Cleaning of Uniforms	0.00	0.00	0.00
	\$1,603,032.33	\$1,900,577.00	\$1,950,258.00
OTHER EXPENSE			
222000 Non-Local	\$0.00	\$200.00	\$200.00
223000 Registration Fees	0.00	200.00	200.00
224000 Housing	0.00	250.00	250.00
225000 Meals	0.00	400.00	400.00
226000 Training	7,731.58	12,500.00	12,500.00
232000 Communications	7,784.43	7,000.00	7,000.00
233000 Rents and Leases	12,809.51	27,500.00	27,500.00
234000 Professional Services	22,514.95	34,500.00	34,500.00
235000 Maint. of Equipment	15,400.07	27,000.00	27,000.00
235100 Maint. of Vehicles	18,792.40	21,000.00	22,000.00
237000 Insurance	10,000.00	14,000.00	14,000.00
238000 Advertising	0.00	200.00	200.00
239000 Printing and Reproduction	647.86	1,000.00	1,000.00
239012 Legal Library Codes	82.50	800.00	800.00
239200 Membership Fees	995.00	1,400.00	1,400.00
239300 Miscellaneous	873.65	1,000.00	1,000.00
239310 Prisoner Expense	8,081.70	25,000.00	25,000.00
239500 Postage	230.12	500.00	500.00
239510 Tuition Remb.	0.00	2,500.00	2,500.00
241000 Office Supplies	7,012.03	12,000.00	12,000.00
242000 Operation Supplies	53,087.71	60,000.00	60,000.00
243000 Repairs and Maint.	542.45	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.	293.78	600.00	600.00
244100 Other Equipment	1,865.35	3,000.00	3,000.00
245000 K-9 Operation	3,999.69	4,000.00	4,000.00
252100 Communications Equip.	3,797.87	5,000.00	5,000.00
252400 Office Equipment	1,335.47	4,000.00	4,000.00
252500 Walmart Grant Money	0.00	0.00	0.00
252600 Other Equipment	0.00	2,000.00	2,000.00
	\$177,878.12	\$269,550.00	\$270,550.00
TOTALS	\$1,780,910.45	\$2,170,127.00	\$2,220,808.00

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

	2019	2020	2021
PERSONAL SERVICES	ACTUAL	Budget	Budget
211000 Salaries and Wages	\$338,604.94	\$382,755.00	\$354,256.00
212000 Social Security	1,189.86	1,178.00	1,178.00
212100 PERS	0.00	0.00	0.00
212210 Fire Pension Fund	141,837.34	175,075.00	178,276.00
212300 Medical Coverage	175,879.60	221,170.00	235,081.00
212310 Life Insurance	2,030.00	2,184.00	2,184.00
212320 Medicare	4,791.41	7,622.00	15,829.00
212400 Workers Comp.	22,600.00	26,989.00	27,411.00
212500 Longevity Pay	0.00	50,812.00	53,246.00
214100 Initial Issue-New App'ts.	1,594.52	6,000.00	6,000.00
214200 Replacement Allowance	5,810.73	7,800.00	7,800.00
216000 Vol. Fire. Dependent Fund	300.00	300.00	300.00
	\$694,638.40	\$881,885.00	\$881,561.00
OTHER EXPENSE			
222000 Non-Local	\$0.00	\$0.00	\$0.00
223000 Registration Fees	0.00	0.00	0.00
224000 Housing	437.52	1,500.00	1,500.00
225000 Meals	837.94	1,000.00	1,000.00
226000 Training	1,654.71	6,000.00	6,000.00
231000 Utilities	0.00	0.00	0.00
232000 Communications	4,132.66	9,200.00	10,000.00
233000 Rents and Leases	12,040.71	13,000.00	13,000.00
234000 Professional Services	9,865.49	10,000.00	10,000.00
234100 Medical Services	812.00	4,000.00	4,000.00
235000 Maint. of Equipment	16,003.40	15,000.00	15,000.00
235100 Maint. of Vehicles	18,519.18	25,000.00	25,000.00
236350 FED Grant Fitness	0.00	0.00	0.00
237000 Insurance	12,000.00	16,000.00	18,000.00
237400 MARCS Grant	1,800.00	0.00	0.00
239000 Printing and Reproduction	0.00	0.00	0.00
239200 Membership Fees	1,581.00	3,800.00	4,200.00
239300 Miscellaneous	1,468.83	1,400.00	1,200.00
239500 Postage	0.00	0.00	0.00
241000 Office Supplies	2,015.69	3,500.00	3,500.00
241500 Fire Prevention Materials	1,981.98	2,000.00	2,000.00
242000 Operations Supplies	21,560.97	23,000.00	23,000.00
243000 Repairs and Maint.	3,870.31	4,000.00	4,000.00
243100 Vehicles	1,556.67	2,000.00	2,000.00
244000 Small Tools & Minor Equip.	900.71	1,000.00	1,000.00
244100 Other Equipment	11,926.10	15,000.00	15,000.00
252100 Communications Equip.	2,688.90	4,000.00	4,000.00
252300 Safety Equipment	17,290.40	20,000.00	20,000.00
252400 Office Equipment	0.00	0.00	0.00
	\$144,945.17	\$180,400.00	\$183,400.00
TOTALS	\$839,583.57	\$1,062,285.00	\$1,064,961.00



FUND-GENERAL  
RECREATION (100-40420)

	2019 ACTUAL	2020 Budget	2021 Budget
OTHER EXPENSE			
231000 Utilities	\$5,769.07	\$6,500.00	\$6,500.00
233000 Rents & Leases	4,650.00	4,500.00	5,000.00
234000 Professional Services	0.00	0.00	0.00
236000 Maint. of Facilities	370.00	500.00	500.00
237000 Insurance	600.00	600.00	600.00
242000 Operation Supplies	390.00	6,000.00	5,000.00
243000 Repairs & Maintenance	0.00	4,000.00	4,000.00
TOTALS	\$11,779.07	\$22,100.00	\$21,600.00

FUND-GENERAL  
SOFT BALL (100-40430)

	2019 ACTUAL	2020 Budget	2021 Budget
OTHER EXPENSE			
231000 Utilities	\$705.14	\$1,000.00	\$1,000.00
243000 Repairs & Maint.	0.00	1,000.00	1,000.00
TOTALS	\$705.14	\$2,000.00	\$2,000.00

FUND-GENERAL  
DIVISION OF SERVICE (100-50530)

	2019 ACTUAL	2020 Budget	2021 Budget
<b>PERSONAL SERVICES</b>			
211000 Salaries and Wages	\$504,956.51	\$547,808.00	\$506,217.00
212100 PERS	62,138.88	71,832.00	66,006.00
212300 Medical Coverage	125,751.68	120,720.00	154,373.00
212310 Life Insurance	1,344.00	1,512.00	1,176.00
212320 Medicare	7,302.88	8,589.00	7,950.00
212400 Workers Comp	10,007.00	14,833.00	13,764.00
212500 Longevity Pay	0.00	43,046.00	42,539.00
217000 Uniforms	3,154.02	3,375.00	2,025.00
	\$714,654.97	\$811,715.00	\$794,050.00
<b>OTHER EXPENSE</b>			
222000 Non Local	\$0.00	\$400.00	\$400.00
223000 Registration	239.47	1,000.00	1,000.00
224000 Housing	580.74	800.00	800.00
225000 Meals	607.81	800.00	800.00
226000 Training	425.00	2,000.00	2,000.00
232000 Communications	2,923.22	5,500.00	5,500.00
233000 Rents & Leases	3,000.00	8,000.00	8,000.00
234000 Professional Services	94,370.77	135,000.00	140,000.00
235000 Maint. of Equip	795.30	4,600.00	5,000.00
235100 Maint. of Vehicles	1,575.06	4,000.00	4,000.00
238000 Advertising	0.00	1,000.00	1,000.00
239000 Printing & Rep	105.00	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.	500.00	3,000.00	3,000.00
239500 Postage	0.00	400.00	400.00
241000 Office Supplies	1,447.00	2,000.00	2,000.00
242000 Operational Supplies	31,819.55	35,000.00	35,000.00
243100 Vehicles	38,522.50	0.00	0.00
252400 Other Equip	0.00	3,000.00	2,000.00
	\$176,911.42	\$207,400.00	\$211,800.00
<b>TOTALS</b>	<b>\$891,566.39</b>	<b>\$1,019,115.00</b>	<b>\$1,005,850.00</b>

FUND-GENERAL  
SOLID WASTE DISPOSAL (100-50560)

	2019 ACTUAL	2020 Budget	2021 Budget
OTHER EXPENSE			
233100 County Landfill	\$4,042.97	\$15,000.00	\$15,000.00
TOTALS	\$4,042.97	\$15,000.00	\$15,000.00

FUND-GENERAL  
CITY MANAGER DEPT(100-70711)

	2019 ACTUAL	2020 Budget	2021 Budget
<b>PERSONAL SERVICES</b>			
211000 Salaries and Wages	\$207,391.99	\$175,414.00	\$216,307.00
212100 PERS	20,233.68	21,578.00	26,996.00
212200 Car Allotment	0.00	1,200.00	1,200.00
212300 Medical Coverage	50.61	0.00	141.00
212310 Life Insurance	392.00	336.00	504.00
212320 Medicare	3,000.39	2,743.00	3,354.00
212400 Workers Comp.	3,443.96	4,747.00	5,793.00
212500 Longevity Pay	0.00	13,620.00	14,308.00
	<b>\$234,512.63</b>	<b>\$219,638.00</b>	<b>\$268,603.00</b>
<b>OTHER EXPENSE</b>			
222000 Non-Local	\$0.00	\$0.00	\$0.00
223000 Registration Fees	782.00	1,200.00	1,000.00
224000 Housing	0.00	200.00	200.00
225000 Meals	153.14	200.00	200.00
232000 Communications	0.00	300.00	300.00
235000 Maint. of Equipment	0.00	150.00	150.00
237100 Bonding	0.00	0.00	0.00
239000 Printing & Reproduction	12.00	300.00	100.00
239200 Membership Fees	0.00	780.00	780.00
239300 Miscellaneous	15.00	600.00	300.00
239500 Postage	12.94	200.00	200.00
241000 Office Supplies	3,887.44	2,500.00	3,000.00
242000 Operation Supplies	252.57	0.00	0.00
252400 Office Equipment	0.00	0.00	0.00
	<b>\$5,115.09</b>	<b>\$6,430.00</b>	<b>\$6,230.00</b>
<b>TOTALS</b>	<b>\$239,627.72</b>	<b>\$226,068.00</b>	<b>\$274,833.00</b>

FUND-GENERAL  
FINANCE DIRECTOR DEPT(100-70712)

	2019 ACTUAL	2020 Budget	2021 Budget
<b>PERSONAL SERVICES</b>			
211000 Salaries and Wages	\$262,876.23	\$236,514.00	\$242,060.00
212100 PERS	30,657.50	32,042.00	31,992.00
212300 Medical Coverage	39,819.71	33,330.00	36,285.00
212310 Life Insurance	504.00	504.00	504.00
212320 Medicare	3,695.75	3,614.00	3,716.00
212400 Workers Comp.	4,460.00	6,257.00	6,434.00
212500 Longevity Pay	0.00	12,584.00	14,165.00
	<b>\$342,013.19</b>	<b>\$324,845.00</b>	<b>\$335,156.00</b>
<b>OTHER EXPENSE</b>			
222000 Non Local	\$30.16	\$300.00	\$300.00
223000 Registration Fees	15.00	500.00	500.00
224000 Housing	0.00	0.00	0.00
225000 Meals	0.00	200.00	200.00
234000 Professional Services	18,569.57	30,000.00	30,000.00
235000 Maint. of Equipment	0.00	900.00	900.00
239000 Printing & Reproduction	2,028.35	2,200.00	2,200.00
239011 Printing for Computer	0.00	1,200.00	1,200.00
239150 GAAP Conversion	16,994.00	17,000.00	16,000.00
239200 Membership Fees	0.00	500.00	500.00
239300 Miscellaneous	676.14	500.00	500.00
239500 Postage	83.30	6,200.00	4,200.00
241000 Office Supplies	4,643.85	2,500.00	4,500.00
244100 Other Equipment	0.00	400.00	400.00
	<b>\$43,040.37</b>	<b>\$62,400.00</b>	<b>\$61,400.00</b>
<b>TOTALS</b>	<b>\$385,053.56</b>	<b>\$387,245.00</b>	<b>\$396,556.00</b>

FUND-GENERAL  
LAW DIRECTOR DEPT(100-70713)

	2019 ACTUAL	2020 Budget	2021 Budget
<b>PERSONAL SERVICES</b>			
211000 Salaries and Wages	\$144,498.66	\$141,810.00	\$144,022.00
212100 PERS	18,903.75	19,400.00	19,923.00
212300 Medical Coverage	6,993.30	6,630.00	9,022.00
212310 Life Insurance	336.00	252.00	336.00
212320 Medicare	2,040.02	2,210.00	2,387.00
212400 Workers Comp.	2,859.00	3,825.00	4,134.00
212500 Longevity Pay	0.00	10,421.00	11,483.00
TOTALS	\$175,630.73	\$184,548.00	\$191,307.00
<b>OTHER EXPENSE</b>			
226000 Training	\$1,755.00	\$2,000.00	\$2,000.00
234000 Professional Services	85,610.02	60,000.00	70,000.00
239012 Legal Library Codes	8,721.73	14,000.00	14,000.00
241000 Office Supplies	1,862.35	1,500.00	2,000.00
	\$97,949.10	\$77,500.00	\$88,000.00
TOTALS	\$273,579.83	\$262,048.00	\$279,307.00

FUND-GENERAL  
CITY INCOME TAX (100-70715)

	2019 ACTUAL	2020 Budget	2021 Budget
<b>PERSONAL SERVICES</b>			
211000 Salaries and Wages	\$83,904.00	\$112,152.00	\$116,636.00
212100 PERS	13,369.92	16,429.00	15,928.00
212300 Medical Coverage	35,311.44	29,940.00	30,814.00
212310 Life Insurance	336.00	336.00	336.00
212320 Medicare	1,144.57	1,722.00	1,824.00
212400 Workers Comp.	2,114.00	2,981.00	9,153.00
212500 Longevity Pay	0.00	6,461.00	6,686.00
217000 Uniforms	1,329.59	1,350.00	1,350.00
	\$137,509.52	\$171,371.00	\$182,727.00
<b>OTHER EXPENSE</b>			
222000 Non-Local	\$0.00	\$100.00	\$100.00
223000 Registration Fees	500.00	100.00	100.00
225000 Meals	0.00	100.00	100.00
226000 Training	0.00	100.00	100.00
234000 Professional Services	26,273.83	24,000.00	24,000.00
235000 Maint. of Equipment	0.00	1,500.00	1,500.00
239000 Printing & Reproduction	3,573.34	4,000.00	4,000.00
239011 Printing for Computer	0.00	500.00	500.00
239300 Miscellaneous	311.00	100.00	100.00
239320 Non-Sufficient Funds	839.60	1,000.00	1,000.00
239400 Income Tax Refunds	74,721.90	75,000.00	75,000.00
239500 Postage	9,969.03	14,000.00	14,000.00
241000 Office Supplies	3,400.38	2,500.00	3,000.00
	\$119,589.08	\$123,000.00	\$123,500.00
<b>TOTALS</b>	<b>\$257,098.60</b>	<b>\$294,371.00</b>	<b>\$306,227.00</b>



FUND-GENERAL LAND AND BUILDING (100-70716)	2019 ACTUAL	2020 Budget	2021 Budget
<b>PERSONAL SERVICES</b>			
211000 Salaries and Wages	\$0.00	\$0.00	\$0.00
212100 PERS	0.00	0.00	0.00
212300 Medical Coverage	0.00	0.00	0.00
212310 Life Insurance	0.00	0.00	0.00
212320 Medicare	0.00	0.00	0.00
212400 Workers Comp.	0.00	0.00	0.00
212500 Longevity Pay	0.00	0.00	0.00
217000 Uniforms	0.00	0.00	0.00
	\$0.00	\$0.00	\$0.00
<b>OTHER EXPENSE</b>			
231000 Utilities	\$72,187.55	\$110,000.00	\$110,000.00
232000 Communications	37,846.52	29,000.00	32,000.00
233000 Rents and Leases	15,000.00	13,000.00	13,000.00
233200 Demolitions & Removal of Buildings	1,561.21	25,000.00	25,000.00
234000 Professional Services	83,309.55	40,000.00	40,000.00
234110 Mowing & Cleanup	51,209.53	48,000.00	48,000.00
234120 Channel 3	15,000.00	15,000.00	15,000.00
235000 Maint. of Equipment	0.00	2,000.00	2,000.00
236000 Maint. of Facilities	0.00	2,000.00	2,000.00
237000 Insurance	6,566.00	11,000.00	10,000.00
239300 Miscellaneous	0.00	100.00	100.00
239600 Property Tax	1,473.18	12,000.00	9,000.00
242000 Operations Supplies	9,161.95	8,000.00	8,000.00
243000 Repairs & Maint.	44,641.79	70,000.00	50,000.00
	\$337,957.28	\$385,100.00	\$364,100.00
<b>TOTALS</b>	<b>\$337,957.28</b>	<b>\$385,100.00</b>	<b>\$364,100.00</b>

FUND-GENERAL  
OTHER ADMINISTRATIVE (100-70717)

	2019 ACTUAL	2020 Budget	2021 Budget
OTHER EXPENSE			
233000 Rents & Leases	\$0.00	\$0.00	\$0.00
234000 Professional Services	132,210.68	98,000.00	98,000.00
237000 Insurance	15,967.38	20,000.00	18,000.00
238000 Advertising	35,738.28	40,000.00	40,000.00
239130 Fayette Co. Law Library Assn.	25,332.01	34,000.00	34,000.00
239300 Miscellaneous	0.00	1,000.00	1,000.00
239280 ESTATE TAX REFUND	0.00	0.00	0.00
239920 State Examiner Fees	14,274.70	16,500.00	16,000.00
239980 Park District	100,000.00	0.00	0.00
239990 Fayette Co. EMS	0.00	0.00	0.00
258000 Land Purchase	435,976.36	0.00	0.00
268000 Interest 50 Acres	9,092.87	17,505.00	16,500.00
269000 Principal 50 Acres	0.00	15,000.00	15,000.00
271300 Loan To Water Fund	500,000.00	0.00	0.00
271600 Transfer To CIC	0.00	0.00	0.00
	\$1,268,592.28	\$242,005.00	\$238,500.00
TOTALS	\$1,268,592.28	\$242,005.00	\$238,500.00

FUND-GENERAL  
LEGISLATIVE (100-70720)

	2019 ACTUAL	2020 Budget	2021 Budget
<b>PERSONAL SERVICES</b>			
211000 Salaries and Wages	\$61,379.76	\$63,540.00	\$65,752.00
212100 PERS	8,572.34	8,896.00	9,206.00
212300 Medical Coverage	12,347.91	24,000.00	24,329.00
212310 Life Insurance	1,176.00	1,176.00	1,176.00
212320 Medicare	890.28	922.00	954.00
212400 Workers Comp.	1,030.00	1,596.00	1,651.00
	<b>\$85,396.29</b>	<b>\$100,130.00</b>	<b>\$103,068.00</b>
<b>OTHER EXPENSE</b>			
222000 Non-Local	\$0.00	\$50.00	\$50.00
223000 Registration Fees	0.00	400.00	400.00
224000 Housing	0.00	200.00	200.00
225000 Meals	217.41	600.00	600.00
234000 Professional Services	0.00	0.00	0.00
235200 Indigent Burial Expenses	12,144.80	8,000.00	12,000.00
239300 Miscellaneous	0.00	0.00	0.00
	<b>\$12,362.21</b>	<b>\$9,250.00</b>	<b>\$13,250.00</b>
<b>TOTALS</b>	<b>\$97,758.50</b>	<b>\$109,380.00</b>	<b>\$116,318.00</b>

FUND-GENERAL  
ECONOMIC DIRECTOR (100-70721)

	2019 ACTUAL	2020 Budget	2021 Budget
<b>PERSONAL SERVICES</b>			
211000 Salaries and Wages	\$73,291.36	\$77,806.00	\$77,717.00
212100 PERS	8,559.71	9,087.00	9,056.00
212200 Car Allotment	0.00	2,400.00	2,400.00
212300 Medical Coverage	15.96	0.00	47.00
212310 Life Insurance	168.00	168.00	168.00
212320 Medicare	1,055.19	1,133.00	1,131.00
212400 Workers Comp.	1,583.00	1,961.00	1,959.00
212500 Longevity Pay	0.00	300.00	300.00
	<b>\$84,673.22</b>	<b>\$92,855.00</b>	<b>\$92,778.00</b>
<b>OTHER EXPENSE</b>			
222000 Non-Local	\$754.58	\$2,000.00	\$2,000.00
223000 Registration Fees	1,386.00	1,500.00	1,500.00
224000 Housing	66.43	1,000.00	750.00
225000 Meals	49.09	500.00	500.00
234000 Professional Services	1,653.75	2,000.00	2,000.00
239000 Printing & Reproduction	0.00	500.00	250.00
239011 Printing for Computer	0.00	500.00	250.00
239200 Membership Fees	0.00	3,000.00	3,000.00
239300 Miscellaneous	0.00	500.00	500.00
239500 Postage	0.00	200.00	200.00
241000 Office Supplies	135.94	500.00	500.00
244100 Other Equipment	20.94	500.00	500.00
	<b>\$4,066.73</b>	<b>\$12,700.00</b>	<b>\$11,950.00</b>
<b>TOTALS</b>	<b>\$88,739.95</b>	<b>\$105,555.00</b>	<b>\$104,728.00</b>

FUND-GENERAL  
ADMIN COMPUTER (100-70726)

	2019 ACTUAL	2020 Budget	2021 Budget
<b>PERSONAL SERVICES</b>			
211000 Salaries and Wages	\$59,537.92	\$55,236.00	\$62,705.00
212100 PERS	10,025.08	10,795.00	11,039.00
212300 Medical Coverage	19,141.68	16,590.00	21,839.00
212310 Life Insurance	168.00	168.00	168.00
212320 Medicare	819.36	877.00	1,014.00
212400 Workers Comp.	1,571.00	2,020.00	2,257.00
212500 Longevity Pay	0.00	5,194.00	7,168.00
	\$91,263.04	\$90,880.00	\$106,190.00
<b>OTHER EXPENSE</b>			
223000 Registration Fees	\$0.00	\$0.00	\$0.00
233000 Rents and Leases	0.00	0.00	0.00
234000 Professional Services	0.00	0.00	0.00
235000 Maint. of Equipment	0.00	0.00	0.00
239200 Membership Fees	0.00	0.00	0.00
239300 Miscellaneous	0.00	0.00	0.00
241000 Office Supplies	0.00	0.00	0.00
244100 Other Equipment	0.00	0.00	0.00
	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$91,263.04</b>	<b>\$90,880.00</b>	<b>\$106,190.00</b>

FUND-GENERAL  
MUNICIPAL COURT (100-70730)

	2019 ACTUAL	2020 Budget	2021 Budget
<b>PERSONAL SERVICES</b>			
211000 Salaries and Wages	\$546,376.97	\$576,312.00	\$534,577.00
212100 PERS	70,744.70	77,019.00	73,152.00
212300 Medical Coverage	136,964.48	134,280.00	207,544.00
212310 Life Insurance	1,918.00	1,596.00	1,680.00
212320 Medicare	7,554.45	8,807.00	7,751.00
212400 Workers Comp.	22,208.96	15,252.00	13,422.00
212500 Longevity Pay	0.00	31,081.00	31,745.00
	<b>\$785,767.56</b>	<b>\$844,347.00</b>	<b>\$869,871.00</b>
<b>OTHER EXPENSE</b>			
221000 Local	\$4,200.00	\$4,200.00	\$4,200.00
222000 Non-Local	546.02	600.00	600.00
223000 Registration Fees	1,775.00	2,700.00	2,700.00
224000 Housing	2,562.88	3,500.00	3,500.00
225000 Meals	0.00	500.00	500.00
226000 Training	1,065.99	2,500.00	2,500.00
232000 Communications	6,070.99	9,500.00	9,500.00
233000 Rents & Leases	6,004.02	8,000.00	8,000.00
234000 Professional Services	6,873.31	9,500.00	9,500.00
234300 Indigent Legal Fees	10,528.10	4,000.00	4,000.00
234310 Public Defender	35,315.00	45,768.00	45,768.00
234320 Ankle Bracelet Rentals	13,988.09	30,000.00	30,000.00
235000 Maint. of Equipment	10,579.11	13,600.00	13,600.00
237100 Bonding	650.00	650.00	650.00
239000 Printing & Reproduction	10,264.68	13,000.00	13,000.00
239012 Legal Library Codes	34,017.43	35,000.00	35,000.00
239200 Membership Fees	440.00	1,500.00	1,500.00
239300 Miscellaneous	13,800.45	17,000.00	17,000.00
239500 Postage	19,800.00	18,000.00	18,000.00
241000 Office Supplies	4,882.66	5,000.00	5,000.00
252400 Office Equipment	4,000.00	4,000.00	4,000.00
	<b>\$187,363.73</b>	<b>\$228,518.00</b>	<b>\$228,518.00</b>
<b>TOTALS</b>	<b>\$973,131.29</b>	<b>\$1,072,865.00</b>	<b>\$1,098,389.00</b>

FUND-GENERAL  
 COUNTY AUDITOR (100-70740)

	2019 ACTUAL	2020 Budget	2021 Budget
<b>OTHER EXPENSE</b>			
239100 Election Expense	\$0.00	\$20,000.00	\$10,000.00
239910 Co. Auditor & Treas. Fees	10,654.21	6,000.00	9,500.00
	\$10,654.21	\$26,000.00	\$19,500.00
<b>TOTALS</b>	\$10,654.21	\$26,000.00	\$19,500.00

FUND-GENERAL  
PUBLIC HEALTH (100-70741)

	2019 ACTUAL	2020 Budget	2021 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	\$7,586,793.85	\$7,527,144.00	\$7,669,867.00



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

	2019	2020	2021
	ACTUAL	Budget	Budget
<b>PERSONAL SERVICES</b>			
211000 Salaries and Wages	\$849,669.13	\$850,000.00	\$900,000.00
212320 Medicare	11,886.78	11,600.00	11,600.00
214400 Dry Cleaning of Uniforms	0.00	0.00	0.00
<b>TOTALS</b>	<b>\$861,555.91</b>	<b>\$861,600.00</b>	<b>\$911,600.00</b>
<b>OTHER EXPENSE</b>			
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
<b>TOTALS</b>	<b>\$861,555.91</b>	<b>\$861,600.00</b>	<b>\$911,600.00</b>

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

	2019 ACTUAL	2020 Budget	2021 Budget
<b>PERSONAL SERVICES</b>			
211000 Salaries and Wages	\$611,753.25	\$615,000.00	\$665,000.00
212000 Social Security	\$467.20	\$0.00	\$0.00
212320 Medicare	8,566.89	7,850.00	7,850.00
	\$620,787.34	\$622,850.00	\$672,850.00
<b>OTHER EXPENSE</b>			
235000 Maint. of Equipment	\$0.00	\$0.00	\$0.00
243000 Repairs and Maint.	0.00	0.00	0.00
252300 Safety Equipment	0.00	0.00	0.00
	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	\$620,787.34	\$622,850.00	\$672,850.00

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

	2019 ACTUAL	2020 Budget	2021 Budget
<b>PERSONAL SERVICES</b>			
211000 Salaries and Wages	\$252,229.81	\$171,389.00	\$215,581.00
212100 PERS	27,255.03	25,521.00	27,244.00
212300 Medical Coverage	40,061.45	36,480.00	48,764.00
212310 Life Insurance	644.00	672.00	672.00
212320 Medicare	3,603.69	2,652.00	3,738.00
212400 Worker's Comp.	4,842.00	4,595.00	6,474.00
212500 Longevity Pay	0.00	11,586.00	7,561.00
217000 Uniforms	2,476.42	2,700.00	2,700.00
TOTALS	\$331,112.40	\$255,595.00	\$312,734.00
<b>OTHER EXPENSE</b>			
235000 Maint. of Equipment	\$1,698.29	\$2,000.00	\$2,000.00
235100 Maint. Of Vehicles	553.14	1,000.00	1,000.00
243100 Vehicle Maint.	0.00	0.00	0.00
252000 Equipment	700.75	2,500.00	2,500.00
252400 Other Equipment	350.63	1,000.00	1,000.00
	\$3,302.81	\$6,500.00	\$6,500.00
TOTALS	\$334,415.21	\$262,095.00	\$319,234.00

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

	2019 ACTUAL	2020 Budget	2021 Budget
<b>PERSONAL SERVICES</b>			
211000 Salaries and Wages	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00	\$0.00
<b>OTHER EXPENSE</b>			
231000 Utilities-Traffic Signals	\$21,697.68	\$22,000.00	\$22,000.00
235000 Maint. of Equipment	12,670.08	0.00	0.00
235100 Maint. of Vehicles	9,034.60	0.00	0.00
236000 Maint. of Facilities	0.00		
242000 Operational Supplies(Salt)	53,077.83	45,000.00	45,000.00
243000 Repairs & Maintenance	75,534.04	0.00	0.00
257000 Capital Outlay	0.00	0.00	0.00
	\$172,014.23	\$67,000.00	\$67,000.00
TOTALS	\$172,014.23	\$67,000.00	\$67,000.00

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

	2019 ACTUAL	2020 Budget	2021 Budget
OTHER EXPENSE			
239700 Street Lights	\$162,013.13	\$160,000.00	\$163,000.00
TOTALS	\$162,013.13	\$160,000.00	\$163,000.00

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

	2019 ACTUAL	2020 Budget	2021 Budget
239410 Income Tax Refunds	\$36,333.91	\$35,000.00	\$37,000.00
TOTALS	\$36,333.91	\$35,000.00	\$37,000.00
TOTAL INCOME TAX LEVY FUND	\$2,187,119.73	\$2,008,545.00	\$2,170,684.00

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

	2019 ACTUAL	2020 Budget	2021 Budget
<b>PERSONAL SERVICES</b>			
211000 Salaries and Wages	\$284,434.58	\$305,444.00	\$311,422.00
212100 PERS	39,208.50	45,000.00	44,313.00
212300 Medical Coverage	112,805.12	120,720.00	119,764.00
212310 Life Insurance	1,260.00	1,344.00	1,344.00
212320 Medicare	4,116.56	4,800.00	4,890.00
212400 Workers Comp.	6,968.00	8,500.00	8,469.00
212500 Longevity Pay	0.00	14,187.00	10,709.00
217000 Uniforms	5,615.01	5,400.00	5,400.00
<b>TOTALS</b>	<b>\$454,407.77</b>	<b>\$505,395.00</b>	<b>\$506,311.00</b>
<b>OTHER EXPENSE</b>			
231000 Utilities-Traffic Signals	\$0.00	\$25,000.00	\$25,000.00
234000 Professional Services	\$36,057.92	\$60,000.00	\$55,000.00
235000 Maint. Of Equipment	\$0.00	\$25,000.00	\$25,000.00
235100 Maint. Of Vehicles	\$0.00	\$25,000.00	\$25,000.00
236220 Street & Alley Repairs	\$0.00	\$150,000.00	\$150,000.00
237000 Insurance	3,500.00	3,500.00	3,500.00
242000 Operational Supplies	25,605.96	45,000.00	45,000.00
243000 Repairs & Maintenance	0.00	80,000.00	87,000.00
243100 Vehicle	43,099.50	80,000.00	80,000.00
252600 Equipment	0.00	55,000.00	54,000.00
<b>TOTALS</b>	<b>\$108,263.38</b>	<b>\$548,500.00</b>	<b>\$549,500.00</b>
<b>TOTAL STREET CONSTRUCTION, MAINTENANCE &amp; REPAIR</b>	<b>\$562,671.15</b>	<b>\$1,053,895.00</b>	<b>\$1,055,811.00</b>

FUND-STATE HIGHWAY IMPROVEMENT  
PAVING (220-60613)

	2019 ACTUAL	2020 Budget	2021 Budget
<b>PERSONAL SERVICES</b>			
211000 Salaries and Wages	\$15,000.00	\$15,000.00	\$15,000.00
TOTALS	\$15,000.00	\$15,000.00	\$15,000.00
<b>OTHER EXPENSE</b>			
255000 Capital Outlay-Streets	\$8,000.00	\$28,000.00	\$28,000.00
	\$8,000.00	\$28,000.00	\$28,000.00
TOTALS	\$23,000.00	\$43,000.00	\$43,000.00



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

	2019 ACTUAL	2020 Budget	2021 Budget
OTHER EXPENSE			
242000 Operation	\$25,000.00	\$25,000.00	\$25,000.00
	\$25,000.00	\$25,000.00	\$25,000.00
TOTAL STATE HIGHWAY IMPROVEMENT	\$48,000.00	\$68,000.00	\$68,000.00

FUND-CEMETERY  
CEMETERY OPERATIONS (230-20230)

	2019 ACTUAL	2020 Budget	2021 Budget
<b>PERSONAL SERVICES</b>			
211000 Salaries and Wages	\$0.00	\$0.00	\$0.00
212100 PERS	0.00	0.00	0.00
212300 Medical Coverage	0.00	0.00	0.00
212310 Life Insurance	0.00	0.00	0.00
212320 Medicare	0.00	0.00	0.00
212400 Workers Comp.	0.00	0.00	0.00
212500 Longevity Pay	0.00	0.00	0.00
217000 Uniforms	0.00	0.00	0.00
TOTALS	\$0.00	\$0.00	\$0.00
<b>OTHER EXPENSE</b>			
231000 Utilities	\$5,761.99	\$9,000.00	\$9,000.00
232000 Communications	2,323.30	2,500.00	2,500.00
234000 Professional Services	48,341.18	70,000.00	75,000.00
235000 Maint. of Equipment	281.09	5,000.00	5,000.00
235100 Maint. Of Vehicles	57.95	5,000.00	5,000.00
237000 Insurance	4,800.00	4,800.00	4,800.00
239000 Printing & Reproduction	0.00	200.00	200.00
239200 Membership Fees	0.00	300.00	300.00
239300 Miscellaneous	0.00	500.00	500.00
239500 Postage	79.87	250.00	250.00
241000 Office Supplies	577.97	1,000.00	1,000.00
242000 Operational Supplies	18,048.79	25,000.00	27,000.00
242550 Grave Buy-Back	0.00	2,000.00	2,000.00
243100 Vehicles	0.00	0.00	48,000.00
252000 Equipment	21,045.70	10,000.00	10,500.00
252400 Other Equipment	2,439.51	5,000.00	3,000.00
	\$103,757.35	\$140,550.00	\$194,050.00
TOTALS	\$103,757.35	\$140,550.00	\$194,050.00

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

	2019 ACTUAL	2020 Budget	2021 Budget
OTHER EXPENSE			
234000 Professional Fees	\$94,125.88	\$80,000.00	\$40,000.00
239400 Downtown Improvement	0.00	5,000.00	5,000.00
239410 Income Tax Refunds	1,513.85	1,500.00	1,800.00
239980 Downtown Grant	10,000.00	10,000.00	20,000.00
239990 OSU Grant	0.00		
TOTALS	\$105,639.73	\$96,500.00	\$66,800.00

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

	2019 ACTUAL	2020 Budget	2021 Budget
OTHER EXPENSE			
236220 Street, Alley - Projects and Repairs	\$70,000.00	\$70,000.00	\$70,000.00
TOTALS	\$70,000.00	\$70,000.00	\$70,000.00
TOTAL COUNTY PERMISSIVE LICENSE TAX	\$70,000.00	\$70,000.00	\$70,000.00

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

	2019 ACTUAL	2020 Budget	2021 Budget
OTHER EXPENSE			
236220 Streets & Alleys Repair	\$86,500.00	\$86,500.00	\$86,500.00
TOTALS	\$86,500.00	\$86,500.00	\$86,500.00
TOTAL CITY PERMISSIVE LICENSE TAX	\$86,500.00	\$86,500.00	\$86,500.00

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

	2019 ACTUAL	2020 Budget	2021 Budget
OTHER EXPENSE			
239121 Indigent Driver's Alcohol Treatment	\$13,671.45	\$20,000.00	\$10,000.00
TOTALS	\$13,671.45	\$20,000.00	\$10,000.00
TOTAL INDIGENT DRIVER'S	\$13,671.45	\$20,000.00	\$10,000.00

FUND-ENFORCEMENT AND  
EDUCATION (244-70717)

	2019 ACTUAL	2020 Budget	2021 Budget
OTHER EXPENSE			
239122 Enforcement & Education	\$0.00	\$4,200.00	\$3,000.00
TOTALS	\$0.00	\$4,200.00	\$3,000.00
TOTAL ENFORCEMENT AND EDUCATION	\$0.00	\$4,200.00	\$3,000.00

FUND-BRIDGE MAINTENANCE (245-50572)

	2019 ACTUAL	2020 Budget	2021 Budget
OTHER EXPENSE			
243200 Bridge Repairs	\$54,358.18	\$19,500.00	\$19,500.00
TOTALS	\$54,358.18	\$19,500.00	\$19,500.00
TOTAL BRIDGE MAINTENANCE	\$54,358.18	\$19,500.00	\$19,500.00



SPECIAL PROJECT FUND  
MUNICIPAL COURT OPERATIONS (248-70730)

PERSONAL SERVICES	2019 ACTUAL	2020 Budget	2021 Budget
211000 Salary	\$16,004.00	\$27,216.00	\$29,120.00
212100 PERS	1,078.67	3,852.00	4,077.00
212300 Medical Coverage	6.66	13,350.00	26,627.00
212310 Life Insurance	70.00	168.00	168.00
212320 Medicare	221.44	399.00	422.00
212400 Workers Comp	0.00	691.00	731.00
212500 Longevity Pay	0.00	300.00	300.00
231000 Utilities	0.00	0.00	0.00
234000 Professional Services	71,838.27	72,000.00	72,000.00
239300 Misc	0.00	30,000.00	0.00
239600 Property Tax	0.00	0.00	0.00
261000 Principal	0.00	40,000.00	0.00
262000 Interest	0.00	0.00	0.00
TOTALS	\$89,219.04	\$187,976.00	\$133,445.00

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

	2019 ACTUAL	2020 Budget	2021 Budget
OTHER EXPENSE			
211000 Salaries and Wages	\$0.00	\$0.00	\$0.00
235100 Maintenance of Vehicles	0.00	0.00	0.00
242000 Operation Supplies	0.00	0.00	0.00
252300 Safety Equipment	0.00	0.00	0.00
252600 Other Equipment	0.00	0.00	0.00
TOTALS	\$0.00	\$0.00	\$0.00

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

	2019 ACTUAL	2020 Budget	2021 Budget
OTHER EXPENSE			
239910 County Auditor & Treasurer Fees	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00	\$0.00
TOTAL VOTED FIRE LEVY FUND	\$0.00	\$0.00	\$0.00

SPECIAL INTERVENTION FUND  
(251-70730)

	2019 ACTUAL	2020 Budget	2021 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$80,418.05	\$91,324.00	\$70,961.00
212100 PERS	8,112.66	9,911.00	9,934.00
212300 Medical Coverage	35.91	60.00	21,840.00
212310 Life Insurance	294.00	336.00	336.00
212320 Medicare	1,153.45	1,027.00	1,029.00
212400 Workers Comp.	1,469.00	1,778.00	1,782.00
212500 Longevity Pay	0.00	1,071.00	1,222.00
TOTALS	\$91,483.07	\$105,507.00	\$107,104.00
OTHER EXPENSE			
239300 Miscellaneous	\$0.00	\$0.00	\$0.00
243100 Vehicle	\$15,457.07	\$20,000.00	\$0.00
261000 Principal	0.00	0.00	0.00
	\$15,457.07	\$20,000.00	\$0.00
TOTALS	\$106,940.14	\$125,507.00	\$107,104.00

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

	2019 ACTUAL	2020 Budget	2021 Budget
<b>PERSONAL SERVICES</b>			
211000 Salaries and Wages	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00	\$0.00
<b>OTHER EXPENSE</b>			
225000 Meals	\$0.00	\$0.00	\$0.00
226000 Training	0.00	0.00	0.00
231000 Utilities	0.00	0.00	0.00
232000 Communications	0.00	0.00	0.00
233000 Rents and Leases	0.00	0.00	0.00
234000 Professional Services	0.00	0.00	0.00
235000 Maint. of Equipment	0.00	0.00	0.00
235100 Maint. of Vehicles	0.00	0.00	0.00
236000 Maint. of Facilities	0.00	0.00	0.00
237000 Insurance	0.00	0.00	0.00
239000 Printing and Reproduction	0.00	0.00	0.00
239300 Miscellaneous	0.00	0.00	0.00
241000 Office Supplies	0.00	0.00	0.00
242000 Operation Supplies	0.00	0.00	0.00
243000 Repairs & Maintenance	1,200.00	0.00	0.00
243100 Vehicles	0.00	0.00	0.00
244000 Small Tools & Minor Equip.	0.00	0.00	0.00
	\$1,200.00	\$0.00	\$0.00
TOTALS	\$1,200.00	\$0.00	\$0.00

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

	2019 ACTUAL	2020 Budget	2021 Budget
OTHER EXPENSE			
231000 Utilities	\$0.00	\$0.00	\$0.00
243000 Repairs & Maintenance	0.00	0.00	0.00
243500 Signs & Posts	0.00	0.00	7,078.27
244000 Small Tools & Minor Equip.	0.00	0.00	0.00
252700 Signals, Signs, Markers, Posts	0.00	0.00	0.00
TOTALS	\$0.00	\$0.00	\$7,078.27
TOTAL VOTED STREET MAINTENANCE LEVY	\$1,200.00	\$0.00	\$7,078.27

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

	2019 ACTUAL	2020 Budget	2021 Budget
OTHER EXPENSE			
211000 Wages	\$0.00	\$0.00	\$0.00
234000 Professional Services	0.00	0.00	0.00
239310 Prisoner Expense	0.00	0.00	0.00
TOTALS	\$0.00	\$0.00	\$0.00
TOTAL VOTED POLICE LEVY	\$0.00	\$0.00	\$0.00

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

	2019 ACTUAL	2020 Budget	2021 Budget
OTHER EXPENSE			
239700 Street Lights	\$0.00	\$0.00	\$0.00
239710 Addl. Street Lights	0.00	0.00	0.00
TOTALS	\$0.00	\$0.00	\$0.00
TOTAL VOTED STREET LIGHT LEVY	\$0.00	\$0.00	\$0.00

FUND-COURT COMPUTERIZATION  
MUNICIPAL COURT (291-70730)

	2019 ACTUAL	2020 Budget	2021 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$20,000.00	\$20,000.00	\$20,000.00
212320 Medicare	290.00	290.00	290.00
TOTALS	\$20,290.00	\$20,290.00	\$20,290.00
OTHER EXPENSE			
259000 Computer System	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00	\$0.00
TOTAL COURT COMPUTERIZATION	\$20,290.00	\$20,290.00	\$20,290.00



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

	2019 ACTUAL	2020 Budget	2021 Budget
OTHER EXPENSE			
259000 Computer System	\$0.00	\$40,000.00	\$40,000.00
TOTALS	\$0.00	\$40,000.00	\$40,000.00
TOTAL COMPUTER LEGAL RESEARCH	\$0.00	\$40,000.00	\$40,000.00

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

	2019 ACTUAL	2020 Budget	2021 Budget
OTHER EXPENSE			
239980 Revolving Loan	\$36,600.00	\$30,000.00	\$30,000.00
271000 Transfer to Formula	0.00	0.00	0.00
TOTALS	\$36,600.00	\$30,000.00	\$30,000.00
TOTAL CDBG COMMUNITY DEVELOPMENT	\$36,600.00	\$30,000.00	\$30,000.00

## COURT SUPERVISION FUND (295-70730)

	2019 ACTUAL	2020 Budget	2021 Budget
OTHER EXPENSE			
211000 Salary	\$12,277.74	\$12,712.00	\$8,460.00
212100 PERS	2,181.02	1,780.00	1,184.00
212300 Health Care Premium	0.00	0.00	0.00
212310 Life Insurance	0.00	0.00	0.00
212320 Medicare	177.97	184.00	123.00
212400 Workers Comp.	371.00	319.00	212.00
212500 Longevity	0.00	0.00	0.00
239300 Misc.	0.00	0.00	0.00
TOTALS	\$0.00	\$14,995.00	\$9,979.00
TOTAL COURT SUPERVISION	\$15,007.73	\$14,995.00	\$9,979.00

JRIG GRANT FUND  
(296-70730)

PERSONAL SERVICES

211000 Salaries and Wages	\$83,041.52	\$89,784.00	\$82,805.00
212100 PERS	9,447.32	10,940.00	11,592.00
212300 Medical Coverage	8,989.10	13,260.00	42,478.00
212310 Life Insurance	322.00	336.00	336.00
212320 Medicare	1,174.76	1,311.00	1,200.00
212400 Worker's Comp	1,846.00	2,270.00	2,079.00
212500 Longevity Pay	0.00	600.00	1,385.00
Sub Totals	\$104,820.70	\$118,501.00	\$141,875.00

OTHER EXPENSE

221000 Local	\$1,056.00	\$1,250.00	\$1,250.00
226000 Training	2066.00	2500.00	1500.00
231000 Utilities	0.00	0.00	0.00
232000 Communications	981.93	2,200.00	2,200.00
234320 Ankle Bracelet	7,953.35	0.00	0.00
239300 Miscellaneous	3,840.00	17,826.00	4,800.00
241000 Office Supplies	1,183.15	1,500.00	1,000.00
252400 Office Equipment	6,600.41	0.00	0.00
Sub Totals	\$23,680.84	\$25,276.00	\$10,750.00

TOTAL JRIG GRANT	\$128,501.54	\$143,777.00	\$152,625.00
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FUND COMMUNITY DEVELOPMENT  
COURT (298-70730)

	2019 ACTUAL	2020 Budget	2021 Budget
<b>PERSONAL SERVICES</b>			
211000 Salaries and Wages	\$81,548.12	\$84,148.00	\$95,056.00
212100 PERS	8,370.26	11,822.00	5,306.00
212300 Medical Coverage	22,840.18	19,350.00	15,215.00
212310 Life Insurance	168.00	504.00	504.00
212320 Medicare	1,115.64	1,220.00	1,378.00
212400 Worker's Comp	1,017.00	2,121.00	2,387.00
212500 Longevity Pay	0.00	300.00	300.00
Sub Totals	\$115,059.20	\$119,465.00	\$120,146.00
<b>OTHER EXPENSE</b>			
226000 Training	\$0.00	\$1,747.00	\$1,033.00
232000 Communications	1,708.96	0.00	0.00
234100 Reimbursement	0.00	0.00	0.00
242000 Operation Supplies	0.00	0.00	0.00
	\$1,708.96	\$1,747.00	\$1,033.00
<b>TOTAL COMMUNITY DEVELOP.</b>	<b>\$116,768.16</b>	<b>\$121,212.00</b>	<b>\$121,179.00</b>

FUND RAIL FUND (299-70730)

	2019 ACTUAL	2020 Budget	2021 Budget
OTHER ADMINISTRATION			
243000 Repair-Maintenance	\$0.00	\$0.00	\$1,000.00
TOTALS	\$0.00	\$0.00	\$1,000.00
TOTAL RAIL FUND	\$0.00	\$0.00	\$1,000.00

## FUND TIF BOND RETIREMENT (330-80820)

	2019 ACTUAL	2020 Budget	2021 Budget
OTHER ADMINISTRATION			
261000 Payment of Principal	\$157,340.00	\$157,600.00	\$60,000.00
262000 Payment of Interest	3,805.00	6,000.00	15,695.00
257000 Columbus Avenue	269,553.82	25,000.00	70,000.00
TOTALS	\$430,698.82	\$188,600.00	\$145,695.00
TOTAL TIF BOND RETIREMENT	\$430,698.82	\$188,600.00	\$145,695.00

## FUND TIF BOND RETIREMENT (340-80820)

	2019 ACTUAL	2020 Budget	2021 Budget
OTHER ADMINISTRATION			
234020 Payment To MT	\$69,711.87	\$70,000.00	\$68,000.00
234030 Payment To WCH	15,943.50	16,000.00	16,500.00
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	96,000.00	96,000.00	45,000.00
262000 Payment of Interest	3,000.00	5,000.00	15,695.00
 TOTALS	 \$184,655.37	 \$187,000.00	 \$145,195.00
 TOTAL TIF BOND RETIREMENT	 \$184,655.37	 \$187,000.00	 \$145,195.00



## FUND TIF BOND RETIREMENT (350-80820)

	2019 ACTUAL	2020 Budget	2021 Budget
OTHER ADMINISTRATION			
234020 Payment To MT	\$311,924.62	\$312,000.00	\$314,000.00
257000 Trail/Bikeway Construction	0.00	0.00	0.00
261000 Payment of Principal	41,400.00	41,400.00	60,000.00
262000 Payment of Interest	40,600.00	30,000.00	11,000.00
TOTALS	\$393,924.62	\$383,400.00	\$385,000.00
TOTAL TIF BOND RETIREMENT	\$393,924.62	\$383,400.00	\$385,000.00

## SHOOP TIF (360-80820)

	2019 ACTUAL	2020 Budget	2021 Budget
OTHER ADMINISTRATION			
234020 Payment To MT	\$176,163.71	\$170,000.00	\$175,000.00
261000 Payment of Principal	35,255.00	35,000.00	190,000.00
262000 Payment of Interest	104,745.00	110,845.00	36,525.00
TOTALS	\$316,163.71	\$315,845.00	\$401,525.00
TOTAL SHOOP TIF	\$316,163.71	\$315,845.00	\$401,525.00

FUND-PERMANENT IMPROVEMENT  
CONSTRUCTION PROJECTS (402-50570)

	2019 ACTUAL	2020 Budget	2021 Budget
OTHER EXPENSE			
236200 City Projects	\$980,171.63	\$960,000.00	\$834,000.00
239400 Income Tax Refund	19,007.70	25,000.00	25,000.00
261000 Principal Fire Truck	45,000.00	45,000.00	45,000.00
262000 Interest Fire Truck	28,515.00	26,940.00	25,365.00
263000 Principal Energy	0.00	0.00	0.00
264000 Interest Energy	0.00	0.00	0.00
265000 Principle OPWC Traffic	11,908.60	11,909.00	11,909.00
266000 Principle OPWC Leesburg	5,473.80	5,474.00	5,474.00
267000 Principle 2nd Fire Truck	44,895.73	45,000.00	47,402.00
268000 Interest 2nd Fire Truck	10,895.23	26,940.00	8,390.00
TOTALS	\$1,145,867.69	\$1,146,263.00	\$1,002,540.00
TOTAL PERMANENT IMPROVEMENT	\$1,145,867.69	\$1,146,263.00	\$1,002,540.00

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

	2019 ACTUAL	2020 Budget	2021 Budget
OTHER EXPENSE			
257500 Approved City Project	\$0.00	\$0.00	\$0.00
239400 Tax Refund	15,206.15	28,000.00	22,000.00
TOTALS	\$15,206.15	\$28,000.00	\$22,000.00

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

	2019 ACTUAL	2020 Budget	2021 Budget
OTHER EXPENSE			
257500 Approved City Project	\$0.00	\$0.00	\$0.00
261000 Payment of Bond Principal	455,000.00	475,000.00	495,000.00
262000 Payment of Bond interest	137,750.00	124,100.00	105,100.00
TOTALS	\$592,750.00	\$599,100.00	\$600,100.00
TOTAL POLICE & FIRE BUILDING	\$607,956.15	\$627,100.00	\$622,100.00

FUND-SEWER REVENUE  
SEWAGE PLANT (510-50551)

	2019	2020	2021
PERSONAL SERVICES	ACTUAL	Budget	Budget
211000 Salaries and Wages	\$465,300.33	\$454,488.00	\$520,041.00
212100 PERS	65,632.94	66,738.00	67,091.00
212300 Medical Coverage	168,641.33	160,740.00	156,866.00
212310 Life Insurance	1,624.00	1,680.00	1,680.00
212320 Medicare	6,379.90	7,026.00	7,931.00
212400 Workers Comp.	9,536.00	12,168.00	13,729.00
212500 Longevity Pay	0.00	30,391.00	31,658.00
217000 Uniform	5,433.81	6,750.00	6,750.00
	\$722,548.31	\$739,981.00	\$805,746.00
OTHER EXPENSE			
222000 Non-Local	\$0.00	\$100.00	\$100.00
223000 Registration Fees	170.00	1,000.00	1,000.00
224000 Housing	0.00	500.00	500.00
225000 Meals	0.00	300.00	300.00
226000 Training	2,132.00	4,500.00	4,500.00
231000 Utilities	196,462.36	230,000.00	220,000.00
232000 Communications	4,406.99	5,000.00	5,000.00
233000 Rents and Leases	0.00	100.00	100.00
234000 Professional Services	136,401.02	150,000.00	150,000.00
234011 Sludge Hauling	300,661.00	220,000.00	225,000.00
235000 Maint. of Equip.	2,844.33	8,000.00	8,000.00
235100 Maint. of Vehicles	178.94	1,000.00	1,500.00
236000 Maint. of Facilities	1,000.00	5,000.00	5,000.00
237000 Insurance	90,000.00	90,000.00	90,000.00
239200 Membership Fees	198.00	800.00	500.00
239300 Miscellaneous	550.48	1,000.00	1,000.00
239500 Postage	391.36	600.00	600.00
241000 Office Supplies	700.49	1,000.00	1,200.00
242000 Operation Supplies	38,083.14	85,000.00	85,000.00
243000 Repairs & Maintenance	78,556.58	125,000.00	100,000.00
244000 Small Tools & Minor Equip.	0.00	500.00	1,000.00
252000 Equipment	21,309.87	60,000.00	74,000.00
252400 Office Equipment	1,074.00	4,500.00	2,000.00
252600 Other Equipment	1,519.85	4,500.00	4,500.00
252700 WWTP Improvements	1,638,641.24	27,300,000.00	23,280,000.00
	\$2,515,281.65	\$28,298,400.00	\$24,260,800.00
TOTALS	\$3,237,829.96	\$29,038,381.00	\$25,066,546.00

FUND-SEWER REVENUE  
SEWAGE MAINTENANCE (510-50552)

PERSONAL SERVICES	2019 ACTUAL	2020 Budget	2021 Budget
211000 Salaries and Wages	\$87,634.79	\$85,794.00	\$89,294.00
212100 PERS	11,412.69	13,540.00	13,340.00
212300 Medical Coverage	14,965.84	13,260.00	17,950.00
212310 Life Insurance	336.00	336.00	336.00
212320 Medicare	1,177.57	1,438.00	1,405.00
212400 Workers Comp.	2,032.00	2,490.00	2,434.00
212500 Longevity Pay	0.00	7,287.00	7,542.00
217000 Uniforms	1,133.66	1,350.00	1,350.00
	\$118,692.55	\$125,495.00	\$133,651.00
OTHER EXPENSE			
223000 Registration	\$0.00	\$250.00	\$250.00
224000 Housing	0.00	200.00	200.00
225000 Meals	0.00	100.00	100.00
226000 Training	410.00	1,200.00	1,000.00
231000 Utilities	12,129.73	16,000.00	16,000.00
232000 Communications	120.04	1,000.00	500.00
233000 Rents and Leases	0.00	500.00	500.00
234000 Professional Services	20,086.30	25,000.00	30,000.00
235000 Maint. of Equip.	3,047.10	8,500.00	8,500.00
235100 Maint. of Vehicles	0.00	8,000.00	8,000.00
236400 Maint. of Office/Garage	0.00	200.00	200.00
237000 Insurance	6,000.00	6,000.00	6,000.00
239000 Printing & Reproduction	0.00	500.00	500.00
239200 Membership Fees	0.00	300.00	300.00
239300 Miscellaneous	0.00	100.00	100.00
239500 Postage	19.15	100.00	100.00
241000 Office Supplies	147.24	200.00	200.00
242000 Operation Supplies	27,414.59	36,000.00	36,000.00
243000 Repairs & Maintenance	58,713.24	105,000.00	115,000.00
244000 Small Tools & Minor Equip.	1,619.00	2,000.00	2,000.00
244100 Other Equipment	149.98	2,000.00	13,500.00
252300 Safety Equipment	1,601.32	2,000.00	2,000.00
	\$131,457.69	\$215,150.00	\$240,950.00
TOTALS	\$250,150.24	\$340,645.00	\$374,601.00

FUND-SEWER REVENUE  
SEWAGE BILLING (510-50553)

	2019 ACTUAL	2020 Budget	2021 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$136,363.06	\$169,193.00	\$175,865.00
212100 PERS	17,933.98	20,546.00	16,061.00
212300 Medical Coverage	27,909.12	41,550.00	26,284.00
212310 Life Insurance	413.00	498.00	420.00
212320 Medicare	1,872.94	2,685.00	2,552.00
212400 Workers Comp.	3,166.00	4,471.00	3,236.00
212500 Longevity Pay	0.00	8,799.00	8,521.00
217000 Uniforms	635.82	1,350.00	1,012.00
OTHER EXPENSE	\$188,293.92	\$249,092.00	\$233,951.00
234000 Professional Services	\$29,907.87	\$40,000.00	\$40,000.00
235000 Maint. of Equip.	0.00	300.00	300.00
235100 Maint. of Vehicles	6.36	500.00	500.00
236400 Maint. Of Office/Garage	0.00	100.00	100.00
237000 Insurance	2,800.00	2,800.00	2,500.00
239000 Printing & Reproduction	3,740.84	3,500.00	3,800.00
239011 Printing for Computer	0.00	800.00	800.00
239300 Miscellaneous	0.00	100.00	100.00
239400 Sewage Refunds	1,826.77	1,900.00	2,500.00
239500 Postage	16,259.74	19,000.00	19,000.00
241000 Office Supplies	2,132.93	2,000.00	2,000.00
252400 Other Equipment	0.00	1,500.00	1,500.00
	\$56,674.51	\$72,500.00	\$73,100.00
TOTALS	\$244,968.43	\$321,592.00	\$307,051.00



## OTHER ADMINISTRATION (510-70717)

	2019 ACTUAL	2020 Budget	2021 Budget
OTHER EXPENSE			
263000 Loan Principle (OWDA2) ENG	\$254,903.46	\$0.00	\$0.00
264000 Loan Int.(OWDA2) ENG	260,145.80	0.00	0.00
265000 Payment of Loan Prin.(OWDA)	431,231.59	446,150.00	461,584.00
266000 Payment of Loan Int.(OWDA)	36,962.19	23,915.00	10,416.00
268000 Sewer Note Principal	0.00	0.00	0.00
269000 Sewer Note Interest	0.00	0.00	0.00
271000 Contra. to 192400	40,000.00	40,000.00	40,000.00
272000 Contra. to 192500	273,000.00	339,700.00	337,950.00
TOTALS	\$1,296,243.04	\$849,765.00	\$849,950.00

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

	2019 ACTUAL	2020 Budget	2021 Budget
OTHER EXPENSE			
239910 County Auditor & Treasurer Fees	\$0.00	\$1,000.00	\$1,000.00
TOTALS	\$0.00	\$1,000.00	\$1,000.00
TOTAL SEWER REVENUE FUND	\$5,029,191.67	\$30,551,383.00	\$26,599,148.00

FUND-WATER REVENUE  
WATER (520-50577)

	2019	2020	2021
PERSONAL SERVICES	ACTUAL	Budget	Budget
211000 Salaries and Wages	\$678,464.03	\$748,275.00	\$789,124.00
212100 PERS	84,369.47	104,507.00	95,740.00
212300 Medical Coverage	140,722.63	177,780.00	187,036.00
212310 Life Insurance	2,401.00	2,682.00	2,604.00
212320 Medicare	9,554.14	12,000.00	11,871.00
212400 Workers Comp.	10,079.00	20,100.00	19,371.00
212500 Longevity Pay	0.00	29,500.00	30,903.00
217000 Uniform	9,233.10	9,450.00	9,788.00
	\$934,823.37	\$1,104,294.00	\$1,146,437.00
OTHER EXPENSE			
223000 Registration Fees	\$150.00	\$2,500.00	\$2,500.00
224000 Housing	936.93	1,500.00	1,500.00
225000 Meals	142.02	700.00	700.00
226000 Training	3,197.00	12,500.00	0.00
231000 Utilities	83,223.40	100,000.00	100,000.00
232000 Communications	7,333.54	12,000.00	12,000.00
233000 Rents and Leases	50.00	1,000.00	1,000.00
234000 Professional Services	94,957.55	163,000.00	150,000.00
234011 Sludge Hauling	49,912.50	65,000.00	65,000.00
235000 Maint. of Equip.	4,024.38	12,000.00	12,000.00
235100 Maint. of Vehicles	789.33	5,000.00	5,000.00
236100 Maint. Of Low Service	3,500.00	10,000.00	10,000.00
236200 Maint. of Reservoir	3,592.00	10,000.00	10,000.00
236300 Maint. of Water Plant	14,063.54	18,000.00	18,000.00
236400 Maint. of Office/Garage	0.00	1,500.00	1,500.00
236500 Maint. of Water Storage Tanks	0.00	13,500.00	15,000.00
237000 Insurance	74,982.00	85,000.00	85,000.00
239000 Printing & Reproduction	2,440.82	4,000.00	4,000.00
239200 Membership Fees	220.00	1,000.00	1,000.00
239300 Miscellaneous	630.63	1,500.00	1,500.00
239320 Non-Sufficient Funds	528.76	5,000.00	5,000.00
239400 Water Refunds	8,734.46	10,000.00	10,000.00
239500 Postage	16,599.90	20,000.00	20,000.00
241000 Office Supplies	3,547.80	4,000.00	4,000.00
242000 Operation Supplies	65,297.99	85,000.00	85,000.00
242100 Chemicals for Water Treat	165,329.19	193,000.00	200,000.00
243000 Repairs & Maint. Dist. Sys.	50,160.77	65,000.00	75,000.00
243100 Vehicles	0.00	0.00	33,000.00
244000 Small Tools & Minor Equip.	8,660.68	11,000.00	9,000.00
244100 Equipment	153,996.08	210,000.00	200,000.00
252400 Office Equipment	0.00	5,000.00	5,000.00
	\$817,001.27	\$1,127,700.00	\$1,141,700.00
TOTALS	\$1,751,824.64	\$2,231,994.00	\$2,288,137.00

FUND-WATER REVENUE  
OTHER ADMINISTRATION (520-70717)

	2019 ACTUAL	2020 Budget	2021 Budget
<b>OTHER EXPENSE</b>			
239600 Real Estate Taxes	\$5,575.10	\$8,500.00	\$6,500.00
253000 Buildings & Wells	0.00	1,000.00	1,000.00
257000 Approved City Project	0.00	80,000.00	85,000.00
257200 Plant-Capital Outlay	84,242.36	50,000.00	100,000.00
257300 Distribution-Capital Outlay	52,135.24	50,000.00	60,000.00
257400 Office Capital Improv.	0.00	0.00	0.00
257500 Main Line Extensions	0.00	0.00	0.00
261000 Payment of Bond Principal	770,000.00	0.00	0.00
262000 Payment of Bond Interest	8,637.64	0.00	0.00
265000 Payment of Loan Prin.(OWDA)	253,059.59	264,265.00	136,489.00
266000 Payment of Loan Int. (OWDA)	17,737.01	10,063.00	2,048.00
267000 Loan Payment to Sewer	45,854.00	45,854.00	45,854.00
268000 Loan Repayment to General	0.00	125,000.00	250,000.00
271000 Contra to 192400	40,000.00	40,000.00	40,000.00
272000 Contra to 192500	273,000.00	339,700.00	337,950.00
TOTALS	\$1,550,240.94	\$1,014,382.00	\$1,064,841.00
<b>TOTAL WATER REVENUE</b>	<b>\$3,302,065.58</b>	<b>\$3,246,376.00</b>	<b>\$3,352,978.00</b>

REPLACEMENT & IMPROVEMENT WATER(530-70717)

	2019 ACTUAL	2020 Budget	2021 Budget
257800 WATER PROJECT	\$1,421.54	\$0.00	\$0.00
TOTAL R & I WATER	\$1,421.54	\$0.00	\$0.00

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

	2019 ACTUAL	2020 Budget	2021 Budget
OTHER EXPENSE			
23711 Fire Insurance Refunds	\$0.00	\$0.00	\$15,000.00
TOTALS	\$0.00	\$0.00	\$15,000.00
TOTAL FIRE INSURANCE	\$0.00	\$0.00	\$15,000.00

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

	2019 ACTUAL	2020 Budget	2021 Budget
OTHER EXPENSE			
239970 Dare Programs	\$1,165.25	\$5,000.00	\$4,000.00
239971 Dare Events	2,318.00	5,000.00	4,000.00
	\$3,483.25	\$10,000.00	\$8,000.00
TOTAL DARE	\$3,483.25	\$10,000.00	\$8,000.00

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

	2019 ACTUAL	2020 Budget	2021 Budget
OTHER EXPENSE			
239123 Law Enforcement Trust	\$12,326.50	\$12,000.00	\$12,000.00
TOTALS	\$12,326.50	\$12,000.00	\$12,000.00
TOTAL LAW ENFORCEMENT TRUST	\$12,326.50	\$12,000.00	\$12,000.00



FUND-HEALTH FUND  
HEALTH FUND(705-70717)

	2019 ACTUAL	2020 Budget	2021 Budget
PERSONAL SERVICES			
212300 Medical Insurance	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00	\$0.00
TOTAL HEALTH FUND	\$0.00	\$0.00	\$0.00

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

	2019 ACTUAL	2020 Budget	2021 Budget
PERSONAL SERVICES			
212210 Firemen's Relief & Pension	\$61,699.68	\$65,800.00	\$68,200.00
TOTALS	\$61,699.68	\$65,800.00	\$68,200.00

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

	2019 ACTUAL	2020 Budget	2021 Budget
OTHER EXPENSE			
239910 County Auditor & Treasurer Fees	\$1,516.36	\$2,000.00	\$1,800.00
TOTALS	\$1,516.36	\$2,000.00	\$1,800.00
TOTAL FIREMAN'S RELIEF & PENSION	\$63,216.04	\$67,800.00	\$70,000.00

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

	2019 ACTUAL	2020 Budget	2021 Budget
PERSONAL SERVICES			
212200 Policemen's Relief & Pension Fund	\$61,699.48	\$65,800.00	\$68,200.00
TOTALS	\$61,699.48	\$65,800.00	\$68,200.00

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

	2019 ACTUAL	2020 Budget	2021 Budget
OTHER EXPENSE			
239910 County Auditor & Treasurer Fees	\$1,516.36	\$2,000.00	\$1,800.00
TOTALS	\$1,516.36	\$2,000.00	\$1,800.00
TOTAL POLICEMEN'S RELIEF & PENSION	\$63,215.84	\$67,800.00	\$70,000.00

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

OTHER EXPENSE	2019 ACTUAL	2020 Budget	2021 Budget
252600 Other Equipment	\$2,000.00	\$2,000.00	\$8,800.00
TOTALS	\$2,000.00	\$2,000.00	\$8,800.00
TOTAL EYMAN PARK	\$2,000.00	\$2,000.00	\$8,800.00

DOG PARK  
PARKS(741-70717)

OTHER EXPENSE	2019 ACTUAL	2020 Budget	2021 Budget
234000 Professional Services	\$473.00	\$2,000.00	\$500.00
TOTALS	\$473.00	\$2,000.00	\$500.00
TOTAL DOG PARK	\$473.00	\$2,000.00	\$500.00

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

OTHER EXPENSE	2019 ACTUAL	2020 Budget	2021 Budget
234000 Professional Services	\$0.00	\$1,000.00	\$0.00
252600 Other Equipment	0.00	0.00	0.00
TOTALS	\$0.00	\$1,000.00	\$0.00
TOTAL TRUST FUND CEMETERY	\$0.00	\$1,000.00	\$0.00

FUND-UNCLAIMED MONEY



## COURT OPERATIONS(830-70730)

OTHER EXPENSE	2019 ACTUAL	2020 Budget	2021 Budget
239450 Refunds	\$0.00	\$2,000.00	\$2,000.00
TOTALS	\$0.00	\$2,000.00	\$2,000.00
TOTAL TRUST FUND COURT	\$0.00	\$2,000.00	\$2,000.00
GRAND TOTAL ALL FUNDS	\$22,889,697.83	\$48,589,158.00	\$44,877,393.27