

DEPARTMENT OF SAFETY
DIVISION OF POLICE (100-10110)

	2016	2017	2018
	ACTUAL	Budget	Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$1,290,700.21	\$894,000.00	\$931,200.00
212100 PERS	34,376.51	36,000.00	37,000.00
212200 Police Pension Fund	167,426.43	192,100.00	203,400.00
212300 Medical Coverage	185,691.04	248,000.00	346,000.00
212310 Life Insurance	3,626.00	4,600.00	4,600.00
212320 Medicare	17,855.47	11,400.00	12,700.00
212400 Workers Comp.	34,472.00	44,200.00	47,400.00
212450 Unemployment	0.00	0.00	0.00
212500 Longevity Pay	0.00	64,000.00	67,000.00
214100 Initial Issue-New App'ts.	11,933.31	12,000.00	6,000.00
214300 Replacement City Uniforms	17,002.31	23,000.00	23,000.00
214400 Dry Cleaning of Uniforms	0.00	0.00	0.00
	\$1,763,083.28	\$1,529,300.00	\$1,678,300.00
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	9,999.60	12,500.00	12,500.00
232000 Communications	7,299.20	7,000.00	7,000.00
233000 Rents and Leases	13,904.73	19,500.00	19,500.00
234000 Professional Services	24,769.61	32,000.00	32,000.00
235000 Maint. of Equipment	18,262.75	27,000.00	27,000.00
235100 Maint. of Vehicles	15,225.29	19,000.00	19,000.00
237000 Insurance	14,000.00	14,000.00	14,000.00
238000 Advertising	0.00	200.00	200.00
239000 Printing and Reproduction	948.00	1,000.00	1,000.00
239012 Legal Library Codes	768.84	800.00	800.00
239200 Membership Fees	595.00	1,400.00	1,400.00
239300 Miscellaneous	760.89	1,000.00	1,000.00
239310 Prisoner Expense	7,945.37	25,000.00	25,000.00
239500 Postage	199.27	500.00	500.00
239510 Tuition Remb.	2,700.00	0.00	2,700.00
241000 Office Supplies	6,847.89	10,500.00	10,500.00
242000 Operation Supplies	35,234.66	60,000.00	60,000.00
243000 Repairs and Maint.	946.51	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.	200.64	600.00	600.00
244100 Other Equipment	2,940.98	3,000.00	3,000.00
245000 K-9 Operation	3,704.28	4,000.00	4,000.00
252100 Communications Equip.	2,264.95	4,500.00	4,500.00
252400 Office Equipment	1,477.69	3,000.00	3,000.00
252600 Other Equipment	1,923.38	2,000.00	2,000.00
	\$172,919.53	\$251,550.00	\$254,250.00
TOTALS	\$1,936,002.81	\$1,780,850.00	\$1,932,550.00

FUND-GENERAL

DEPARTMENT OF SAFETY

DIVISION OF FIRE (100-10130)

	2016	2017	2018
PERSONAL SERVICES	ACTUAL	Budget	Budget
211000 Salaries and Wages	\$649,716.25	\$276,736.00	\$312,450.00
212000 Social Security	5,531.02	6,983.00	7,138.00
212100 PERS	0.00	0.00	0.00
212210 Fire Pension Fund	110,401.36	121,644.00	130,933.00
212300 Medical Coverage	148,449.25	130,844.00	176,732.00
212310 Life Insurance	1,792.00	1,680.00	1,760.00
212320 Medicare	10,225.51	5,761.00	5,789.00
212400 Workers Comp.	18,250.00	23,713.00	24,090.00
212500 Longevity Pay	0.00	50,514.00	52,741.00
214100 Initial Issue-New App'ts.	703.40	2,000.00	2,000.00
214200 Replacement Allowance	4,525.63	5,100.00	5,100.00
216000 Vol. Fire. Dependent Fund	300.00	0.00	0.00
	\$949,894.42	\$624,975.00	\$718,733.00
OTHER EXPENSE			
222000 Non-Local	\$0.00	\$0.00	\$0.00
223000 Registration Fees	0.00	0.00	0.00
224000 Housing	0.00	1,500.00	1,500.00
225000 Meals	860.66	700.00	700.00
226000 Training	1,716.10	6,000.00	6,000.00
231000 Utilities	2,262.92	0.00	0.00
232000 Communications	2,845.35	4,000.00	4,000.00
233000 Rents and Leases	9,520.95	12,250.00	12,250.00
234000 Professional Services	2,384.22	10,000.00	10,000.00
234100 Medical Services	0.00	4,000.00	4,000.00
235000 Maint. of Equipment	13,511.34	15,000.00	15,000.00
235100 Maint. of Vehicles	20,392.74	25,000.00	25,000.00
236350 FED Grant Fitness	0.00	0.00	0.00
237000 Insurance	17,138.00	16,000.00	16,000.00
239000 Printing and Reproduction	0.00	0.00	0.00
239200 Membership Fees	294.00	1,500.00	1,500.00
239300 Miscellaneous	613.92	1,400.00	1,400.00
239500 Postage	0.00	0.00	0.00
241000 Office Supplies	2,840.08	4,100.00	4,100.00
241500 Fire Prevention Materials	421.11	2,000.00	2,000.00
242000 Operations Supplies	7,777.02	22,000.00	23,000.00
243000 Repairs and Maint.	2,905.98	4,500.00	4,500.00
243100 Vehicles	777.69	2,000.00	2,000.00
244000 Small Tools & Minor Equip.	19.73	1,000.00	1,000.00
244100 Other Equipment	14,541.34	15,000.00	15,000.00
252100 Communications Equip.	1,474.40	5,000.00	5,000.00
252300 Safety Equipment	18,507.38	20,000.00	20,000.00
252400 Office Equipment	0.00	0.00	0.00
	\$120,804.93	\$172,950.00	\$173,950.00
TOTALS	\$1,070,699.35	\$797,925.00	\$892,683.00

FUND-GENERAL
RECREATION (100-40420)

	2016 ACTUAL	2017 Budget	2018 Budget
OTHER EXPENSE			
231000 Utilities	\$6,403.42	\$5,500.00	\$6,500.00
233000 Rents & Leases	4,620.00	4,500.00	4,500.00
234000 Professional Services	0.00	0.00	0.00
236000 Maint. of Facilities	120.00	500.00	500.00
237000 Insurance	600.00	600.00	600.00
242000 Operation Supplies	2,998.56	8,000.00	8,000.00
243000 Repairs & Maintenance	2,362.00	4,000.00	4,000.00
TOTALS	\$17,103.98	\$23,100.00	\$24,100.00

FUND-GENERAL
SOFT BALL (100-40430)

	2016 ACTUAL	2017 Budget	2018 Budget
OTHER EXPENSE			
231000 Utilities	\$284.00	\$2,500.00	\$1,000.00
243000 Repairs & Maint.	0.00	2,000.00	1,000.00
TOTALS	\$284.00	\$4,500.00	\$2,000.00

FUND-GENERAL
DIVISION OF SERVICE (100-50530)

	2016 ACTUAL	2017 Budget	2018 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$454,766.74	\$462,759.00	\$461,690.00
212100 PERS	51,479.15	63,685.00	64,556.00
212300 Medical Coverage	114,363.80	145,568.00	132,980.00
212310 Life Insurance	1,246.00	1,344.00	1,428.00
212320 Medicare	4,643.43	6,632.00	6,877.00
212400 Workers Comp	9,294.00	12,585.00	13,349.00
212500 Longevity Pay	0.00	24,160.00	37,533.00
217000 Uniforms	2,454.46	4,050.00	5,063.00
	\$638,247.58	\$720,783.00	\$723,476.00
OTHER EXPENSE			
222000 Non Local	\$0.00	\$400.00	\$400.00
223000 Registration	205.00	1,000.00	1,000.00
224000 Housing	0.00	600.00	600.00
225000 Meals	0.00	800.00	800.00
226000 Training	58.70	2,000.00	2,000.00
232000 Communications	3,146.03	5,500.00	5,500.00
233000 Rents & Leases	0.00	7,500.00	7,500.00
234000 Professional Services	12,506.94	19,000.00	29,000.00
235000 Maint. of Equip	2,980.59	4,000.00	4,000.00
235100 Maint. of Vehicles	2,549.30	4,000.00	4,000.00
238000 Advertising	0.00	1,000.00	1,000.00
239000 Printing & Rep	210.00	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.	1,428.27	3,000.00	3,000.00
239500 Postage	71.45	300.00	300.00
241000 Office Supplies	199.19	500.00	1,500.00
242000 Operational Supplies	15,648.30	30,000.00	30,000.00
243100 Vehicles	0.00	0.00	0.00
252400 Other Equip	828.36	2,500.00	2,500.00
	\$39,832.13	\$83,000.00	\$94,000.00
TOTALS	\$678,079.71	\$803,783.00	\$817,476.00

FUND-GENERAL
SOLID WASTE DISPOSAL (100-50560)

	2016 ACTUAL	2017 Budget	2018 Budget
OTHER EXPENSE			
233100 County Landfill	\$4,381.44	\$20,000.00	\$20,000.00
TOTALS	\$4,381.44	\$20,000.00	\$20,000.00

FUND-GENERAL
CITY MANAGER DEPT(100-70711)

	2016 ACTUAL	2017 Budget	2018 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$153,641.76	\$135,785.00	\$153,829.00
212100 PERS	17,340.41	18,329.00	18,878.00
212200 Car Allotment	0.00	1,200.00	1,200.00
212300 Medical Coverage	0.00	23,625.00	0.00
212310 Life Insurance	336.00	336.00	336.00
212320 Medicare	2,225.44	2,142.00	2,366.00
212400 Workers Comp.	2,882.00	4,063.00	4,618.00
212500 Longevity Pay	0.00	11,902.00	12,258.00
	\$176,425.61	\$197,382.00	\$193,485.00
OTHER EXPENSE			
222000 Non-Local	\$0.00	\$0.00	\$0.00
223000 Registration Fees	525.00	1,200.00	1,200.00
224000 Housing	0.00	200.00	200.00
225000 Meals	166.21	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	85.00	300.00	300.00
239200 Membership Fees	0.00	300.00	300.00
239300 Miscellaneous	146.48	300.00	300.00
239500 Postage	0.00	200.00	200.00
241000 Office Supplies	1,869.80	1,900.00	2,000.00
242000 Operation Supplies	0.00	500.00	500.00
262400 Office Equipment	0.00	0.00	0.00
	\$2,792.49	\$5,550.00	\$5,650.00
TOTALS	\$179,218.10	\$202,932.00	\$199,135.00

FUND-GENERAL
FINANCE DIRECTOR DEPT(100-70712)

	2016 ACTUAL	2017 Budget	2018 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$175,075.48	\$166,672.00	\$171,569.00
212100 PERS	22,362.08	23,356.00	24,064.00
212300 Medical Coverage	17,173.50	16,416.00	16,500.00
212310 Life Insurance	336.00	336.00	336.00
212320 Medicare	2,389.02	2,637.00	2,698.00
212400 Workers Comp.	3,714.00	5,003.00	5,266.00
212500 Longevity Pay	0.00	15,167.00	15,626.00
	\$221,050.08	\$229,567.00	\$236,059.00
OTHER EXPENSE			
222000 Non Local	\$0.00	\$300.00	\$300.00
223000 Registration Fees	500.00	500.00	500.00
224000 Housing	0.00	0.00	0.00
225000 Meals	200.00	200.00	200.00
234000 Professional Services	19,027.95	25,000.00	25,000.00
235000 Maint. of Equipment	0.00	900.00	900.00
239000 Printing & Reproduction	1,370.72	2,000.00	2,000.00
239011 Printing for Computer	990.00	1,200.00	1,200.00
239150 GAAP Conversion	13,750.00	15,000.00	15,000.00
239200 Membership Fees	0.00	500.00	500.00
239300 Miscellaneous	0.00	200.00	200.00
239500 Postage	1,500.00	6,200.00	6,200.00
241000 Office Supplies	2,108.39	2,500.00	2,500.00
244100 Other Equipment	0.00	400.00	400.00
	\$39,447.06	\$54,900.00	\$54,900.00
TOTALS	\$260,497.14	\$284,467.00	\$290,959.00

FUND-GENERAL

LAW DIRECTOR DEPT(100-70713)

	2016 ACTUAL	2017 Budget	2018 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$130,648.72	\$122,121.00	\$130,333.00
212100 PERS	18,207.97	17,439.00	17,803.00
212300 Medical Coverage	6,694.52	7,616.00	7,640.00
212310 Life Insurance	238.00	168.00	252.00
212320 Medicare	1,843.02	1,915.00	1,958.00
212400 Workers Comp.	2,126.00	3,601.00	3,822.00
212500 Longevity Pay	0.00	9,934.00	10,074.00
TOTALS	\$159,758.23	\$162,794.00	\$171,882.00
OTHER EXPENSE			
226000 Training	\$1,494.00	\$2,000.00	\$2,000.00
234000 Professional Services	48,662.39	35,000.00	45,000.00
239012 Legal Library Codes	9,571.26	14,000.00	14,000.00
241000 Office Supplies	897.37	1,000.00	1,000.00
	\$60,625.02	\$52,000.00	\$62,000.00
TOTALS	\$220,383.25	\$214,794.00	\$233,882.00

FUND-GENERAL
CITY INCOME TAX (100-70715)

	2016 ACTUAL	2017 Budget	2018 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$81,146.25	\$82,707.00	\$90,665.00
212100 PERS	9,664.60	10,655.00	11,095.00
212300 Medical Coverage	14,594.50	16,416.00	16,500.00
212310 Life Insurance	336.00	336.00	336.00
212320 Medicare	1,156.37	1,207.00	1,394.00
212400 Workers Comp.	1,838.00	2,290.00	2,720.00
212500 Longevity Pay	0.00	5,108.00	5,322.00
217000 Uniforms	900.00	1,500.00	1,500.00
	\$109,635.72	\$120,219.00	\$129,532.00
OTHER EXPENSE			
222000 Non-Local	\$52.84	\$100.00	\$100.00
223000 Registration Fees	0.00	100.00	100.00
225000 Meals	0.00	100.00	100.00
226000 Training	0.00	100.00	100.00
234000 Professional Services	26,822.71	26,000.00	22,000.00
235000 Maint. of Equipment	0.00	1,500.00	1,500.00
239000 Printing & Reproduction	1,816.00	4,000.00	4,000.00
239011 Printing for Computer	0.00	500.00	500.00
239300 Miscellaneous	100.00	100.00	100.00
239320 Non-Sufficient Funds	761.70	1,000.00	1,000.00
239400 Income Tax Refunds	108,493.64	85,000.00	75,000.00
239500 Postage	3,500.00	15,000.00	15,000.00
241000 Office Supplies	1,267.20	2,500.00	2,500.00
	\$142,814.09	\$136,000.00	\$122,000.00
TOTALS	\$262,449.81	\$256,219.00	\$251,532.00

FUND-GENERAL LAND AND BUILDING (100-70716)	2016 ACTUAL	2017 Budget	2018 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	\$86,925.73	\$118,000.00	\$110,000.00
232000 Communications	20,839.54	29,000.00	29,000.00
233000 Rents and Leases	1,680.00	3,000.00	3,000.00
233200 Demolitions & Removal of Buildings	6,305.71	25,000.00	25,000.00
234000 Professional Services	29,114.63	32,000.00	32,000.00
234110 Mowing & Cleanup	25,180.00	40,000.00	40,000.00
234120 Channel 3	0.00	0.00	12,000.00
235000 Maint. of Equipment	439.00	2,000.00	2,000.00
236000 Maint. of Facilities	259.25	2,000.00	2,000.00
237000 Insurance	10,350.00	10,500.00	10,500.00
239300 Miscellaneous	42.99	100.00	100.00
239600 Property Tax	5,611.46	17,900.00	13,000.00
242000 Operations Supplies	260.65	1,000.00	3,000.00
243000 Repairs & Maint.	38,984.97	60,000.00	60,000.00
	\$225,993.93	\$340,500.00	\$341,600.00
TOTALS	\$225,993.93	\$340,500.00	\$341,600.00

FUND-GENERAL

OTHER ADMINISTRATIVE (100-70717)

	2016 ACTUAL	2017 Budget	2018 Budget
OTHER EXPENSE			
233000 Rents & Leases	\$0.00	\$0.00	\$0.00
234000 Professional Services	92,256.64	85,000.00	85,000.00
237000 Insurance	16,000.00	16,500.00	16,500.00
238000 Advertising	36,370.10	40,000.00	40,000.00
239130 Fayette Co. Law Library Assn.	25,064.17	30,000.00	30,000.00
239300 Miscellaneous	45.99	1,000.00	1,000.00
239280 ESTATE TAX REFUND	0.00	0.00	0.00
239920 State Examiner Fees	22,272.50	25,000.00	15,000.00
239980 Park District	0.00	100,000.00	100,000.00
239990 Fayette Co. EMS	0.00	0.00	141,920.00
	\$192,009.40	\$297,500.00	\$429,420.00
TOTALS	\$192,009.40	\$297,500.00	\$429,420.00

FUND-GENERAL
LEGISLATIVE (100-70720)

	2016 ACTUAL	2017 Budget	2018 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$53,454.00	\$55,408.00	\$57,600.00
212100 PERS	7,432.32	7,769.00	8,064.00
212300 Medical Coverage	10,302.79	12,500.00	13,000.00
212310 Life Insurance	1,078.00	1,178.00	1,178.00
212320 Medicare	771.41	805.00	838.00
212400 Workers Comp.	1,279.00	1,527.00	1,631.00
	\$74,317.52	\$79,187.00	\$82,309.00
OTHER EXPENSE			
222000 Non-Local	50.00	50.00	50.00
223000 Registration Fees	176.70	400.00	400.00
224000 Housing	0.00	200.00	200.00
225000 Meals	378.00	600.00	600.00
234000 Professional Services	0.00	0.00	0.00
235200 Indigent Burial Expenses	6,000.00	7,000.00	7,000.00
239300 Miscellaneous	0.00	0.00	0.00
	\$6,604.70	\$8,250.00	\$8,250.00
TOTALS	\$80,922.22	\$87,437.00	\$90,559.00

FUND-GENERAL
ECONOMIC DIRECTOR (100-70721)

	2016 ACTUAL	2017 Budget	2018 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$12,876.40	\$65,470.00	\$65,870.00
212100 PERS	1,007.22	9,488.00	8,214.00
212200 Car Allotment	0.00	2,400.00	2,400.00
212300 Medical Coverage	1,739.94	7,816.00	7,816.00
212310 Life Insurance	28.00	168.00	168.00
212320 Medicare	183.77	1,018.00	1,021.00
212400 Workers Comp.	0.00	1,932.00	1,776.00
212500 Longevity Pay	0.00	300.00	300.00
	\$15,835.33	\$88,392.00	\$87,365.00
OTHER EXPENSE			
222000 Non-Local	\$0.00	\$2,000.00	\$2,000.00
223000 Registration Fees	375.00	1,500.00	1,500.00
224000 Housing	0.00	1,000.00	1,000.00
225000 Meals	64.85	500.00	500.00
234000 Professional Services	322.23	2,000.00	2,000.00
239000 Printing & Reproduction	85.00	1,500.00	1,500.00
239011 Printing for Computer	0.00	1,500.00	1,500.00
239200 Membership Fees	0.00	3,000.00	3,000.00
239300 Miscellaneous	0.00	500.00	500.00
239500 Postage	0.00	500.00	500.00
241000 Office Supplies	1,923.72	1,000.00	1,000.00
244100 Other Equipment	0.00	1,000.00	1,000.00
	\$2,770.80	\$16,000.00	\$16,000.00
TOTALS	\$18,606.13	\$104,392.00	\$103,365.00

FUND-GENERAL
ADMIN COMPUTER (100-70726)

	2016 ACTUAL	2017 Budget	2018 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$47,704.12	\$45,470.00	\$49,309.00
212100 PERS	8,875.21	9,488.00	9,774.00
212300 Medical Coverage	18,769.86	19,440.00	19,440.00
212310 Life Insurance	168.00	168.00	168.00
212320 Medicare	649.32	1,018.00	1,076.00
212400 Workers Comp.	1,449.00	1,932.00	2,041.00
212500 Longevity Pay	0.00	4,729.00	4,871.00
	\$77,615.51	\$82,245.00	\$86,679.00
OTHER EXPENSE			
223000 Registration Fees	0.00	0.00	0.00
233000 Rents and Leases	0.00	0.00	0.00
234000 Professional Services	0.00	0.00	0.00
235000 Maint. of Equipment	0.00	0.00	0.00
239200 Membership Fees	0.00	0.00	0.00
239300 Miscellaneous	0.00	0.00	0.00
241000 Office Supplies	0.00	0.00	0.00
244100 Other Equipment	0.00	0.00	0.00
	\$0.00	\$0.00	\$0.00
TOTALS	\$77,615.51	\$82,245.00	\$86,679.00

FUND-GENERAL
MUNICIPAL COURT (100-70730)

	2016 ACTUAL	2017 Budget	2018 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$449,730.34	\$475,592.00	\$436,486.00
212100 PERS	69,441.11	64,043.00	72,978.00
212300 Medical Coverage	150,264.66	164,588.00	201,200.00
212310 Life Insurance	2,254.00	1,764.00	2,100.00
212320 Medicare	6,562.37	6,896.00	6,586.00
212400 Workers Comp.	12,072.00	13,084.00	16,214.00
212500 Longevity Pay	0.00	24,736.00	25,651.00
	\$690,324.48	\$750,703.00	\$761,215.00
OTHER EXPENSE			
221000 Local	\$4,200.00	\$4,200.00	\$4,200.00
222000 Non-Local	201.64	600.00	600.00
223000 Registration Fees	1,350.00	2,700.00	2,700.00
224000 Housing	1,121.00	3,500.00	3,500.00
225000 Meals	263.74	500.00	500.00
226000 Training	75.00	2,500.00	2,500.00
232000 Communications	7,348.22	9,500.00	9,500.00
233000 Rents & Leases	6,474.20	8,000.00	8,000.00
234000 Professional Services	4,364.03	9,500.00	9,500.00
234300 Indigent Legal Fees	69.10	4,000.00	4,000.00
234310 Public Defender	33,719.70	38,000.00	44,161.00
234320 Ankle Bracelet Rentals	20,677.57	30,000.00	30,000.00
235000 Maint. of Equipment	12,122.02	13,600.00	13,600.00
237100 Bonding	600.00	650.00	650.00
239000 Printing & Reproduction	11,224.06	13,000.00	13,000.00
239012 Legal Library Codes	28,483.43	35,000.00	35,000.00
239200 Membership Fees	1,010.00	1,500.00	1,500.00
239300 Miscellaneous	10,740.86	17,000.00	17,000.00
239500 Postage	14,067.00	18,000.00	18,000.00
241000 Office Supplies	4,734.65	5,000.00	5,000.00
252400 Office Equipment	341.55	4,000.00	4,000.00
	\$163,187.79	\$220,750.00	\$226,911.00
TOTALS	\$853,512.27	\$971,453.00	\$988,126.00

FUND-GENERAL
COUNTY AUDITOR (100-70740)

	2016 ACTUAL	2017 Budget	2018 Budget
OTHER EXPENSE			
239100 Election Expense	\$8,095.51	\$25,000.00	\$20,000.00
239910 Co. Auditor & Treas. Fees	10,718.74	18,000.00	18,000.00
	\$18,814.25	\$43,000.00	\$38,000.00
TOTALS	\$18,814.25	\$43,000.00	\$38,000.00

FUND-GENERAL
PUBLIC HEALTH (100-70741)

	2016 ACTUAL	2017 Budget	2018 Budget
PERSONAL SERVICES			
239120 County Health Dept.	\$34,750.00	\$35,000.00	\$35,000.00
TOTALS	\$34,750.00	\$35,000.00	\$35,000.00
TOTAL GENERAL FUND	\$6,121,323.30	\$6,350,117.00	\$6,777,066.00

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

	2016	2017	2018
	ACTUAL	Budget	Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$275,795.62	\$800,000.00	\$600,000.00
212320 Medicare	2,960.05	11,600.00	11,600.00
214400 Dry Cleaning of Uniforms	0.00	0.00	0.00
TOTALS	\$278,755.67	\$811,600.00	\$811,600.00
OTHER EXPENSE			
235000 Maint. of Equipment	0.00	0.00	0.00
235100 Maint. of Vehicles	0.00	0.00	0.00
239310 Prisoner Expense	0.00	0.00	0.00
243000 Repairs and Maint.	0.00	0.00	0.00
	\$0.00	\$0.00	\$0.00
TOTALS	\$278,755.67	\$811,600.00	\$811,600.00

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

	2016 ACTUAL	2017 Budget	2018 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$202,747.17	\$570,000.00	\$615,000.00
212320 Medicare	1,798.94	7,250.00	7,850.00
	\$204,546.11	\$577,250.00	\$622,850.00
OTHER EXPENSE			
235000 Maint. of Equipment	0.00	0.00	0.00
243000 Repairs and Maint.	0.00	0.00	0.00
252300 Safety Equipment	0.00	0.00	0.00
	\$0.00	\$0.00	\$0.00
TOTALS	\$204,546.11	\$577,250.00	\$622,850.00

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

	2016 ACTUAL	2017 Budget	2018 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$115,100.00	\$170,505.00	\$204,528.00
212100 PERS	0.00	\$24,490.00	30,933.00
212300 Medical Coverage	0.00	\$50,260.00	54,570.00
212310 Life Insurance	0.00	\$672.00	840.00
212320 Medicare	0.00	2,971.00	3,204.00
212400 Worker's Comp.	0.00	5,637.00	6,147.00
212500 Longevity Pay	0.00	14,149.00	16,422.00
217000 Uniforms	0.00	2,700.00	3,375.00
TOTALS	\$115,100.00	\$271,384.00	\$320,019.00
OTHER EXPENSE			
235000 Maint. of Equipment	2,270.41	3,000.00	2,000.00
235100 Maint. Of Vehicles	875.68	2,000.00	1,000.00
243100 Vehicle Maint.	0.00	0.00	0.00
252000 Equipment	0.00	3,500.00	2,500.00
252400 Other Equipment	47.00	2,000.00	1,000.00
	\$3,193.09	\$10,500.00	\$6,500.00
TOTALS	\$118,293.09	\$281,884.00	\$326,519.00

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

	2016 ACTUAL	2017 Budget	2018 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00	\$0.00
OTHER EXPENSE			
231000 Utilities-Traffic Signals	0.00	20000.00	20,000.00
235000 Maint. of Equipment	21,353.05	25,000.00	25,000.00
235100 Maint. of Vehicles	3,194.55	10,000.00	10,000.00
236000 Maint. of Facilities	0.00	0.00	0.00
242000 Operational Supplies(Salt)	54,111.15	60,000.00	25,000.00
243000 Repairs & Maintenance	29,191.99	85,000.00	85,000.00
257000 Capital Outlay	0.00	0.00	30,000.00
	\$107,850.74	\$200,000.00	\$195,000.00
TOTALS	\$107,850.74	\$200,000.00	\$195,000.00

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

	2016 ACTUAL	2017 Budget	2018 Budget
OTHER EXPENSE			
239700 Street Lights	\$120,166.52	\$160,000.00	\$160,000.00
TOTALS	\$120,166.52	\$160,000.00	\$160,000.00

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

	2016 ACTUAL	2017 Budget	2018 Budget
239410 Income Tax Refunds	\$0.00	\$0.00	\$29,700.00
TOTALS	\$0.00	\$0.00	\$29,700.00
TOTAL INCOME TAX LEVY FUND	\$829,612.13	\$2,030,734.00	\$2,145,669.00

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

	2016 ACTUAL	2017 Budget	2018 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$333,818.42	\$290,245.00	\$282,456.00
212100 PERS	41,188.94	35,342.00	40,592.00
212300 Medical Coverage	81,172.48	92,644.00	128,400.00
212310 Life Insurance	1,274.00	1,176.00	1,176.00
212320 Medicare	4,520.61	3,659.00	4,349.00
212400 Workers Comp.	6,956.00	8,629.00	8,512.00
212500 Longevity Pay	0.00	17,128.00	17,484.00
217000 Uniforms	3,949.44	5,400.00	4,725.00
TOTALS	\$472,879.89	\$454,223.00	\$487,694.00
OTHER EXPENSE			
234000 Professional Services	\$24,859.88	\$50,000.00	\$50,000.00
237000 Insurance	\$1,400.00	\$0.00	\$3,500.00
242000 Operational Supplies	16,091.91	30,000.00	40,000.00
243100 Vehicle	0.00	0.00	0.00
252600 Equipment	0.00	36,000.00	54,440.00
TOTALS	\$42,351.79	\$116,000.00	\$147,940.00
TOTAL STREET CONSTRUCTION, MAINTENANCE & REPAIR	\$515,231.68	\$570,223.00	\$635,634.00

FUND-STATE HIGHWAY IMPROVEMENT
PAVING (220-60613)

	2016 ACTUAL	2017 Budget	2018 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$0.00	\$15,000.00	\$15,000.00
TOTALS	\$0.00	\$15,000.00	\$15,000.00
OTHER EXPENSE			
255000 Capital Outlay-Streets	\$0.00	\$8,000.00	\$8,000.00
	\$0.00	\$8,000.00	\$8,000.00
TOTALS	\$0.00	\$23,000.00	\$23,000.00

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

	2016 ACTUAL	2017 Budget	2018 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	\$25,000.00	\$48,000.00	\$48,000.00

FUND-CEMETERY
CEMETERY OPERATION (230-20230)

	2016 ACTUAL	2017 Budget	2018 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$15,024.27	\$0.00	\$0.00
212100 PERS	17,297.47	0.00	0.00
212300 Medical Coverage	27,893.03	0.00	0.00
212310 Life Insurance	448.00	0.00	0.00
212320 Medicare	1,988.17	0.00	0.00
212400 Workers Comp.	3,638.00	0.00	0.00
212500 Longevity Pay	0.00	0.00	0.00
217000 Uniforms	1,313.89	0.00	0.00
TOTALS	\$67,602.83	\$0.00	\$0.00
OTHER EXPENSE			
231000 Utilities	6,687.54	9,000.00	9,000.00
232000 Communications	1,633.02	2,500.00	2,500.00
234000 Professional Services	29,870.48	48,000.00	48,000.00
235000 Maint. of Equipment	0.00	3,000.00	3,000.00
235100 Maint. Of Vehicles	0.00	2,000.00	2,000.00
237000 Insurance	4,800.00	4,800.00	4,800.00
239000 Printing & Reproduction	0.00	100.00	100.00
239200 Membership Fees	40.00	300.00	300.00
239300 Miscellaneous	367.85	500.00	500.00
239500 Postage	25.00	200.00	250.00
241000 Office Supplies	196.82	300.00	1,000.00
242000 Operational Supplies	14,125.82	20,000.00	22,500.00
242550 Grave Buy-Back	0.00	2,000.00	2,000.00
243100 Vehicles	0.00	2,000.00	2,000.00
252000 Equipment	0.00	0.00	36,323.00
252400 Other Equipment	0.00	0.00	1,000.00
	\$57,746.53	\$94,700.00	\$135,273.00
TOTALS	\$125,349.36	\$94,700.00	\$135,273.00

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

	2016 ACTUAL	2017 Budget	2018 Budget
OTHER EXPENSE			
234000 Professional Fees	\$6,000.00	\$70,000.00	\$93,500.00
239400 Downtown Improvement	\$0.00	\$20,000.00	\$20,000.00
239410 Income Tax Refunds	\$0.00	\$0.00	\$1,500.00
239980 Downtown Grant	\$0.00	\$0.00	\$20,000.00
239990 OSU Grant	\$0.00	\$0.00	\$5,000.00
TOTALS	\$6,000.00	\$90,000.00	\$140,000.00

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

	2016 ACTUAL	2017 Budget	2018 Budget
OTHER EXPENSE			
236220 Street, Alley - Projects and Repairs	\$60,000.00	\$60,000.00	\$70,000.00
TOTALS	\$60,000.00	\$60,000.00	\$70,000.00
TOTAL COUNTY PERMISSIVE LICENSE TAX	\$60,000.00	\$60,000.00	\$70,000.00

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

	2016 ACTUAL	2017 Budget	2018 Budget
OTHER EXPENSE			
236220 Streets & Alleys Repair	\$75,000.00	\$75,000.00	\$86,500.00
TOTALS	\$75,000.00	\$75,000.00	\$86,500.00
TOTAL CITY PERMISSIVE LICENSE TAX	\$75,000.00	\$75,000.00	\$86,500.00

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

	2016 ACTUAL	2017 Budget	2018 Budget
OTHER EXPENSE			
239121 Indigent Driver's Alcohol Treatment	\$16,629.20	\$40,000.00	\$20,000.00
TOTALS	\$16,629.20	\$40,000.00	\$20,000.00
TOTAL INDIGENT DRIVER'S	\$16,629.20	\$40,000.00	\$20,000.00

FUND-ENFORCEMENT AND
EDUCATION (244-70717)

	2016 ACTUAL	2017 Budget	2018 Budget
OTHER EXPENSE			
239122 Enforcement & Education	\$0.00	\$4,200.00	\$4,200.00
TOTALS	\$0.00	\$4,200.00	\$4,200.00
TOTAL ENFORCEMENT AND EDUCATION	\$0.00	\$4,200.00	\$4,200.00

FUND-BRIDGE MAINTENANCE (245-50572)

	2016 ACTUAL	2017 Budget	2018 Budget
OTHER EXPENSE			
243200 Bridge Repairs	\$0.00	\$20,000.00	\$83,000.00
TOTALS	\$0.00	\$20,000.00	\$83,000.00
TOTAL BRIDGE MAINTENANCE	\$0.00	\$20,000.00	\$83,000.00

SPECIAL PROJECT FUND
MUNICIPAL COURT OPERATIONS (248-70730)

PERSONAL SERVICES	2016 ACTUAL	2017 Budget	2018 Budget
211000 Salary	\$0.00	\$0.00	\$0.00
212100 PERS	0.00	0.00	0.00
212300 Medical Coverage	0.00	0.00	0.00
212310 Life Insurance	0.00	0.00	0.00
212320 Medicare	0.00	0.00	0.00
212400 Workers Comp	0.00	0.00	0.00
212500 Longevity Pay	0.00	0.00	0.00
231000 Utilities	0.00	0.00	0.00
239300 Misc	72,500.00	72,000.00	72,000.00
239600 Property Tax	0.00	0.00	0.00
261000 Principal	0.00	10,000.00	0.00
262000 Interest	1,177.97	2,000.00	0.00
TOTALS	\$73,677.97	\$84,000.00	\$72,000.00

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

	2016 ACTUAL	2017 Budget	2018 Budget
OTHER EXPENSE			
211000 Salaries and Wages	\$0.00	\$0.00	\$4,480.16
235100 Maintenance of Vehicles	0.00	0.00	0.00
242000 Operation Supplies	9,895.72	0.00	0.00
252300 Safety Equipment	0.00	0.00	0.00
252600 Other Equipment	0.00	0.00	0.00
TOTALS	\$9,895.72	\$0.00	\$4,480.16

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

	2016 ACTUAL	2017 Budget	2018 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	\$9,895.72	\$0.00	\$4,480.16

SPECIAL INTERVENTION FUND
(251-70730)

	2016 ACTUAL	2017 Budget	2018 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$63,813.41	\$51,974.00	\$56,899.00
212100 PERS	0.00	0.00	1,350.00
212300 Medical Coverage	0.00	0.00	0.00
212310 Life Insurance	0.00	0.00	0.00
212320 Medicare	596.10	0.00	1,131.00
212400 Workers Comp.	411.00	743.00	273.00
212500 Longevity Pay	0.00	0.00	0.00
TOTALS	64,820.51	52,717.00	59,653.00
OTHER EXPENSE			
239300 Miscellaneous	0.00	0.00	50,000.00
261000 Principal	40,000.00	50,000.00	0.00
	40,000.00	50,000.00	50,000.00
TOTALS	\$104,820.51	\$102,717.00	\$109,653.00

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

	2016 ACTUAL	2017 Budget	2018 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00	\$0.00
OTHER EXPENSE			
225000 Meals	\$0.00	\$0.00	\$0.00
226000 Training	0.00	0.00	0.00
231000 Utilities	0.00	0.00	0.00
232000 Communications	0.00	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	2,196.73	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	910.31	0.00	0.00
243000 Repairs & Maintenance	0.00	50,000.00	17,700.00
243100 Vehicles	0.00	0.00	0.00
244000 Small Tools & Minor Equip.	0.00	0.00	0.00
	\$3,107.04	\$50,000.00	\$17,700.00
TOTALS	\$3,107.04	\$50,000.00	\$17,700.00

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

	2016 ACTUAL	2017 Budget	2018 Budget
OTHER EXPENSE			
231000 Utilities	\$10,655.22	\$0.00	\$0.00
243000 Repairs & Maintenance	0.00	0.00	0.00
243500 Signs & Posts	0.00	0.00	0.00
244000 Small Tools & Minor Equip.	0.00	0.00	0.00
252700 Signals, Signs, Markers, Posts	0.00	0.00	0.00
TOTALS	\$10,655.22	\$0.00	\$0.00
TOTAL VOTED STREET MAINTENANCE LEVY	\$13,762.26	\$50,000.00	\$17,700.00

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

	2016 ACTUAL	2017 Budget	2018 Budget
OTHER EXPENSE			
211000 Wages	\$5,000.00	\$0.00	\$747.96
234000 Professional Services	0.00	0.00	0.00
239310 Prisoner Expense	12,955.70	0.00	0.00
TOTALS	\$17,955.70	\$0.00	\$747.96
TOTAL VOTED POLICE LEVY	\$17,955.70	\$0.00	\$747.96

FUND-VOTED STREET LIGHT LEVY
STREET LIGHTING (290-80611)

	2016 ACTUAL	2017 Budget	2018 Budget
OTHER EXPENSE			
239700 Street Lights	\$105,470.00	\$0.00	\$156.15
239710 Addl. Street Lights	\$0.00	\$0.00	\$0.00
TOTALS	\$105,470.00	\$0.00	\$156.15
TOTAL VOTED STREET LIGHT LEVY	\$105,470.00	\$0.00	\$156.15

FUND-COURT COMPUTERIZATION
MUNICIPAL COURT (291-70730)

	2016 ACTUAL	2017 Budget	2018 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)

	2016 ACTUAL	2017 Budget	2018 Budget
OTHER EXPENSE			
259000 Computer System	\$1,184.00	\$30,000.00	\$30,000.00
TOTALS	\$1,184.00	\$30,000.00	\$30,000.00
TOTAL COMPUTER LEGAL RESEARCH	\$1,184.00	\$30,000.00	\$30,000.00

FUND-CDBG COMMUNITY DEVELOPMENT (293-50575)

	2016 ACTUAL	2017 Budget	2018 Budget
OTHER EXPENSE			
239980 Revolving Loan	\$12.50	\$20,000.00	\$30,000.00
271000 Transfer to Formula	0.00	0.00	0.00
TOTALS	\$12.50	\$20,000.00	\$30,000.00
TOTAL CDBG COMMUNITY DEVELOPMENT	\$12.50	\$20,000.00	\$30,000.00

COURT SUPERVISION FUND (295-70730)

	2016 ACTUAL	2017 Budget	2018 Budget
OTHER EXPENSE			
211000 Salary	\$40,689.20	\$50,258.00	\$24,609.00
212100 PERS	4,365.11	7,036.00	3,445.00
212300 Health Care Premium	0.00	0.00	0.00
212310 Life Insurance	0.00	0.00	0.00
212320 Medicare	604.50	729.00	357.00
212400 Workers Comp.	1,334.00	1,710.00	688.00
212500 Longevity	0.00	0.00	0.00
239300 Misc.	2,651.26	15,000.00	0.00
TOTALS	\$49,644.07	\$74,733.00	\$29,099.00
TOTAL COURT SUPERVISION	\$49,644.07	\$74,733.00	\$29,099.00

FUND COMMUNITY DEVELOPMENT
COURT (298-70730)

	2016 ACTUAL	2017 Budget	2018 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$61,231.42	\$95,503.00	\$88,865.00
212100 PERS	2,455.62	\$13,370.00	5,454.00
212300 Medical Coverage	10,336.28	\$3,900.00	24,000.00
212310 Life Insurance	98.00	\$504.00	168.00
212320 Medicare	777.25	1,385.00	1,289.00
212400 Worker's Comp	0.00	2,628.00	1,103.00
212500 Longevity Pay	0.00	900.00	300.00
Sub Totals	\$74,898.57	\$118,190.00	\$121,179.00
OTHER EXPENSE			
232000 Communications	\$1,504.37	\$1,250.00	\$0.00
234100 Reimbursement	36,027.54	1,500.00	0.00
242000 Operation Supplies	149.32	240.00	0.00
	\$37,681.23	\$2,990.00	\$0.00
TOTAL COMMUNITY DEVELOP.	\$112,579.80	\$121,180.00	\$121,179.00

FUND RAIL FUND (299-70730)

	2016 ACTUAL	2017 Budget	2018 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)

	2016 ACTUAL	2017 Budget	2018 Budget
OTHER ADMINISTRATION			
261000 Payment of Principal	\$107,415.00	\$184,000.00	\$115,000.00
262000 Payment of Interest	33,801.09	9,200.00	9,000.00
257000 Washington Avenue	0.00	150,000.00	150,000.00
TOTALS	\$141,216.09	\$343,200.00	\$274,000.00
TOTAL TIF BOND RETIREMENT	\$141,216.09	\$343,200.00	\$274,000.00

FUND TIF BOND RETIREMENT (340-80820)

	2016 ACTUAL	2017 Budget	2018 Budget
OTHER ADMINISTRATION			
234020 Payment To MT	\$72,856.02	\$73,000.00	\$72,000.00
234030 Payment To WCH	12,915.02	13,000.00	13,050.00
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	83,488.00	65,000.00	85,000.00
262000 Payment of Interest	32,765.29	22,050.00	16,900.00
TOTALS	\$202,024.33	\$173,050.00	\$186,950.00
TOTAL TIF BOND RETIREMENT	\$202,024.33	\$173,050.00	\$186,950.00

FUND TIF BOND RETIREMENT (350-80820)

	2016 ACTUAL	2017 Budget	2018 Budget
OTHER ADMINISTRATION			
234020 Payment To MT	\$295,705.10	\$296,000.00	\$294,000.00
257000 Trail/Bikeway Construction	0.00	0.00	0.00
261000 Payment of Principal	46,000.00	40,000.00	100,500.00
262000 Payment of Interest	40,000.00	25,000.00	26,000.00
TOTALS	\$381,705.10	\$361,000.00	\$420,500.00
TOTAL TIF BOND RETIREMENT	\$381,705.10	\$361,000.00	\$420,500.00

SHOOP TIF (360-80820)

	2016 ACTUAL	2017 Budget	2018 Budget
OTHER ADMINISTRATION			
234020 Payment To MT	\$111,093.02	\$51,000.00	\$121,000.00
261000 Payment of Principal	138,097.00	135,000.00	39,155.00
262000 Payment of Interest	22,853.04	114,795.00	109,845.00
TOTALS	\$272,043.06	\$300,795.00	\$270,000.00
TOTAL SHOOP TIF	\$272,043.06	\$300,795.00	\$270,000.00

FUND-PERMANENT IMPROVEMENT
CONSTRUCTION PROJECTS (402-50570)

	2016 ACTUAL	2017 Budget	2018 Budget
OTHER EXPENSE			
236200 City Projects	\$916,238.67	\$742,000.00	\$763,000.00
239400 Income Tax Refund	26,922.34	33,000.00	27,000.00
261000 Principal Fire Truck	40,000.00	40,000.00	45,000.00
262000 Interest Fire Truck	32,065.00	31,065.00	29,865.00
263000 Principal Energy	64,138.79	65,486.00	66,861.00
264000 Interest Energy	8,252.38	5,559.00	2,809.00
265000 Principle OPWC Traffic	11,908.60	11,909.00	11,909.00
266000 Principle OPWC Leesburg	20,748.34	20,750.00	5,474.00
267000 Principle 2nd Fire Truck	0.00	47,561.00	43,693.00
268000 Interest 2nd Fire Truck	0.00	8,231.00	12,099.00
TOTALS	\$1,120,274.12	\$1,005,561.00	\$1,007,710.00
TOTAL PERMANENT IMPROVEMENT	\$1,120,274.12	\$1,005,561.00	\$1,007,710.00

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

	2016 ACTUAL	2017 Budget	2018 Budget
OTHER EXPENSE			
257500 Approved City Project	\$21,777.87	\$0.00	\$0.00
239400 Tax Refund	0.00	29,000.00	28,000.00
TOTALS	\$21,777.87	\$29,000.00	\$28,000.00

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

	2016 ACTUAL	2017 Budget	2018 Budget
OTHER EXPENSE			
257500 Approved City Project	\$0.00	\$0.00	\$0.00
261000 Payment of Bond Principal	485,000.00	435,000.00	445,000.00
262000 Payment of Bond Interest	114,355.57	164,150.00	151,100.00
TOTALS	\$599,355.57	\$599,150.00	\$596,100.00
TOTAL POLICE & FIRE BUILDING	\$621,133.44	\$628,150.00	\$624,100.00

FUND-SEWER REVENUE
SEWAGE PLANT (510-50551)

	2016	2017	2018
PERSONAL SERVICES	ACTUAL	Budget	Budget
211000 Salaries and Wages	\$470,008.73	\$448,780.00	\$437,356.00
212100 PERS	65,356.09	61,035.00	64,041.00
212300 Medical Coverage	143,491.37	151,108.00	149,540.00
212310 Life Insurance	1,680.00	1,848.00	1,848.00
212320 Medicare	6,556.57	6,315.00	6,633.00
212400 Workers Comp.	10,396.00	11,982.00	12,324.00
212500 Longevity Pay	0.00	32,469.00	30,077.00
217000 Uniform	4,210.01	6,750.00	6,750.00
	\$701,698.77	\$720,287.00	\$708,569.00
OTHER EXPENSE			
222000 Non-Local	\$0.00	\$100.00	\$100.00
223000 Registration Fees	204.75	1,000.00	1,000.00
224000 Housing	0.00	500.00	500.00
225000 Meals	0.00	300.00	300.00
226000 Training	2,934.00	4,500.00	4,500.00
231000 Utilities	210,964.22	230,000.00	230,000.00
232000 Communications	3,139.66	5,000.00	5,000.00
233000 Rents and Leases	50.00	100.00	100.00
234000 Professional Services	80,412.43	210,000.00	150,000.00
234011 Sludge Hauling	80,865.61	152,000.00	190,000.00
235000 Maint. of Equip.	1,295.62	8,000.00	8,000.00
235100 Maint. of Vehicles	175.00	1,000.00	1,000.00
236000 Maint. of Facilities	596.00	5,000.00	5,000.00
237000 Insurance	74,000.00	74,000.00	74,000.00
239200 Membership Fees	182.00	400.00	500.00
239300 Miscellaneous	473.20	750.00	1,000.00
239500 Postage	271.97	600.00	600.00
241000 Office Supplies	902.06	1,000.00	1,000.00
242000 Operation Supplies	45,571.74	81,000.00	91,000.00
243000 Repairs & Maintenance	57,578.44	85,000.00	100,000.00
244000 Small Tools & Minor Equip.	0.00	300.00	300.00
252000 Equipment	21,954.51	65,000.00	65,000.00
252400 Office Equipment	0.00	2,000.00	4,500.00
252600 Other Equipment	0.00	3,000.00	3,000.00
252700 WWTP Improvements	0.00	0.00	80,000.00
	\$581,571.21	\$930,550.00	\$1,016,400.00
TOTALS	\$1,283,269.98	\$1,650,837.00	\$1,724,969.00

FUND-SEWER REVENUE
SEWAGE MAINTENANCE (510-50552)

	2016 ACTUAL	2017 Budget	2018 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$79,229.29	\$79,250.00	\$81,863.00
212100 PERS	10,263.90	13,530.00	13,641.00
212300 Medical Coverage	12,848.73	15,352.00	15,280.00
212310 Life Insurance	336.00	336.00	336.00
212320 Medicare	1,113.54	1,480.00	1,119.00
212400 Workers Comp.	2,051.00	2,157.00	2,184.00
212500 Longevity Pay	0.00	6,644.00	4,899.00
217000 Uniforms	642.15	1,350.00	1,350.00
	\$106,484.61	\$120,099.00	\$120,672.00
OTHER EXPENSE			
223000 Registration	\$0.00	\$250.00	\$250.00
224000 Housing	0.00	200.00	200.00
225000 Meals	0.00	100.00	100.00
226000 Training	0.00	1,200.00	1,200.00
231000 Utilities	14,371.30	16,000.00	16,000.00
232000 Communications	0.00	1,000.00	1,000.00
233000 Rents and Leases	0.00	500.00	500.00
234000 Professional Services	6,444.63	15,000.00	15,000.00
235000 Maint. of Equip.	1,764.82	5,000.00	7,500.00
235100 Maint. of Vehicles	1,249.77	5,000.00	7,500.00
236400 Maint. of Office/Garage	0.00	200.00	200.00
237000 Insurance	6,000.00	6,000.00	6,000.00
239000 Printing & Reproduction	0.00	500.00	500.00
239200 Membership Fees	0.00	300.00	300.00
239300 Miscellaneous	100.00	100.00	100.00
239500 Postage	0.00	100.00	100.00
241000 Office Supplies	81.37	200.00	300.00
242000 Operation Supplies	14,589.94	28,000.00	35,000.00
243000 Repairs & Maintenance	41,952.69	50,000.00	70,000.00
244000 Small Tools & Minor Equip.	0.00	2,000.00	2,000.00
244100 Other Equipment	0.00	2,000.00	2,000.00
252300 Safety Equipment	1,500.00	2,000.00	2,000.00
	\$88,054.52	\$135,650.00	\$167,750.00
TOTALS	\$194,539.13	\$255,749.00	\$288,422.00

FUND-SEWER REVENUE
SEWAGE BILLING (510-50553)

	2016	2017	2018
PERSONAL SERVICES	ACTUAL	Budget	Budget
211000 Salaries and Wages	\$94,409.06	\$93,883.00	\$116,639.00
212100 PERS	13,143.49	13,382.00	15,660.00
212300 Medical Coverage	27,114.29	23,248.00	27,128.00
212310 Life Insurance	315.00	336.00	378.00
212320 Medicare	1,327.95	1,461.00	328.00
212400 Workers Comp.	2,285.00	2,771.00	3,415.00
212500 Longevity Pay	0.00	6,388.00	6,155.00
217000 Uniforms	857.36	450.00	844.00
OTHER EXPENSE	\$139,452.15	\$141,919.00	\$170,547.00
234000 Professional Services	26,767.51	30,000.00	33,000.00
235000 Maint. of Equip.	0.00	300.00	300.00
235100 Maint. of Vehicles	0.00	500.00	500.00
236400 Maint. Of Office/Garage	0.00	100.00	100.00
237000 Insurance	0.00	2,800.00	2,800.00
239000 Printing & Reproduction	2,800.00	3,500.00	3,500.00
239011 Printing for Computer	3,292.65	700.00	800.00
239300 Miscellaneous	0.00	100.00	100.00
239400 Sewage Refunds	357.66	2,500.00	1,900.00
239500 Postage	17,734.09	19,000.00	19,000.00
241000 Office Supplies	881.14	1,000.00	1,200.00
252400 Other Equipment	248.00	1,500.00	1,500.00
	\$52,061.05	\$62,000.00	\$64,700.00
TOTALS	\$191,533.20	\$203,919.00	\$235,247.00

OTHER ADMINISTRATION (510-70717)

	2016 ACTUAL	2017 Budget	2018 Budget
OTHER EXPENSE			
265000 Payment of Loan Prin.(OWDA)	\$389,404.11	\$402,876.00	\$416,813.00
266000 Payment of Loan Int.(OWDA)	73,548.00	61,764.00	49,574.00
269000 Sewer Note Interest	6,675.16	6,000.00	0.00
271000 Contra. to 192400	40,000.00	40,000.00	40,000.00
272000 Contra. to 192500	124,111.00	124,000.00	272,492.00
TOTALS	\$633,736.27	\$634,640.00	\$778,879.00

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

	2016 ACTUAL	2017 Budget	2018 Budget
OTHER EXPENSE			
239910 County Auditor & Treasurer Fees	\$452.19	\$1,000.00	\$1,000.00
TOTALS	\$452.19	\$1,000.00	\$1,000.00
TOTAL SEWER REVENUE FUND	\$2,303,530.77	\$2,746,145.00	\$3,028,517.00

FUND-WATER REVENUE
WATER (520-50577)

	2016	2017	2018
PERSONAL SERVICES	ACTUAL	Budget	Budget
211000 Salaries and Wages	\$680,131.40	\$593,011.00	\$611,614.00
212100 PERS	82,371.56	83,525.00	89,982.00
212300 Medical Coverage	146,666.00	174,908.00	179,028.00
212310 Life Insurance	2,149.00	2,352.00	2,352.00
212320 Medicare	9,575.41	8,640.00	7,916.00
212400 Workers Comp.	15,113.10	16,394.00	16,706.00
212500 Longevity Pay	0.00	39,089.00	25,658.00
217000 Uniform	6,583.30	8,100.00	8,944.00
	\$942,589.77	\$926,019.00	\$942,200.00
OTHER EXPENSE			
223000 Registration Fees	\$372.75	\$1,500.00	\$1,500.00
224000 Housing	0.00	600.00	600.00
225000 Meals	100.00	300.00	300.00
226000 Training	1,901.73	5,000.00	5,000.00
231000 Utilities	91,862.92	100,000.00	100,000.00
232000 Communications	4,230.62	12,000.00	12,000.00
233000 Rents and Leases	254.00	1,000.00	1,000.00
234000 Professional Services	82,638.99	110,000.00	120,000.00
234011 Sludge Hauling	45,026.81	50,000.00	60,000.00
235000 Maint. of Equip.	8,846.75	10,000.00	10,000.00
235100 Maint. of Vehicles	2,097.62	5,000.00	5,000.00
236100 Maint. Of Low Service	0.00	2,000.00	3,500.00
236200 Maint. of Reservoir	7,773.74	10,000.00	10,000.00
236300 Maint. of Water Plant	1,776.17	10,000.00	10,000.00
236400 Maint. of Office/Garage	369.00	1,500.00	1,500.00
236500 Maint. of Water Storage Tanks	5,900.00	10,000.00	10,000.00
237000 Insurance	80,417.00	85,000.00	85,000.00
239000 Printing & Reproduction	675.00	2,000.00	2,000.00
239200 Membership Fees	0.00	1,000.00	1,000.00
239300 Miscellaneous	656.28	1,500.00	1,500.00
239320 Non-Sufficient Funds	2,032.22	5,000.00	5,000.00
239400 Water Refunds	6,845.02	10,000.00	10,000.00
239500 Postage	17,972.18	20,000.00	20,000.00
241000 Office Supplies	2,531.93	3,000.00	3,000.00
242000 Operation Supplies	39,789.26	55,000.00	70,000.00
242100 Chemicals for Water Treat	167,259.25	190,000.00	190,000.00
243000 Repairs & Maint. Dist. Sys.	13,272.83	25,000.00	35,000.00
243100 Vehicles	0.00	0.00	0.00
244000 Small Tools & Minor Equip.	2,800.62	4,000.00	4,000.00
244100 Equipment	1,036.62	3,000.00	3,000.00
252400 Office Equipment	0.00	5,000.00	5,000.00
	\$586,439.31	\$738,400.00	\$784,900.00
TOTALS	\$1,529,029.08	\$1,664,419.00	\$1,727,100.00

FUND-WATER REVENUE
OTHER ADMINISTRATION (520-70717)

	2015 ACTUAL	2016 Budget	2017 Budget
OTHER EXPENSE			
239600 Real Estate Taxes	\$14,492.48	\$16,000.00	\$8,500.00
253000 Buildings & Wells	0.00	1,000.00	1,000.00
257000 Approved City Project	33,732.47	180,000.00	20,000.00
257200 Plant-Capital Outlay	0.00	35,000.00	35,000.00
257300 Distribution-Capital Outlay	21,643.99	45,000.00	45,000.00
257400 Office Capital Improv.	0.00	5,000.00	5,000.00
257500 Main Line Extensions	0.00	10,000.00	10,000.00
261000 Payment of Bond Principal	730,000.00	740,000.00	755,000.00
262000 Payment of Bond Interest	59,871.20	45,300.00	30,500.00
265000 Payment of Loan Prin.(OWDA)	222,214.50	232,055.00	242,330.00
266000 Payment of Loan Ini. (OWDA)	38,863.79	32,125.00	25,087.00
267000 Loan Payment to Sewer	0.00	45,854.00	45,854.00
271000 Contract to 192400	40,000.00	40,000.00	40,000.00
272000 Contra. to 192500	124,111.00	124,000.00	272,492.00
TOTALS	\$1,284,929.43	\$1,551,334.00	\$1,535,763.00
TOTAL WATER REVENUE	\$2,813,958.51	\$3,215,753.00	\$3,262,863.00

REPLACEMENT & IMPROVEMENT WATER(530-70717)

	2016 ACTUAL	2017 Budget	2018 Budget
257800 WATER PROJECT	\$157,000.00	\$0.00	\$13,455.00
TOTAL R & I WATER	\$157,000.00	\$0.00	\$13,455.00

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

	2016 ACTUAL	2017 Budget	2018 Budget
OTHER EXPENSE			
23711 Fire Insurance Refunds	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00	\$0.00
TOTAL FIRE INSURANCE	\$0.00	\$0.00	\$0.00

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

	2016 ACTUAL	2017 Budget	2018 Budget
OTHER EXPENSE			
239970 Dare Programs	\$1,031.00	\$5,000.00	\$5,000.00
239971 Dare Events	0.00	4,500.00	5,000.00
	\$1,031.00	\$9,500.00	\$10,000.00
TOTAL DARE	\$1,031.00	\$9,500.00	\$10,000.00

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

	2016 ACTUAL	2017 Budget	2018 Budget
OTHER EXPENSE			
239123 Law Enforcement Trust	\$0.00	\$6,000.00	\$6,000.00
TOTALS	\$0.00	\$6,000.00	\$6,000.00
TOTAL LAW ENFORCEMENT TRUST	\$0.00	\$6,000.00	\$6,000.00

FUND-HEALTH FUND
HEALTH FUND(705-70717)

	2016 ACTUAL	2017 Budget	2018 Budget
PERSONAL SERVICES			
212300 Medical Insurance	\$0.00	\$0.00	\$5,683.02
TOTALS	\$0.00	\$0.00	\$5,683.02
TOTAL HEALTH FUND	\$0.00	\$0.00	\$5,683.02

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

	2016 ACTUAL	2017 Budget	2018 Budget
PERSONAL SERVICES			
212210 Firemen's Relief & Pension	\$57,880.93	\$58,200.00	\$59,600.00
TOTALS	\$57,880.93	\$58,200.00	\$59,600.00

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

	2016 ACTUAL	2017 Budget	2018 Budget
OTHER EXPENSE			
239910 County Auditor & Treasurer Fees	\$1,620.53	\$2,000.00	\$2,000.00
TOTALS	\$1,620.53	\$2,000.00	\$2,000.00
TOTAL FIREMAN'S RELIEF & PENSION	\$59,501.46	\$60,200.00	\$61,600.00

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

	2016 ACTUAL	2017 Budget	2018 Budget
PERSONAL SERVICES			
212200 Policemen's Relief & Pension Fund	\$57,441.08	\$58,200.00	\$59,600.00
TOTALS	\$57,441.08	\$58,200.00	\$59,600.00

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

	2016 ACTUAL	2017 Budget	2018 Budget
OTHER EXPENSE			
239910 County Auditor & Treasurer Fees	\$1,620.53	\$2,000.00	\$2,000.00
TOTALS	\$1,620.53	\$2,000.00	\$2,000.00
TOTAL POLICEMEN'S RELIEF & PENSION	\$59,081.81	\$60,200.00	\$61,600.00

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

OTHER EXPENSE	2016 ACTUAL	2017 Budget	2018 Budget
252600 Other Equipment	5,201.98	2,000.00	3,000.00
TOTALS	\$5,201.98	\$2,000.00	\$3,000.00
TOTAL EYMAN PARK	\$5,201.98	\$2,000.00	\$3,000.00

DOG PARK
PARKS(741-70717)

OTHER EXPENSE	2016 ACTUAL	2017 Budget	2018 Budget
234000 Professional Services	\$0.00	\$11,000.00	\$2,000.00
TOTALS	\$0.00	\$11,000.00	\$2,000.00
TOTAL DOG PARK	\$0.00	\$11,000.00	\$2,000.00

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

OTHER EXPENSE	2016 ACTUAL	2017 Budget	2018 Budget
234000 Professional Services	\$0.00	\$0.00	\$0.00
252600 Other Equipment	0.00	0.00	3,677.00
TOTALS	\$0.00	\$0.00	\$3,677.00
TOTAL TRUST FUND CEMETERY	\$0.00	\$0.00	\$3,677.00
FUND-UNCLAIMED MONEY			

COURT OPERATIONS(830-70730)

OTHER EXPENSE	2016 ACTUAL	2017 Budget	2018 Budget
239450 Refunds	\$0.00	\$0.00	\$5,000.00
TOTALS	\$0.00	\$0.00	\$5,000.00
TOTAL TRUST FUND CEMETERY	\$0.00	\$0.00	\$5,000.00
GRAND TOTAL ALL FUNDS	\$16,421,119.67	\$18,808,448.00	\$19,828,302.29

2018 BUDGET-CITY OF WASHINGTON COURT HOUSE REVENUE

FUND-GENERAL (100)	2014 <u>ACTUAL</u>	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>Budget</u>	2018 <u>Budget</u>
Gen. Property Tax Real-Estate	307,130.80	299,627.17	310,075.68	300,000.00	310,000.00
City Income Tax	3,622,790.97	3,774,222.29	4,271,733.14	4,285,000.00	4,270,000.00
Demolitions & Clean Up	18,171.80	17,793.89	59,017.47	75,000.00	70,000.00
State Rollback	43,289.84	43,277.60	43,010.23	41,000.00	42,000.00
LGF-County Undivided	343,124.96	343,125.06	343,124.92	344,000.00	343,125.00
LGF-State	27,717.41	21,780.54	10,232.03	9,200.00	0.00
STATE EMS GRANT	3,933.80	6,349.46	0.00	0.00	0.00
Estate Tax	3,802.71	0.00	0.00	0.00	0.00
Cigarette Tax	975.25	870.00	0.00	1,000.00	1,000.00
Bed Tax	27,121.88	30,894.76	36,031.03	30,000.00	35,000.00
Liquor & Beer Permits	12,919.90	16,814.00	15,296.40	13,000.00	14,000.00
County Court Subsidy	101,809.36	102,962.78	105,913.86	106,000.00	106,000.00
County Acting Judge Salary	11,557.50	9,091.89	7,573.90	10,000.00	10,000.00
Parking-On Streets	240.00	200.00	125.00	100.00	100.00
Union Township Fire Contract	230,402.76	225,438.81	225,541.39	225,000.00	227,000.00
Fines, Costs-Forfeitures	300,103.34	263,994.47	279,489.82	290,000.00	300,000.00
Permits & Licenses	10,119.00	8,150.00	15,030.00	10,000.00	10,000.00
Municipal Court-Civil Cases	75,668.32	77,732.11	81,756.40	76,000.00	80,000.00
Interest Earned	25,314.13	31,748.48	28,486.64	28,000.00	28,000.00
Miscellaneous	32,811.03	11,446.22	9,642.86	25,000.00	25,000.00
NSF Funds	103.00	1,026.99	886.70	1,500.00	1,500.00
LAND RENT	2,252.80	2,252.80	5,283.60	5,282.00	2,642.00
BMV State	200.00	0.00	100.00	200.00	200.00
Workers Comp Rebate	79,272.37	34,867.65	15,950.77	0.00	0.00
Rent	7,440.00	7,440.00	7,440.00	7,440.00	7,440.00
Cable Franchise Fee	77,449.59	76,345.61	76,816.18	78,000.00	78,000.00
Nature Works Grant	1,000.00	500.00	1,000.00	1,000.00	1,000.00
Street Fund Service Reimbursement	20,312.00	0.00	0.00	0.00	0.00
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	298,502.00	200,754.00	124,111.00	124,000.00	272,492.00
Water Fund Service Reimbursements	338,502.00	200,754.00	124,111.00	124,000.00	272,492.00
Insurance CO-Payment	99,392.25	77,573.47	69,532.20	70,000.00	70,000.00
TOTAL	6,203,430.75	5,957,034.05	6,347,312.22	6,359,722.00	6,656,991.00
INCOME TAX LEVY FUND (101)					
City Income Tax	0.00	0.00	1,414,266.43	2,100,000.00	2,100,000.00
TOTALS	0.00	0.00	1,414,266.43	2,100,000.00	2,100,000.00

2018 BUDGET-CITY OF WASHINGTON COURT HOUSE REVENUE

	2014 <u>ACTUAL</u>	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>Budget</u>	2018 <u>Budget</u>
STREET CONSTRUCTION MAINT...& REPAIR (210)					
Motor Vehicle Licenses Fees	96,621.13	98,116.16	94,149.34	101,000.00	100,000.00
State Gas Tax	426,825.44	434,765.36	432,103.35	432,000.00	435,000.00
Miscellaneous	3,766.13	2,061.60	3,116.64	2,000.00	2,500.00
Workers comp Rebate	7,097.03	3,151.05	1,366.91	0.00	0.00
Interest	161.91	191.58	171.70	180.00	180.00
Insurance CO-Payment	11,891.08	9,522.83	7,311.24	7,320.00	7,320.00
TOTALS	546,362.72	547,808.58	538,219.18	542,500.00	545,000.00
STATE HIGHWAY IMPROVEMENT (220)					
Motor Vehicle Licenses Fees	7,834.22	7,955.43	7,633.73	7,980.00	7,900.00
State Gas Tax	34,607.55	35,251.34	35,035.30	35,300.00	35,300.00
TOTALS	42,441.77	43,206.77	42,669.03	43,280.00	43,200.00
CEMETERY (230)					
General Property Tax	134,015.07	132,097.19	0.00	0.00	0.00
State Rollback	18,681.90	18,690.79	0.00	0.00	0.00
Grave Sales	22,830.00	29,450.00	32,555.00	30,000.00	32,000.00
Foundations	24,513.39	17,400.00	19,702.00	17,000.00	15,000.00
Open & Close	52,105.00	46,700.00	49,400.00	48,000.00	49,000.00
Cornor Markers	0.00	0.00	0.00	500.00	500.00
Workers Comp Rebate	3,513.16	1,583.73	702.06	0.00	0.00
Insurance CO-Payment	1,916.28	2,908.20	2,502.75	2,600.00	0.00
Miscellaneous	2,555.00	1,664.11	1,577.59	2,000.00	2,000.00
TOTALS	260,129.80	250,494.02	106,439.40	100,100.00	98,500.00
ECONOMIC DEVELOPMENT FUND (235)					
City Income Tax	0.00	0.00	69,050.38	90,000.00	88,000.00
TOTALS	0.00	0.00	69,050.38	90,000.00	88,000.00
COUNTY PERMISSIVE LICENSE TAX (240)					
County Permissive License Tax	60,000.00	60,000.00	60,000.00	60,000.00	70,000.00

2018 BUDGET-CITY OF WASHINGTON COURT HOUSE REVENUE

	2014 <u>ACTUAL</u>	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>Budget</u>	2018 <u>Budget</u>
CITY PERMISSIVE LICENSE TAX (241)					
City Permissive License Tax	86,403.66	87,314.19	85,329.19	86,500.00	86,500.00
INDIGENT DRIVER'S ALCOHOL TREATMENT (243)					
Indigent Driver's Alcohol Treatment	13,251.31	7,054.63	6,286.31	8,000.00	7,000.00
ENFORCEMENT & EDUCATION (244)					
Enforcement & Education	1,507.20	1,284.90	2,048.00	1,300.00	1,200.00
BRIDGE MAINTENANCE (245)					
Bridge Maintenance	9,598.22	9,701.60	9,481.04	10,000.00	10,000.00
COURT-POLICE PROJECT (248)					
Court Fines	97,634.53	78,802.66	86,203.29	85,000.00	90,000.00
Lease	7,800.00	15,000.00	13,200.00	10,000.00	0.00
TOTALS	105,434.53	93,802.66	99,403.29	95,000.00	90,000.00
VOTED FIRE LEVY (250)					
General Property Tax	99,035.78	96,699.72	0.00	0.00	0.00
Tangible Personal Property Tax	7,734.42	3,884.85	0.00	0.00	0.00
State Rollback	11,407.72	11,434.73	0.00	0.00	0.00
TOTALS	118,177.92	112,019.30	0.00	0.00	0.00
SPECIAL INTERVENTION FUND (251)					
Court Fines	117,192.00	95,093.41	106,348.14	105,000.00	110,000.00
TOTALS	117,192.00	95,093.41	106,348.14	105,000.00	110,000.00
VOTED STREET LEVY (260)					
General Property Tax	122,654.63	120,211.43	0.00	0.00	0.00
Tangible Personal Property	7,734.42	3,884.85	0.00	0.00	0.00
State Rollback	15,525.57	15,548.91	0.00	0.00	0.00
Miscellaneous	0.00	500.58	0.00	0.00	0.00
TOTALS	145,914.62	140,145.77	0.00	0.00	0.00

2018 BUDGET-CITY OF WASHINGTON COURT HOUSE REVENUE

	2014 <u>ACTUAL</u>	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>Budget</u>	2018 <u>Budget</u>
VOTED POLICE LEVY (280)					
General Property Tax	122,654.63	120,211.43	0.00	0.00	0.00
Tangible Personal Property	7,734.42	3,884.85	0.00	0.00	0.00
State Rollback	15,525.57	15,548.91	0.00	0.00	0.00
TOTALS	145,914.62	139,645.19	0.00	0.00	0.00
VOTED STREET LIGHT LEVY (290)					
General Property Tax	98,481.92	96,422.79	0.00	0.00	0.00
State Rollback	11,407.72	11,452.37	0.00	0.00	0.00
TOTALS	109,889.64	107,875.16	0.00	0.00	0.00
COURT COMPUTERIZATION (291)					
Court Computer System	25,293.40	20,769.75	22,275.73	22,000.00	23,000.00
COMPUTER LEGAL RESEARCH (292)					
Court Computer Research	11,006.30	8,256.30	8,849.00	9,500.00	10,000.00
COMMUNITY DEVELOPMENT (293)					
Revolving Loan Interest	67.27	4.01	5.64	0.00	0.00
Comm. Development-Loan Principal	3,087.07	5,099.37	5,838.93	5,800.00	5,960.00
Comm. Development-Loan Interest	2,499.77	2,741.82	2,648.16	2,500.00	2,300.00
TOTALS	5,654.11	7,845.20	8,492.73	8,300.00	8,260.00
CDBG-BLACKSTONE IMPROVEMENT PROGRAM (294) CHIP					
Administration	0.00	0.00	0.00	0.00	0.00
Housing Rehabilitation	239,000.00	0.00	4,752.60	0.00	0.00
HOME REPAIR	0.00	0.00	0.00	0.00	0.00
FAIR HOUSING	0.00	0.00	0.00	0.00	0.00
TOTALS	239,000.00	0.00	4,752.60	0.00	0.00

2018 BUDGET-CITY OF WASHINGTON COURT HOUSE REVENUE

	2014 <u>ACTUAL</u>	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>Budget</u>	2018 <u>Budget</u>
COURT PROBATION (295)					
Probation Fees	104,164.29	77,655.10	53,349.00	75,000.00	30,000.00
COMMUNITY CORRECTIONS (298)					
Corrections Grant	58,179.00	77,964.00	110,914.00	121,179.00	121,179.00
TIF BOND RETIREMENT (330)					
Property Tax	177,529.74	176,491.78	111,851.33	175,000.00	200,000.00
TOTALS	<u>177,529.74</u>	<u>176,491.78</u>	<u>111,851.33</u>	<u>175,000.00</u>	<u>200,000.00</u>
TIF BOND RETIREMENT (340)					
Property Tax	126,389.28	125,085.21	198,587.88	198,000.00	197,000.00
TOTALS	<u>126,389.28</u>	<u>125,085.21</u>	<u>198,587.88</u>	<u>198,000.00</u>	<u>197,000.00</u>

2018 BUDGET-CITY OF WASHINGTON COURT HOUSE REVENUE

	2014 <u>ACTUAL</u>	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>Budget</u>	2018 <u>Budget</u>
TIF BOND RETIREMENT (350)					
Property Tax	381,456.03	380,120.77	374,936.60	373,000.00	372,500.00
TOTALS	<u>381,456.03</u>	<u>380,120.77</u>	<u>374,936.60</u>	<u>373,000.00</u>	<u>372,500.00</u>
TIF SCHOOP (360)					
Property Tax	252,823.38	291,994.08	246,953.09	250,000.00	260,000.00
TOTALS	<u>252,823.38</u>	<u>291,994.08</u>	<u>246,953.09</u>	<u>250,000.00</u>	<u>260,000.00</u>

2018 BUDGET-CITY OF WASHINGTON COURT HOUSE REVENUE

	2014 <u>ACTUAL</u>	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>Budget</u>	2018 <u>Budget</u>
PERMANENT IMPROVEMENT/ INCOME TAX (402)					
City Income Tax	905,961.79	955,714.41	1,091,274.60	1,005,000.00	1,005,000.00
Miscellaneous	18,731.93	113,271.61	2,991.00	0.00	2,000.00
Nature Works Grant	0.00	0.00	0.00	0.00	0.00
TOTALS	<u>924,693.72</u>	<u>1,068,986.02</u>	<u>1,094,265.60</u>	<u>1,005,000.00</u>	<u>1,007,000.00</u>
SAFETY BUILDING (403)					
City Income Tax	<u>724,293.24</u>	<u>742,684.47</u>	<u>828,436.97</u>	<u>750,000.00</u>	<u>760,000.00</u>
TOTALS	<u>724,293.24</u>	<u>742,684.47</u>	<u>828,436.97</u>	<u>750,000.00</u>	<u>760,000.00</u>

2018 BUDGET-CITY OF WASHINGTON COURT HOUSE REVENUE

	2014 <u>ACTUAL</u>	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>Budget</u>	2018 <u>Budget</u>
SEWER (510)					
Delinquent Sewerage Charges	29,899.79	25,172.81	28,742.74	28,000.00	19,000.00
Sewerage Charges	2,257,171.69	2,263,803.34	2,241,806.35	2,300,000.00	2,500,000.00
Interest	2,427.97	3,047.63	3,425.63	2,600.00	3,000.00
Miscellaneous	27,681.67	7,569.06	2,310.15	10,000.00	8,000.00
Industrial Pretreatment Permit	0.00	0.00	0.00	250.00	200.00
MIPP Charges	6,402.31	292,725.84	262,966.41	275,000.00	265,000.00
BAN Proceeds	0.00	0.00	395.86	0.00	0.00
Insurance CO-Payments	17,399.70	21,807.01	16,909.93	17,000.00	16,000.00
Septic Dump	62,254.70	46,983.00	85,896.50	65,000.00	65,000.00
Impact Fees	0.00	0.00	0.00	15,000.00	15,000.00
Workers comp Rebate	15,376.89	6,853.07	2,611.47	0.00	0.00
Water Intra-Fund Loan Repayment	0.00	0.00	0.00	45,854.00	45,854.00
Set-Up-Fee	25,045.89	24,099.74	22,560.52	25,000.00	20,000.00
Tap-In-Fee	6,000.00	14,600.00	8,875.00	30,000.00	20,000.00
TOTALS	2,449,660.61	2,706,661.50	2,676,500.56	2,813,704.00	2,977,054.00
WATER (520)					
Delinquent Water Charges	29,899.76	25,157.57	28,742.70	28,000.00	19,000.00
Water Charges	2,902,659.94	2,749,156.37	2,761,708.98	2,875,000.00	2,810,000.00
Bulk Water	21,222.10	20,091.16	31,422.44	28,000.00	30,000.00
Set-Up-Fee	23,878.78	21,998.77	22,514.99	25,000.00	20,000.00
Tap Fees	6,000.00	24,000.00	27,500.00	35,000.00	20,000.00
Impact Fees	0.00	0.00	0.00	10,000.00	10,000.00
Insurance CO-Payments	20,891.94	16,984.31	14,581.33	15,000.00	14,000.00
Rent	27,675.47	27,975.48	43,198.86	43,198.00	43,198.00
Interest	2,743.26	3,442.28	3,090.57	3,000.00	3,000.00
Non Sufficient Funds	997.96	437.08	1,363.37	3,000.00	3,000.00
Workers Comp Rebate	13,024.22	6,334.85	2,771.06	0.00	0.00
Land Sale Farm	0.00	0.00	0.00	0.00	0.00
Miscellaneous	14,652.15	25,885.07	3,777.82	15,000.00	15,000.00
Main Line Extensions	0.00	0.00	0.00	100,000.00	100,000.00
TOTALS	3,063,645.58	2,921,462.94	2,940,672.12	3,180,198.00	3,087,198.00

2018 BUDGET-CITY OF WASHINGTON COURT HOUSE REVENUE

	2014 <u>ACTUAL</u>	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>Budget</u>	2018 <u>Budget</u>
FIRE DAMAGE INSURANCE ESCROW (702)					
Fire Insurance Proceeds	0.00	0.00	0.00	15,000.00	15,000.00
DARE PROGRAM (703)					
DARE Program Contributions	0.00	0.00	0.00	1,000.00	1,000.00
DARE Events	0.00	0.00	0.00	0.00	0.00
TOTALS	0.00	0.00	0.00	1,000.00	1,000.00
LAW ENFORCEMENT TRUST (704)					
Law Enforcement Trust	565.00	957.70	16,538.90	900.00	900.00
FIREMEN'S RELIEF & PENSION (710)					
General property Tax	54,366.34	52,958.38	54,719.25	53,500.00	54,000.00
Tangible Personal Property	2,320.32	1,165.45	0.00	0.00	0.00
State Rollback	7,638.78	7,637.27	7,590.00	7,550.00	7,600.00
TOTALS	64,325.44	61,761.10	62,309.25	61,050.00	61,600.00
POLICEMEN'S RELIEF & PENSION (720)					
General property Tax	54,366.34	52,958.38	54,719.25	53,500.00	54,000.00
Tangible Personal Property	2,320.32	1,165.45	0.00	0.00	0.00
State Rollback	7,638.78	7,637.27	7,590.00	7,600.00	7,600.00
TOTALS	64,325.44	61,761.10	62,309.25	61,100.00	61,600.00

2018 BUDGET-CITY OF WASHINGTON COURT HOUSE REVENUE

	2014 <u>ACTUAL</u>	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>Budget</u>	2018 <u>Budget</u>
EYMAN PARK (740)					
Contribution	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
DOG PARK (741)					
Donations	0.00	0.00	8,622.58	7,000.00	2,000.00
TRUST FUND CEMETERY (760)					
Interest	75.77	37.50	7.50	100.00	10.00
Sub-Total	10,996,131.25	10,630,332.91	11,950,517.14	12,588,361.00	12,895,330.00
GRAND TOTAL ALL FUNDS	16,640,729.09	16,384,974.75	17,719,477.30	18,730,413.00	19,103,692.00