

DEPARTMENT OF SAFETY

DIVISION OF POLICE (100-10110)

	2012	2013	2014
	Budget	Budget	Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$1,453,000.00	\$1,306,000.00	\$1,256,400.00
212100 PERS	37,000.00	36,000.00	45,000.00
212200 Police Pension Fund	172,200.00	168,880.00	165,000.00
212300 Medical Coverage	346,000.00	353,000.00	344,000.00
212310 Life Insurance	4,000.00	4,000.00	3,900.00
212320 Medicare	19,000.00	20,000.00	18,400.00
212400 Workers Comp.	51,000.00	53,000.00	53,400.00
212450 Unemployment	9,437.34	0.00	0.00
212500 Longevity Pay	79,000.00	79,000.00	83,000.00
214100 Initial Issue-New App'ts.	1,500.00	1,500.00	1,500.00
214300 Replacement City Uniforms	20,097.22	20,000.00	19,375.00
214400 Dry Cleaning of Uniforms	0.00	0.00	0.00
	\$2,192,234.56	\$2,041,380.00	\$1,989,975.00
OTHER EXPENSE			
222000 Non-Local	\$200.00	\$200.00	\$200.00
223000 Registration Fees	200.00	200.00	200.00
224000 Housing	250.00	250.00	250.00
225000 Meals	400.00	400.00	400.00
226000 Training	12,500.00	12,500.00	12,500.00
232000 Communications	7,000.00	7,000.00	7,000.00
233000 Rents and Leases	17,500.00	17,500.00	17,500.00
234000 Professional Services	16,000.00	16,000.00	16,000.00
235000 Maint. of Equipment	22,000.00	22,000.00	22,000.00
235100 Maint. of Vehicles	19,000.00	19,000.00	19,000.00
237000 Insurance	14,000.00	14,000.00	14,000.00
238000 Advertising	200.00	200.00	200.00
239000 Printing and Reproduction	1,000.00	1,000.00	1,000.00
239012 Legal Library Codes	800.00	800.00	800.00
239200 Membership Fees	1,400.00	1,400.00	1,400.00
239300 Miscellaneous	1,000.00	1,000.00	1,000.00
239310 Prisoner Expense	10,000.00	0.00	0.00
239500 Postage	500.00	500.00	500.00
241000 Office Supplies	7,500.00	7,500.00	7,500.00
242000 Operation Supplies	60,000.00	60,000.00	60,000.00
243000 Repairs and Maint.	1,500.00	1,500.00	1,500.00
243100 Vehicles	500.00	500.00	500.00
243150 Insurance Damage Police Car	0.00	0.00	0.00
244000 Small Tools & Minor Equip.	600.00	600.00	600.00
244100 Other Equipment	3,000.00	3,000.00	3,000.00
245000 K-9 Operation	4,000.00	4,000.00	4,000.00
252100 Communications Equip.	2,300.00	2,300.00	2,300.00
252400 Office Equipment	1,500.00	1,500.00	1,500.00
252500 Walmart Grant Money	2,000.00	0.00	0.00
252600 Other Equipment	1,734.60	2,000.00	2,000.00
	\$208,584.60	\$196,850.00	\$196,850.00
TOTALS	\$2,400,819.16	\$2,238,230.00	\$2,186,825.00

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

	2012 Budget	2013 Budget	2014 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$800,000.00	\$750,341.00	\$723,670.00
212000 Social Security	2,100.00	2,100.00	2,046.00
212100 PERS	0.00	0.00	0.00
212210 Fire Pension Fund	139,700.00	144,380.00	163,744.00
212300 Medical Coverage	204,000.00	203,000.00	205,652.00
212310 Life Insurance	2,100.00	2,200.00	2,016.00
212320 Medicare	13,100.00	13,300.00	13,002.00
212400 Workers Comp.	29,900.00	32,400.00	30,133.00
212500 Longevity Pay	50,000.00	55,000.00	51,962.00
214100 Initial Issue-New App'ts.	0.00	0.00	0.00
214200 Replacement Allowance	7,600.00	7,600.00	7,600.00
216000 Vol. Fire. Dependent Fund	700.00	700.00	700.00
	\$1,249,200.00	\$1,211,021.00	\$1,200,525.00

OTHER EXPENSE

222000 Non-Local	\$0.00	\$0.00	\$0.00
223000 Registration Fees	0.00	0.00	0.00
224000 Housing	1,500.00	1,500.00	1,500.00
225000 Meals	700.00	700.00	700.00
226000 Training	6,000.00	6,000.00	6,000.00
231000 Utilities	7,000.00	7,000.00	7,000.00
232000 Communications	4,000.00	4,000.00	4,000.00
233000 Rents and Leases	11,000.00	11,750.00	11,750.00
234000 Professional Services	5,000.00	15,000.00	15,000.00
234100 Medical Services	4,000.00	4,000.00	4,000.00
235000 Maint. of Equipment	13,500.00	13,500.00	13,500.00
237000 Insurance	14,000.00	14,000.00	14,000.00
239000 Printing and Reproduction	0.00	0.00	0.00
239200 Membership Fees	1,500.00	1,500.00	1,500.00
239300 Miscellaneous	1,400.00	1,400.00	1,400.00
239500 Postage	0.00	0.00	0.00
241000 Office Supplies	4,100.00	4,100.00	4,100.00
241500 Fire Prevention Materials	2,000.00	2,000.00	2,000.00
243000 Repairs and Maint.	4,000.00	4,000.00	4,000.00
243100 Vehicles	2,000.00	2,000.00	2,000.00
244000 Small Tools & Minor Equip.	1,000.00	1,000.00	1,000.00
252100 Communications Equip.	5,000.00	5,000.00	5,000.00
252300 Safety Equipment	10,000.00	10,000.00	0.00
252400 Office Equipment	0.00	0.00	0.00
	\$97,700.00	\$108,450.00	\$98,450.00
TOTALS	\$1,346,900.00	\$1,319,471.00	\$1,298,975.00

FUND-GENERAL
RECREATION (100-40420)

	2012 Budget	2013 Budget	2014 Budget
OTHER EXPENSE			
231000 Utilities	\$5,000.00	\$5,000.00	\$5,000.00
233000 Rents & Leases	4,500.00	4,500.00	4,500.00
234000 Professional Services	50,000.00	0.00	0.00
236000 Maint. of Facilities	100.00	100.00	500.00
237000 Insurance	600.00	600.00	600.00
242000 Operation Supplies	8,000.00	8,000.00	8,000.00
243000 Repairs & Maintenance	1,000.00	3,500.00	4,000.00
TOTALS	\$69,200.00	\$21,700.00	\$22,600.00

FUND-GENERAL
SOFT BALL (100-40430)

	2012 Budget	2013 Budget	2014 Budget
OTHER EXPENSE			
231000 Utilities	\$3,500.00	\$2,000.00	\$2,000.00
243000 Repairs & Maint.	2,000.00	2,000.00	2,000.00
TOTALS	\$5,500.00	\$4,000.00	\$4,000.00

FUND-GENERAL
 BUILDING & CODE ENFORCEMENT
 & COMMUNITY DEVELOP (100-50520)

	2012 Budget	2013 Budget	2014 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$ 50,549.00	\$ 52,281.00	\$0.00
212100 PERS	7,800.00	7,544.00	0.00
212300 Medical Coverage	6,500.00	6,228.00	0.00
212310 Life Insurance	200.00	168.00	0.00
212320 Medicare	810.00	829.00	0.00
212400 Workers Comp.	1,900.00	2,025.00	0.00
217000 Uniforms	400.00	400.00	0.00
212500 Longevity Pay	5,100.00	4,899.00	0.00
	\$73,259.00	\$74,374.00	\$0.00
OTHER EXPENSE			
226000 Training	\$ 1,000.00	\$ 250.00	\$0.00
233000 Rents & Leases	100.00	0.00	0.00
234000 Professional Fees	30,000.00	30,000.00	0.00
235100 Maint. of Vehicles	300.00	300.00	0.00
237000 Insurance	700.00	250.00	0.00
239300 Miscellaneous	200.00	200.00	0.00
241000 Office Supplies	2,200.00	600.00	0.00
242000 Operation Supplies	4,000.00	3,500.00	0.00
243100 Vehicle	100.00	0.00	0.00
252400 Office Equipment	200.00	0.00	0.00
	\$38,800.00	\$35,100.00	\$0.00
TOTALS	\$112,059.00	\$109,474.00	\$0.00

FUND-GENERAL
DIVISION OF SERVICE (100-50530)

	2012 Budget	2013 Budget	2014 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$485,533.00	\$470,000.00	\$475,186.00
212100 PERS	60,000.00	65,000.00	66,173.00
212200 Car Allotment	0.00	0.00	0.00
212300 Medical Coverage	124,200.00	117,000.00	147,719.00
212310 Life Insurance	1,300.00	1,420.00	1,556.00
212320 Medicare	6,900.00	6,700.00	6,868.00
212400 Workers Comp	15,450.00	16,100.00	14,271.00
212500 Longevity Pay	29,000.00	36,200.00	38,183.00
217000 Uniforms	3,600.00	4,100.00	4,500.00
	\$725,983.00	\$716,520.00	\$754,456.00
OTHER EXPENSE			
222000 Non Local	\$400.00	\$400.00	\$400.00
223000 Registration	500.00	500.00	500.00
224000 Housing	600.00	600.00	600.00
225000 Meals	800.00	800.00	800.00
226000 Training	500.00	500.00	500.00
232000 Communications	4,700.00	4,700.00	5,500.00
233000 Rents & Leases	900.00	900.00	500.00
234000 Professional Services	15,500.00	25,000.00	35,000.00
235000 Maint. of Equip	1,000.00	1,000.00	2,000.00
235100 Maint. of Vehicles	2,500.00	2,500.00	4,000.00
238000 Advertising	2,000.00	2,000.00	1,000.00
239000 Printing & Rep	500.00	500.00	500.00
239011 Printing For Computer	100.00	100.00	100.00
239200 Membership Fees	300.00	300.00	300.00
239300 Misc.	1,000.00	1,000.00	2,000.00
239500 Postage	300.00	300.00	300.00
241000 Office Supplies	300.00	300.00	300.00
242000 Operational Supplies	30,000.00	25,000.00	35,000.00
243100 Vehicles	0.00	0.00	0.00
252400 Other Equip	2,500.00	2,500.00	2,500.00
	\$64,400.00	\$68,900.00	\$91,800.00
TOTALS	\$790,383.00	\$785,420.00	\$846,256.00

FUND-GENERAL
SOLID WASTE DISPOSAL (100-50560)

	2012 Budget	2013 Budget	2014 Budget
OTHER EXPENSE			
233100 County Landfill	\$15,000.00	\$15,000.00	\$15,000.00
TOTALS	\$15,000.00	\$15,000.00	\$15,000.00

FUND-GENERAL
CITY MANAGER (100-70711)

	2012 Budget	2013 Budget	2014 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$111,500.00	\$113,195.00	\$114,864.00
212100 PERS	16,700.00	16,588.00	16,661.00
212200 Car Allotment	1,200.00	1,200.00	1,200.00
212300 Medical Coverage	28,000.00	27,709.00	28,243.00
212310 Life Insurance	400.00	336.00	336.00
212320 Medicare	1,750.00	1,746.00	1,769.00
212400 Workers Comp.	3,400.00	4,264.00	3,718.00
212500 Longevity Pay	7,500.00	8,197.00	8,303.00
	\$170,450.00	\$173,235.00	\$175,094.00
OTHER EXPENSE			
222000 Non-Local	\$400.00	\$0.00	\$0.00
223000 Registration Fees	1,300.00	1,300.00	500.00
224000 Housing	600.00	300.00	200.00
225000 Meals	400.00	400.00	200.00
232000 Communications	900.00	500.00	300.00
235000 Maint. of Equipment	150.00	150.00	100.00
237100 Bonding	200.00	0.00	0.00
239000 Printing & Reproduction	300.00	300.00	200.00
239200 Membership Fees	700.00	500.00	100.00
239300 Miscellaneous	500.00	500.00	200.00
239500 Postage	300.00	300.00	200.00
241000 Office Supplies	1,900.00	1,900.00	1,900.00
242000 Operation Supplies	1,000.00	500.00	500.00
252400 Office Equipment	1,000.00	1,000.00	0.00
	\$9,650.00	\$7,650.00	\$4,400.00
TOTALS	\$180,100.00	\$180,885.00	\$179,494.00

FUND-GENERAL
FINANCE DIRECTOR (100-70712)

	2012 Budget	2013 Budget	2014 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$147,600.00	\$153,380.00	\$158,223.00
212100 PERS	23,100.00	22,131.00	22,138.00
212300 Medical Coverage	20,400.00	19,813.00	14,850.00
212310 Life Insurance	400.00	336.00	336.00
212320 Medicare	2,400.00	2,433.00	2,503.00
212400 Workers Comp.	5,400.00	5,940.00	5,789.00
212500 Longevity Pay	13,218.00	14,371.00	14,373.00
	\$212,518.00	\$218,404.00	\$218,212.00
OTHER EXPENSE			
222000 Non Local	\$500.00	\$500.00	\$500.00
223000 Registration Fees	900.00	900.00	900.00
224000 Housing	500.00	250.00	250.00
225000 Meals	200.00	200.00	200.00
234000 Professional Services	15,000.00	20,000.00	20,000.00
235000 Maint. of Equipment	900.00	900.00	900.00
237100 Bonding	600.00	0.00	0.00
239000 Printing & Reproduction	2,000.00	2,000.00	2,000.00
239011 Printing for Computer	1,200.00	1,200.00	1,200.00
239150 Fixed Assets	11,000.00	12,750.00	12,750.00
239200 Membership Fees	600.00	600.00	600.00
239300 Miscellaneous	200.00	200.00	200.00
239500 Postage	6,200.00	6,200.00	6,200.00
241000 Office Supplies	2,600.00	2,500.00	2,500.00
244100 Other Equipment	500.00	500.00	500.00
	\$42,900.00	\$48,700.00	\$48,700.00
TOTALS	\$255,418.00	\$267,104.00	\$266,912.00

FUND-GENERAL
LAW DIRECTOR (100-70713)

	2012 Budget	2013 Budget	2014 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$91,600.00	\$97,392.00	\$97,392.00
212100 PERS	13,800.00	13,734.00	13,734.00
212300 Medical Coverage	6,500.00	6,228.00	6,821.00
212310 Life Insurance	200.00	168.00	168.00
212320 Medicare	1,450.00	1,512.00	1,572.00
212400 Workers Comp.	3,300.00	3,691.00	3,496.00
212500 Longevity Pay	6,900.00	6,844.00	6,844.00
	\$123,750.00	\$129,569.00	\$130,027.00
OTHER EXPENSE			
226000 Training	\$6,000.00	\$2,000.00	\$2,000.00
234000 Professional Services	12,000.00	15,000.00	15,000.00
239012 Legal Library Codes	5,000.00	5,000.00	5,000.00
241000 Office Supplies	1,000.00	1,000.00	1,000.00
	\$24,000.00	\$23,000.00	\$23,000.00
TOTALS	\$147,750.00	\$152,569.00	\$153,027.00

FUND-GENERAL
CITY INCOME TAX (100-70715)

	2012 Budget	2013 Budget	2014 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$63,500.00	\$65,001.00	\$66,192.00
212100 PERS	9,300.00	9,641.00	9,802.00
212300 Medical Coverage	28,000.00	33,204.00	36,043.00
212310 Life Insurance	400.00	336.00	336.00
212320 Medicare	1,000.00	1,026.00	1,033.00
212400 Workers Comp.	2,200.00	2,439.00	2,348.00
212500 Longevity Pay	2,700.00	3,861.00	3,821.00
217000 Uniforms	1,000.00	800.00	900.00
	\$108,100.00	\$116,308.00	\$120,475.00
OTHER EXPENSE			
222000 Non-Local	\$100.00	\$100.00	\$100.00
223000 Registration Fees	100.00	100.00	100.00
225000 Meals	100.00	100.00	100.00
234000 Professional Services	20,000.00	10,000.00	0.00
235000 Maint. of Equipment	2,000.00	1,500.00	10,000.00
239000 Printing & Reproduction	4,300.00	4,000.00	1,500.00
239011 Printing for Computer	500.00	500.00	4,000.00
239300 Miscellaneous	100.00	100.00	500.00
239400 Income Tax Refunds	45,000.00	50,000.00	100.00
239500 Postage	15,000.00	15,000.00	98,000.00
241000 Office Supplies	2,300.00	2,500.00	15,000.00
252400 Office Equipment	0.00	0.00	2,500.00
	\$89,500.00	\$83,900.00	\$131,900.00
TOTALS	\$197,600.00	\$200,208.00	\$252,375.00

FUND-GENERAL	2012	2013	2014
LAND AND BUILDING (100-70716)	Budget	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	\$122,000.00	\$122,000.00	\$115,000.00
232000 Communications	29,000.00	29,000.00	29,000.00
233000 Rents and Leases	3,000.00	3,000.00	3,000.00
233200 Demolitions & Removal of Buildings	20,000.00	20,000.00	20,000.00
234000 Professional Services	27,000.00	27,000.00	27,000.00
234110 Channel 3	0.00	0.00	0.00
235000 Maint. of Equipment	1,000.00	1,000.00	1,000.00
236000 Maint. of Facilities	1,600.00	1,500.00	1,500.00
237000 Insurance	9,600.00	9,600.00	9,600.00
239300 Miscellaneous	200.00	100.00	100.00
239600 Property Tax	1,800.00	400.00	400.00
242000 Operations Supplies	900.00	900.00	900.00
243000 Repairs & Maint.	20,000.00	20,000.00	22,000.00
	\$236,100.00	\$234,500.00	\$229,500.00
TOTALS	\$236,100.00	\$234,500.00	\$229,500.00

FUND-GENERAL
OTHER ADMINISTRATIVE (100-70717)

PERSONAL SERVICES	2012 Budget	2013 Budget	2014 Budget
212600 Unfunded Police- Fire Pension	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
OTHER EXPENSE			
233000 Rents & Leases **	\$1,000.00	\$500.00	\$0.00
234000 Professional Services *	70,000.00	72,000.00	75,000.00
237000 Insurance	5,000.00	5,000.00	5,000.00
238000 Advertising	20,000.00	20,000.00	22,000.00
239130 Fayette Co. Law Library Assn.	45,000.00	32,000.00	30,000.00
239300 Miscellaneous	100.00	1,000.00	1,000.00
239330 Annexation Tax Payment	0.00	0.00	0.00
239920 State Examiner Fees	18,000.00	19,500.00	19,500.00
271600 Transfer To Pool Fund	0.00	0.00	0.00
271700 Transfer To Joint Econ Fund	20,000.00	0.00	0.00
	\$179,100.00	\$150,000.00	\$152,500.00
TOTALS	\$179,100.00	\$150,000.00	\$152,500.00

FUND-GENERAL
LEGISLATIVE (100-70720)

	2012 Budget	2013 Budget	2014 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$43,390.00	\$44,692.00	\$52,427.00
212100 PERS	6,080.00	6,257.00	7,340.00
212300 Medical Coverage	39,000.00	38,779.00	19,824.00
212310 Life Insurance	1,200.00	1,176.00	1,176.00
212320 Medicare	630.00	649.00	761.00
212400 Workers Comp.	1,370.00	1,468.00	1,853.00
	\$91,670.00	\$93,021.00	\$83,381.00
OTHER EXPENSE			
222000 Non-Local	\$100.00	\$50.00	\$50.00
223000 Registration Fees	400.00	400.00	400.00
224000 Housing	200.00	200.00	200.00
225000 Meals	200.00	200.00	200.00
234000 Professional Services	900.00	0.00	0.00
235200 Indigent Burial Expenses	4,000.00	5,000.00	6,000.00
239300 Miscellaneous	100.00	100.00	0.00
	\$5,900.00	\$5,950.00	\$6,850.00
TOTALS	\$97,570.00	\$98,971.00	\$90,231.00

ADMIN COMPUTER (100-70726)

	2012 Budget	2013 Budget	2014 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$30,312.00	\$31,006.00	\$0.00
212100 PERS	8,500.00	8,779.00	0.00
212300 Medical Coverage	16,400.00	16,269.00	0.00
212310 Life Insurance	200.00	168.00	0.00
212320 Medicare	440.00	454.00	0.00
212400 Workers Comp.	2,020.00	2,220.00	0.00
212500 Longevity Pay	2,700.00	2,986.00	0.00
	\$60,572.00	\$61,882.00	\$0.00
OTHER EXPENSE			
223000 Registration Fees	2,000.00	1,000.00	0.00
233000 Rents and Leases	6,000.00	5,000.00	0.00
234000 Professional Services	5,000.00	3,000.00	0.00
235000 Maint. of Equipment	3,000.00	2,000.00	0.00
239200 Membership Fees	100.00	100.00	0.00
239300 Miscellaneous	100.00	100.00	0.00
241000 Office Supplies	200.00	200.00	0.00
244100 Other Equipment	100.00	100.00	0.00
	\$16,500.00	\$11,500.00	\$0.00
TOTALS	\$77,072.00	\$73,382.00	\$0.00

FUND-GENERAL
MUNICIPAL COURT (100-70730)

	2012 Budget	2013 Budget	2014 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$265,000.00	\$314,608.00	\$316,263.00
212100 PERS	37,100.00	52,932.00	51,583.00
212300 Medical Coverage	139,000.00	147,659.00	114,469.00
212310 Life Insurance	2,030.00	1,512.00	1,344.00
212320 Medicare	7,010.00	5,432.00	5,572.00
212400 Workers Comp.	16,060.00	14,231.00	12,887.00
212500 Longevity Pay	33,000.00	24,661.00	21,724.00
	\$499,200.00	\$561,035.00	\$523,842.00
OTHER EXPENSE			
221000 Local	\$4,200.00	\$4,200.00	\$4,200.00
222000 Non-Local	600.00	600.00	600.00
223000 Registration Fees	1,500.00	650.00	650.00
224000 Housing	1,500.00	2,000.00	3,500.00
225000 Meals	550.00	550.00	550.00
226000 Training	550.00	550.00	550.00
232000 Communications	6,500.00	6,500.00	6,500.00
233000 Rents & Leases	8,000.00	8,000.00	8,000.00
234000 Professional Services	9,500.00	9,500.00	9,500.00
234300 Indigent Legal Fees	4,000.00	4,000.00	4,000.00
234310 Public Defender	38,010.00	38,010.00	38,010.00
234320 Ankle Bracelet Rentals	30,000.00	30,000.00	30,000.00
235000 Maint. of Equipment	9,000.00	9,000.00	10,000.00
237100 Bonding	650.00	650.00	650.00
239000 Printing & Reproduction	11,000.00	11,000.00	11,000.00
239012 Legal Library Codes	22,000.00	22,000.00	22,000.00
239200 Membership Fees	3,000.00	3,000.00	1,500.00
239300 Miscellaneous	2,000.00	2,000.00	2,000.00
239500 Postage	20,000.00	20,000.00	20,000.00
241000 Office Supplies	5,000.00	5,000.00	5,000.00
252400 Office Equipment	4,000.00	4,000.00	3,000.00
	\$181,560.00	\$181,210.00	\$181,210.00
TOTALS	\$680,760.00	\$742,245.00	\$705,052.00

FUND-GENERAL
COUNTY AUDITOR (100-70740)

	2012 Budget	2013 Budget	2014 Budget
PERSONAL SERVICES			
212400 Workers Comp.	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
OTHER EXPENSE			
239100 Election Expense	0.00	15,000.00	\$15,000.00
239910 Co. Auditor & Treas. Fees	20,000.00	23,000.00	20,000.00
	\$20,000.00	\$38,000.00	\$35,000.00
TOTALS	\$20,000.00	\$38,000.00	\$35,000.00

FUND-GENERAL
PUBLIC HEALTH (100-70741)

	2012 Budget	2013 Budget	2014 Budget
PERSONAL SERVICES			
239120 County Health Dept.	\$35,000.00	\$35,000.00	\$35,000.00
TOTALS	\$35,000.00	\$35,000.00	\$35,000.00
TOTAL GENERAL FUND	\$6,846,331.16	\$6,666,159.00	\$6,472,747.00

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

	2012 Budget	2013 Budget	2014 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$290,000.00	\$300,000.00	\$325,000.00
212100 PERS	42,000.00	42,000.00	43,000.00
212300 Medical Coverage	103,000.00	85,000.00	100,000.00
212310 Life Insurance	1,300.00	1,300.00	1,400.00
212320 Medicare	4,300.00	4,400.00	4,500.00
212400 Workers Comp.	10,000.00	11,000.00	11,100.00
212500 Longevity Pay	21,000.00	23,100.00	23,500.00
217000 Uniforms	3,800.00	3,800.00	4,100.00
TOTALS	\$475,400.00	\$470,600.00	\$512,600.00
OTHER EXPENSE			
234000 Professional Services	5,000.00	5,000.00	\$5,000.00
242000 Operational Supplies	72,600.00	70,000.00	20,000.00
272000 Contra To 192500	0.00	0.00	42,312.00
TOTALS	\$77,600.00	\$75,000.00	\$67,312.00
TOTAL STREET CONSTRUCTION, MAINTENANCE & REPAIR	\$553,000.00	\$545,600.00	\$579,912.00

FUND-STATE HIGHWAY IMPROVEMENT
PAVING (220-60613)

	2012 Budget	2013 Budget	2014 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$20,000.00	\$20,000.00	\$20,000.00
	\$20,000.00	\$20,000.00	\$20,000.00
OTHER EXPENSE			
255000 Capital Outlay-Streets	\$7,000.00	\$8,000.00	\$8,000.00
	\$7,000.00	\$8,000.00	\$8,000.00
TOTALS	\$27,000.00	\$28,000.00	\$28,000.00

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

	2012 Budget	2013 Budget	2014 Budget
OTHER EXPENSE			
242000 Operation	\$15,000.00	\$15,000.00	\$20,000.00
	\$15,000.00	\$15,000.00	\$20,000.00
TOTAL STATE HIGHWAY IMPROVEMENT	\$42,000.00	\$43,000.00	\$48,000.00

FUND-CEMETERY
CEMETERY OPERATION (230-20230)

	2012 Budget	2013 Budget	2014 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$160,000.00	\$161,000.00	\$162,000.00
212100 PERS	22,000.00	22,000.00	22,000.00
212300 Medical Coverage	26,700.00	18,800.00	28,000.00
212310 Life Insurance	650.00	650.00	650.00
212320 Medicare	2,300.00	2,300.00	2,300.00
212400 Workers Comp.	5,100.00	5,600.00	5,600.00
212500 Longevity Pay	9,500.00	10,800.00	11,700.00
217000 Uniforms	1,800.00	1,800.00	1,800.00
TOTALS	\$228,050.00	\$222,950.00	\$234,050.00
OTHER EXPENSE			
231000 Utilities	10,000.00	10,000.00	9,000.00
232000 Communications	2,500.00	2,500.00	2,500.00
234000 Professional Services	5,300.00	5,300.00	5,000.00
235000 Maint. of Equipment	1,000.00	1,000.00	1,000.00
235100 Maint. Of Vehicles	1,500.00	1,500.00	2,000.00
237000 Insurance	4,800.00	4,800.00	4,800.00
239000 Printing & Reproduction	100.00	100.00	100.00
239200 Membership Fees	100.00	100.00	100.00
239300 Miscellaneous	500.00	500.00	500.00
239500 Postage	200.00	200.00	200.00
241000 Office Supplies	300.00	300.00	300.00
242000 Operational Supplies	30,000.00	0.00	0.00
242550 Grave Buy-Back	2,000.00	2,000.00	2,000.00
243100 Vehicle Maint.	200.00	200.00	200.00
252000 Equipment	1,300.00	1,300.00	1,300.00
252400 Other Equipment	2,000.00	2,000.00	2,000.00
	\$61,800.00	\$31,800.00	\$31,000.00
TOTALS	\$289,850.00	\$254,750.00	\$265,050.00

FUND-CEMETERY
COUNTY AUDITOR DEDUCTIONS (230-70740)

	2012 Budget	2013 Budget	2014 Budget
OTHER EXPENSE			
239910 County Auditor & Treasurer Fees	\$5,000.00	\$5,000.00	\$5,000.00
TOTALS	\$5,000.00	\$5,000.00	\$5,000.00
TOTAL CEMETERY	\$294,850.00	\$259,750.00	\$270,050.00

CDBG DISCRETIONARY GRANT PROGRAM (239-60504)

	2012 Budget	2013 Budget	2014 Budget
253000 Private Rental Rehab	\$442,000.00	\$0.00	\$0.00
239800 General Admin	1500.00	0.00	0.00
TOTALS	\$443,500.00	\$0.00	\$0.00
TOTAL	\$443,500.00	\$0.00	\$0.00

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

	2012 Budget	2013 Budget	2014 Budget
OTHER EXPENSE			
236220 Street, Alley - Projects and Repairs	\$50,000.00	\$60,000.00	\$60,000.00
TOTALS	\$50,000.00	\$60,000.00	\$60,000.00
TOTAL COUNTY PERMISSIVE LICENSE TAX	\$50,000.00	\$60,000.00	\$60,000.00

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

	2012 Budget	2013 Budget	2014 Budget
OTHER EXPENSE			
236220 Streets & Alleys Repair	\$85,000.00	\$75,000.00	\$75,000.00
TOTALS	\$85,000.00	\$75,000.00	\$75,000.00
TOTAL CITY PERMISSIVE LICENSE TAX	\$85,000.00	\$75,000.00	\$75,000.00

FUND-FORMULA PROJECTS (242-50554)

	2012 Budget	2013 Budget	2014 Budget
OTHER EXPENSE			
239860 SIXTH ST	\$51,000.00	\$95,000.00	\$65,000.00
239870 Admin & FH	11,000.00	21,000.00	\$15,000.00
DISTRESS 2010			\$0.00
239880 Elm Street	0.00	0.00	\$0.00
239890 Administration	0.00	0.00	\$0.00
TOTALS	\$62,000.00	\$116,000.00	\$80,000.00
TOTAL FORMULA PROJECTS	\$62,000.00	\$116,000.00	\$80,000.00

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

	2012 Budget	2013 Budget	2014 Budget
OTHER EXPENSE			
239121 Indigent Driver's Alcohol Treatment	\$40,000.00	\$40,000.00	\$25,000.00
TOTALS	\$40,000.00	\$40,000.00	\$25,000.00
TOTAL INDIGENT DRIVER'S	\$40,000.00	\$40,000.00	\$25,000.00

FUND-ENFORCEMENT AND
EDUCATION (244-70717)

	2012 Budget	2013 Budget	2014 Budget
OTHER EXPENSE			
239122 Enforcement & Education	\$4,200.00	\$4,200.00	\$4,200.00
TOTALS	\$4,200.00	\$4,200.00	\$4,200.00
TOTAL ENFORCEMENT AND EDUCATION	\$4,200.00	\$4,200.00	\$4,200.00

FUND-BRIDGE MAINTENANCE (245-50572)

	2012 Budget	2013 Budget	2014 Budget
OTHER EXPENSE			
243200 Bridge Repairs	\$10,000.00	\$10,000.00	\$10,000.00
TOTALS	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL BRIDGE MAINTENANCE	\$10,000.00	\$10,000.00	\$10,000.00

SPECIAL PROJECT FUND
MUNICIPAL COURT OPERATIONS (248-70730)

PERSONAL SERVICES	2012 Budget	2013 Budget	2014 Budget
211000 Salary	\$53,900.00	\$47,518.00	\$28,920.00
212100 PERS	7,600.00	3,180.00	3,495.00
212300 Medical Coverage	14,900.00	6,228.00	6,821.00
212310 Life Insurance	320.00	168.00	168.00
212320 Medicare	790.00	399.00	387.00
212400 Workers Comp	1,800.00	956.00	870.00
212500 Longevity Pay	600.00	568.00	749.00
231000 Utilities	6,000.00	0.00	0.00
239300 Misc	0.00	40,000.00	60,000.00
239600 Property Tax	2,800.00	0.00	0.00
261000 Principal	10,000.00	10,000.00	10,000.00
262000 Interest	7,000.00	4,000.00	4,000.00
TOTALS	\$105,710.00	\$113,017.00	\$115,410.00

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

	2012 Budget	2013 Budget	2014 Budget
OTHER EXPENSE			
211000 Salaries and Wages	\$48,200.00	\$88,000.00	\$107,000.00
235100 Maintenance of Vehicles	25,000.00	25,000.00	0.00
242000 Operation Supplies	22,000.00	22,000.00	22,000.00
252300 Safety Equipment	10,000.00	10,000.00	0.00
252600 Other Equipment	15,000.00	15,000.00	0.00
TOTALS	\$120,200.00	\$160,000.00	\$129,000.00

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

	2012 Budget	2013 Budget	2014 Budget
OTHER EXPENSE			
239910 County Auditor & Treasurer Fees	\$4,000.00	\$4,000.00	\$4,000.00
TOTALS	\$4,000.00	\$4,000.00	\$4,000.00
TOTAL VOTED FIRE LEVY FUND	\$124,200.00	\$164,000.00	\$133,000.00

SPECIAL INTERVENTION FUND
(251-70730)2012
Budget2013
Budget2014
Budget

PERSONAL SERVICES

211000 Salaries and Wages	\$0.00	\$69,227.00	\$77,845.00
212100 PERS	0.00	6,636.00	7,073.00
212300 Medical Coverage	0.00	25,109.00	29,700.00
212310 Life Insurance	0.00	336.00	336.00
212320 Medicare	0.00	714.00	760.00
212400 Workers Comp.	0.00	1,743.00	1,760.00
212500 Longevity Pay	0.00	2,370.00	2,526.00
TOTALS	\$0.00	\$106,135.00	\$120,000.00

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

	2012 Budget	2013 Budget	2014 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	600.00	600.00	0.00
232000 Communications	2,000.00	2,000.00	1,000.00
233000 Rents and Leases	0.00	0.00	0.00
234000 Professional Services	500.00	500.00	1,000.00
235000 Maint. of Equipment	10,000.00	20,000.00	30,000.00
235100 Maint. of Vehicles	8,000.00	10,000.00	10,000.00
236000 Maint. of Facilities	300.00	300.00	300.00
237000 Insurance	1,400.00	1,400.00	1,400.00
239000 Printing and Reproduction	250.00	250.00	100.00
239300 Miscellaneous	100.00	100.00	500.00
241000 Office Supplies	300.00	300.00	200.00
242000 Operation Supplies	50,000.00	50,000.00	85,000.00
243000 Repairs & Maintenance	7,000.00	7,000.00	9,000.00
243100 Vehicles	0.00	0.00	0.00
244000 Small Tools & Minor Equip.	500.00	1,000.00	1,500.00
	\$80,950.00	\$93,450.00	\$140,000.00
TOTALS	\$80,950.00	\$93,450.00	\$140,000.00

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

	2012 Budget	2013 Budget	2014 Budget
OTHER EXPENSE			
233000 Rents & Leases	\$2,000.00	\$2,000.00	\$500.00
243000 Repairs & Maintenance	0.00	0.00	500.00
244000 Sm. Tools & Minor Equip.	500.00	500.00	\$1,000.00
TOTALS	\$2,500.00	\$2,500.00	\$1,000.00

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

	2012 Budget	2013 Budget	2014 Budget
OTHER EXPENSE			
243000 Repairs & Maintenance	\$1,000.00	\$1,000.00	\$1,000.00
244000 Sm. Tools & Minor Equip.	250.00	250.00	250.00
TOTALS	\$1,250.00	\$1,250.00	\$1,250.00

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

	2012 Budget	2013 Budget	2014 Budget
OTHER EXPENSE			
242000 Operation Supplies	\$30,000.00	\$15,000.00	\$20,000.00
TOTALS	\$30,000.00	\$15,000.00	\$20,000.00

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

	2012 Budget	2013 Budget	2014 Budget
OTHER EXPENSE			
231000 Utilities	\$25,000.00	\$27,000.00	\$27,000.00
243000 Repairs & Maintenance	500.00	500.00	500.00
243500 Signs & Posts	5,000.00	5,000.00	5,000.00
244000 Small Tools & Minor Equip.	250.00	500.00	500.00
252700 Signals, Signs, Markers, Posts	5,000.00	5,000.00	5,000.00
TOTALS	\$35,750.00	\$38,000.00	\$38,000.00

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

	2012 Budget	20123 Budget	2014 Budget
OTHER EXPENSE			
239910 County Auditor & Treasurer Fees	\$5,000.00	\$5,000.00	\$5,000.00
TOTALS	\$5,000.00	\$5,000.00	\$5,000.00
TOTAL VOTED STREET MAINTENANCE LEVY	\$155,450.00	\$155,200.00	\$205,250.00

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

	2012 Budget	2013 Budget	2014 Budget
OTHER EXPENSE			
211000 Wages	\$0.00	\$99,000.00	\$124,000.00
234000 Professional Services	0.00	0.00	0.00
239310 Prisoner Expense	148,469.00	50,000.00	15,000.00
TOTALS	\$148,469.00	\$149,000.00	\$139,000.00

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

	2012 Budget	2013 Budget	2014 Budget
OTHER EXPENSE			
239910 County Auditor & Treasurer Fees	\$5,000.00	\$5,000.00	\$5,000.00
TOTALS	\$5,000.00	\$5,000.00	\$5,000.00
TOTAL VOTED POLICE LEVY	\$153,469.00	\$154,000.00	\$144,000.00

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

	2012 Budget	2013 Budget	2014 Budget
OTHER EXPENSE			
239700 Street Lights	\$115,000.00	\$107,000.00	\$107,000.00
239710 Addl. Street Lights	0.00	0.00	0.00
TOTALS	\$115,000.00	\$107,000.00	\$107,000.00

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

	2012 Budget	2012 Budget	2014 Budget
OTHER EXPENSE			
239910 County Auditor & Treasurer Fees	\$4,000.00	\$4,000.00	\$4,000.00
TOTALS	\$4,000.00	\$4,000.00	\$4,000.00
TOTAL VOTED STREET LIGHT LEVY	\$119,000.00	\$111,000.00	\$111,000.00

FUND-COURT COMPUTERIZATION
MUNICIPAL COURT (291-70730)

	2012 Budget	2013 Budget	2014 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$30,312.00	\$31,222.00	\$20,000.00
212320 Medicare	440.00	453.00	290.00
	\$30,752.00	\$31,675.00	\$20,290.00
OTHER EXPENSE			
259000 Computer System	\$20,000.00	\$0.00	\$0.00
TOTALS	\$20,000.00	\$0.00	\$0.00
TOTAL COURT COMPUTERIZATION	\$50,752.00	\$31,675.00	\$20,290.00

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

	2012 Budget	2013 Budget	2014 Budget
OTHER EXPENSE			
259000 Computer System	\$20,000.00	\$20,000.00	\$20,000.00
TOTALS	\$20,000.00	\$20,000.00	\$20,000.00
TOTAL COMPUTER LEGAL RESEARCH	\$20,000.00	\$20,000.00	\$20,000.00

FUND-CDBG COMMUNITY DEVELOPMENT (293-50575)

	2012 Budget	2013 Budget	2014 Budget
OTHER EXPENSE			
239980 Revolving Loan	10,000.00	20,000.00	\$20,000.00
271000 Transfer to Formula	0.00	0.00	0.00
TOTALS	\$10,000.00	\$20,000.00	\$20,000.00
TOTAL CDBG COMMUNITY DEVELOPMENT	\$10,000.00	\$20,000.00	\$20,000.00

FUND-CDBG CHIP PROGRAM (294-50575)

	2012 Budget	2013 Budget	2014 Budget
OTHER EXPENSE			
239800 CDBG Administration	\$0.00	\$0.00	\$0.00
239810 Rehabilitation			
Implementation	330,000.00	500,000.00	261,000.00
239820 Fair Housing	0.00	0.00	0.00
239830 Home Repair	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 to Formula	0.00	0.00	0.00
	0.00	0.00	0.00
	\$330,000.00	\$500,000.00	\$261,000.00
TOTAL CDBG CHIP PROGRAM	\$330,000.00	\$500,000.00	\$261,000.00

COURT SUPERVISION FUND (295-70730)

	2012 Budget	2013 Budget	2014 Budget
PERSONAL SERVICES			
211000 Salary	\$54,800.00	\$44,689.00	\$65,506.00
212100 PERS	9,800.00	9,582.00	16,427.00
212300 Health Care Premium	14,200.00	19,621.00	32,099.00
212310 Life Insurance	200.00	168.00	336.00
212320 Medicare	1,060.00	648.00	950.00
212400 Workers Comp.	2,310.00	2,483.00	3,977.00
234220 Longevity Pay	300.00	300.00	600.00
239300 Misc.	20,000.00	29,000.00	29,000.00
TOTALS	\$102,670.00	\$106,491.00	\$148,895.00
 TOTAL COURT SUPERVISION	 \$102,670.00	 \$106,491.00	 \$148,895.00

	2012 Budget	2013 Budget	2014 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$49,691.00	\$51,959.00	\$50,434.00
212320 Medicare	720.00	753.00	732.00
	\$50,411.00	\$52,712.00	\$51,166.00
OTHER EXPENSE			
232000 Communications	\$960.00	\$1,140.00	\$2,160.00
234100 Reimbursement	2,550.00	1,427.00	1,953.00
242000 Operation Supplies	1,358.00	0.00	0.00
	\$4,868.00	\$2,567.00	\$4,113.00
TOTALS	\$55,279.00	\$55,279.00	\$55,279.00

FUND TIF BOND RETIREMENT (330-80820)

	2012 Budget	2013 Budget	2014 Budget
OTHER ADMINISTRATION			
261000 Payment of Principal	\$50,000.00	\$35,000.00	\$35,000.00
262000 Payment of Interest	18,000.00	12,600.00	11,900.00
263000 Robinson Road	65,000.00	75,000.00	0.00
TOTALS	\$133,000.00	\$122,600.00	\$46,900.00
TOTAL TIF BOND RETIREMENT	\$133,000.00	\$122,600.00	\$46,900.00

FUND TIF BOND RETIREMENT (340-80820)

	2012 Budget	2013 Budget	2014 Budget
OTHER ADMINISTRATION			
234020 Payment To MT	\$110,000.00	\$101,000.00	\$85,000.00
234030 Payment To WCH	20,000.00	20,000.00	22,000.00
257000 Leesburg ave Project	0.00	50,000.00	10,000.00
261000 Payment of Principal	65,000.00	55,000.00	50,000.00
262000 Payment of Interest	171,116.00	186,271.00	166,021.00
257000 Leesburg Ave. Design	0.00	0.00	0.00
257010 Leesburg Right of Way	40,000.00	0.00	0.00
TOTALS	\$406,116.00	\$412,271.00	\$333,021.00
TOTAL TIF BOND RETIREMENT	\$406,116.00	\$412,271.00	\$333,021.00

FUND TIF BOND RETIREMENT (350-80820)

	2012 Budget	2013 Budget	2014 Budget
OTHER ADMINISTRATION			
234020 Payment To MT	\$294,000.00	\$290,000.00	\$291,000.00
257000 Trail/Bikeway Construction	0.00	0.00	0.00
261000 Payment of Principal	35,000.00	35,000.00	35,000.00
262000 Payment of Interest	52,000.00	50,000.00	50,000.00
TOTALS	\$381,000.00	\$375,000.00	\$376,000.00
TOTAL TIF BOND RETIREMENT	\$381,000.00	\$375,000.00	\$376,000.00

SHOOP TIF (360-80820)

	2012 Budget	2013 Budget	2014 Budget
OTHER ADMINISTRATION			
234020 Payment To MT	\$106,000.00	\$110,000.00	\$101,000.00
261000 Payment of Principal	85,000.00	115,000.00	125,000.00
262000 Payment of Interest	29,000.00	10,000.00	22,000.00
TOTALS	\$220,000.00	\$235,000.00	\$248,000.00
TOTAL SHOOP TIF	\$220,000.00	\$235,000.00	\$248,000.00

FUND-PERMANENT IMPROVEMENT
CONSTRUCTION PROJECTS (402-50570)

	2012 Budget	2013 Budget	2014 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$0.00	\$0.00	\$103,890.00
212100 PERS	0.00	0.00	18,077.00
212300 Medical Coverage	0.00	0.00	30,899.00
212310 Life Insurance	0.00	0.00	336.00
212320 Medicare	0.00	0.00	1,886.00
212400 Workers Comp.	0.00	0.00	4,361.00
212500 Longevity Pay	0.00	0.00	6,148.00
217000 Uniform	0.00	0.00	0.00
	\$0.00	\$0.00	\$165,597.00
OTHER EXPENSE			
236200 City Projects	\$812,000.00	\$650,000.00	\$600,000.00
239400 Income Tax Refunds	18,000.00	18,000.00	28,000.00
261000 Principal Fire Truck	0.00	40,000.00	40,000.00
262000 Interest Fire Truck	0.00	34,665.00	33,866.00
263000 Principal Energy	0.00	60,262.00	61,528.00
264000 Interest Energy	0.00	16,006.00	13,475.00
265000 Principle OPWC Traffic	0.00	11,910.00	11,910.00
TOTALS	\$830,000.00	\$830,843.00	\$788,779.00
TOTAL PERMANENT IMPROVEMENT	\$830,000.00	\$830,843.00	\$954,376.00

	2012 Budget	2013 Budget	2014 Budget
OTHER EXPENSE			
257500 Approved City Project	\$0.00	\$0.00	\$0.00
239400 Tax Refund	18,000.00	18,000.00	28,000.00
TOTALS	\$18,000.00	\$18,000.00	\$28,000.00

	2012 Budget	2013 Budget	2014 Budget
OTHER EXPENSE			
257500 Approved City project	\$0.00	\$0.00	\$0.00
261000 Payment of Bond Principal	335,000.00	350,000.00	365,000.00
262000 Payment of Bond interest	295,792.00	282,894.00	268,019.00
TOTALS	\$630,792.00	\$632,894.00	\$633,019.00
TOTAL POLICE & FIRE BUILDING	\$648,792.00	\$650,894.00	\$661,019.00

	2012 Budget	2013 Budget	2014 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$465,000.00	\$471,000.00	\$471,000.00
212100 PERS	63,000.00	64,000.00	64,000.00
212300 Medical Coverage	150,000.00	140,000.00	154,000.00
212310 Life Insurance	1,900.00	1,800.00	1,800.00
212320 Medicare	6,500.00	6,700.00	6,700.00
212400 Workers Comp.	15,000.00	16,200.00	16,000.00
212500 Longevity Pay	27,300.00	31,200.00	32,000.00
217000 Uniform	5,600.00	5,600.00	5,600.00
	\$734,300.00	\$736,500.00	\$751,100.00
OTHER EXPENSE			
222000 Non-Local	\$100.00	\$100.00	\$100.00
223000 Registration Fees	900.00	900.00	600.00
224000 Housing	800.00	800.00	500.00
225000 Meals	250.00	250.00	300.00
226000 Training	3,000.00	3,000.00	3,500.00
231000 Utilities	225,000.00	225,000.00	225,000.00
232000 Communications	4,800.00	4,800.00	5,000.00
233000 Rents and Leases	100.00	100.00	100.00
234000 Professional Services	190,000.00	170,000.00	170,000.00
234011 Sludge Hauling	135,000.00	135,000.00	140,000.00
235000 Maint. of Equip.	8,000.00	8,000.00	8,000.00
235100 Maint. of Vehicles	500.00	500.00	500.00
236000 Maint. of Facilities	4,000.00	4,000.00	4,000.00
237000 Insurance	64,000.00	64,000.00	64,000.00
239200 Membership Fees	250.00	250.00	250.00
239300 Miscellaneous	500.00	500.00	500.00
239500 Postage	600.00	600.00	600.00
241000 Office Supplies	1,000.00	1,000.00	1,000.00
242000 Operation Supplies	100,000.00	100,000.00	100,000.00
243000 Repairs & Maintenance	45,000.00	45,000.00	45,000.00
244000 Small Tools & Minor Equip.	300.00	300.00	300.00
252000 Equipment	35,000.00	35,000.00	35,000.00
252400 Office Equipment	2,000.00	2,000.00	2,000.00
252600 Other Equipment	2,000.00	2,000.00	2,000.00
	\$823,100.00	\$803,100.00	\$808,250.00
TOTALS	\$1,557,400.00	\$1,539,600.00	\$1,559,350.00

FUND-SEWER REVENUE
SEWAGE MAINTENANCE (510-50552)

	2012 Budget	2013 Budget	2014 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$160,000.00	\$143,000.00	\$130,000.00
212100 PERS	22,000.00	19,000.00	17,000.00
212300 Medical Coverage	18,000.00	12,700.00	41,832.00
212310 Life Insurance	630.00	800.00	650.00
212320 Medicare	2,300.00	2,300.00	1,800.00
212400 Workers Comp.	5,100.00	5,600.00	4,100.00
212500 Longevity Pay	8,500.00	9,163.00	7,300.00
217000 Uniforms	1,800.00	1,950.00	1,800.00
	\$218,330.00	\$194,513.00	\$204,482.00
OTHER EXPENSE			
223000 Registration	\$250.00	\$250.00	
224000 Housing	100.00	100.00	\$250.00
225000 Meals	100.00	100.00	\$100.00
226000 Training	800.00	800.00	100.00
231000 Utilities	15,000.00	15,000.00	800.00
232000 Communications	1,200.00	1,200.00	15,000.00
233000 Rents and Leases	500.00	500.00	1,000.00
234000 Professional Services	25,000.00	25,000.00	500.00
235000 Maint. of Equip.	3,000.00	3,000.00	20,000.00
235100 Maint. of Vehicles	2,000.00	2,000.00	4,000.00
236400 Maint. of Office/Garage	200.00	200.00	2,000.00
237000 Insurance	5,000.00	5,000.00	200.00
239000 Printing & Reproduction	250.00	250.00	5,000.00
239200 Membership Fees	300.00	300.00	500.00
239300 Miscellaneous	100.00	100.00	300.00
239500 Postage	100.00	100.00	100.00
241000 Office Supplies	200.00	200.00	100.00
242000 Operation Supplies	28,000.00	28,000.00	200.00
243000 Repairs & Maintenance	60,000.00	60,000.00	28,000.00
244000 Small Tools & Minor Equ	1,000.00	1,000.00	55,000.00
244100 Other Equipment	500.00	500.00	1,000.00
252300 Safety Equipment	2,000.00	2,000.00	500.00
252400 Office Equipment	0.00	0.00	2,000.00
	\$145,600.00	\$145,600.00	\$136,650.00
TOTALS	\$363,930.00	\$340,113.00	\$341,132.00

FUND-SEWER REVENUE
SEWAGE BILLING (510-50553)

	2012 Budget	2013 Budget	2014 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$85,000.00	\$90,000.00	\$90,000.00
212100 PERS	12,600.00	13,510.00	13,510.00
212300 Medical Coverage	35,000.00	33,000.00	40,000.00
212310 Life Insurance	350.00	350.00	400.00
212320 Medicare	1,250.00	1,150.00	1,200.00
212400 Workers Comp.	1,600.00	2,600.00	2,600.00
212500 Longevity Pay	5,000.00	6,500.00	6,500.00
217000 Uniforms	900.00	900.00	900.00
	\$141,700.00	\$148,010.00	\$155,110.00
OTHER EXPENSE			
234000 Professional Services	15,000.00	15,000.00	20,000.00
235000 Maint. of Equip.	300.00	300.00	300.00
235100 Maint. of Vehicles	500.00	500.00	500.00
236400 Maint. Of Office/Garage	100.00	100.00	100.00
237000 Insurance	2,800.00	2,800.00	2,800.00
239000 Printing & Reproduction	3,000.00	3,000.00	3,500.00
239011 Printing for Computer	700.00	700.00	700.00
239300 Miscellaneous	100.00	100.00	100.00
239400 Sewage Refunds	2,500.00	2,500.00	2,500.00
239500 Postage	17,000.00	17,000.00	17,000.00
241000 Office Supplies	1,000.00	1,000.00	1,000.00
252400 Other Equipment	1,500.00	1,500.00	1,500.00
	\$44,500.00	\$44,500.00	\$50,000.00
TOTALS	\$186,200.00	\$192,510.00	\$205,110.00

OTHER ADMINISTRATION (510-70717)

	2012 Budget	2013 Budget	2014 Budget
OTHER EXPENSE			
265000 Payment of Loan Prin.(OWDA)	\$339,876.00	\$351,634.00	\$363,809.00
266000 Payment of Loan Int.(OWDA)	133,616.00	121,858.00	109,694.00
268000 Payment of Note Prin.(IND)	8,325.00	8,325.00	8,325.00
269000 Sewer Note Interest	0.00	6,500.00	6,500.00
271000 Contra. to 192400	40,000.00	40,000.00	40,000.00
272000 Contra. to 192500	260,128.00	261,800.00	338,502.00
TOTALS	\$781,945.00	\$790,117.00	\$866,830.00

	2012 Budget	2013 Budget	2014 Budget
OTHER EXPENSE			
239910 County Auditor & Treasurer Fees	\$2,000.00	\$2,000.00	\$1,000.00
TOTALS	\$2,000.00	\$2,000.00	\$1,000.00
TOTAL SEWER REVENUE FUND	\$2,891,475.00	\$2,864,340.00	\$2,973,422.00

FUND-WATER REVENUE

WATER (520-50577)

	2012 Budget	2013 Budget	2014 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$683,000.00	\$670,000.00	\$693,800.00
212100 PERS	87,000.00	89,000.00	86,000.00
212300 Medical Coverage	192,000.00	178,000.00	198,000.00
212310 Life Insurance	2,400.00	2,500.00	2,700.00
212320 Medicare	8,900.00	9,200.00	8,900.00
212400 Workers Comp.	19,000.00	22,600.00	23,700.00
212500 Longevity Pay	38,200.00	46,200.00	47,000.00
217000 Uniform Rental	6,700.00	6,300.00	6,800.00
	\$1,037,200.00	\$1,023,800.00	\$1,066,900.00
OTHER EXPENSE			
223000 Registration Fees	1,000.00	1,000.00	\$1,000.00
224000 Housing	600.00	600.00	600.00
225000 Meals	300.00	300.00	300.00
226000 Training	4,300.00	4,300.00	4,000.00
231000 Utilities	100,000.00	100,000.00	100,000.00
232000 Communications	10,000.00	10,000.00	10,000.00
233000 Rents and Leases	1,000.00	1,000.00	1,000.00
234000 Professional Services	90,000.00	100,000.00	100,000.00
234011 Sludge Hauling	50,000.00	50,000.00	50,000.00
235000 Maint. of Equip.	10,000.00	10,000.00	10,000.00
235100 Maint. of Vehicles	3,000.00	5,000.00	5,000.00
236100 Maint. Of Low Service	2,000.00	2,000.00	2,000.00
236200 Maint. of Reservoir	8,000.00	8,000.00	8,000.00
236300 Maint. of Water Plant	10,000.00	10,000.00	10,000.00
236400 Maint. of Office/Garage	500.00	1,000.00	1,000.00
236500 Maint. of Water Storage Tanks	10,000.00	10,000.00	10,000.00
237000 Insurance	69,000.00	69,000.00	69,000.00
239000 Printing & Reproduction	2,000.00	2,000.00	2,000.00
239200 Membership Fees	1,000.00	1,000.00	1,000.00
239300 Miscellaneous	1,000.00	1,000.00	1,000.00
239320 Non-Sufficient Funds	8,000.00	8,000.00	8,000.00
239400 Water Refunds	20,000.00	10,000.00	10,000.00
239500 Postage	24,000.00	24,000.00	20,000.00
241000 Office Supplies	3,000.00	3,000.00	3,000.00
242000 Operation Supplies	55,000.00	55,000.00	55,000.00
242100 Chemicals for Water Treat	140,000.00	140,000.00	155,000.00
243000 Repairs & Maint. Dist. Sys.	10,000.00	10,000.00	15,000.00
243100 Vehicles	20,000.00	1,000.00	0.00
244000 Small Tools & Minor Equip.	4,000.00	4,000.00	4,000.00
244100 Equipment	3,000.00	3,000.00	3,000.00
252400 Office Equipment	1,000.00	500.00	500.00
	\$661,700.00	\$644,700.00	\$659,400.00
TOTALS	\$1,698,900.00	\$1,668,500.00	\$1,726,300.00

FUND-WATER REVENUE

OTHER ADMINISTRATION (520-70717)

	2012 Budget	2013 Budget	2014 Budget
OTHER EXPENSE			
239600 Real Estate Taxes	\$3,500.00	\$3,500.00	\$7,900.00
253000 Buildings & Wells	10,000.00	10,000.00	10,000.00
257000 Approved Cuty project	95,000.00	80,000.00	90,000.00
257200 Plant-Capital Outlay	20,000.00	25,000.00	35,000.00
257300 Distribution-Capital Outlay	30,000.00	40,000.00	40,000.00
257400 Office Capital Improv.	5,000.00	5,000.00	5,000.00
257500 Main Line Extensions	10,000.00	10,000.00	10,000.00
257600 Leesburg Ave. Water Main Rep.	20,000.00	20,000.00	0.00
257700 Work on Reservoir Wells	1,000.00	0.00	0.00
261000 Payment of Bond Principal	600,000.00	685,000.00	700,000.00
262000 Payment of Bond Interest	218,485.00	101,800.00	88,100.00
265000 Payment of Loan Prin.(OWDA)	186,856.00	195,130.00	203,770.00
266000 Payment of Loan Int. (OWDA)	92,101.00	83,827.00	75,187.00
271000 Contract to 192400	40,000.00	40,000.00	40,000.00
272000 Contra. to 192500	260,128.00	261,800.00	338,502.00
274000 Transfer to Replacement & Improvement	70,000.00	0.00	0.00
TOTALS	\$1,662,070.00	\$1,561,057.00	\$1,643,459.00
TOTAL WATER REVENUE	\$3,360,970.00	\$3,229,557.00	\$3,369,759.00

REPLACEMENT & IMPROVEMENT WATER(530-70717)

	2012 Budget	2013 Budget	2014 Budget
257800 WATER PROJECT	\$0.00	\$170,000.00	\$170,000.00
TOTAL R & I WATER	\$0.00	\$170,000.00	\$170,000.00

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

OTHER EXPENSE	2012 Budget	2013 Budget	2014 Budget
237111 Fire Insurance Refunds	\$15,000.00	\$15,000.00	\$15,000.00
TOTALS	\$15,000.00	\$15,000.00	\$15,000.00
TOTAL FIRE INSURANCE	\$15,000.00	\$15,000.00	\$15,000.00

OTHER EXPENSE	2012 Budget	2013 Budget	2014 Budget
239970 Dare Programs	\$5,000.00	\$5,000.00	\$5,000.00
239971 Dare Events	4,500.00	4,500.00	4,500.00
TOTALS	\$9,500.00	\$9,500.00	\$9,500.00
TOTAL DARE PROGRAM	\$9,500.00	\$9,500.00	\$9,500.00

OTHER EXPENSE	2012 Budget	2013 Budget	2014 Budget
239123 Law Enforcement Trust	\$6,000.00	\$6,000.00	\$6,000.00
TOTALS	\$6,000.00	\$6,000.00	\$6,000.00
TOTAL LAW ENFORCEMENT TRUST	\$6,000.00	\$6,000.00	\$6,000.00

OTHER EXPENSE	2012 Budget	2013 Budget	2014 Budget
212210 Firemen's Relief & Pension	\$67,800.00	\$67,120.00	\$62,000.00
TOTALS	\$67,800.00	\$67,120.00	\$62,000.00

OTHER EXPENSE	2012 Budget	2013 Budget	2014 Budget
239910 County Auditor & Treasurer Fees	\$2,200.00	\$2,200.00	\$2,200.00
TOTALS	\$2,200.00	\$2,200.00	\$2,200.00
TOTAL FIREMAN'S RELIEF & PENSION	\$70,000.00	\$69,320.00	\$64,200.00

OTHER EXPENSE	2012 Budget	2013 Budget	2014 Budget
212200 Policemen's Relief & Pension Fund	\$67,800.00	\$67,120.00	\$62,000.00
TOTALS	\$67,800.00	\$67,120.00	\$62,000.00

OTHER EXPENSE	2012 Budget	2013 Budget	2014 Budget
239910 County Auditor & Treasurer Fees	\$2,200.00	\$2,200.00	\$2,200.00
TOTALS	\$2,200.00	\$2,200.00	\$2,200.00
TOTAL POLICEMEN'S RELIEF & PENSION	\$70,000.00	\$69,320.00	\$64,200.00

OTHER EXPENSE	2012 Budget	2013 Budget	2014 Budget
252600 Other Equipment	\$7,500.00	\$5,000.00	2,000.00
TOTALS	\$7,500.00	\$5,000.00	\$2,000.00
TOTAL EYMAN PARK	\$7,500.00	\$5,000.00	\$2,000.00

FUND-TRUST FUND CEMETERY
Cemetery Operations (760-20230)

OTHER EXPENSE	2012 Budget	2013 Budget	2014 Budget
234000 Professional Services	\$61,000.00	\$3,000.00	\$23,000.00
242000 Operation Supplies	\$0.00	\$30,000.00	25,000.00
TOTALS	\$61,000.00	\$33,000.00	\$48,000.00
TOTAL TRUST FUND CEMETERY	\$61,000.00	\$33,000.00	\$48,000.00
GRAND TOTAL ALL FUNDS	\$18,767,764.16	\$18,454,151.00	\$18,320,430.00