CITY OF MEDINA
Unspent Appropriations by Fund
2011

2008	2009	2010	2011	Line I Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2014 Approved	2015 Approved	2016 Approved	2017 Request
$ 6,270,667.94	$ 11,634,392.61	$ 7,672,948.72	$ 8,644,225.10	001 General Fund	$ 7,123,245.00	$ 400,346.10	$ 7,523,591.10	$ 803,932.07	$ 1,745,636.84	$ 2,144,167.50	$ 7,328,606.00	$ 7,403,462.00	$ 7,617,231.00	$ 7,826,293.00	$ -
1,316,989.93	1,277,973.67	1,369,591.51	1,348,717.11	102 Street M & R Fund	1,465,097.00	48,651.01	1,513,748.01	250,776.77	188,873.27	430,905.09	1,358,561.00	1,384,842.00	1,382,559.00	1,414,165.00	-
82,487.53	34,715.63	99,509.32	78,038.94	103 State Highway Fund	92,327.00	24,650.00	116,977.00	47,797.35	38,032.03	-	85,299.00	87,199.00	89,185.00	91,218.00	-
1,004,199.97	1,130,634.45	945,390.85	894,479.04	104 Parks and Recreation	1,276,310.00	112,333.11	1,388,643.11	515,650.55	391,441.86	887,765.07	1,087,680.00	1,107,209.00	1,129,748.00	1,152,849.00	-
47,190.00	13,852.00	23,200.08	-	105 Local License Fee Fund	243,350.00	-	243,350.00	296,814.93	431,549.92	728,364.85	229,875.00	233,301.00	236,778.00	240,307.00	-
4,570,793.09	4,769,584.17	4,582,236.29	4,287,977.97	106 Police Special Fund	5,533,879.00	33,748.10	5,567,627.10	-	565,170.59	100,000.00	4,962,892.00	5,033,009.00	5,159,604.00	5,250,674.00	-
888,295.86	855,802.32	867,213.44	793,704.21	107 Fire Special Fund	970,763.07	34,774.38	1,005,537.45	127,174.08	205,154.25	322,450.35	976,694.00	983,661.00	1,006,985.00	1,039,695.00	-
2,017,796.12	1,920,056.27	2,325,717.74	2,841,543.44	108 Street/Storm Special	967,825.50	3,614,448.27	4,582,273.77	-	1,903,601.95	1,903,451.95	2,421,365.50	2,466,595.50	2,515,545.50	2,705,495.50	949,698.00
194,087.06	298,234.05	678,838.17	959,892.07	109 Grants Fund	-	523,959.52	425,250.73	-	74,555.74	-	-	-	-	-	-
-	-	-	-	111 Income Tax Fund	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	112 Community Oriented Po	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	113 DARE	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	114 Community Orientd Poli	-	-	-	-	-	-	-	-	-	-	-
72,588.17	74,898.32	29,556.38	56,085.74	115 County Local License	53,020.00	6,801.30	59,821.30	14,253.42	551.38	14,804.80	54,061.00	55,122.00	56,205.00	57,309.00	-
-	-	-	-	116 State DARE Grant	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	117 COPS III Cops More	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	118 COPS Universal	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	119 Multi Diversion Grant	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	120 COPS MORE 96 Grant	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	121 COPS MORE 98 Grant	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	122 State Law Enforcement	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	123 ARRA Fund	-	950,000.00	950,000.00	-	-	-	-	-	-	-	-
(2.00)	-	-	-	124 COPS in Schools	-	-	-	-	-	-	-	-	-	-	-
114,743.32	169,052.88	344,326.97	105,404.69	125 2003 CDBG	-	15,772.07	15,772.07	-	1,693,499.93	-	-	-	-	-	-
492,089.83	474,200.71	494,720.61	471,511.03	126 Police & Fire Disability	567,312.00	-	567,312.00	-	60,493.97	-	564,275.00	561,928.00	581,647.00	599,618.00	-
878,311.30	574,394.12	673,392.93	8,113.11	127 CHIP Grant	-	26,031.86	26,031.86	-	558,914.81	-	-	-	-	-	-
				128 Court Security Grant	-	-	-	-	-	-	-	-	-	-	-
-	2,864.10	-	-	130 Open Space #1	-	3,000.00	3,000.00	-	-	-	-	-	-	-	-
-	3,750.00	-	-	131 Open Space #2	-	-	-	-	-	-	-	-	-	-	-
-	3,750.00	-	-	132 Open Space #3	-	988.00	988.00	-	-	-	-	-	-	-	-
12,286.00	4,200.00	-	-	133 Open Space #4	-	-	-	-	-	-	-	-	-	-	-
1,229,187.13	860,949.92	1,280,547.84	894,794.95	135 EMS	1,469,875.00	506,757.45	1,976,632.45	-	245,618.41	-	1,521,700.00	1,585,500.00	1,585,750.00	1,637,050.00	-
50,693.42	48,023.72	67,306.80	58,986.51	140 Parking Fund	70,008.00	952.11	70,960.11	-	2,238.88	-	71,185.00	72,395.00	73,974.00	75,578.00	-
218,672.31	234,104.35	284,394.10	267,597.59	144 Cable TV	315,190.00	32,507.40	347,697.40	49,679.78	61,556.94	108,441.57	325,313.00	334,030.00	343,819.00	353,733.00	-
192,080.75	35,686.94	46,895.33	134,711.30	145 Railroad Renovation	35,000.00	38,218.50	73,218.50	-	49,486.77	49,486.77	35,500.00	42,000.00	47,500.00	54,000.00	-
96,843.90	253,297.27	621,267.34	-	147 Airport FAA Grant	150,000.00	-	150,000.00	-	150,000.00	-	150,000.00	150,000.00	150,000.00	150,000.00	-
-	-	-	-	148 Airport Land Release Pr	-	-	-	-	-	-	-	-	-	-	-
2,719.00	-	950.00	-	150 Drug Enforcement Trust	-	-	-	-	-	-	-	-	-	-	-
10,099.00	339.00	201.60	-	155 Law Enforcement Trust	-	935.80	935.80	-	-	-	-	-	-	-	-
63,047.14	69,330.39	48,330.22	38,838.00	160 Computer Legal Resear	66,477.00	-	66,477.00	-	70,823.71	-	46,364.00	46,828.00	47,296.00	47,769.00	-
184,360.63	167,465.33	181,521.64	185,750.72	161 Muni Court Probation	296,766.00	2,714.95	299,480.95	-	149,456.69	-	290,682.00	315,171.00	315,709.00	320,864.00	-
-	-	-	-	163 DUI Enforcement Fund	-	-	-	-	-	-	-	-	-	-	-
94,234.04	74,598.04	112,357.04	74,823.84	165 Indigent Driver Alcohol	150,000.00	-	150,000.00	-	130,584.79	-	49,173.00	50,648.00	52,167.00	57,732.00	-
		508.00	2,684.00	166 Indigent Driver Alcohol M	10,000.00	-	10,000.00	-	16,808.00	-	10,000.00	10,000.00	10,000.00	10,000.00	-
123,713.11	118,775.64	124,472.27	127,164.79	167 Court Clerk Computer	145,465.00	36,423.50	181,888.50	-	78,459.87	-	136,188.00	132,923.00	143,633.00	140,486.00	-
-	-	-	-	169 Court Special Projects	15,500.00	-	15,500.00	-	31,000.00	-	15,500.00	15,500.00	15,500.00	15,500.00	-
-	-	-	-	174 Rec Ctr Operation	-	-	-	-	-	-	-	-	-	-	-
				180 Issue II Project Fund											
-	-	-	-	204 Recreation Center Debt	-	-	-	-	-	-	-	-	-	-	-
22,541.82	22,130.50	747,465.60	-	207 Fire Bond Retirement	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	217 General Bond Retiremen	-	-	-	-	-	-	-	-	-	-	-
91,023.45	5,609,525.36	316,946.45	2,685,803.01	301 General Purpose Capita	266,596.26	575,343.32	841,939.58	-	67,421.50	67,421.50	270,101.26	267,881.26	264,761.26	266,161.26	261,723.76
-	-	-	-	304 Park / Recreation Capita	-	-	-	-	161.45	161.45	-	-	-	-	-
44,380.00	526,874.00	616,637.15	191,992.00	307 Fire Capital Replacemer	96,000.00	-	96,000.00	-	295,046.00	-	98,000.00	100,000.00	102,000.00	104,000.00	-
-	-	-	-	329 Capital Projects Fund	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	346 Water Capital Improvem	-	-	-	-	-	-	-	-	-	-	-
497,782.09	2,087,327.47	1,100,902.93	239,522.97	380 Issue II Projects Fund	-	227,000.00	227,000.00	-	10,031.10	10,019.07	-	-	-	-	-
-	-	-	-	381 Street Resurfacing Capi	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	382 Storm Sewer Capital	-	34,449.92	34,449.92	-	-	-	-	-	-	-	-
-	-	-	-	383 Street Reconstruction C	-	-	-	-	-	-	-	-	-	-	-
194,833.45	-	-	-	384 Black Top Resurfacing	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	385 Curbs & Alleys Capital	-	-	-	-	-	-	-	-	-	-	-
85,217.37	138,031.25	100,444.24	191,486.75	388 Computer Electronic	171,000.00	25,814.00	196,814.00	134,108.20	63,549.59	197,657.79	173,500.00	173,500.00	180,000.00	180,000.00	-
-	-	-	-	389 Unanticipated Capital	-	-	-	-	-	-	-	-	-	-	-
305,829.13	299,076.56	297,351.09	233,006.22	418 Spec Asses Bond Ret F	243,185.42	-	243,185.42	-	318,986.07	-	175,744.66	160,654.44	66,800.00	-	-
9,379.73	9,390.50	11,977.25	10,745.46	428 Spec Assess Projects	7,150.00	-	7,150.00	-	14,235.79	-	7,150.00	7,150.00	7,150.00	7,150.00	-
4,177,501.15	3,883,045.35	3,955,651.45	3,440,998.37	513 Water Fund	3,746,226.48	190,618.04	3,936,594.52	776,556.55	565,124.39	1,091,659.36	3,928,263.94	3,877,150.78	3,970,295.28	3,908,483.28	590,121.78
3,036,715.03	2,783,553.93	2,864,435.79	3,193,105.83	514 Sanitation Fund	3,025,365.00	264,171.71	3,289,536.71	375,644.13	199,887.63	535,747.53	3,041,357.00	3,054,596.00	3,072,384.00	3,138,882.00	-
2,024,658.67	1,002,906.44	5,950,602.38	1,220,064.99	546 Water Capital Improvem	1,146,710.75	25,548.65	1,172,259.40	-	468,326.70	-	1,145,625.75	567,225.00	565,225.00	565,025.00	564,250.00

CITY OF MEDINA
Unspent Appropriations by Fund
2011

2008	2009	2010	2011	Line	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2014 Approved	2015 Approved	2016 Approved	2017 Request
9,629.31	18,562.78	98,717.60	4,930.00		547 Municipal Airport	9,500.00	1,208.25	10,708.25	-	18,641.42	-	9,500.00	9,500.00	9,500.00	9,500.00	-
2,604,359.28	2,841,598.56	5,558,408.80	2,488,136.57		574 Rec Ctr Administration	2,714,256.50	583,151.80	3,297,408.30	33,811.79	561,401.84	-	2,718,604.50	2,760,864.50	2,806,949.00	2,861,923.50	551,215.00
-	-	-	-		582 Stormwater Utility	-	12,000.00	12,000.00	82,026.50	-	-	-	-	-	-	-
30,343.35	20,044.62	20,073.89	25,629.00		616 Section 125 Fund	40,000.00	6,285.86	46,285.86	-	15,191.45	-	40,000.00	40,000.00	40,000.00	40,000.00	-
11,185,215.71	11,749,542.87	11,581,286.77	11,488,645.87		625 Payroll	12,913,727.00	-	12,913,727.00	-	1,048,953.13	-	13,301,140.00	13,700,174.00	14,111,179.00	14,111,179.00	-
12,934.04	16,795.74	14,784.02	157,452.86		637 Agency Revolving	19,600.00	25,297.43	44,897.43	-	35,546.41	-	19,600.00	19,600.00	19,600.00	19,600.00	-
288,831.79	312,892.14	298,046.17	492,509.10		676 Automotive Mechanics F	345,083.00	2,799.46	347,882.46	19,500.00	51,741.17	-	361,243.00	371,078.00	389,502.00	406,153.00	-
-	-	-	(60.00)		722 Water Meter Deposit	-	2,921.16	2,921.16	-	60.00	-	-	-	-	-	-
16,366.00	9,350.00	8,242.00	12,150.00		723 Developer Deposits	17,000.00	119,615.42	136,615.42	-	11,850.00	-	17,000.00	17,000.00	17,000.00	17,000.00	-
-	-	-	-		727 County Sewer Trust	-	-	-	-	-	-	-	-	-	-	-
296.33	200.00	109.00	-		736 Friends of the Cemetery	750.00	2,442.31	3,192.31	-	1,747.04	-	750.00	750.00	750.00	750.00	-
-	-	-	-		739 Tricentennial Savings	-	6,263.55	6,263.55	-	-	-	-	-	-	-	-
23,903.72	3,187.15	3,272.65	3,726.04		741 Utility Deposit Fund	30,000.00	105,310.32	135,310.32	-	26,273.96	-	30,000.00	30,000.00	30,000.00	30,000.00	-
-	-	-	-		743 Shade Tree Trust Fund	-	9,725.58	9,725.58	-	-	-	-	-	-	-	-
975.40	861.00	1,088.00	1,123.50		819 Cemetery Endowment	250.00	8,434.52	8,684.52	-	-	-	250.00	250.00	250.00	250.00	-
131.25	-	-	-		820 Cemetery Investment	500.00	279,071.92	279,571.92	-	1,000.00	-	500.00	500.00	500.00	500.00	-
-	-	-	-		821 Cemetery Mausoleum	-	8,470.59	8,470.59	-	-	-	-	-	-	-	-
57,277.11	45,984.62	38,615.97	40,859.36		924 Law Library Fund	75,000.00	3,100.00	78,100.00	-	31,040.64	-	75,000.00	75,000.00	75,000.00	75,000.00	-
101,664.65	64,782.00	50,314.00	93,240.00		938 Bid and Performance Bc	50,000.00	10,236.75	60,236.75	-	2,523.25	-	50,000.00	50,000.00	50,000.00	50,000.00	-
4,453.29	3,053.23	2,933.52	1,924.14		939 Bd or Building Standard:	4,500.00	-	4,500.00	-	2,575.86	-	4,500.00	4,500.00	4,500.00	4,500.00	-
-	-	-	(312.50)		975 Planning and Zoning De	-	-	-	-	312.50	-	-	-	-	-	-
$ 45,054,417.67	$ 56,553,641.97	$ 56,513,701.91	$ 48,491,723.69		Total	$ 45,939,809.98	$ 8,943,293.99	$ 54,784,145.18	$ 3,527,726.12	$12,655,139.49	$ 8,592,504.65	$47,188,743.61	$47,358,697.48	$48,344,181.04	$49,036,392.54	$ 2,917,008.54

CITY OF MEDINA
Unspent General Fund Appropriations Request Summary by Department
2011

2008	2009	2010	2011	Line Item	Department	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
-	-	53,300.00	1,600.00	001-0101	Police	15,000.00	-	15,000.00	5,000.00	25,100.00	-	15,000.00	-	15,000.00	-	15,000.00	-	15,000.00	-	-
-	-	-	-	001-0102	Police Communicatior	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	001-0103	Special Police	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	001-0104	Drug/Alcohol Diversio	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	001-0106	DARE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	001-0107	COPS I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	001-0108	COPS II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	001-0109	COPS More	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	001-0111	Police School Resour	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	001-0113	State Law Enf Blk Gra	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	001-0115	COPS Universal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	001-0116	COPS More 96	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	001-0117	COPS More 98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
153,896.66	157,312.95	146,975.19	150,011.43	001-0140	Street Lighting	175,820.00	39,259.74	215,079.74	13,415.78	21,405.14	34,820.92	180,875.00	-	190,900.00	-	190,900.00	-	196,000.00	-	-
163,024.01	197,570.82	202,929.34	218,301.16	001-0210	Cemetery	191,582.00	10,822.00	202,404.00	50,615.21	18,294.33	66,885.11	196,707.00	-	201,417.00	-	207,529.00	-	216,652.00	-	-
-	-	-	-	001-0215	Old Cemetery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114,996.83	108,490.38	105,869.22	140,147.14	001-0410	Planning/Zoning	176,071.00	18,780.64	194,851.64	4,056.80	6,417.00	10,473.80	179,921.00	-	184,240.00	-	189,102.00	-	193,474.00	-	-
728.37	834.73	667.00	483.38	001-0415	Bd of Zoning Appeals	1,422.00	-	1,422.00	757.00	3,320.87	4,035.42	1,422.00	-	1,422.00	-	1,422.00	-	1,422.00	-	-
163,685.68	160,851.74	146,749.59	153,534.47	001-0420	Shade Tree	168,575.00	20,113.75	188,688.75	17,755.66	61,681.09	77,879.86	172,620.00	-	176,516.00	-	182,555.00	-	187,600.00	-	-
392,771.50	389,619.56	450,636.63	372,322.30	001-0430	Building Insp Departm	336,305.00	16,516.65	352,821.65	35,543.90	63,584.91	81,041.37	356,519.00	-	371,101.00	-	384,026.00	-	397,749.00	-	-
-	-	-	-	001-0510	Utility Rate Review Cc	1,185.00	-	1,185.00	1,196.50	1,185.00	-	1,185.00	-	1,185.00	-	1,185.00	-	1,185.00	-	-
161,514.35	160,623.87	182,973.85	154,484.93	001-0701	Council	159,389.00	1,249.20	160,638.20	31,078.82	72,011.62	96,964.56	161,851.00	-	164,777.00	-	167,953.00	-	170,994.00	-	-
143,727.30	140,890.03	165,207.70	165,535.10	001-0702	Mayor	174,284.00	888.09	175,172.09	861.16	6,594.66	7,226.37	181,503.00	-	187,209.00	-	193,655.00	-	200,068.00	-	-
289,100.61	308,384.70	315,126.47	334,206.24	001-0703	Finance	384,868.00	1,956.79	386,824.79	32,021.71	32,422.65	55,683.85	395,636.00	-	372,632.00	-	385,061.00	-	401,786.00	-	-
396,349.36	383,917.06	409,205.31	429,044.27	001-0704	Law Dept	444,667.00	2,689.78	447,356.78	62,614.48	99,343.04	-	456,069.00	-	467,791.00	-	483,050.00	-	486,652.00	-	-
1,332,456.62	1,330,051.96	1,384,839.12	1,377,698.48	001-0705	Municipal Court	1,443,884.00	12,824.85	1,456,708.85	84,736.73	323,886.92	391,303.75	1,527,213.00	-	1,504,718.00	-	1,549,377.00	-	1,596,813.00	-	-
-	-	18,794.00	-	001-0706	Human Resources	-	-	-	54,938.00	-	-	76,670.00	-	82,023.00	-	88,233.00	-	94,951.00	-	-
342,097.45	5,582,362.61	1,525,396.98	2,486,136.92	001-0707	General Administratio	470,350.00	190,909.94	661,259.94	31,978.46	159,932.09	190,785.55	505,600.00	-	508,100.00	-	529,050.00	-	523,250.00	-	-
25,473.14	26,531.37	25,241.97	27,500.83	001-0708	Cash Control	29,792.00	-	29,792.00	5,267.98	6,203.85	5,579.49	29,059.00	-	30,285.00	-	31,656.00	-	32,960.00	-	-
754,741.08	765,929.47	787,712.37	746,638.44	001-0710	Clerk Municipal Court	826,383.00	33,675.31	860,058.31	72,909.15	168,350.29	157,957.49	871,430.00	-	899,550.00	-	925,458.00	-	952,763.00	-	-
663,631.39	788,572.47	701,100.80	718,738.57	001-0711	Income Tax	857,560.00	-	857,560.00	9,358.20	122,640.91	131,759.11	737,335.00	-	737,335.00	-	774,259.00	-	775,915.00	-	-
-	-	-	-	001-0715	Court Security Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	001-0721	Citizens Advisory Con	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100,396.36	102,740.03	93,483.32	90,397.93	001-0723	Civil Service Commis	105,335.00	131.22	105,466.22	11,607.16	23,458.68	34,392.88	109,467.00	-	111,800.00	-	114,258.00	-	114,999.00	-	-
173,839.05	163,765.63	152,230.18	171,805.27	001-0741	Service Director Offic	169,889.00	966.27	170,855.27	14,354.16	16,499.03	29,316.17	201,205.00	-	180,830.00	-	187,712.00	-	193,711.00	-	-
465,693.12	407,901.97	410,879.06	503,962.78	001-0742	Engineering	517,060.00	7,011.11	524,071.11	113,204.20	158,427.40	266,279.93	501,334.00	-	513,775.00	-	522,158.00	-	541,103.00	-	-
281,514.92	294,590.08	235,750.78	259,704.84	001-0743	Public Building Mainte	289,235.00	40,963.88	330,198.88	136,853.20	289,274.78	425,826.99	280,097.00	-	306,117.00	-	290,872.00	-	322,503.00	-	-
-	-	-	-	001-0746	Automotive Mechanic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
151,030.14	163,451.18	157,879.84	141,970.62	001-0748	Econ Dvpmt/Grant Ad	184,589.00	1,586.88	186,175.88	13,807.81	65,602.58	75,954.88	189,888.00	-	194,739.00	-	202,760.00	-	208,743.00	-	-
6,270,667.94	11,634,392.61	7,672,948.72	8,644,225.10		Total General Fund	7,123,245.00	400,346.10	7,523,591.10	803,932.07	1,745,636.84	2,144,167.50	7,328,606.00	-	7,403,462.00	-	7,617,231.00	-	7,826,293.00	-	-

General Fund
Street Lighting
001-0140

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
				50111	Straight Time			-	-	-										
				50112	Overtime			-	-	-										
				50113	Call Back			-	-	-										
				50114	Holiday Time			-	-	-										
				50115	Vacation Time			-	-	-										
				50116	Sick Time			-	-	-										
				50117	Longevity			-	-	-										
				50118	Shift Premium			-	-	-										
				50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-	-	-	-
				51122	Employee Hospitalization			-	-	-		-	-	-	-	-	-	-	-	-
				51123	Workers' Compensation			-	-	-		-	-	-	-	-	-	-	-	-
				51124	Unemployment Compensation			-	-	-										
				51125	Insurance Benefits			-	-	-										
				51126	Medicare			-	-	-		-	-	-	-	-	-	-	-	-
				51129	Misc. Personal Services			-	-	-										
				51131	Uniform Allowance			-	-	-										
-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				52211	Education and Travel			-	-	-										
137,454.02	139,042.46	143,795.97	144,916.04	52212	Utilities and Communications	160,000.00	11,937.24	171,937.24	-	-		160,000.00		165,000.00		165,000.00		170,000.00		
				52213	Insurance and Taxes	820.00		820.00	665.00	793.52	1,458.52	875.00		900.00		900.00		1,000.00		
				52214	Advertising Expense			-	-	-										
				52215	Contractual Service			-	-	-										
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
				52224	Engineering Services			-	-	-										
				52225	Legal Services			-	-	-										
				52226	Professional Services			-	-	-										
				52232	Rental of Equipment			-	-	-										
				52234	Rental of Facilities			-	-	-										
137,454.02	139,042.46	143,795.97	144,916.04	Total Contractual Services		160,820.00	11,937.24	172,757.24	665.00	793.52	1,458.52	160,875.00	-	165,900.00	-	165,900.00	-	171,000.00	-	-
				53311	Office Supplies			-	-	-										
				53312	Chemicals			-	-	-										
				53313	Operating Supplies			-	-	-										
				53314	Gasloine and Oil			-	-	-										
				53315	Tools and Minor Equipment			-	-	-										
				53321	Maintenance of Equipment			-	-	-										
16,442.64	18,270.49	3,179.22	5,095.39	53322	Maintenance of Facilities	15,000.00	2,842.50	17,842.50	12,750.78	20,611.62	33,362.40	20,000.00		25,000.00		25,000.00		25,000.00		
16,442.64	18,270.49	3,179.22	5,095.39	Total Operations and Maintenance		15,000.00	2,842.50	17,842.50	12,750.78	20,611.62	33,362.40	20,000.00	-	25,000.00	-	25,000.00	-	25,000.00	-	-
				54411	Land and Improvements		24,480.00	24,480.00	-	-										
				54412	Building and Structures			-	-	-										
				54413	Equipment			-	-	-										
				54414	Street Resurfacing / Maintenance			-	-	-										
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
				54417	Vehicles			-	-	-										
				54418	Water System Maintenance			-	-	-										
-	-	-	-	Total Capital Outlay		-	24,480.00	24,480.00	-	-	-	-	-	-	-	-	-	-	-	-
				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers			-	-	-										
				56612	Refunds			-	-	-										
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
153,896.66	157,312.95	146,975.19	150,011.43	Street Lighti	Department Total	175,820.00	39,259.74	215,079.74	13,415.78	21,405.14	34,820.92	180,875.00	-	190,900.00	-	190,900.00	-	196,000.00	-	-

General Fund
Cemetery
001-0210

2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
					# Married Healthcare							1.00		1.00		1.00		1.00		
					# Single Healthcare															
					# Opt-Out															
					# Opt-Down															
61,776.36	62,818.94	68,335.74	71,236.02	50111	Straight Time	97,497.00		97,497.00	-	-		101,227.00		103,757.00		106,870.00		110,076.00		
4,641.67	2,509.37	1,370.79	1,305.45	50112	Overtime	4,000.00		4,000.00	1,128.78	-	1,128.78	4,000.00		4,000.00		4,000.00		4,000.00		
				50113	Call Back			-	-	-										
1,333.52	1,251.20	1,353.60	1,463.20	50114	Holiday Time	1,551.00		1,551.00	992.20	-	992.20	1,662.00		1,703.00		1,754.00		1,807.00		
707.07	1,946.02	1,558.00	2,200.16	50115	Vacation Time	2,327.00		2,327.00	-	83.58	83.58	2,492.00		2,554.00		2,631.00		2,710.00		
800.87	805.46	3,863.85	3,808.91	50116	Sick Time	1,551.00		1,551.00	-	225.05	225.05	1,662.00		1,703.00		1,754.00		1,807.00		
				50117	Longevity	324.00		324.00	-	-		324.00		324.00		324.00		324.00		
				50118	Shift Premium			-	-	-										
				50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
69,259.49	69,330.99	76,481.98	80,013.74	Total Salaries and Wages		107,250.00	-	107,250.00	2,120.98	308.63	2,429.61	111,367.00	-	114,041.00	-	117,333.00	-	120,724.00	-	-
9,028.34	9,662.66	10,656.07	11,179.40	51121	Employee Retirement	15,015.00		15,015.00	3,193.93	3,212.60	6,406.53	15,592.00	-	15,966.00	-	16,427.00	-	16,902.00	-	-
15,125.33	13,881.37	14,791.10	15,111.99	51122	Employee Hospitalization	16,964.00		16,964.00	-	-		18,320.00	-	19,359.00	-	20,906.00	-	22,579.00	-	-
1,697.42	2,689.88	1,888.62	2,240.96	51123	Workers' Compensation	3,218.00		3,218.00	1,276.38	748.05		3,342.00	-	3,422.00	-	3,520.00	-	3,622.00	-	-
				51124	Unemployment Compensation			-	-	-										
				51125	Insurance Benefits			-	-	-										
999.14	1,003.74	1,135.66	1,153.66	51126	Medicare	1,556.00		1,556.00	299.34	347.34	646.68	1,615.00	-	1,654.00	-	1,702.00	-	1,751.00	-	-
				51129	Misc. Personal Services			-	-	-										
394.05	738.44	535.79	780.96	51131	Uniform Allowance	650.00		650.00	83.25	-	83.25	650.00		650.00		650.00		650.00		
27,244.28	27,976.09	29,007.24	30,466.97	Total Personal Services		37,403.00	-	37,403.00	4,852.90	4,307.99	7,136.46	39,519.00	-	41,051.00	-	43,205.00	-	45,504.00	-	-
				52211	Education and Travel	250.00		250.00	250.00	250.00	500.00	250.00		250.00		250.00		250.00		
7,785.38	8,000.46	5,827.50	6,459.59	52212	Utilities and Communications	12,500.00	1,332.62	13,832.62	7,587.85	55.99	7,643.84	12,500.00		12,500.00		12,500.00		12,500.00		
2,562.00	2,604.00	2,674.00	1,169.00	52213	Insurance and Taxes	2,900.00		2,900.00	126.00	1,731.00	1,857.00	2,900.00		2,900.00		2,900.00		2,900.00		
				52214	Advertising Expense			-	-	-										
1,519.86	3,472.00	9,652.28	2,276.00	52215	Contractual Service	4,000.00	245.00	4,245.00	-	1,479.00	1,479.00	4,000.00		4,000.00		4,000.00		4,000.00		
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
1,645.00				52224	Engineering Services	4,000.00		4,000.00	1,218.72	4,000.00	5,218.72	4,000.00		4,000.00		4,000.00		4,000.00		
				52225	Legal Services			-	-	-										
2,340.00	120.00	150.00	155.00	52226	Professional Services	200.00		200.00	25.00	45.00	70.00	200.00		200.00		200.00		200.00		
250.00	500.00	68.90	111.30	52232	Rental of Equipment	500.00		500.00	431.10	388.70	819.80	500.00		500.00		500.00		500.00		
				52234	Rental of Facilities			-	-	-										
16,102.24	14,696.46	18,372.68	10,170.89	Total Contractual Services		24,350.00	1,577.62	25,927.62	9,638.67	7,949.69	17,588.36	24,350.00	-	24,350.00	-	24,350.00	-	24,350.00	-	-
338.74	217.10	117.67	230.40	53311	Office Supplies	350.00	125.05	475.05	232.33	94.55	326.88	350.00		350.00		350.00		350.00		
				53312	Chemicals			-	-	-										
4,492.97	3,520.18	4,368.84	4,969.11	53313	Operating Supplies	6,600.00	440.92	7,040.92	731.16	2,089.97	2,821.13	6,600.00		6,600.00		6,600.00		6,600.00		
4,760.70	3,698.62	4,566.52	5,851.83	53314	Gasloine and Oil	6,000.00	787.96	6,787.96	1,068.05	781.40	1,849.45	6,000.00		6,000.00		6,000.00		6,000.00		
4,149.83	4,210.38	1,890.39	2,902.45	53315	Tools and Minor Equipment	2,100.00	373.87	2,473.87	0.20	-	0.20	2,100.00		2,100.00		2,100.00		2,100.00		
7,392.06	12,086.57	14,338.39	12,089.05	53321	Maintenance of Equipment	1,806.00	176.50	1,982.50	923.08	-	923.08	-		600.00		600.00		600.00		
3,889.95	10,491.65	16,560.89	47,503.82	53322	Maintenance of Facilities	4,000.00	840.08	4,840.08	3,511.73	-	3,511.73	969.00		1,344.00		1,876.00		299.00		
25,024.25	34,224.50	41,842.70	73,546.66	Total Operations and Maintenance		20,856.00	2,744.38	23,600.38	6,466.55	2,965.92	9,432.47	16,019.00	-	16,994.00	-	17,526.00	-	15,949.00	-	-
				54411	Land and Improvements		6,500.00	6,500.00	1,290.85	-	1,290.85									
	15,000.00	7,960.00		54412	Building and Structures			-	460.00	-	460.00									
	9,560.50			54413	Equipment	1,598.00		1,598.00	-	-		5,327.00		4,856.00		4,990.00		5,000.00		
25,000.00	24,245.00		22,362.90	54414	Street Resurfacing / Maintenance			-	25,000.00	2,637.10	27,637.10							5,000.00		
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
		26,214.74		54417	Vehicles			-	785.26	-	785.26									
				54418	Water System Maintenance			-	-	-										
25,000.00	48,805.50	34,174.74	22,362.90	Total Capital Outlay		1,598.00	6,500.00	8,098.00	27,536.11	2,637.10	30,173.21	5,327.00	-	4,856.00	-	4,990.00	-	10,000.00	-	-
				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers			-	-	-										
393.75	1,837.28	3,050.00	1,740.00	56612	Refunds	125.00		125.00	-	125.00	125.00	125.00		125.00		125.00		125.00		
	700.00			56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
393.75	2,537.28	3,050.00	1,740.00	Total Transfers / Reimbursements		125.00	-	125.00	-	125.00	125.00	125.00	-	125.00	-	125.00	-	125.00	-	-
163,024.01	197,570.82	202,929.34	218,301.16	Cemetery	Department Total	191,582.00	10,822.00	202,404.00	50,615.21	18,294.33	66,885.11	196,707.00	-	201,417.00	-	207,529.00	-	216,652.00	-	-

2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
					# Married Healthcare															
					# Single Healthcare															
					# Opt-Out							1.00		1.00		1.00		1.00		
					# Opt-Down															
65,505.85	63,086.75	66,619.58	68,525.92	50111	Straight Time	107,965.00		107,965.00	-	-		110,664.00		113,984.00		117,403.00		120,925.00		
				50112	Overtime			-	-	-										
				50113	Call Back			-	-	-										
2,691.20	2,676.00	2,862.40	2,875.12	50114	Holiday Time	2,964.00		2,964.00	-	-		3,038.00		3,129.00		3,223.00		3,320.00		
2,371.62	2,910.16	3,649.56	3,152.76	50115	Vacation Time	4,446.00		4,446.00	-	-		4,557.00		4,693.00		4,834.00		4,979.00		
2,085.11	903.15	1,288.08	1,057.63	50116	Sick Time	2,964.00		2,964.00	-	-		3,038.00		3,129.00		3,223.00		3,320.00		
			135.00	50117	Longevity	324.00		324.00	-	-		324.00		324.00		324.00		576.00		
				50118	Shift Premium			-	-	-										
				50119	Miscellaneous			-	-	-										
380.00	460.00	320.00	560.00	50141	Boards & Commissions	1,200.00		1,200.00	-	-		1,200.00		1,200.00		1,200.00		1,200.00		
73,033.78	70,036.06	74,739.62	76,306.43	Total Salaries and Wages		119,863.00	-	119,863.00	-	-	-	122,821.00	-	126,459.00	-	130,207.00	-	134,320.00	-	-
9,829.10	9,804.41	10,422.57	10,648.81	51121	Employee Retirement	16,781.00		16,781.00	-	-		17,195.00	-	17,705.00	-	18,229.00	-	18,805.00	-	-
4,878.00	4,878.00	4,871.50	4,874.75	51122	Employee Hospitalization	4,897.00		4,897.00	-	-		4,904.00	-	4,913.00	-	4,921.00	-	4,931.00	-	-
1,506.02	2,093.62	1,675.78	1,943.23	51123	Workers' Compensation	3,596.00		3,596.00	-	-		3,685.00	-	3,794.00	-	3,907.00	-	4,030.00	-	-
				51124	Unemployment Compensation			-	-	-										
				51125	Insurance Benefits			-	-	-										
1,128.69	1,085.07	1,200.54	1,175.96	51126	Medicare	1,739.00		1,739.00	-	-		1,781.00	-	1,834.00	-	1,888.00	-	1,948.00	-	-
		91.05		51129	Misc. Personal Services			-	-	-										
				51131	Uniform Allowance			-	-	-										
17,341.81	17,861.10	18,261.44	18,642.75	Total Personal Services		27,013.00	-	27,013.00	-	-	-	27,565.00	-	28,246.00	-	28,945.00	-	29,714.00	-	-
1,862.35	2,073.40	1,658.22	1,706.86	52211	Education and Travel	3,150.00	275.00	3,425.00	-	596.10	596.10	3,200.00		3,200.00		3,200.00		3,300.00		
1,068.55	996.50	1,025.13	1,151.42	52212	Utilities and Communications	2,100.00	237.69	2,337.69	810.87	-	810.87	2,100.00		2,100.00		2,100.00		2,100.00		
835.00	847.00	754.00	211.00	52213	Insurance and Taxes	1,000.00		1,000.00	246.00	896.21	1,142.21	1,000.00		1,000.00		1,000.00		1,000.00		
469.38	902.96	587.54	1,245.42	52214	Advertising Expense	210.00		210.00	159.40	754.68	914.08	500.00		500.00		600.00		620.00		
9,500.00	2,353.30	3,272.50	34,950.93	52215	Contractual Service	20,000.00	18,071.55	38,071.55	-	3,152.00	3,152.00	20,000.00		20,000.00		20,000.00		20,000.00		
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
				52224	Engineering Services			-	-	-										
				52225	Legal Services			-	-	-										
7,158.00	6,836.80	4,048.75	3,335.40	52226	Professional Services			-	1,742.55	114.60	1,857.15									
				52232	Rental of Equipment			-	-	-										
				52234	Rental of Facilities			-	-	-										
20,893.28	14,009.96	11,346.14	42,601.03	Total Contractual Services		26,460.00	18,584.24	45,044.24	2,958.82	5,513.59	8,472.41	26,800.00	-	26,800.00	-	26,900.00	-	27,020.00	-	-
2,964.72	6,303.26	1,076.23	1,696.93	53311	Office Supplies	2,000.00	121.40	2,121.40	723.77	478.41	1,202.18	2,000.00		2,000.00		2,000.00		2,000.00		
				53312	Chemicals			-	-	-										
				53313	Operating Supplies			-	-	-										
				53314	Gasloine and Oil			-	-	-										
763.24	280.00	445.79	900.00	53315	Tools and Minor Equipment	525.00	75.00	600.00	174.21	25.00	199.21	525.00		525.00		525.00		210.00		
				53321	Maintenance of Equipment	210.00		210.00	200.00	400.00	600.00	210.00		210.00		525.00		210.00		
				53322	Maintenance of Facilities			-	-	-										
3,727.96	6,583.26	1,522.02	2,596.93	Total Operations and Maintenance		2,735.00	196.40	2,931.40	1,097.98	903.41	2,001.39	2,735.00	-	2,735.00	-	3,050.00	-	2,420.00	-	-
				54411	Land and Improvements			-	-	-										
				54412	Building and Structures			-	-	-										
				54413	Equipment			-	-	-										
				54414	Street Resurfacing / Maintenance			-	-	-										
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
				54417	Vehicles			-	-	-										
				54418	Water System Maintenance			-	-	-										
-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers			-	-	-										
				56612	Refunds			-	-	-										
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114,996.83	108,490.38	105,869.22	140,147.14	Planning/Zo	Department Total	176,071.00	18,780.64	194,851.64	4,056.80	6,417.00	10,473.80	179,921.00	-	184,240.00	-	189,102.00	-	193,474.00	-	-

General Fund
Board of Zoning Appeals
001-0415

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
				50111	Straight Time			-	-	-										
				50112	Overtime			-	-	-										
				50113	Call Back			-	-	-										
				50114	Holiday Time			-	-	-										
				50115	Vacation Time			-	-	-										
				50116	Sick Time			-	-	-										
				50117	Longevity			-	-	-										
				50118	Shift Premium			-	-	-										
				50119	Miscellaneous			-	-	-										
600.00	740.00	540.00	400.00	50141	Boards & Commissions	1,200.00		1,200.00	660.00	3,090.98	3,750.98	1,200.00		1,200.00		1,200.00		1,200.00		
600.00	740.00	540.00	400.00	Total Salaries and Wages		1,200.00	-	1,200.00	660.00	3,090.98	3,750.98	1,200.00	-	1,200.00	-	1,200.00	-	1,200.00	-	-
91.89	84.00	100.80	64.40	51121	Employee Retirement	168.00		168.00	67.20	187.60	254.80	168.00	-	168.00	-	168.00	-	168.00	-	-
				51122	Employee Hospitalization			-	-	-		-	-	-	-	-	-	-	-	-
15.78		18.37	13.18	51123	Workers' Compensation	36.00		36.00	19.63	22.82		36.00	-	36.00	-	36.00	-	36.00	-	-
				51124	Unemployment Compensation			-	-	-										
				51125	Insurance Benefits			-	-	-										
8.70	10.73	7.83	5.80	51126	Medicare	18.00		18.00	10.17	19.47	29.64	18.00	-	18.00	-	18.00	-	18.00	-	-
				51129	Misc. Personal Services			-	-	-										
				51131	Uniform Allowance			-	-	-										
116.37	94.73	127.00	83.38	Total Personal Services		222.00	-	222.00	97.00	229.89	284.44	222.00	-	222.00	-	222.00	-	222.00	-	-
				52211	Education and Travel			-	-	-										
				52212	Utilities and Communications			-	-	-										
12.00				52213	Insurance and Taxes			-	-	-										
				52214	Advertising Expense			-	-	-										
				52215	Contractual Service			-	-	-										
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
				52224	Engineering Services			-	-	-										
				52225	Legal Services			-	-	-										
				52226	Professional Services			-	-	-										
				52232	Rental of Equipment			-	-	-										
				52234	Rental of Facilities			-	-	-										
12.00	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				53311	Office Supplies			-	-	-										
				53312	Chemicals			-	-	-										
				53313	Operating Supplies			-	-	-										
				53314	Gasloine and Oil			-	-	-										
				53315	Tools and Minor Equipment			-	-	-										
				53321	Maintenance of Equipment			-	-	-										
				53322	Maintenance of Facilities			-	-	-										
-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				54411	Land and Improvements			-	-	-										
				54412	Building and Structures			-	-	-										
				54413	Equipment			-	-	-										
				54414	Street Resurfacing / Maintenance			-	-	-										
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
				54417	Vehicles			-	-	-										
				54418	Water System Maintenance			-	-	-										
-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers			-	-	-										
				56612	Refunds			-	-	-										
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
728.37	834.73	667.00	483.38	Board of Zo	Department Total	1,422.00	-	1,422.00	757.00	3,320.87	4,035.42	1,422.00	-	1,422.00	-	1,422.00	-	1,422.00	-	-

General Fund
Shade Tree Commission
001-0420

2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
					# Married Healthcare															
					# Single Healthcare							1.00		1.00		1.00		1.00		
					# Opt-Out															
					# Opt-Down															
33,957.45	53,823.45	57,380.00	72,044.03	50111	Straight Time	71,425.00		71,425.00	-	-		75,313.00		77,432.00		79,755.00		82,147.00		
1,324.50	482.81	908.04	1,840.77	50112	Overtime	2,500.00		2,500.00	1,591.96	2,132.73	3,724.69	2,500.00		2,500.00		2,500.00		2,500.00		
				50113	Call Back			-	-	-										
726.00	1,574.40	1,702.40	1,795.60	50114	Holiday Time	1,944.00		1,944.00	192.00	-	192.00	2,092.00		2,155.00		2,219.00		2,286.00		
688.70	1,377.60	1,830.08	1,680.56	50115	Vacation Time	2,915.00		2,915.00	-	1,066.76	1,066.76	3,137.00		3,232.00		3,329.00		3,428.00		
	167.28	1,532.16	1,520.35	50116	Sick Time	1,944.00		1,944.00	169.84	1,671.37	1,841.21	2,092.00		2,155.00		2,219.00		2,286.00		
				50117	Longevity			-	-	-		324.00		324.00		324.00		324.00		
				50118	Shift Premium			-	-	-										
				50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
36,696.65	57,425.54	63,352.68	78,881.31	Total Salaries and Wages		80,728.00	-	80,728.00	1,953.80	4,870.86	6,824.66	85,458.00	-	87,798.00	-	90,346.00	-	92,971.00	-	-
4,648.16	7,918.65	8,746.94	10,943.30	51121	Employee Retirement	11,302.00		11,302.00	1,393.41	-	1,393.41	11,965.00	-	12,292.00	-	12,649.00	-	13,016.00	-	-
2,752.29	5,557.43	5,861.88	5,449.38	51122	Employee Hospitalization	6,216.00		6,216.00	45.62	-		6,713.00	-	7,096.00	-	7,662.00	-	8,275.00	-	-
536.89	775.70	1,418.72	1,702.01	51123	Workers' Compensation	2,422.00		2,422.00	924.28	586.99		2,564.00	-	2,634.00	-	2,711.00	-	2,790.00	-	-
	1,597.70			51124	Unemployment Compensation			-	-	1,350.00	1,350.00									
				51125	Insurance Benefits			-	-	-										
529.74	831.34	958.64	1,142.44	51126	Medicare	1,171.00		1,171.00	103.36	133.22	236.58	1,240.00	-	1,274.00	-	1,311.00	-	1,349.00	-	-
				51129	Misc. Personal Services			-	-	-										
208.56	426.87	514.35	831.54	51131	Uniform Allowance	650.00		650.00	135.65	191.59	327.24	650.00		650.00		650.00		650.00		
8,675.64	17,107.69	17,500.53	20,068.67	Total Personal Services		21,761.00	-	21,761.00	2,602.32	2,261.80	3,307.23	23,132.00	-	23,946.00	-	24,983.00	-	26,080.00	-	-
	1,480.98	652.27	437.12	52211	Education and Travel	900.00		900.00	247.73	1,381.90	1,629.63	900.00		900.00		900.00		900.00		
778.79	843.96	766.37	737.90	52212	Utilities and Communications	4,606.00	223.02	4,829.02	3,358.11	5,681.71	9,039.82	5,000.00		5,000.00		5,000.00		5,000.00		
1,693.00	1,693.00	650.00	158.00	52213	Insurance and Taxes	3,800.00		3,800.00	2,950.00	5,349.00	8,299.00	3,900.00		3,900.00		3,900.00		3,900.00		
50.00				52214	Advertising Expense	100.00		100.00	100.00	200.00	300.00	100.00		100.00		100.00		100.00		
71,870.88	50,986.15	39,426.67	28,998.32	52215	Contractual Service	41,272.00	12,342.32	53,614.32	1,610.72	37,419.87	39,030.59	39,294.00		40,133.00		42,511.00		43,599.00		
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
				52224	Engineering Services			-	-	-										
				52225	Legal Services			-	-	-										
60.00	90.00	120.00	65.00	52226	Professional Services	125.00		125.00	-	65.00	65.00	125.00		125.00		125.00		125.00		
				52232	Rental of Equipment	100.00		100.00	100.00	200.00	300.00	100.00		100.00		100.00		100.00		
				52234	Rental of Facilities			-	-	-										
74,452.67	55,094.09	41,615.31	30,396.34	Total Contractual Services		50,903.00	12,565.34	63,468.34	8,366.56	50,297.48	58,664.04	49,419.00	-	50,258.00	-	52,636.00	-	53,724.00	-	-
535.07	131.78	11.37	1.76	53311	Office Supplies	325.00		325.00	313.63	516.46	830.09	325.00		325.00		325.00		325.00		
				53312	Chemicals			-	-	-										
552.12	3,692.50	1,471.62	4,622.05	53313	Operating Supplies	2,000.00	2,286.00	4,286.00	3,093.75	534.08	3,627.83	2,000.00		2,000.00		2,000.00		2,000.00		
4,180.76	3,873.98	4,423.34	6,925.03	53314	Gasloine and Oil	4,058.00	756.21	4,814.21	-	1.41	1.41	3,786.00		3,689.00		3,765.00		4,000.00		
5,866.51	7,979.95	5,514.02	3,452.67	53315	Tools and Minor Equipment	3,500.00	300.00	3,800.00	-	1,843.44	1,843.44	3,500.00		3,500.00		3,500.00		3,500.00		
5,738.26	14,762.28	12,860.72	5,727.64	53321	Maintenance of Equipment	5,300.00	665.20	5,965.20	951.40	1,076.56	2,027.96	5,000.00		5,000.00		5,000.00		5,000.00		
	783.93			53322	Maintenance of Facilities			-	-	-										
16,872.72	31,224.42	24,281.07	20,729.15	Total Operations and Maintenance		15,183.00	4,007.41	19,190.41	4,358.78	3,971.95	8,330.73	14,611.00	-	14,514.00	-	14,590.00	-	14,825.00	-	-
			3,459.00	54411	Land and Improvements		3,541.00	3,541.00	474.20	279.00	753.20									
				54412	Building and Structures			-	-	-										
				54413	Equipment			-	-	-										
				54414	Street Resurfacing / Maintenance			-	-	-										
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
26,988.00				54417	Vehicles			-	-	-										
				54418	Water System Maintenance			-	-	-										
26,988.00	-	-	3,459.00	Total Capital Outlay		-	3,541.00	3,541.00	474.20	279.00	753.20	-	-	-	-	-	-	-	-	-
				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers			-	-	-										
				56612	Refunds			-	-	-										
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
				56616	Transfer Principal			-	-	-										
				56617	Transfer Interest			-	-	-										
-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
163,685.68	160,851.74	146,749.59	153,534.47	Shade Tree	Department Total	168,575.00	20,113.75	188,688.75	17,755.66	61,681.09	77,879.86	172,620.00	-	176,516.00	-	182,555.00	-	187,600.00	-	-

General Fund
Building Insp. Department
001-0430

	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
# Married Healthcare	1.00		1.00		1.00		1.00		
# Single Healthcare									
# Opt-Out	1.00		1.00		1.00		1.00		
# Opt-Down									

2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
222,293.65	213,761.09	228,617.59	181,851.17	50111	Straight Time	210,084.00		210,084.00	-	19,206.66	19,206.66	216,772.00		224,852.00		231,598.00		238,546.00		
2,072.90	572.08	2,943.27	3,516.77	50112	Overtime			-	76.35	-	76.35									
				50113	Call Back			-	-	-										
9,185.60	9,075.44	9,811.68	6,543.84	50114	Holiday Time	4,471.00		4,471.00	141.61	3,381.16	3,522.77	4,665.00		4,893.00		5,040.00		5,191.00		
19,929.51	16,331.70	21,651.70	35,715.28	50115	Vacation Time	6,706.00		6,706.00	-	399.72	399.72	6,997.00		7,339.00		7,560.00		7,786.00		
9,618.10	19,828.96	10,925.46	38,579.59	50116	Sick Time	4,471.00		4,471.00	-	-		4,665.00		4,893.00		5,040.00		5,191.00		
2,676.00	2,739.00	3,075.00	1,839.00	50117	Longevity	576.00		576.00	-	1,211.78	1,211.78	576.00		828.00		828.00		1,152.00		
				50118	Shift Premium			-	-	-										
				50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
265,775.76	262,308.27	277,024.70	268,045.65	Total Salaries and Wages		226,308.00	-	226,308.00	217.96	24,199.32	24,417.28	233,675.00	-	242,805.00	-	250,066.00	-	257,866.00	-	-
35,589.99	36,688.18	38,447.79	32,137.76	51121	Employee Retirement	31,684.00		31,684.00	-	9,280.24	9,280.24	32,715.00	-	33,993.00	-	35,010.00	-	36,102.00	-	-
46,712.76	46,541.61	39,494.44	24,611.33	51122	Employee Hospitalization	21,861.00		21,861.00	16,943.67	-		23,224.00	-	24,272.00	-	25,827.00	-	27,510.00	-	-
5,579.52	7,891.70	6,914.24	7,732.23	51123	Workers' Compensation	6,790.00		6,790.00	-	1,143.77		7,011.00	-	7,285.00	-	7,502.00	-	7,736.00	-	-
				51124	Unemployment Compensation			-	-	-										
				51125	Insurance Benefits			-	-	-										
3,864.79	3,814.45	4,220.92	3,938.56	51126	Medicare	3,282.00		3,282.00	-	351.44	351.44	3,389.00	-	3,521.00	-	3,626.00	-	3,740.00	-	-
				51129	Misc. Personal Services			-	-	-										
416.65	399.52	258.55	581.09	51131	Uniform Allowance	700.00		700.00	-	68.91	68.91	700.00		700.00		700.00		700.00		
92,163.71	95,335.46	89,335.94	69,000.97	Total Personal Services		64,317.00	-	64,317.00	16,943.67	10,844.36	9,700.59	67,039.00	-	69,771.00	-	72,665.00	-	75,788.00	-	-
5,658.42	4,324.62	5,603.57	3,211.46	52211	Education and Travel	7,215.00	825.00	8,040.00	-	3,766.91	3,766.91	7,470.00		7,730.00		8,000.00		8,280.00		
4,198.06	4,178.89	3,879.72	5,294.40	52212	Utilities and Communications	6,765.00	738.18	7,503.18	3,180.37	5,551.40	8,731.77	7,000.00		7,245.00		7,500.00		7,765.00		
4,304.00	4,304.00	6,983.00	3,324.00	52213	Insurance and Taxes	7,500.00		7,500.00	-	3,391.35	3,391.35	7,500.00		7,500.00		7,500.00		7,500.00		
			27.92	52214	Advertising Expense	200.00		200.00	-	225.08	225.08	200.00		200.00		200.00		200.00		
			2,820.00	52215	Contractual Service	5,000.00	9,060.00	14,060.00	-	955.00	955.00	5,175.00		5,355.00		5,545.00		5,735.00		
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
				52224	Engineering Services			-	-	-										
				52225	Legal Services			-	-	-										
11,662.25	6,726.25	7,993.00	11,834.15	52226	Professional Services	5,000.00	4,535.25	9,535.25	7,351.49	-	7,351.49	5,175.00		5,355.00		5,545.00		5,735.00		
				52232	Rental of Equipment			-	-	-										
				52234	Rental of Facilities			-	-	-										
25,822.73	19,533.76	24,459.29	26,511.93	Total Contractual Services		31,680.00	15,158.43	46,838.43	10,531.86	13,889.74	24,421.60	32,520.00	-	33,385.00	-	34,290.00	-	35,215.00	-	-
1,272.09	7,021.90	3,439.59	2,900.01	53311	Office Supplies	4,500.00	200.00	4,700.00	1,351.05	1,816.62	3,167.67	4,700.00		4,865.00		5,035.00		5,200.00		
				53312	Chemicals			-	-	-										
		14.00	26.96	53313	Operating Supplies			-	-	459.04	459.04									
3,208.53	1,605.03	2,093.87	2,054.86	53314	Gasloine and Oil	3,000.00	1,158.22	4,158.22	1,286.32	865.87	2,152.19	3,265.00		3,380.00		3,500.00		3,630.00		
141.02	241.98		2,629.14	53315	Tools and Minor Equipment	2,000.00		2,000.00	1,000.00	2,706.88	3,706.88	2,070.00		2,145.00		2,220.00		2,300.00		
4,237.66	3,573.16	1,291.96	511.62	53321	Maintenance of Equipment	4,000.00		4,000.00	3,508.04	4,109.22	7,617.26	4,500.00		5,000.00		5,500.00		6,000.00		
				53322	Maintenance of Facilities			-	-	-										
8,859.30	12,442.07	6,839.42	8,122.59	Total Operations and Maintenance		13,500.00	1,358.22	14,858.22	7,145.41	9,957.63	17,103.04	14,535.00	-	15,390.00	-	16,255.00	-	17,130.00	-	-
				54411	Land and Improvements			-	-	-										
				54412	Building and Structures			-	-	-										
				54413	Equipment			-	-	-										
				54414	Street Resurfacing / Maintenance			-	-	-										
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
		52,932.28	641.16	54417	Vehicles			-	-	3,693.86	3,693.86	8,000.00		9,000.00		10,000.00		11,000.00		
				54418	Water System Maintenance			-	-	-										
-	-	52,932.28	641.16	Total Capital Outlay		-	-	-	-	3,693.86	3,693.86	8,000.00	-	9,000.00	-	10,000.00	-	11,000.00	-	-
				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers			-	-	-										
150.00		45.00		56612	Refunds	500.00		500.00	705.00	1,000.00	1,705.00	750.00		750.00		750.00		750.00		
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
150.00	-	45.00	-	Total Transfers / Reimbursements		500.00	-	500.00	705.00	1,000.00	1,705.00	750.00	-	750.00	-	750.00	-	750.00	-	-
392,771.50	389,619.56	450,636.63	372,322.30	Building Ins	Department Total	336,305.00	16,516.65	352,821.65	35,543.90	63,584.91	81,041.37	356,519.00	-	371,101.00	-	384,026.00	-	397,749.00	-	-

General Fund
Council
001-0701

2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
					# Married Healthcare															
					# Single Healthcare															
					# Opt-Out							1.00		1.00		1.00		1.00		
					# Opt-Down															
100,708.18	103,713.26	109,069.12	94,915.54	50111	Straight Time	109,077.00		109,077.00	2,229.61	6,348.38	8,577.99	110,679.00		112,649.00		114,678.00		116,769.00		
7,020.25	3,615.55	6,361.28	2,088.92	50112	Overtime			-	80.08	-	80.08									
				50113	Call Back			-	-	-										
2,252.80	2,325.60	2,426.88	1,710.08	50114	Holiday Time	1,763.00		1,763.00	158.04	-	158.04	1,807.00		1,861.00		1,917.00		1,975.00		
6,373.91	5,930.23	8,158.83	10,292.12	50115	Vacation Time	2,644.00		2,644.00	-	89.28	89.28	2,710.00		2,792.00		2,875.00		2,962.00		
3,849.78	1,395.36	3,023.94	11,246.56	50116	Sick Time	1,763.00		1,763.00	366.06	59.64	425.70	1,807.00		1,861.00		1,917.00		1,975.00		
1,080.00	1,080.00	900.00		50117	Longevity			-	180.00	-	180.00									
				50118	Shift Premium			-	-	-										
				50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
121,284.92	118,060.00	129,940.05	120,253.22	Total Salaries and Wages		115,247.00	-	115,247.00	3,013.79	6,497.30	9,511.09	117,003.00	-	119,163.00	-	121,387.00	-	123,681.00	-	-
15,705.94	15,993.17	17,695.27	13,543.53	51121	Employee Retirement	16,135.00		16,135.00	-	4,184.47	4,184.47	16,381.00	-	16,683.00	-	16,995.00	-	17,316.00	-	-
5,565.24	5,557.43	6,710.05	4,874.75	51122	Employee Hospitalization	4,897.00		4,897.00	1,354.95	3,569.92		4,904.00	-	4,913.00	-	4,921.00	-	4,931.00	-	-
2,166.78	2,970.24	2,764.06	3,335.49	51123	Workers' Compensation	3,458.00		3,458.00	737.50	463.51		3,511.00	-	3,575.00	-	3,642.00	-	3,711.00	-	-
		709.74		51124	Unemployment Compensation		789.94	789.94	-	-										
				51125	Insurance Benefits			-	20,347.00	41,127.00	61,474.00									
749.30	763.30	1,070.56	1,451.57	51126	Medicare	1,672.00		1,672.00	664.44	1,342.13	2,006.57	1,697.00	-	1,728.00	-	1,761.00	-	1,794.00	-	-
516.21	328.00	242.13	807.07	51129	Misc. Personal Services	400.00		400.00	757.87	864.93	1,622.80	400.00		500.00		500.00		600.00		
				51131	Uniform Allowance			-	-	-										
24,703.47	25,612.14	29,191.81	24,012.41	Total Personal Services		26,562.00	789.94	27,351.94	23,861.76	51,551.96	69,287.84	26,893.00	-	27,399.00	-	27,819.00	-	28,352.00	-	-
973.14	1,211.29	2,717.08	1,334.06	52211	Education and Travel	5,000.00		5,000.00	1,282.92	5,954.65	7,237.57	5,000.00		5,000.00		5,000.00		5,000.00		
1,951.50	2,160.51	2,045.96	1,627.54	52212	Utilities and Communications	2,575.00	245.26	2,820.26	1,170.15	2,444.79	3,614.94	2,655.00		2,735.00		2,820.00		2,876.00		
1,120.00	1,120.00	1,251.00	458.00	52213	Insurance and Taxes	1,130.00		1,130.00	-	278.76	278.76	1,245.00		1,245.00		1,507.00		1,537.00		
2,044.56	1,622.96	2,731.04	3,071.54	52214	Advertising Expense	2,575.00	114.00	2,689.00	773.78	1,792.34	2,566.12	2,655.00		2,735.00		2,820.00		2,876.00		
	7,315.50			52215	Contractual Service			-	-	-										
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
				52224	Engineering Services			-	-	-										
				52225	Legal Services			-	-	-										
				52226	Professional Services			-	-	0.35	0.35									
				52232	Rental of Equipment			-	-	-										
				52234	Rental of Facilities			-	-	-										
6,089.20	13,430.26	8,745.08	6,491.14	Total Contractual Services		11,280.00	359.26	11,639.26	3,226.85	10,470.89	13,697.74	11,555.00	-	11,715.00	-	12,147.00	-	12,289.00	-	-
825.31	2,178.47	8,088.33	1,542.64	53311	Office Supplies	3,300.00	100.00	3,400.00	-	2,112.99	2,112.99	3,400.00		3,500.00		3,600.00		3,672.00		
				53312	Chemicals			-	-	-										
				53313	Operating Supplies			-	-	-										
				53314	Gasloine and Oil			-	-	-										
652.45		5,615.58	747.52	53315	Tools and Minor Equipment	1,000.00		1,000.00	976.42	252.48	1,228.90	1,000.00		1,000.00		1,000.00		1,000.00		
	1,343.00	1,393.00	1,438.00	53321	Maintenance of Equipment	2,000.00		2,000.00	-	1,126.00	1,126.00	2,000.00		2,000.00		2,000.00		2,000.00		
				53322	Maintenance of Facilities			-	-	-										
1,477.76	3,521.47	15,096.91	3,728.16	Total Operations and Maintenance		6,300.00	100.00	6,400.00	976.42	3,491.47	4,467.89	6,400.00	-	6,500.00	-	6,600.00	-	6,672.00	-	-
				54411	Land and Improvements			-	-	-										
				54412	Building and Structures			-	-	-										
7,959.00				54413	Equipment			-	-	-										
				54414	Street Resurfacing / Maintenance			-	-	-										
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
				54417	Vehicles			-	-	-										
				54418	Water System Maintenance			-	-	-										
7,959.00	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers			-	-	-										
				56612	Refunds			-	-	-										
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
161,514.35	160,623.87	182,973.85	154,484.93	Council	Department Total	159,389.00	1,249.20	160,638.20	31,078.82	72,011.62	96,964.56	161,851.00	-	164,777.00	-	167,953.00	-	170,994.00	-	-

General Fund
Mayor
001-0702

												2013	2013	2014	2014	2015	2015	2016	2016	2017
					# Married Healthcare							1.00		1.00		1.00		1.00		
					# Single Healthcare															
					# Opt-Out							1.00		1.00		1.00		1.00		
					# Opt-Down															

2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
98,568.93	98,163.98	106,956.01	106,962.36	50111	Straight Time	114,230.00		114,230.00	-	-		118,499.00		122,054.00		125,715.00		129,487.00		
				50112	Overtime			-	-	-										
				50113	Call Back			-	-	-										
1,760.00	1,749.60	1,871.20	1,879.60	50114	Holiday Time	1,938.00		1,938.00	-	-		1,986.00		2,046.00		2,107.00		2,170.00		
2,143.96	2,892.40	4,017.39	1,490.95	50115	Vacation Time	2,906.00		2,906.00	-	-		2,979.00		3,068.00		3,160.00		3,255.00		
7,424.20	2,296.36	502.90	6,655.89	50116	Sick Time	1,938.00		1,938.00	-	-		1,986.00		2,046.00		2,107.00		2,170.00		
324.00	324.00	324.00	324.00	50117	Longevity	576.00		576.00	-	-		576.00		576.00		576.00		576.00		
				50118	Shift Premium			-	-	-										
				50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
110,221.09	105,426.34	113,671.50	117,312.80	Total Salaries and Wages		121,588.00	-	121,588.00	-	-	-	126,026.00	-	129,790.00	-	133,665.00	-	137,658.00	-	-
14,835.22	14,763.69	15,825.29	16,384.59	51121	Employee Retirement	17,023.00		17,023.00	89.71	405.36	495.07	17,644.00	-	18,171.00	-	18,714.00	-	19,273.00	-	-
9,756.00	9,756.00	20,895.62	19,733.51	51122	Employee Hospitalization	21,861.00		21,861.00	131.49	-		23,224.00	-	24,272.00	-	25,827.00	-	27,510.00	-	-
2,277.94	3,410.64	2,575.58	3,284.65	51123	Workers' Compensation	3,648.00		3,648.00	97.96	-		3,781.00	-	3,894.00	-	4,010.00	-	4,130.00	-	-
				51124	Unemployment Compensation			-	-	-										
				51125	Insurance Benefits			-	-	-										
1,732.50	1,663.36	1,751.43	1,734.83	51126	Medicare	1,764.00		1,764.00	-	-		1,828.00	-	1,882.00	-	1,939.00	-	1,997.00	-	-
				51129	Misc. Personal Services			-	100.00	531.17	631.17									
				51131	Uniform Allowance			-	-	-										
28,601.66	29,593.69	41,047.92	41,137.58	Total Personal Services		44,296.00	-	44,296.00	419.16	936.53	1,126.24	46,477.00	-	48,219.00	-	50,490.00	-	52,910.00	-	-
559.78	1,242.00	750.00	572.75	52211	Education and Travel	1,600.00	275.00	1,875.00	-	652.25	652.25	1,700.00		1,700.00		1,800.00		1,800.00		
1,995.44	2,072.99	2,387.85	2,252.92	52212	Utilities and Communications	2,200.00	613.09	2,813.09	-	2,029.37	2,029.37	2,300.00		2,400.00		2,500.00		2,500.00		
1,485.00	1,310.00	1,486.00	578.00	52213	Insurance and Taxes	1,900.00		1,900.00	64.00	1,287.00	1,351.00	2,000.00		2,000.00		2,000.00		2,000.00		
				52214	Advertising Expense			-	-	-										
				52215	Contractual Service			-	-	-										
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
				52224	Engineering Services			-	-	-										
	480.00			52225	Legal Services			-	-	20.00	20.00									
				52226	Professional Services			-	-	-										
				52232	Rental of Equipment			-	-	-										
				52234	Rental of Facilities			-	-	-										
4,040.22	5,104.99	4,623.85	3,403.67	Total Contractual Services		5,700.00	888.09	6,588.09	64.00	3,988.62	4,052.62	6,000.00	-	6,100.00	-	6,300.00	-	6,300.00	-	-
864.33	609.04	4,384.43	1,031.61	53311	Office Supplies	1,100.00		1,100.00	-	374.92	374.92	1,200.00		1,300.00		1,300.00		1,300.00		
				53312	Chemicals			-	-	-										
				53313	Operating Supplies			-	-	-										
				53314	Gasloine and Oil			-	-	-										
	155.97	122.00		53315	Tools and Minor Equipment	900.00		900.00	378.00	1,294.59	1,672.59	1,000.00		1,000.00		1,100.00		1,100.00		
		1,358.00	2,649.44	53321	Maintenance of Equipment	700.00		700.00	-	-		800.00		800.00		800.00		800.00		
				53322	Maintenance of Facilities			-	-	-										
864.33	765.01	5,864.43	3,681.05	Total Operations and Maintenance		2,700.00	-	2,700.00	378.00	1,669.51	2,047.51	3,000.00	-	3,100.00	-	3,200.00	-	3,200.00	-	-
				54411	Land and Improvements			-	-	-										
				54412	Building and Structures			-	-	-										
				54413	Equipment			-	-	-										
				54414	Street Resurfacing / Maintenance			-	-	-										
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
				54417	Vehicles			-	-	-										
				54418	Water System Maintenance			-	-	-										
-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers			-	-	-										
				56612	Refunds			-	-	-										
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
143,727.30	140,890.03	165,207.70	165,535.10	Mayor	Department Total	174,284.00	888.09	175,172.09	861.16	6,594.66	7,226.37	181,503.00	-	187,209.00	-	193,655.00	-	200,068.00	-	-

General Fund
Finance Department
001-0703

2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
					# Married Healthcare							1.00		1.00		1.00		1.00		
					# Single Healthcare							1.50		1.50		1.50		1.50		
					# Opt-Out															
					# Opt-Down							1.00		1.00		1.00		1.00		
170,862.47	172,297.03	182,967.45	187,564.72	50111	Straight Time	188,270.00		188,270.00	-	3,448.64	3,448.64	193,774.00		196,510.00		203,086.00		209,880.00		
16,413.48	15,883.51	14,850.09	21,065.85	50112	Overtime	18,250.00		18,250.00	-	-		19,000.00		19,000.00		19,500.00		20,000.00		
				50113	Call Back			-	-	-										
5,305.60	5,676.80	5,936.00	5,963.36	50114	Holiday Time	7,802.00		7,802.00	564.00	1,584.64	2,148.64	8,009.00		8,249.00		8,497.00		8,752.00		
5,021.55	6,162.30	6,949.42	6,993.11	50115	Vacation Time	17,697.00		17,697.00	1,050.58	4,327.89	5,378.47	19,484.00		12,374.00		12,745.00		13,127.00		
1,556.30	3,737.09	4,369.33	2,596.66	50116	Sick Time	14,995.00		14,995.00	3,630.67	4,951.34	8,582.01	16,973.00		8,249.00		8,497.00		8,752.00		
324.00	324.00	621.00	939.00	50117	Longevity	1,224.00		1,224.00	27.00	285.00	312.00	1,224.00		1,224.00		1,476.00		1,980.00		
				50118	Shift Premium			-	-	-										
				50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
199,483.40	204,080.73	215,693.29	225,122.70	Total Salaries and Wages		248,238.00	-	248,238.00	5,272.25	14,597.51	19,869.76	258,464.00	-	245,606.00	-	253,801.00	-	262,491.00	-	-
26,688.68	28,372.99	29,425.55	31,416.69	51121	Employee Retirement	34,754.00		34,754.00	1,092.77	-	1,092.77	36,185.00	-	34,385.00	-	35,533.00	-	36,749.00	-	-
17,208.48	17,192.86	17,776.00	16,973.50	51122	Employee Hospitalization	33,704.00		33,704.00	6,100.50	-		36,303.00	-	38,299.00	-	41,261.00	-	44,467.00	-	-
4,342.67	6,120.92	4,948.24	5,698.75	51123	Workers' Compensation	7,448.00		7,448.00	2,304.76	355.25		7,754.00	-	7,369.00	-	7,615.00	-	7,875.00	-	-
				51124	Unemployment Compensation			-	-	-										
875.00	1,750.00		875.00	51125	Insurance Benefits			-	7,325.00	405.00	7,730.00									
2,903.64	2,983.83	3,266.16	3,265.37	51126	Medicare	3,600.00		3,600.00	33.84	410.80	444.64	3,748.00	-	3,562.00	-	3,681.00	-	3,807.00	-	-
				51129	Misc. Personal Services			-	-	-										
				51131	Uniform Allowance			-	-	-										
52,018.47	56,420.60	55,415.95	58,229.31	Total Personal Services		79,506.00	-	79,506.00	16,856.87	1,171.05	9,267.41	83,990.00	-	83,615.00	-	88,090.00	-	92,898.00	-	-
1,570.71	3,567.84	2,481.30	2,319.14	52211	Education and Travel	4,750.00		4,750.00	4,018.70	193.25	4,211.95	5,000.00		5,000.00		5,250.00		5,250.00		
3,845.35	3,814.31	3,875.90	4,010.55	52212	Utilities and Communications	4,750.00	383.66	5,133.66	3,579.50	3,186.92	6,766.42	5,000.00		5,000.00		5,000.00		5,000.00		
337.00	2,030.00	2,656.00	1,161.00	52213	Insurance and Taxes	3,450.00		3,450.00	-	-		3,450.00		3,450.00		3,950.00		3,950.00		
				52214	Advertising Expense			-	-	-										
9,216.10	21,606.36	17,542.56	29,283.11	52215	Contractual Service	17,500.00	272.12	17,772.12	-	1,353.31	1,353.31	17,500.00		17,500.00		17,500.00		17,500.00		
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
				52224	Engineering Services			-	-	-										
				52225	Legal Services			-	250.00	-	250.00									
				52226	Professional Services			-	-	-										
				52232	Rental of Equipment			-	-	-										
				52234	Rental of Facilities			-	-	-										
14,969.16	31,018.51	26,555.76	36,773.80	Total Contractual Services		30,450.00	655.78	31,105.78	7,848.20	4,733.48	12,581.68	30,950.00	-	30,950.00	-	31,700.00	-	31,700.00	-	-
8,985.93	8,115.31	8,555.91	7,600.48	53311	Office Supplies	9,000.00	1,301.01	10,301.01	684.86	5,115.20	5,800.06	9,500.00		9,500.00		10,000.00		10,000.00		
				53312	Chemicals			-	-	-										
18.44	8.64			53313	Operating Supplies	125.00		125.00	100.00	191.36	291.36	125.00		125.00		125.00		125.00		
				53314	Gasloine and Oil			-	-	-										
4,395.00			265.16	53315	Tools and Minor Equipment	8,299.00		8,299.00	734.84	2,509.09	3,243.93	2,607.00		2,836.00		1,345.00		3,250.00		
9,230.21	8,740.91	8,905.56	6,214.79	53321	Maintenance of Equipment	9,250.00		9,250.00	524.69	4,104.96	4,629.65	10,000.00		-		-		1,322.00		
				53322	Maintenance of Facilities			-	-	-										
22,629.58	16,864.86	17,461.47	14,080.43	Total Operations and Maintenance		26,674.00	1,301.01	27,975.01	2,044.39	11,920.61	13,965.00	22,232.00	-	12,461.00	-	11,470.00	-	14,697.00	-	-
				54411	Land and Improvements			-	-	-										
				54412	Building and Structures			-	-	-										
				54413	Equipment			-	-	-										
				54414	Street Resurfacing / Maintenance			-	-	-										
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
				54417	Vehicles			-	-	-										
				54418	Water System Maintenance			-	-	-										
-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers			-	-	-										
				56612	Refunds			-	-	-										
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
289,100.61	308,384.70	315,126.47	334,206.24	Finance De	Department Total	384,868.00	1,956.79	386,824.79	32,021.71	32,422.65	55,683.85	395,636.00	-	372,632.00	-	385,061.00	-	401,786.00	-	-

General Fund
Municipal Court
001-0705

2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
					# Married Healthcare							12.00		12.00		12.00		12.00		
					# Single Healthcare							1.00		1.00		1.00		1.00		
					# Opt-Out							1.00		1.00		1.00		1.00		
					# Opt-Down															
727,155.76	740,014.98	763,002.89	766,530.01	50111	Straight Time	787,916.00		787,916.00	14,919.11	201,695.96	216,615.07	800,255.00		818,241.00		836,680.00		856,575.00		
5,083.45	5,207.42	5,017.18	5,759.00	50112	Overtime	500.00		500.00	1,123.82	-	1,123.82	500.00		500.00		500.00		500.00		
				50113	Call Back			-	-	-										
31,584.96	32,994.88	33,948.72	34,356.52	50114	Holiday Time	29,493.00		29,493.00	-	-		30,079.00		30,801.00		31,544.00		32,309.00		
49,136.32	46,041.12	51,058.53	49,972.37	50115	Vacation Time	48,521.00		48,521.00	-	5,115.98	5,115.98	51,169.00		46,201.00		47,316.00		48,464.00		
36,626.53	28,293.53	25,947.30	39,425.90	50116	Sick Time	35,514.00		35,514.00	17,444.70	2,762.10	20,206.80	38,587.00		30,801.00		31,544.00		32,309.00		
5,439.00	6,690.00	7,008.00	7,683.00	50117	Longevity	7,848.00		7,848.00	-	-		8,748.00		9,756.00		10,260.00		10,260.00		
				50118	Shift Premium			-	-	-										
34.91				50119	Miscellaneous			-	-	-										
2,000.00	3,000.00	3,000.00	3,000.00	50141	Boards & Commissions	3,000.00		3,000.00	-	-		3,000.00		3,000.00		3,000.00		3,000.00		
857,060.93	862,241.93	888,982.62	906,726.80	Total Salaries and Wages		912,792.00	-	912,792.00	33,487.63	209,574.04	243,061.67	932,338.00	-	939,300.00	-	960,844.00	-	983,417.00	-	-
114,927.43	120,323.83	124,065.51	126,780.66	51121	Employee Retirement	127,791.00		127,791.00	5,465.49	3,529.51	8,995.00	130,528.00	-	131,502.00	-	134,519.00	-	137,679.00	-	-
166,466.92	168,158.00	176,943.05	180,324.51	51122	Employee Hospitalization	214,681.00		214,681.00	9,980.49	-		231,457.00	-	244,317.00	-	263,455.00	-	284,154.00	-	-
16,782.70	8,723.74	23,410.20	26,090.39	51123	Workers' Compensation	27,384.00		27,384.00	6,196.80	1,142.61		27,971.00	-	28,179.00	-	28,826.00	-	29,503.00	-	-
472.50				51124	Unemployment Compensation			-	-	-										
487.50	975.00		487.50	51125	Insurance Benefits	1,000.00		1,000.00	2,500.00	4,025.00	6,525.00	2,500.00		2,500.00		2,500.00		2,500.00		
9,922.28	10,073.90	10,760.61	10,498.77	51126	Medicare	13,236.00		13,236.00	2,655.39	5,386.33	8,041.72	13,519.00	-	13,620.00	-	13,933.00	-	14,260.00	-	-
37.64	56.46	18.82	32.97	51127	Muni Ct SS FICA	600.00		600.00	481.18	910.57	1,391.75	600.00		600.00		600.00		600.00		
				51129	Misc. Personal Services			-	-	-										
1,440.17	1,468.65	2,958.22	749.14	51131	Uniform Allowance	3,700.00		3,700.00	1,689.78	5,059.21	6,748.99	1,600.00		1,000.00		1,000.00		1,000.00		
310,537.14	309,779.58	338,156.41	344,963.94	Total Personal Services		388,392.00	-	388,392.00	28,969.13	20,053.23	31,702.46	408,175.00	-	421,718.00	-	444,833.00	-	469,696.00	-	-
16,407.26	18,579.40	16,206.27	16,645.70	52211	Education and Travel	13,000.00	670.00	13,670.00	-	4,166.78	4,166.78	13,000.00		13,000.00		13,000.00		13,000.00		
31,803.01	29,742.06	25,022.89	31,932.32	52212	Utilities and Communications	34,000.00	4,046.08	38,046.08	11,518.79	9,680.68	21,199.47	35,000.00		35,000.00		35,000.00		35,000.00		
13,734.00	13,734.00	13,816.20	6,716.00	52213	Insurance and Taxes	18,850.00		18,850.00	3,321.80	13,980.00	17,301.80	18,850.00		18,850.00		18,850.00		18,850.00		
4,517.94	5,378.71	8,043.85	8,325.33	52214	Advertising Expense	8,250.00	1,364.47	9,614.47	218.90	-	218.90	8,250.00		8,250.00		8,250.00		8,250.00		
1,025.31	648.78	780.38	1,109.29	52215	Contractual Service	1,000.00		1,000.00	1,219.62	1,241.93	2,461.55	1,000.00		1,000.00		1,000.00		1,000.00		
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
				52224	Engineering Services			-	-	-										
				52225	Legal Services			-	-	-										
29,283.24	41,750.49	18,046.64	20,707.95	52226	Professional Services	19,500.00	500.00	20,000.00	1,475.86	13,490.79	14,966.65	19,500.00		19,500.00		19,500.00		19,500.00		
1,773.00	1,813.00	1,653.00	1,653.00	52232	Rental of Equipment	2,000.00		2,000.00	347.00	347.00	694.00	2,000.00		2,000.00		2,000.00		2,000.00		
				52234	Rental of Facilities			-	-	-										
98,543.76	111,646.44	83,569.23	87,089.59	Total Contractual Services		96,600.00	6,580.55	103,180.55	18,101.97	42,907.18	61,009.15	97,600.00	-	97,600.00	-	97,600.00	-	97,600.00	-	-
11,308.18	11,621.56	12,678.28	9,757.20	53311	Office Supplies	7,000.00	154.00	7,154.00	-	967.44	967.44	7,000.00		7,000.00		7,000.00		7,000.00		
				53312	Chemicals		205.31	205.31	-	3,087.10	3,087.10									
4,069.35	4,261.29	3,766.29	6,488.26	53313	Operating Supplies	3,500.00	236.81	3,736.81	-	-		3,500.00		3,500.00		3,500.00		3,500.00		
3,900.96	2,501.61	3,039.27	3,858.85	53314	Gasloine and Oil	3,600.00		3,600.00	1,178.00	874.40	2,052.40	3,600.00		3,600.00		3,600.00		3,600.00		
7,000.19	2,805.00	6,063.66	2,393.59	53315	Tools and Minor Equipment	5,000.00	5,240.04	10,240.04	-	1,226.83	1,226.83	5,000.00		5,000.00		5,000.00		5,000.00		
1,801.61	3,228.13	7,197.39	3,778.33	53321	Maintenance of Equipment	3,500.00	408.14	3,908.14	-	1,951.01	1,951.01	3,500.00		3,500.00		3,500.00		3,500.00		
19,257.50	21,966.42	28,894.97	12,641.92	53322	Maintenance of Facilities	17,500.00		17,500.00	-	9,736.69	9,736.69	17,500.00		17,500.00		17,500.00		17,500.00		
47,337.79	46,384.01	61,639.86	38,918.15	Total Operations and Maintenance		40,100.00	6,244.30	46,344.30	1,178.00	17,843.47	19,021.47	40,100.00	-	40,100.00	-	40,100.00	-	40,100.00	-	-
				54411	Land and Improvements			-	-	-										
				54412	Building and Structures	3,000.00		3,000.00	3,000.00	6,000.00	9,000.00	16,000.00		3,000.00		3,000.00		3,000.00		
		12,491.00		54413	Equipment	3,000.00		3,000.00	-	27,509.00	27,509.00	8,000.00		3,000.00		3,000.00		3,000.00		
				54414	Street Resurfacing / Maintenance			-	-	-										
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
18,977.00				54417	Vehicles			-	-	-		25,000.00								
				54418	Water System Maintenance			-	-	-										
18,977.00	-	12,491.00	-	Total Capital Outlay		6,000.00	-	6,000.00	3,000.00	33,509.00	36,509.00	49,000.00	-	6,000.00	-	6,000.00	-	6,000.00	-	-
				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers			-	-	-										
				56612	Refunds			-	-	-										
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,332,456.62	1,330,051.96	1,384,839.12	1,377,698.48	Municipal C	Department Total	1,443,884.00	12,824.85	1,456,708.85	84,736.73	323,886.92	391,303.75	1,527,213.00	-	1,504,718.00	-	1,549,377.00	-	1,596,813.00	-	-

General Fund
General Administration
001-0707

\# Married Healthcare
\# Single Healthcare
\# Opt-Out
\# Opt-Down

2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
		30.32		50111	Straight Time			-	-	-										
				50112	Overtime			-	-	-										
				50113	Call Back			-	-	-										
				50114	Holiday Time			-	-	-										
				50115	Vacation Time			-	-	-										
				50116	Sick Time			-	-	-										
				50117	Longevity			-	-	-										
				50118	Shift Premium			-	-	-										
				50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
-	-	30.32	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
516.60	8,192.45	16.20	115.28	51121	Employee Retirement	3,250.00		3,250.00	-	88.98	88.98	3,250.00	-	3,250.00	-	3,500.00	-	3,500.00	-	-
				51122	Employee Hospitalization			-	-	1,000.00		-	-	-	-	-	-	-	-	-
	2,713.00		5,670.74	51123	Workers' Compensation			-	-	125.00		-	-	-	-	-	-	-	-	-
				51124	Unemployment Compensation			-	-	-										
				51125	Insurance Benefits			-	-	-										
				51126	Medicare			-	-	-		-	-	-	-	-	-	-	-	-
				51129	Misc. Personal Services			-	-	-										
				51131	Uniform Allowance			-	-	-										
516.60	10,905.45	16.20	5,786.02	Total Personal Services		3,250.00	-	3,250.00	-	1,213.98	88.98	3,250.00	-	3,250.00	-	3,500.00	-	3,500.00	-	-
5,889.00	5,042.00	4,619.50	1,861.00	52211	Education and Travel	16,500.00		16,500.00	-	5,639.00	5,639.00	17,000.00		17,000.00		17,500.00		17,500.00		
4,296.29	4,461.96	4,422.63	4,115.93	52212	Utilities and Communications	8,500.00	223.49	8,723.49	-	4,381.95	4,381.95	8,500.00		8,500.00		8,800.00		8,800.00		
4,015.08	5,524.48	1,813.22	9,329.64	52213	Insurance and Taxes	7,500.00		7,500.00	-	-		20,000.00		20,000.00		20,600.00		7,500.00		
203.40	120.08	135.24	192.20	52214	Advertising Expense	350.00		350.00	114.76	87.72	202.48	350.00		350.00		400.00		400.00		
118,416.30	154,101.94	105,256.10	162,870.36	52215	Contractual Service	109,000.00	56,683.17	165,683.17	2,540.53	20,903.47	23,444.00	101,500.00		101,500.00		104,500.00		120,000.00		
468.29	455.87	800.42	760.43	52221	State Examiner	2,500.00		2,500.00	-	-		40,000.00		40,000.00		41,200.00		2,500.00		
37,712.98	17,770.67	48,121.54	23,101.08	52222	County Auditor / Treasurer	50,000.00		50,000.00	-	1,606.00	1,606.00	35,000.00		35,000.00		36,100.00		50,000.00		
4,841.50	5,180.54	10,552.22	1,584.24	52223	Election Expense	3,500.00		3,500.00	-	-		10,000.00		10,000.00		10,300.00		10,300.00		
				52224	Engineering Services	7,500.00		7,500.00	9.73	3,693.37	3,703.10	7,500.00		7,500.00		7,700.00		7,700.00		
1,477.56	349.50	1,178.50	383.00	52225	Legal Services			-	-	29.29	29.29									
65,787.00	100,787.00	80,705.00	63,700.00	52226	Professional Services	80,000.00	29,500.00	109,500.00	-	-		65,000.00		65,000.00		67,000.00		90,000.00		
1,520.10	1,398.70	1,408.40	1,458.40	52232	Rental of Equipment	12,500.00		12,500.00	-	1,039.78	1,039.78	12,500.00		12,500.00		12,900.00		4,000.00		
125.00	151.04	125.00	125.00	52234	Rental of Facilities	250.00		250.00	25.00	125.00	150.00	250.00		250.00		300.00		300.00		
244,752.50	295,343.78	259,137.77	269,481.28	Total Contractual Services		298,100.00	86,406.66	384,506.66	2,690.02	37,505.58	40,195.60	317,600.00	-	317,600.00	-	327,300.00	-	319,000.00	-	-
9,921.31	12,752.92	11,012.30	9,112.30	53311	Office Supplies	17,500.00	1,721.86	19,221.86	5,211.97	7,688.65	12,900.62	17,500.00		20,000.00		20,000.00		22,500.00		
				53312	Chemicals			-	-	-										
	392.83	1,477.53	12.99	53313	Operating Supplies	2,000.00		2,000.00	272.47	3,344.18	3,616.65	2,000.00		2,000.00		2,250.00		2,250.00		
				53314	Gasloine and Oil			-	-	-										
53.98	7,009.00		5,409.88	53315	Tools and Minor Equipment	6,500.00		6,500.00	500.00	6,590.12	7,090.12	7,000.00		7,000.00		7,500.00		7,500.00		
9,161.55	7,086.68	6,474.97	2,280.50	53321	Maintenance of Equipment	17,500.00	1,236.45	18,736.45	-	16,412.40	16,412.40	20,000.00		20,000.00		22,500.00		22,500.00		
1,910.00				53322	Maintenance of Facilities	3,000.00		3,000.00	2,750.00	1,542.13	4,292.13	3,250.00		3,250.00		3,500.00		3,500.00		
21,046.84	27,241.43	18,964.80	16,815.67	Total Operations and Maintenance		46,500.00	2,958.31	49,458.31	8,734.44	35,577.48	44,311.92	49,750.00	-	52,250.00	-	55,750.00	-	58,250.00	-	-
		145,755.03	4,075.00	54411	Land and Improvements		89,419.97	89,419.97	-	-										
				54412	Building and Structures			-	-	-										
		9,926.00		54413	Equipment	7,500.00		7,500.00	574.00	7,500.00	8,074.00	10,000.00		10,000.00		12,500.00		12,500.00		
				54414	Street Resurfacing / Maintenance			-	-	-										
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
				54417	Vehicles			-	-	-										
				54418	Water System Maintenance			-	-	-										
-	-	155,681.03	4,075.00	Total Capital Outlay		7,500.00	89,419.97	96,919.97	574.00	7,500.00	8,074.00	10,000.00	-	10,000.00	-	12,500.00	-	12,500.00	-	-
				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51,857.40	91,242.20	65,000.00	105,000.00	56611	Transfers	95,000.00	12,000.00	107,000.00	19,980.00	73,373.47	93,353.47	100,000.00		100,000.00		105,000.00		105,000.00		
23,924.11	5,002.94	23,850.86	2,158.50	56612	Refunds		125.00	125.00	-	-										
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
	5,152,626.81	1,002,716.00	2,082,820.45	56615	Advances	20,000.00		20,000.00	-	4,761.58	4,761.58	25,000.00		25,000.00		25,000.00		25,000.00		
				56616	Transfers for Principal			-	-	-										
				56617	Transfers for Interest			-	-	-										
75,781.51	5,248,871.95	1,091,566.86	2,189,978.95	Total Transfers / Reimbursements		115,000.00	12,125.00	127,125.00	19,980.00	78,135.05	98,115.05	125,000.00	-	125,000.00	-	130,000.00	-	130,000.00	-	-
342,097.45	5,582,362.61	1,525,396.98	2,486,136.92	General Ad	Department Total	470,350.00	190,909.94	661,259.94	31,978.46	159,932.09	190,785.55	505,600.00	-	508,100.00	-	529,050.00	-	523,250.00	-	-

General Fund
Cash Control
001-708

					# Married Healthcare							0.20		0.20		0.20		0.20		
					# Single Healthcare							0.05		0.05		0.05		0.05		
					# Opt-Out															
					# Opt-Down															
2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
12,206.19	11,485.32	12,000.17	12,595.71	50111	Straight Time	13,394.00		13,394.00	449.83	572.29	449.83	13,421.00		13,823.00		14,238.00		14,665.00		
348.15	309.15	481.36	508.50	50112	Overtime	511.00		511.00	384.64	691.50	384.64	511.00		511.00		511.00		511.00		
				50113	Call Back			-	-	-										
313.30	323.42	333.10	326.26	50114	Holiday Time	478.00		478.00	201.90	142.74	201.90	488.00		503.00		518.00		533.00		
867.25	791.43	719.81	1,305.57	50115	Vacation Time	1,347.00		1,347.00	40.19	76.43	40.19	732.00		754.00		776.00		799.00		
142.43	270.28	255.54	915.14	50116	Sick Time	1,180.00		1,180.00	354.46	533.34	354.46	488.00		503.00		518.00		533.00		
129.60	140.40	140.40	127.80	50117	Longevity	173.00		173.00	0.60	45.20	0.60	198.00		198.00		198.00		256.00		
				50118	Shift Premium			-	-	-										
				50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
14,006.92	13,320.00	13,930.38	15,778.98	Total Salaries and Wages		17,083.00	-	17,083.00	1,431.62	2,061.50	1,431.62	15,838.00	-	16,292.00	-	16,759.00	-	17,297.00	-	-
1,974.92	1,986.86	1,949.47	2,033.95	51121	Employee Retirement	2,392.00		2,392.00	195.35	507.48	195.35	2,218.00	-	2,281.00	-	2,347.00	-	2,422.00	-	-
1,532.11	1,658.65	1,560.51	1,592.88	51122	Employee Hospitalization	3,704.00		3,704.00	139.49	529.63		4,000.00	-	4,227.00	-	4,565.00	-	4,930.00	-	-
423.61	589.24	498.18	564.71	51123	Workers' Compensation	513.00		513.00	-	-		476.00	-	489.00	-	503.00	-	519.00	-	-
				51124	Unemployment Compensation			-	-	-										
				51125	Insurance Benefits			-	-	-										
214.95	221.20	204.05	217.80	51126	Medicare	248.00		248.00	18.95	39.20	18.95	230.00	-	237.00	-	243.00	-	251.00	-	-
				51129	Misc. Personal Services			-	-	-										
				51131	Uniform Allowance			-	-	-										
4,145.59	4,455.95	4,212.21	4,409.34	Total Personal Services		6,857.00	-	6,857.00	353.79	1,076.31	214.30	6,924.00	-	7,234.00	-	7,658.00	-	8,122.00	-	-
	2.42	17.65	27.38	52211	Education and Travel	89.00		89.00	55.35	58.62	55.35	93.00		97.00		101.00		105.00		
127.82	137.26	128.10	133.19	52212	Utilities and Communications	219.00		219.00	84.90	144.55	84.90	228.00		237.00		246.00		256.00		
274.93	1,840.00	66.60	46.60	52213	Insurance and Taxes	227.00		227.00	117.80	-	117.80	245.00		265.00		286.00		309.00		
				52214	Advertising Expense			-	-	-										
134.56	345.37	189.05	1,019.90	52215	Contractual Service	988.00		988.00	-	187.84		1,028.00		1,069.00		1,112.00		1,156.00		
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
				52224	Engineering Services			-	-	-										
				52225	Legal Services			-	-	-										
0.10			3.00	52226	Professional Services	11.00		11.00	19.00	3.84	19.00	11.00		12.00		12.00		13.00		
				52232	Rental of Equipment			-	-	-										
				52234	Rental of Facilities			-	-	-										
537.41	2,325.05	401.40	1,230.07	Total Contractual Services		1,534.00	-	1,534.00	277.05	394.85	277.05	1,605.00	-	1,680.00	-	1,757.00	-	1,839.00	-	-
6,263.50	5,317.60	5,420.84	5,600.90	53311	Office Supplies	2,800.00		2,800.00	1,874.66	-	1,874.66	3,113.00		3,437.00		3,775.00		3,926.00		
				53312	Chemicals			-	-	-										
				53313	Operating Supplies	11.00		11.00	10.00	19.00	10.00	11.00		12.00		12.00		13.00		
				53314	Gasloine and Oil			-	-	-										
	999.50	506.77		53315	Tools and Minor Equipment	223.00		223.00	13.73	14.00	13.73	232.00		241.00		251.00		261.00		
519.72	113.27	770.37	481.54	53321	Maintenance of Equipment	1,040.00		1,040.00	1,082.13	2,187.19	1,082.13	1,082.00		1,125.00		1,170.00		1,217.00		
				53322	Maintenance of Facilities			-	-	-										
6,783.22	6,430.37	6,697.98	6,082.44	Total Operations and Maintenance		4,074.00	-	4,074.00	2,980.52	2,220.19	2,980.52	4,438.00	-	4,815.00	-	5,208.00	-	5,417.00	-	-
				54411	Land and Improvements			-	-	-										
				54412	Building and Structures			-	-	-										
				54413	Equipment	244.00		244.00	225.00	451.00	676.00	254.00		264.00		274.00		285.00		
				54414	Street Resurfacing / Maintenance			-	-	-										
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
				54417	Vehicles			-	-	-										
				54418	Water System Maintenance			-	-	-										
-	-	-	-	Total Capital Outlay		244.00	-	244.00	225.00	451.00	676.00	254.00	-	264.00	-	274.00	-	285.00	-	-
				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers			-	-	-										
				56612	Refunds			-	-	-										
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25,473.14	26,531.37	25,241.97	27,500.83	Cash Contr	Department Total	29,792.00	-	29,792.00	5,267.98	6,203.85	5,579.49	29,059.00	-	30,285.00	-	31,656.00	-	32,960.00	-	-

General Fund
Clerk Municipal Court
001-0710

2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
					# Married Healthcare							7.00		7.00		7.00		7.00		
					# Single Healthcare							2.00		2.00		2.00		2.00		
					# Opt-Out							1.00		1.00		1.00		1.00		
					# Opt-Down															
380,082.91	392,619.10	395,108.46	394,402.09	50111	Straight Time	387,780.00		387,780.00	8,244.54	23,441.40	31,685.94	437,084.00		450,756.00		454,371.00		462,679.00		
7,013.90	330.67	149.99	414.00	50112	Overtime	5,000.00		5,000.00	10,850.01	31,755.33	42,605.34	5,000.00		5,000.00		5,000.00		5,000.00		
				50113	Call Back			-	-	-										
15,561.36	15,846.96	16,303.04	16,372.80	50114	Holiday Time	13,880.00		13,880.00	329.96	995.20	1,325.16	14,631.00		15,508.00		16,446.00		17,452.00		
22,297.97	24,307.42	23,123.29	26,622.56	50115	Vacation Time	27,271.00		27,271.00	1,967.15	-	1,967.15	21,947.00		23,262.00		24,669.00		26,177.00		
25,328.38	8,792.71	19,962.42	11,299.57	50116	Sick Time	33,234.00		33,234.00	-	28,153.30	28,153.30	14,631.00		15,508.00		16,446.00		17,452.00		
4,671.00	4,944.00	5,247.00	5,562.00	50117	Longevity	6,192.00		6,192.00	-	-		6,444.00		6,444.00		6,948.00		7,200.00		
				50118	Shift Premium			-	-	-										
				50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
454,955.52	446,840.86	459,894.20	454,673.02	Total Salaries and Wages		473,357.00	-	473,357.00	21,391.66	84,345.23	105,736.89	499,737.00	-	516,478.00	-	523,880.00	-	535,960.00	-	-
61,162.99	62,519.52	63,239.78	62,907.13	51121	Employee Retirement	66,270.00		66,270.00	3,704.22	5,471.89	9,176.11	69,964.00	-	72,307.00	-	73,344.00	-	75,035.00	-	-
114,059.90	120,172.63	134,658.55	119,867.74	51122	Employee Hospitalization	136,077.00		136,077.00	32,944.45	47,727.28		146,570.00	-	154,618.00	-	166,587.00	-	179,534.00	-	-
9,461.41	13,111.83	12,671.75	14,512.46	51123	Workers' Compensation	14,201.00		14,201.00	2,630.25	-		14,993.00	-	15,495.00	-	15,717.00	-	16,079.00	-	-
				51124	Unemployment Compensation		2,860.00	2,860.00	-	-										
100.00	200.00		100.00	51125	Insurance Benefits			-	200.00	200.00	400.00									
4,011.35	3,968.86	4,323.95	4,294.38	51126	Medicare	6,864.00		6,864.00	2,611.05	5,589.76	8,200.81	7,247.00	-	7,489.00	-	7,597.00	-	7,772.00	-	-
				51129	Misc. Personal Services			-	-	-										
				51131	Uniform Allowance			-	-	-										
188,795.65	199,972.84	214,894.03	201,681.71	Total Personal Services		223,412.00	2,860.00	226,272.00	42,089.97	58,988.93	17,776.92	238,774.00	-	249,909.00	-	263,245.00	-	278,420.00	-	-
2,831.15	2,669.64	2,126.66	1,068.70	52211	Education and Travel	3,200.00		3,200.00	1,263.62	3,567.99	4,831.64	3,300.00		3,300.00		3,400.00		3,400.00		
				52212	Utilities and Communications			-	-	-										
4,719.00	4,719.00	4,861.00	2,262.00	52213	Insurance and Taxes	5,158.00		5,158.00	-	2,745.00	2,745.00	5,313.00		5,313.00		5,473.00		5,473.00		
40.98				52214	Advertising Expense	250.00		250.00	250.00	500.00	750.00	250.00		250.00		250.00		250.00		
15,385.44	21,131.03	20,950.02	21,125.44	52215	Contractual Service	25,000.00	4,015.31	29,015.31	833.49	591.78	1,425.27	26,000.00		26,000.00		28,000.00		28,000.00		
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
				52224	Engineering Services			-	-	-										
				52225	Legal Services			-	-	-										
				52226	Professional Services			-	-	-										
5,319.00	5,101.40	4,959.00	4,959.00	52232	Rental of Equipment	6,956.00		6,956.00	1,598.00	2,559.60	4,157.60	6,956.00		7,200.00		7,460.00		7,460.00		
				52234	Rental of Facilities			-	-	-										
28,295.57	33,621.07	32,896.68	29,415.14	Total Contractual Services		40,564.00	4,015.31	44,579.31	3,945.11	9,964.37	13,909.51	41,819.00	-	42,063.00	-	44,583.00	-	44,583.00	-	-
74,686.24	84,119.45	80,027.46	59,670.39	53311	Office Supplies	85,000.00	25,000.00	110,000.00	1,332.41	6,600.99	7,933.40	87,000.00		87,000.00		89,600.00		89,600.00		
				53312	Chemicals			-	-	-										
				53313	Operating Supplies			-	-	-										
				53314	Gasloine and Oil			-	-	-										
			1,100.00	53315	Tools and Minor Equipment	650.00	1,800.00	2,450.00	550.00	200.00	750.00	650.00		650.00		650.00		700.00		
711.10	486.05		98.18	53321	Maintenance of Equipment	2,600.00		2,600.00	2,400.00	3,050.77	5,450.77	2,650.00		2,650.00		2,700.00		2,700.00		
				53322	Maintenance of Facilities	500.00		500.00	500.00	-	500.00	500.00		500.00		500.00		500.00		
75,397.34	84,605.50	80,027.46	60,868.57	Total Operations and Maintenance		88,750.00	26,800.00	115,550.00	4,782.41	9,851.76	14,634.17	90,800.00	-	90,800.00	-	93,450.00	-	93,500.00	-	-
				54411	Land and Improvements			-	-	-										
				54412	Building and Structures			-	-	-										
7,297.00	889.20			54413	Equipment			-	-	4,600.00	4,600.00									
				54414	Street Resurfacing / Maintenance			-	-	-										
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
				54417	Vehicles			-	-	-										
				54418	Water System Maintenance			-	-	-										
7,297.00	889.20	-	-	Total Capital Outlay		-	-	-	-	4,600.00	4,600.00	-	-	-	-	-	-	-	-	-
				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers			-	-	-										
				56612	Refunds	300.00		300.00	700.00	600.00	1,300.00	300.00		300.00		300.00		300.00		
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
-	-	-	-	Total Transfers / Reimbursements		300.00	-	300.00	700.00	600.00	1,300.00	300.00	-	300.00	-	300.00	-	300.00	-	-
754,741.08	765,929.47	787,712.37	746,638.44	Clerk Munic	Department Total	826,383.00	33,675.31	860,058.31	72,909.15	168,350.29	157,957.49	871,430.00	-	899,550.00	-	925,458.00	-	952,763.00	-	-

General Fund
Income Tax
001-0711

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
				50111	Straight Time			-	951.00	-	951.00					7,500.00				
				50112	Overtime			-	-	-										
				50113	Call Back			-	-	-										
				50114	Holiday Time			-	-	-										
				50115	Vacation Time			-	-	-										
				50116	Sick Time			-	-	-										
				50117	Longevity			-	-	-										
				50118	Shift Premium			-	-	-										
				50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
-	-	-	-	Total Salaries and Wages		-	-	-	951.00	-	951.00	-	-	-	-	7,500.00	-	-	-	-
				51121	Employee Retirement			-	1,050.00	-	1,050.00	-	-	-	-	1,050.00	-	-	-	-
				51122	Employee Hospitalization			-	-	-		-	-	-	-	-	-	-	-	-
				51123	Workers' Compensation			-	240.00	-		-	-	-	-	225.00	-	-	-	-
				51124	Unemployment Compensation			-	-	-										
				51125	Insurance Benefits			-	-	-										
				51126	Medicare			-	109.00	-	109.00	-	-	-	-	109.00	-	-	-	-
				51129	Misc. Personal Services			-	-	-										
				51131	Uniform Allowance			-	-	-										
-	-	-	-	Total Personal Services		-	-	-	1,399.00	-	1,159.00	-	-	-	-	1,384.00	-	-	-	-
				52211	Education and Travel			-	-	-										
				52212	Utilities and Communications			-	-	-										
				52213	Insurance and Taxes			-	-	4,699.48	4,699.48									
	212.90	445.80		52214	Advertising Expense	435.00		435.00	460.20	418.00	878.20	450.00		450.00		475.00		500.00		
361,382.13	455,870.26	456,372.84	457,063.62	52215	Contractual Service	497,750.00		497,750.00	-	26,646.38	26,646.38	475,000.00		475,000.00		500,000.00		500,000.00		
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
				52224	Engineering Services			-	-	-										
				52225	Legal Services			-	-	-										
				52226	Professional Services			-	-	-										
				52232	Rental of Equipment			-	-	-										
				52234	Rental of Facilities			-	-	-										
361,382.13	456,083.16	456,818.64	457,063.62	Total Contractual Services		498,185.00	-	498,185.00	460.20	31,763.86	32,224.06	475,450.00	-	475,450.00	-	500,475.00	-	500,500.00	-	-
				53311	Office Supplies	375.00		375.00	348.00	697.00	1,045.00	385.00		385.00		400.00		415.00		
				53312	Chemicals			-	-	-										
				53313	Operating Supplies			-	-	-										
				53314	Gasloine and Oil			-	-	-										
				53315	Tools and Minor Equipment			-	-	-										
				53321	Maintenance of Equipment			-	-	-										
				53322	Maintenance of Facilities			-	-	-										
-	-	-	-	Total Operations and Maintenance		375.00	-	375.00	348.00	697.00	1,045.00	385.00	-	385.00	-	400.00	-	415.00	-	-
				54411	Land and Improvements			-	-	-										
				54412	Building and Structures			-	-	-										
				54413	Equipment			-	-	-										
				54414	Street Resurfacing / Maintenance			-	-	-										
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
				54417	Vehicles			-	-	-										
				54418	Water System Maintenance			-	-	-										
-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers			-	-	-										
302,249.26	332,489.31	244,282.16	261,674.95	56612	Refunds	359,000.00		359,000.00	6,200.00	90,180.05	96,380.05	261,500.00		261,500.00		264,500.00		275,000.00		
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
302,249.26	332,489.31	244,282.16	261,674.95	Total Transfers / Reimbursements		359,000.00	-	359,000.00	6,200.00	90,180.05	96,380.05	261,500.00	-	261,500.00	-	264,500.00	-	275,000.00	-	-
663,631.39	788,572.47	701,100.80	718,738.57	Income Tax	Department Total	857,560.00	-	857,560.00	9,358.20	122,640.91	131,759.11	737,335.00	-	737,335.00	-	774,259.00	-	775,915.00	-	-

General Fund
Civil Service Commission
001-0723

2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
					# Married Healthcare															
					# Single Healthcare															
					# Opt-Out							1.00		1.00		1.00		1.00		
					# Opt-Down															
42,551.42	43,352.46	45,160.35	44,871.95	50111	Straight Time	48,192.00		48,192.00	-	2,555.00	2,555.00	49,396.00		50,878.00		52,405.00		53,977.00		
2,798.13	3,019.50	1,971.86	2,490.10	50112	Overtime	2,000.00		2,000.00	28.14	390.40	418.54	2,000.00		2,250.00		2,250.00		2,500.00		
				50113	Call Back			-	-	-										
1,945.60	1,807.92	1,861.92	2,078.40	50114	Holiday Time	2,142.00		2,142.00	189.08	173.68	362.76	2,196.00		2,262.00		2,330.00		2,399.00		
4,420.16	3,779.06	4,234.59	3,258.43	50115	Vacation Time	3,213.00		3,213.00	28.05	-	28.05	3,294.00		3,392.00		3,494.00		3,599.00		
1,386.24	809.80	620.64	2,197.74	50116	Sick Time	2,142.00		2,142.00	1,430.36	1,052.46	2,482.82	2,196.00		2,262.00		2,330.00		2,399.00		
324.00	324.00	408.00	576.00	50117	Longevity	576.00		576.00	-	-		576.00		576.00		828.00		828.00		
				50118	Shift Premium			-	-	-										
				50119	Miscellaneous			-	-	-										
1,500.00	1,500.00	1,500.00	1,500.00	50141	Boards & Commissions	1,500.00		1,500.00	-	-		1,500.00		1,500.00		1,500.00		1,500.00		
54,925.55	54,592.74	55,757.36	56,972.62	Total Salaries and Wages		59,765.00	-	59,765.00	1,675.63	4,171.54	5,847.17	61,158.00	-	63,120.00	-	65,137.00	-	67,202.00	-	-
7,345.35	7,634.16	7,780.76	7,975.67	51121	Employee Retirement	8,368.00		8,368.00	269.24	592.17	861.41	8,563.00	-	8,837.00	-	9,120.00	-	9,409.00	-	-
4,878.00	4,878.00	4,871.50	4,874.75	51122	Employee Hospitalization	4,897.00		4,897.00	-	-		4,904.00	-	4,913.00	-	4,921.00	-	4,931.00	-	-
1,089.68	1,555.76	1,330.70	1,479.89	51123	Workers' Compensation	1,793.00		1,793.00	441.09	231.87		1,835.00	-	1,894.00	-	1,955.00	-	2,017.00	-	-
				51124	Unemployment Compensation			-	-	-										
				51125	Insurance Benefits			-	-	-										
831.52	828.95	905.26	859.49	51126	Medicare	867.00		867.00	-	-		887.00	-	916.00	-	945.00	-	975.00	-	-
				51129	Misc. Personal Services			-	-	-										
				51131	Uniform Allowance			-	-	-										
14,144.55	14,896.87	14,888.22	15,189.80	Total Personal Services		15,925.00	-	15,925.00	710.33	824.04	861.41	16,189.00	-	16,560.00	-	16,941.00	-	17,332.00	-	-
364.93	225.00	150.00	664.30	52211	Education and Travel	800.00		800.00	385.00	975.70	1,360.70	850.00		850.00		850.00		875.00		
902.69	892.87	901.21	1,125.24	52212	Utilities and Communications	3,545.00	131.22	3,676.22	2,041.53	3,949.34	5,990.87	3,655.00		3,655.00		3,700.00		3,700.00		
631.00	631.00	591.00	258.00	52213	Insurance and Taxes	500.00		500.00	-	242.00	242.00	515.00		515.00		530.00		530.00		
12,480.58	10,752.48	565.74	9,819.10	52214	Advertising Expense	10,000.00		10,000.00	3,134.26	3,674.20	6,808.46	11,000.00		11,000.00		11,000.00		11,500.00		
14,095.76	17,220.05	17,428.85	3,231.08	52215	Contractual Service	10,000.00		10,000.00	2,261.35	7,088.67	9,350.02	11,000.00		11,000.00		11,000.00		8,460.00		
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
				52224	Engineering Services			-	-	-										
				52225	Legal Services			-	-	-										
				52226	Professional Services			-	-	-										
				52232	Rental of Equipment			-	-	-										
				52234	Rental of Facilities			-	-	-										
28,474.96	29,721.40	19,636.80	15,097.72	Total Contractual Services		24,845.00	131.22	24,976.22	7,822.14	15,929.91	23,752.05	27,020.00	-	27,020.00	-	27,080.00	-	25,065.00	-	-
1,458.13	2,135.72	1,842.94	1,788.35	53311	Office Supplies	3,000.00		3,000.00	1,157.06	2,075.93	3,232.99	3,200.00		3,200.00		3,200.00		3,400.00		
				53312	Chemicals			-	-	-										
				53313	Operating Supplies			-	-	-										
				53314	Gasloine and Oil			-	-	-										
				53315	Tools and Minor Equipment			-	-	-										
1,393.17	1,393.30	1,358.00	1,349.44	53321	Maintenance of Equipment	1,800.00		1,800.00	242.00	457.26	699.26	1,900.00		1,900.00		1,900.00		2,000.00		
				53322	Maintenance of Facilities			-	-	-										
2,851.30	3,529.02	3,200.94	3,137.79	Total Operations and Maintenance		4,800.00	-	4,800.00	1,399.06	2,533.19	3,932.25	5,100.00	-	5,100.00	-	5,100.00	-	5,400.00	-	-
				54411	Land and Improvements			-	-	-										
				54412	Building and Structures			-	-	-										
				54413	Equipment			-	-	-										
				54414	Street Resurfacing / Maintenance			-	-	-										
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
				54417	Vehicles			-	-	-										
				54418	Water System Maintenance			-	-	-										
-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers			-	-	-										
				56612	Refunds			-	-	-										
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100,396.36	102,740.03	93,483.32	90,397.93	Civil Servic	Department Total	105,335.00	131.22	105,466.22	11,607.16	23,458.68	34,392.88	109,467.00	-	111,800.00	-	114,258.00	-	114,999.00	-	-

General Fund
Service Director Office
001-0741

2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
					# Married Healthcare							1.00		1.00		1.00		1.00		
					# Single Healthcare															
					# Opt-Out															
					# Opt-Down															
114,174.71	107,190.85	97,352.30	106,404.43	50111	Straight Time	99,043.00		99,043.00	-	-		101,507.00		104,552.00		107,710.00		110,931.00		
106.65	55.05	398.90	93.81	50112	Overtime			-	1.10	11.47	12.57									
				50113	Call Back			-	-	-										
3,423.20	3,534.40	3,640.00	3,656.08	50114	Holiday Time	3,769.00		3,769.00	374.92	-	374.92	3,863.00		3,979.00		4,098.00		4,221.00		
4,385.98	5,765.49	3,389.75	4,646.06	50115	Vacation Time	5,653.00		5,653.00	695.53	-	695.53	5,795.00		5,968.00		6,147.00		6,332.00		
			4,686.26	50116	Sick Time	3,769.00		3,769.00	3,631.00	2,332.98	5,963.98	3,863.00		3,979.00		4,098.00		4,221.00		
324.00	324.00	324.00	324.00	50117	Longevity	576.00		576.00	-	-		576.00		576.00		576.00		576.00		
				50118	Shift Premium			-	-	-										
				50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
122,414.54	116,869.79	105,104.95	119,810.64	Total Salaries and Wages		112,810.00	-	112,810.00	4,702.55	2,344.45	7,047.00	115,604.00	-	119,054.00	-	122,629.00	-	126,281.00	-	-
16,461.90	16,345.17	14,764.88	16,844.52	51121	Employee Retirement	15,794.00		15,794.00	1,508.43	-	1,508.43	16,185.00	-	16,668.00	-	17,169.00	-	17,680.00	-	-
13,908.24	13,887.87	14,791.10	14,858.76	51122	Employee Hospitalization	16,964.00		16,964.00	136.24	-		18,320.00	-	19,359.00	-	20,906.00	-	22,579.00	-	-
2,450.68	3,388.86	2,940.37	2,944.85	51123	Workers' Compensation	3,385.00		3,385.00	969.63	431.15		3,469.00	-	3,572.00	-	3,679.00	-	3,789.00	-	-
				51124	Unemployment Compensation			-	-	-										
				51125	Insurance Benefits			-	-	-										
1,773.02	1,692.05	1,586.67	1,729.61	51126	Medicare	1,636.00		1,636.00	115.67	-	115.67	1,677.00	-	1,727.00	-	1,779.00	-	1,832.00	-	-
				51129	Misc. Personal Services			-	-	-										
				51131	Uniform Allowance			-	-	-										
34,593.84	35,313.95	34,083.02	36,377.74	Total Personal Services		37,779.00	-	37,779.00	2,729.97	431.15	1,624.10	39,651.00	-	41,326.00	-	43,533.00	-	45,880.00	-	-
30.00	350.00	160.00	200.00	52211	Education and Travel	500.00		500.00	340.00	450.00	790.00	600.00		600.00		600.00		600.00		
1,757.67	1,786.19	1,900.03	1,965.91	52212	Utilities and Communications	5,000.00	393.33	5,393.33	2,686.76	5,325.06	8,011.82	5,500.00		5,500.00		6,100.00		6,100.00		
6,093.00	2,742.00	1,977.00	821.00	52213	Insurance and Taxes	3,650.00		3,650.00	1,019.00	2,497.00	3,516.00	4,000.00		4,000.00		4,000.00		4,000.00		
81.12	94.70	167.25	41.04	52214	Advertising Expense	150.00		150.00	242.75	64.26	307.01	150.00		150.00		150.00		150.00		
2,365.25	2,455.50	2,517.25	2,545.20	52215	Contractual Service	2,600.00		2,600.00	-	20.05	20.05	2,750.00		2,750.00		2,750.00		2,750.00		
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
				52224	Engineering Services			-	-	-										
				52225	Legal Services			-	-	-										
30.00	30.00	120.00	122.00	52226	Professional Services	150.00		150.00	-	28.00	28.00	150.00		150.00		150.00		150.00		
				52232	Rental of Equipment			-	-	-										
				52234	Rental of Facilities			-	-	-										
10,357.04	7,458.39	6,841.53	5,695.15	Total Contractual Services		12,050.00	393.33	12,443.33	4,288.51	8,384.37	12,672.88	13,150.00	-	13,150.00	-	13,750.00	-	13,750.00	-	-
897.50	505.90	942.21	404.72	53311	Office Supplies	2,000.00		2,000.00	1,418.67	3,215.50	4,634.17	2,500.00		2,000.00		2,500.00		2,500.00		
				53312	Chemicals			-	-	-										
				53313	Operating Supplies			-	-	-										
2,451.66	1,374.41	3,048.27	4,166.79	53314	Gasloine and Oil	3,250.00	572.94	3,822.94	0.69	326.90	327.59	3,300.00		3,300.00		3,300.00		3,300.00		
		223.97		53315	Tools and Minor Equipment	1,000.00		1,000.00	1,000.00	838.40	1,838.40	1,000.00		1,000.00		1,000.00		1,000.00		
3,124.47	2,243.19	1,986.23	5,350.23	53321	Maintenance of Equipment	1,000.00		1,000.00	213.77	958.26	1,172.03	1,000.00		1,000.00		1,000.00		1,000.00		
				53322	Maintenance of Facilities			-	-	-										
6,473.63	4,123.50	6,200.68	9,921.74	Total Operations and Maintenance		7,250.00	572.94	7,822.94	2,633.13	5,339.06	7,972.19	7,800.00	-	7,300.00	-	7,800.00	-	7,800.00	-	-
				54411	Land and Improvements			-	-	-										
				54412	Building and Structures			-	-	-										
				54413	Equipment			-	-	-										
				54414	Street Resurfacing / Maintenance			-	-	-										
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
				54417	Vehicles			-	-	-		25,000.00								
				54418	Water System Maintenance			-	-	-										
-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	25,000.00	-	-	-	-	-	-	-	-
				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers			-	-	-										
				56612	Refunds			-	-	-										
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
173,839.05	163,765.63	152,230.18	171,805.27	Service Dire	Department Total	169,889.00	966.27	170,855.27	14,354.16	16,499.03	29,316.17	201,205.00	-	180,830.00	-	187,712.00	-	193,711.00	-	-

General Fund
Engineering
001-0742

	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
# Married Healthcare	3.00		3.00		3.00		3.00		
# Single Healthcare	1.00		1.00		1.00		1.00		
# Opt-Out	1.00		1.00		1.00		1.00		
# Opt-Down									

2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
254,556.03	219,240.49	222,906.62	287,395.21	50111	Straight Time	265,000.00		265,000.00	20,444.73	105,058.33	125,503.06	270,301.00		277,059.00		285,371.00		293,933.00		
18,295.36	9,774.82	15,300.30	15,254.68	50112	Overtime	3,000.00		3,000.00	-	-		3,000.00		3,000.00		3,000.00		3,000.00		
				50113	Call Back			-	-	-										
11,891.20	12,132.80	12,644.80	12,574.72	50114	Holiday Time	13,133.00		13,133.00	1,225.20	189.28	1,414.48	13,440.00		13,822.00		14,237.00		14,664.00		
24,894.59	22,762.91	25,270.90	24,312.79	50115	Vacation Time	19,698.00		19,698.00	-	1,089.21	1,089.21	20,159.00		20,732.00		21,354.00		21,995.00		
3,947.07	5,740.58	5,481.32	4,929.08	50116	Sick Time	13,133.00		13,133.00	13,161.68	20,194.34	33,356.02	13,440.00		13,822.00		14,237.00		14,664.00		
3,432.00	3,780.00	4,008.00	4,176.00	50117	Longevity	4,392.00		4,392.00	706.54	-	706.54	4,392.00		4,896.00		4,896.00		4,896.00		
				50118	Shift Premium			-	-	-										
				50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
317,016.25	273,431.60	285,611.94	348,642.48	Total Salaries and Wages		318,356.00	-	318,356.00	35,538.15	126,531.16	162,069.31	324,732.00	-	333,331.00	-	343,095.00	-	353,152.00	-	-
42,300.87	38,841.76	39,268.25	49,183.51	51121	Employee Retirement	44,570.00		44,570.00	5,868.75	4,299.74	10,168.49	45,463.00	-	46,667.00	-	48,034.00	-	49,442.00	-	-
45,178.68	44,968.60	48,212.58	54,040.49	51122	Employee Hospitalization	62,005.00		62,005.00	1,309.51	-		66,577.00	-	70,086.00	-	75,301.00	-	80,943.00	-	-
8,372.08	9,727.88	7,133.01	8,164.09	51123	Workers' Compensation	9,551.00		9,551.00	3,387.99	654.17		9,742.00	-	10,000.00	-	10,293.00	-	10,595.00	-	-
				51124	Unemployment Compensation			-	-	-										
				51125	Insurance Benefits			-	-	-										
4,643.36	4,011.70	4,369.14	5,017.36	51126	Medicare	4,617.00		4,617.00	281.86	545.94	827.80	4,709.00	-	4,834.00	-	4,975.00	-	5,121.00	-	-
				51129	Misc. Personal Services			-	-	-										
333.04	643.83	596.08	452.77	51131	Uniform Allowance	650.00		650.00	53.92	203.40	257.32	650.00		650.00		650.00		650.00		
100,828.03	98,193.77	99,579.06	116,858.22	Total Personal Services		121,393.00	-	121,393.00	10,902.03	5,703.25	11,253.61	127,141.00	-	132,237.00	-	139,253.00	-	146,751.00	-	-
2,246.51	1,755.45	443.95	410.00	52211	Education and Travel	3,000.00		3,000.00	4,556.05	5,634.55	10,190.60	3,000.00		3,000.00		2,500.00		2,500.00		
5,661.29	4,404.98	4,451.94	4,400.81	52212	Utilities and Communications	5,800.00	901.59	6,701.59	1,969.50	2,141.77	4,111.27	6,000.00		6,000.00		6,000.00		6,000.00		
3,320.00	4,979.00	4,426.00	2,015.00	52213	Insurance and Taxes	5,100.00		5,100.00	1,697.00	3,172.00	4,869.00	5,200.00		5,200.00		5,200.00		5,200.00		
119.76	212.32	230.26		52214	Advertising Expense	100.00		100.00	-	296.68	296.68	100.00		100.00		100.00		250.00		
1,446.00	200.00	84.00	136.00	52215	Contractual Service	2,050.00		2,050.00	2,803.00	2,555.24	5,358.24	2,100.00		2,100.00		750.00		750.00		
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
975.00	3,199.50	1,675.00	3,955.00	52224	Engineering Services	3,100.00		3,100.00	3,307.00	-	3,307.00	3,800.00		3,250.00		3,000.00		3,000.00		
				52225	Legal Services			-	-	-										
145.00	175.00	175.00	5,485.00	52226	Professional Services	150.00	4,358.00	4,508.00	-	-		150.00		150.00		4,500.00		4,500.00		
				52232	Rental of Equipment			-	-	-										
				52234	Rental of Facilities			-	-	-										
13,913.56	14,926.25	11,486.15	16,401.81	Total Contractual Services		19,300.00	5,259.59	24,559.59	14,332.55	13,800.24	28,132.79	20,350.00	-	19,800.00	-	22,050.00	-	22,200.00	-	-
2,135.21	2,068.17	1,213.95	1,522.95	53311	Office Supplies	1,800.00	19.72	1,819.72	378.46	985.50	1,363.96	2,000.00		2,000.00		1,500.00		1,500.00		
				53312	Chemicals			-	-	-										
515.57	7,348.08	2,769.38	4,093.45	53313	Operating Supplies	5,864.00		5,864.00	13,955.62	3,683.47	17,639.09	6,961.00		6,457.00		2,760.00		3,500.00		
6,475.44	4,397.93	5,192.87	6,760.61	53314	Gasloine and Oil	9,000.00	1,153.61	10,153.61	6,135.90	1,963.55	8,099.45	9,500.00		9,750.00		9,000.00		9,000.00		
1,551.88	356.07	59.96	798.70	53315	Tools and Minor Equipment	3,600.00		3,600.00	1,937.04	2,260.23	4,197.27	3,650.00		3,700.00		500.00		1,000.00		
7,457.18	7,180.10	4,965.75	8,884.56	53321	Maintenance of Equipment	5,747.00	578.19	6,325.19	24.45	-	24.45	7,000.00		6,500.00		4,000.00		4,000.00		
				53322	Maintenance of Facilities			-	-	-										
18,135.28	21,350.35	14,201.91	22,060.27	Total Operations and Maintenance		26,011.00	1,751.52	27,762.52	22,431.47	8,892.75	31,324.22	29,111.00	-	28,407.00	-	17,760.00	-	19,000.00	-	-
				54411	Land and Improvements			-	-	-										
				54412	Building and Structures			-	-	-										
15,800.00				54413	Equipment			-	-	-										
				54414	Street Resurfacing / Maintenance			-	-	3,500.00	3,500.00									
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
				54417	Vehicles	32,000.00		32,000.00	30,000.00	-	30,000.00									
				54418	Water System Maintenance			-	-	-										
15,800.00	-	-	-	Total Capital Outlay		32,000.00	-	32,000.00	30,000.00	3,500.00	33,500.00	-	-	-	-	-	-	-	-	-
				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers			-	-	-										
				56612	Refunds			-	-	-										
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
465,693.12	407,901.97	410,879.06	503,962.78	Engineering	Department Total	517,060.00	7,011.11	524,071.11	113,204.20	158,427.40	266,279.93	501,334.00	-	513,775.00	-	522,158.00	-	541,103.00	-	-

General Fund
Public Building Maintenance
001-0743

												2013	2013	2014	2014	2015	2015	2016	2016	2017
					# Married Healthcare							1.00		1.00		1.00		1.00		
					# Single Healthcare															
					# Opt-Out															
					# Opt-Down															
2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
33,613.84	35,125.01	32,763.60	37,130.21	50111	Straight Time	58,270.00		58,270.00	13,026.40	168,578.79	181,605.19	59,543.00		61,142.00		62,975.00		64,865.00		
2,798.33	3,160.43	4,425.09	5,038.77	50112	Overtime	3,000.00		3,000.00	-	-		3,000.00		3,000.00		3,000.00		3,000.00		
				50113	Call Back			-	-	-										
1,472.80	1,520.80	1,566.40	1,613.60	50114	Holiday Time	1,638.00		1,638.00	196.60	0.40	197.00	1,671.00		1,713.00		1,764.00		1,817.00		
3,341.42	3,032.10	3,123.01	3,711.28	50115	Vacation Time	2,457.00		2,457.00	-	-		2,506.00		2,569.00		2,646.00		2,725.00		
1,311.91	1,121.59	1,634.93	1,512.75	50116	Sick Time	1,638.00		1,638.00	-	425.73	425.73	1,671.00		1,713.00		1,764.00		1,817.00		
888.00	888.00	888.00	993.00	50117	Longevity	1,080.00		1,080.00	-	87.00	87.00	1,080.00		1,080.00		1,080.00		1,080.00		
				50118	Shift Premium			-	-	-										
				50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
43,426.30	44,847.93	44,401.03	49,999.61	Total Salaries and Wages		68,083.00	-	68,083.00	13,223.00	169,091.92	182,314.92	69,471.00	-	71,217.00	-	73,229.00	-	75,304.00	-	-
5,855.53	6,073.41	6,316.15	6,760.82	51121	Employee Retirement	9,532.00		9,532.00	-	2,424.18	2,424.18	9,726.00	-	9,971.00	-	10,253.00	-	10,543.00	-	-
14,018.28	13,887.87	14,791.10	15,111.99	51122	Employee Hospitalization	16,964.00		16,964.00	-	-		18,320.00	-	19,359.00	-	20,906.00	-	22,579.00	-	-
1,014.64	1,423.21	1,317.63	1,451.02	51123	Workers' Compensation	2,043.00		2,043.00	-	300.99		2,085.00	-	2,137.00	-	2,197.00	-	2,260.00	-	-
				51124	Unemployment Compensation			-	-	-										
				51125	Insurance Benefits			-	-	-										
618.42	637.01	660.36	709.93	51126	Medicare	988.00		988.00	-	242.07	242.07	1,008.00	-	1,033.00	-	1,062.00	-	1,092.00	-	-
				51129	Misc. Personal Services			-	-	-										
162.76	150.00	254.11	630.77	51131	Uniform Allowance	500.00		500.00	17.75	0.23	17.98	500.00		600.00		500.00		500.00		
21,669.63	22,171.50	23,339.35	24,664.53	Total Personal Services		30,027.00	-	30,027.00	17.75	2,967.47	2,684.23	31,639.00	-	33,100.00	-	34,918.00	-	36,974.00	-	-
			6.02	52211	Education and Travel			-	-	100.00	100.00									
116,506.75	122,556.50	106,952.54	113,925.76	52212	Utilities and Communications	128,750.00	27,042.28	155,792.28	88,635.83	61,811.75	150,447.58	132,612.00		140,000.00		144,200.00		144,200.00		
	3,871.00	299.00	122.00	52213	Insurance and Taxes	3,000.00		3,000.00	7,021.00	8,488.38	15,509.38	3,500.00		4,000.00		5,000.00		5,500.00		
		96.58	173.62	52214	Advertising Expense	175.00		175.00	-	-		175.00				175.00		175.00		
34,699.00	33,449.00	18,780.06	4,297.10	52215	Contractual Service	4,000.00	13,421.60	17,421.60	1,853.74	3,343.50	5,197.24	4,500.00		4,500.00		5,000.00		5,000.00		
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
				52224	Engineering Services			-	-	-										
				52225	Legal Services			-	-	-										
			140.00	52226	Professional Services			-	-	60.00	60.00									
194.00				52232	Rental of Equipment	200.00		200.00	200.00	200.00	400.00	200.00		300.00		350.00		350.00		
				52234	Rental of Facilities	1,000.00		1,000.00	1,000.00	2,000.00	3,000.00	1,000.00		1,000.00		1,000.00		1,000.00		
151,399.75	159,876.50	126,128.18	118,664.50	Total Contractual Services		137,125.00	40,463.88	177,588.88	98,710.57	76,003.63	174,714.20	141,987.00	-	149,800.00	-	155,725.00	-	156,225.00	-	-
				53311	Office Supplies			-	-	-										
				53312	Chemicals			-	-	-										
7,227.72	12,585.49	15,430.68	13,967.16	53313	Operating Supplies	12,000.00		12,000.00	-	8,533.36	8,533.36	12,000.00		12,000.00		12,000.00		14,000.00		
				53314	Gasloine and Oil			-	-	-										
				53315	Tools and Minor Equipment			-	-	-										
		92.13	50.00	53321	Maintenance of Equipment			-	2,357.87	-	2,357.87									
28,941.52	50,108.66	26,359.41	52,359.04	53322	Maintenance of Facilities	17,000.00	500.00	17,500.00	12,544.01	32,678.40	45,222.41	15,000.00		15,000.00		15,000.00		15,000.00		
36,169.24	62,694.15	41,882.22	66,376.20	Total Operations and Maintenance		29,000.00	500.00	29,500.00	14,901.88	41,211.76	56,113.64	27,000.00	-	27,000.00	-	27,000.00	-	29,000.00	-	-
				54411	Land and Improvements			-	-	-										
				54412	Building and Structures			-	-	-										
				54413	Equipment			-	-	-										
28,850.00	5,000.00			54414	Street Resurfacing / Maintenance	25,000.00		25,000.00	10,000.00	-	10,000.00	10,000.00		25,000.00				25,000.00		
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
				54417	Vehicles			-	-	-										
				54418	Water System Maintenance			-	-	-										
28,850.00	5,000.00	-	-	Total Capital Outlay		25,000.00	-	25,000.00	10,000.00	-	10,000.00	10,000.00	-	25,000.00	-	-	-	25,000.00	-	-
				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers			-	-	-										
				56612	Refunds			-	-	-										
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
281,514.92	294,590.08	235,750.78	259,704.84	Public Build	Department Total	289,235.00	40,963.88	330,198.88	136,853.20	289,274.78	425,826.99	280,097.00	-	306,117.00	-	290,872.00	-	322,503.00	-	-

General Fund
Economic Development/Grant Administrator
001-0748

	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
# Married Healthcare	1.00		1.00		1.00		1.00		
# Single Healthcare									
# Opt-Out	1.00		1.00		1.00		1.00		
# Opt-Down									

2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
84,274.89	84,392.23	84,100.97	76,806.91	50111	Straight Time	90,941.00		90,941.00	2,561.03	26,137.40	28,698.43	93,215.00		96,011.00		98,892.00		101,858.00		
1,862.60	1,991.14	698.33	2,008.71	50112	Overtime	3,500.00		3,500.00	1,301.67	0.15	1,301.82	3,500.00		3,500.00		3,500.00		3,500.00		
				50113	Call Back			-	-	-										
3,572.00	3,607.20	3,845.28	3,492.16	50114	Holiday Time	4,042.00		4,042.00	-	518.36	518.36	4,143.00		4,268.00		4,396.00		4,528.00		
2,968.64	2,576.37	4,758.22	5,350.67	50115	Vacation Time	6,063.00		6,063.00	-	2,368.74	2,368.74	6,215.00		6,401.00		6,593.00		6,791.00		
1,171.99	1,093.92	1,303.95	399.00	50116	Sick Time	4,042.00		4,042.00	2,504.05	6,152.08	8,656.13	4,143.00		4,268.00		4,396.00		4,528.00		
324.00	324.00	471.00	576.00	50117	Longevity	576.00		576.00	-	-		576.00		576.00		1,152.00		1,152.00		
				50118	Shift Premium			-	-	-										
				50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
94,174.12	93,984.86	95,177.75	88,633.45	Total Salaries and Wages		109,164.00	-	109,164.00	6,366.75	35,176.73	41,543.48	111,792.00	-	115,024.00	-	118,929.00	-	122,357.00	-	-
12,675.81	13,162.83	13,284.63	12,007.23	51121	Employee Retirement	15,283.00		15,283.00	902.37	3,487.94	4,390.31	15,651.00	-	16,104.00	-	16,651.00	-	17,130.00	-	-
18,786.24	18,765.87	19,662.60	17,493.10	51122	Employee Hospitalization	21,861.00		21,861.00	2,371.90	-		23,224.00	-	24,272.00	-	25,827.00	-	27,510.00	-	-
1,891.91	2,750.60	2,521.25	2,803.14	51123	Workers' Compensation	3,275.00		3,275.00	721.75	361.86		3,354.00	-	3,451.00	-	3,568.00	-	3,671.00	-	-
				51124	Unemployment Compensation			-	-	-										
				51125	Insurance Benefits			-	-	-										
1,404.16	1,377.80	1,472.02	1,351.05	51126	Medicare	1,583.00		1,583.00	-	249.13	249.13	1,621.00	-	1,668.00	-	1,725.00	-	1,775.00	-	-
	868.42	750.00	580.61	51129	Misc. Personal Services			-	-	1,584.10	1,584.10									
				51131	Uniform Allowance			-	-	-										
34,758.12	36,925.52	37,690.50	34,235.13	Total Personal Services		42,002.00	-	42,002.00	3,996.02	5,683.03	6,223.54	43,850.00	-	45,495.00	-	47,771.00	-	50,086.00	-	-
6,154.98	5,757.63	6,275.10	3,767.60	52211	Education and Travel	8,000.00	375.00	8,375.00	324.90	1,731.58	2,056.48	8,000.00		8,000.00		8,000.00		8,000.00		
1,404.46	1,418.13	1,385.87	1,773.78	52212	Utilities and Communications	2,200.00	351.88	2,551.88	580.66	2,787.10	3,367.76	2,200.00		2,200.00		2,200.00		2,000.00		
1,045.00	1,045.00	1,079.00	372.00	52213	Insurance and Taxes	2,350.00		2,350.00	921.00	2,683.00	3,604.00	2,400.00		2,400.00		2,500.00		2,400.00		
72.30	5,395.85	3,500.00	133.96	52214	Advertising Expense	7,500.00		7,500.00	-	2,320.19	2,320.19	7,500.00		7,500.00		9,000.00		10,000.00		
12,250.00	12,710.90	11,315.10	11,321.10	52215	Contractual Service	10,823.00	860.00	11,683.00	-	12,662.90	12,662.90	11,596.00		11,570.00		11,960.00		12,000.00		
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
				52224	Engineering Services			-	-	-										
				52225	Legal Services			-	-	-										
			80.00	52226	Professional Services			-	450.00	-	450.00									
				52232	Rental of Equipment			-	-	-										
				52234	Rental of Facilities			-	-	-										
20,926.74	26,327.51	23,555.07	17,448.44	Total Contractual Services		30,873.00	1,586.88	32,459.88	2,276.56	22,184.77	24,461.33	31,696.00	-	31,670.00	-	33,660.00	-	34,400.00	-	-
1,171.16	6,213.29	931.52	843.60	53311	Office Supplies	1,200.00		1,200.00	518.48	643.05	1,161.53	1,200.00		1,200.00		1,200.00		1,200.00		
				53312	Chemicals			-	-	-										
				53313	Operating Supplies			-	-	-										
				53314	Gasloine and Oil			-	-	-										
		525.00	810.00	53315	Tools and Minor Equipment	700.00		700.00	-	665.00	665.00	700.00		700.00		700.00		700.00		
				53321	Maintenance of Equipment	650.00		650.00	650.00	1,250.00	1,900.00	650.00		650.00		500.00				
				53322	Maintenance of Facilities			-	-	-										
1,171.16	6,213.29	1,456.52	1,653.60	Total Operations and Maintenance		2,550.00	-	2,550.00	1,168.48	2,558.05	3,726.53	2,550.00	-	2,550.00	-	2,400.00	-	1,900.00	-	-
				54411	Land and Improvements			-	-	-										
				54412	Building and Structures			-	-	-										
				54413	Equipment			-	-	-										
				54414	Street Resurfacing / Maintenance			-	-	-										
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
				54417	Vehicles			-	-	-										
				54418	Water System Maintenance			-	-	-										
-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers			-	-	-										
				56612	Refunds			-	-	-										
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
151,030.14	163,451.18	157,879.84	141,970.62	Economic D	Department Total	184,589.00	1,586.88	186,175.88	13,807.81	65,602.58	75,954.88	189,888.00	-	194,739.00	-	202,760.00	-	208,743.00	-	-
6,270,667.94	11,634,392.61	7,672,948.72	8,644,225.10	Total General Fund		7,123,245.00	400,346.10	7,523,591.10	803,932.07	1,745,636.84	2,144,167.50	7,328,606.00	-	7,403,462.00	-	7,617,231.00	-	7,826,293.00	-	-

Street M & R Fund
Traffic Control
102-0145

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
21,300.10	20,516.16	25,448.57	23,907.74	50111	Straight Time	25,000.00		25,000.00	7,766.19	-	7,766.19	29,730.00		30,785.00		31,812.00		32,766.00		
1,544.85	1,511.13	1,822.47	564.50	50112	Overtime	1,000.00		1,000.00	980.26	435.50	1,415.76	1,000.00		1,000.00		1,000.00		1,000.00		
				50113	Call Back			-	-	-										
				50114	Holiday Time			-	-	-										
				50115	Vacation Time			-	-	-										
				50116	Sick Time			-	-	-										
				50117	Longevity			-	-	-										
				50118	Shift Premium			-	-	-										
				50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
22,844.95	22,027.29	27,271.04	24,472.24	Total Salaries and Wages		26,000.00	-	26,000.00	8,746.45	435.50	9,181.95	30,730.00	-	31,785.00	-	32,812.00	-	33,766.00	-	-
3,137.49	2,705.82	3,999.65	3,359.08	51121	Employee Retirement	3,640.00		3,640.00	406.53	659.92	1,066.45	4,303.00	-	4,450.00	-	4,594.00	-	4,728.00	-	-
				51122	Employee Hospitalization			-	-	-		-	-	-	-	-	-	-	-	-
470.58	687.28	494.03	665.66	51123	Workers' Compensation	650.00		650.00	-	518.31		922.00	-	954.00	-	985.00	-	1,013.00	-	-
				51124	Unemployment Compensation			-	-	-										
				51125	Insurance Benefits			-	-	-										
308.45	274.94	387.02	347.47	51126	Medicare	377.00		377.00	75.04	69.53	144.57	446.00	-	461.00	-	476.00	-	490.00	-	-
				51129	Misc. Personal Services			-	-	-										
				51131	Uniform Allowance			-	-	-										
3,916.52	3,668.04	4,880.70	4,372.21	Total Personal Services		4,667.00	-	4,667.00	481.57	1,247.76	1,211.02	5,671.00	-	5,865.00	-	6,055.00	-	6,231.00	-	-
				52211	Education and Travel				-	-										
18,722.44	14,520.14	15,249.09	16,423.08	52212	Utilities and Communications	43,000.00	640.97	43,640.97	19,859.73	7,269.65	27,129.38	18,000.00		18,000.00		18,000.00		18,000.00		
674.94				52213	Insurance and Taxes	732.00		732.00	605.00	1,397.00	2,002.00	550.00		550.00		550.00		550.00		
				52214	Advertising Expense			-	-	-										
				52215	Contractual Service			-	-	-										
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
				52224	Engineering Services			-	-	-										
				52225	Legal Services			-	-	-										
				52226	Professional Services			-	-	-										
				52232	Rental of Equipment			-	-	-										
				52234	Rental of Facilities			-	-	-										
19,397.38	14,520.14	15,249.09	16,423.08	Total Contractual Services		43,732.00	640.97	44,372.97	20,464.73	8,666.65	29,131.38	18,550.00	-	18,550.00	-	18,550.00	-	18,550.00	-	-
128.72	100.00		141.38	53311	Office Supplies	100.00		100.00	-	58.62	58.62	100.00		100.00		100.00		100.00		
				53312	Chemicals			-	-	-										
13,415.23	8,685.79	7,224.98	5,973.11	53313	Operating Supplies	12,000.00		12,000.00	1,314.21	6,801.91	8,116.12	8,500.00		7,500.00		7,500.00		7,500.00		
				53314	Gasloine and Oil			-	-	-										
		35.65	342.60	53315	Tools and Minor Equipment	250.00		250.00	500.00	371.75	871.75	200.00		453.00		236.00		235.00		
4,632.37	4,991.76	4,867.54	1,650.00	53321	Maintenance of Equipment	5,000.00		5,000.00	8.24	7,652.46	7,660.70	5,000.00		5,000.00		5,000.00		5,000.00		
20,288.69	16,680.80	18,588.24	10,725.88	53322	Maintenance of Facilities	18,000.00	3,360.00	21,360.00	1,319.20	6,522.88	7,842.08	9,486.00		5,548.00		5,500.00		5,500.00		
38,465.01	30,458.35	30,716.41	18,832.97	Total Operations and Maintenance		35,350.00	3,360.00	38,710.00	3,141.65	21,407.62	24,549.27	23,286.00	-	18,601.00	-	18,336.00	-	18,335.00	-	-
				54411	Land and Improvements			-	-	-										
				54412	Building and Structures			-	-	-										
				54413	Equipment			-	-	-										
				54414	Street Resurfacing / Maintenance			-	-	-										
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
				54417	Vehicles			-	-	-										
				54418	Water System Maintenance			-	-	-										
-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers			-	-	-										
				56612	Refunds			-	-	-										
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84,623.86	70,673.82	78,117.24	64,100.50	Traffic Cont	Department Total	109,749.00	4,000.97	113,749.97	32,834.40	31,757.53	64,073.62	78,237.00	-	74,801.00	-	75,753.00	-	76,882.00	-	-

Street M & R Fund
Weigh Station
102-0190

\# Married Healthcare
\# Single Healthcare
\# Opt-Out
\# Opt-Down

2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
				50111	Straight Time			-	-	-										
				50112	Overtime			-	-	-										
				50113	Call Back			-	-	-										
				50114	Holiday Time			-	-	-										
				50115	Vacation Time			-	-	-										
				50116	Sick Time			-	-	-										
				50117	Longevity			-	-	-										
				50118	Shift Premium			-	-	-										
				50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				51121	Employee Retirement			-	-	-		-	-	-	-	-	-	-	-	-
				51122	Employee Hospitalization			-	-	-		-	-	-	-	-	-	-	-	-
				51123	Workers' Compensation			-	-	-		-	-	-	-	-	-	-	-	-
				51124	Unemployment Compensation			-	-	-										
				51125	Insurance Benefits			-	-	-										
				51126	Medicare			-	-	-		-	-	-	-	-	-	-	-	-
				51129	Misc. Personal Services			-	-	-										
				51131	Uniform Allowance			-	-	-										
-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				52211	Education and Travel			-	-	-										
2,549.75	2,917.72	2,877.50	2,852.25	52212	Utilities and Communications	5,000.00	538.08	5,538.08	2,243.00	1,678.70	3,921.70	3,000.00		3,000.00		3,000.00		3,000.00		
		704.00		52213	Insurance and Taxes			-	-	-										
				52214	Advertising Expense			-	-	-										
1,137.35	915.90	1,000.80	522.00	52215	Contractual Service	2,750.00		2,750.00	695.95	978.00	1,673.95	1,500.00		1,500.00		1,500.00		1,500.00		
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
				52224	Engineering Services			-	-	-										
				52225	Legal Services			-	-	-										
				52226	Professional Services			-	-	-										
				52232	Rental of Equipment			-	-	-										
				52234	Rental of Facilities			-	-	-										
3,687.10	3,833.62	4,582.30	3,374.25	Total Contractual Services		7,750.00	538.08	8,288.08	2,938.95	2,656.70	5,595.65	4,500.00	-	4,500.00	-	4,500.00	-	4,500.00	-	-
				53311	Office Supplies			-	-	-										
				53312	Chemicals			-	-	-										
				53313	Operating Supplies			-	-	-										
				53314	Gasloine and Oil			-	-	-										
				53315	Tools and Minor Equipment			-	-	-										
700.00	275.00	915.40	700.00	53321	Maintenance of Equipment	2,500.00		2,500.00	609.60	-	609.60	630.00		630.00		630.00		630.00		
				53322	Maintenance of Facilities			-	-	-										
700.00	275.00	915.40	700.00	Total Operations and Maintenance		2,500.00	-	2,500.00	609.60	-	609.60	630.00	-	630.00	-	630.00	-	630.00	-	-
				54411	Land and Improvements			-	-	-										
				54412	Building and Structures			-	-	-										
				54413	Equipment			-	-	-										
				54414	Street Resurfacing / Maintenance			-	-	-										
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
				54417	Vehicles				-	-										
				54418	Water System Maintenance			-	-	-										
-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers			-	-	-										
				56612	Refunds			-	-	-										
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
				56616	Transfer Principal			-	-	-										
				56617	Transfer Interest			-	-	-										
-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4,387.10	4,108.62	5,497.70	4,074.25	Weigh Stati	Department Total	10,250.00	538.08	10,788.08	3,548.55	2,656.70	6,205.25	5,130.00	-	5,130.00	-	5,130.00	-	5,130.00	-	-

Street M & R Fund
Leaf Collection
102-0545

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
64,873.93	46,994.18	50,616.39	48,248.14	50111	Straight Time	64,500.00		64,500.00	-	-		71,074.00		73,594.00		76,049.00		78,331.00		
	5,316.16	18.42	1,985.79	50112	Overtime	1,750.00		1,750.00	5,868.69	-	5,868.69	1,850.00		1,850.00		1,850.00		1,850.00		
				50113	Call Back			-	-	-										
				50114	Holiday Time			-	-	-										
				50115	Vacation Time			-	-	-										
				50116	Sick Time			-	-	-										
				50117	Longevity			-	-	-										
				50118	Shift Premium			-	-	-										
				50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
64,873.93	52,310.34	50,634.81	50,233.93	Total Salaries and Wages		66,250.00	-	66,250.00	5,868.69	-	5,868.69	72,924.00	-	75,444.00	-	77,899.00	-	80,181.00	-	-
7,593.88	9,112.65	6,683.10	7,338.14	51121	Employee Retirement	9,275.00		9,275.00	630.35	1,722.76	2,353.11	10,210.00	-	10,563.00	-	10,906.00	-	11,226.00	-	-
				51122	Employee Hospitalization			-	-	-		-	-	-	-	-	-	-	-	-
910.41	1,195.22	1,170.70	218.07	51123	Workers' Compensation	1,656.00		1,656.00	-	2,988.23		2,188.00	-	2,264.00	-	2,337.00	-	2,406.00	-	-
		357.42	374.85	51124	Unemployment Compensation		0.15	0.15	-	-										
				51125	Insurance Benefits			-	-	-										
828.15	723.94	722.59	720.95	51126	Medicare	960.00		960.00	285.06	601.46	886.52	1,058.00	-	1,094.00	-	1,130.00	-	1,163.00	-	-
				51129	Misc. Personal Services			-	-	-										
				51131	Uniform Allowance			-	-	-										
9,332.44	11,031.81	8,933.81	8,652.01	Total Personal Services		11,891.00	0.15	11,891.15	915.41	5,312.45	3,239.63	13,456.00	-	13,921.00	-	14,373.00	-	14,795.00	-	-
				52211	Education and Travel			-	-	-										
420.36	417.22	422.31	439.03	52212	Utilities and Communications	878.00	89.07	967.07	317.54	345.11	662.65	400.00		400.00		400.00		400.00		
(3,305.07)			185.00	52213	Insurance and Taxes	585.00		585.00	484.00	847.00	1,331.00	500.00		500.00		500.00		500.00		
				52214	Advertising Expense			-	-	-										
				52215	Contractual Service			-	-	-										
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
				52224	Engineering Services			-	-	-										
				52225	Legal Services			-	-	-										
				52226	Professional Services			-	-	-										
				52232	Rental of Equipment			-	-	-										
				52234	Rental of Facilities			-	-	-										
(2,884.71)	417.22	422.31	624.03	Total Contractual Services		1,463.00	89.07	1,552.07	801.54	1,192.11	1,993.65	900.00	-	900.00	-	900.00	-	900.00	-	-
	143.60		169.61	53311	Office Supplies	100.00		100.00	6.40	80.39	86.79	91.00		91.00		51.00		90.00		
				53312	Chemicals			-	-	-										
358.29	304.33	92.65		53313	Operating Supplies	800.00		800.00	510.67	1,309.35	1,820.02	200.00		200.00		200.00		200.00		
				53314	Gasloine and Oil			-	-	-										
443.83	258.76	330.80		53315	Tools and Minor Equipment	700.00		700.00	436.24	899.20	1,335.44	200.00		200.00		200.00		200.00		
11,353.04	13,159.83	11,071.25	9,075.50	53321	Maintenance of Equipment	9,000.00	414.43	9,414.43	13.99	-	13.99	12,000.00		12,000.00		12,000.00		12,000.00		
				53322	Maintenance of Facilities			-	-	-										
12,155.16	13,866.52	11,494.70	9,245.11	Total Operations and Maintenance		10,600.00	414.43	11,014.43	967.30	2,288.94	3,256.24	12,491.00	-	12,491.00	-	12,451.00	-	12,490.00	-	-
				54411	Land and Improvements			-	-	-										
				54412	Building and Structures			-	-	-										
				54413	Equipment			-	-	-										
				54414	Street Resurfacing / Maintenance			-	-	-										
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
				54417	Vehicles			-	130,000.00	-	130,000.00									
				54418	Water System Maintenance			-	-	-										
-	-	-	-	Total Capital Outlay		-	-	-	130,000.00	-	130,000.00	-	-	-	-	-	-	-	-	-
				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers			-	-	-										
				56612	Refunds			-	-	-										
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
				56616	Transfer Principal			-	-	-										
				56617	Transfer Interest			-	-	-										
-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83,476.82	77,625.89	71,485.63	68,755.08	Leaf Collect	Department Total	90,204.00	503.65	90,707.65	138,552.94	8,793.50	144,358.21	99,771.00	-	102,756.00	-	105,623.00	-	108,366.00	-	-

Street M & R Fund
Street Maintenance/Repair
102-0610

2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
					# Married Healthcare							9.00		9.00		9.00		9.00		
					# Single Healthcare							1.00		1.00		1.00		1.00		
					# Opt-Out							1.00		1.00		1.00		1.00		
					# Opt-Down															
112,769.99	111,759.62	219,270.32	213,030.35	50111	Straight Time	161,963.00		161,963.00	-	-		158,405.00		164,022.00		169,495.00		174,580.00		
33,183.82	21,532.04	24,280.92	19,058.49	50112	Overtime	19,000.00		19,000.00	267.96	597.27	865.23	19,000.00		19,000.00		19,000.00		19,000.00		
				50113	Call Back			-	-	-										
17,082.40	17,142.24	17,897.52	19,080.24	50114	Holiday Time	19,879.00		19,879.00	1,034.76	1,067.24	2,102.00	20,579.00		21,322.00		22,041.00		22,730.00		
25,344.37	27,096.50	39,273.85	31,742.48	50115	Vacation Time	36,584.00		36,584.00	-	-		30,869.00		31,982.00		47,218.00		47,218.00		
24,230.04	48,552.83	31,258.58	17,655.28	50116	Sick Time	19,879.00		19,879.00	-	282.99	282.99	20,579.00		21,322.00		34,782.00		22,703.00		
4,572.00	5,180.00	5,353.00	5,613.00	50117	Longevity	6,480.00		6,480.00	-	878.00	878.00	6,516.00		7,344.00		7,596.00		8,100.00		
				50118	Shift Premium			-	-	-										
668.00				50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
217,850.62	231,263.23	337,334.19	306,179.84	Total Salaries and Wages		263,785.00	-	263,785.00	1,302.72	2,825.50	4,128.22	255,948.00	-	264,992.00	-	300,132.00	-	294,331.00	-	-
29,036.89	30,867.16	44,557.67	42,511.59	51121	Employee Retirement	36,930.00		36,930.00	-	-		35,833.00	-	37,099.00	-	42,019.00	-	41,207.00	-	-
127,291.08	126,716.39	142,233.18	143,496.25	51122	Employee Hospitalization	210,348.00		210,348.00	-	1,823.75		176,497.00	-	186,240.00	-	200,737.00	-	216,417.00	-	-
4,888.90	6,070.03	8,094.24	11,829.90	51123	Workers' Compensation	6,595.00		6,595.00	-	-		7,679.00	-	7,950.00	-	9,004.00	-	8,830.00	-	-
				51124	Unemployment Compensation			-	-	-										
				51125	Insurance Benefits			-	-	-										
2,482.02	2,573.77	4,708.22	4,428.69	51126	Medicare	3,825.00		3,825.00	-	245.31	245.31	3,712.00	-	3,843.00	-	4,352.00	-	4,268.00	-	-
				51129	Misc. Personal Services			-	-	-										
4,046.53	3,127.74	3,584.23	4,390.88	51131	Uniform Allowance	3,300.00		3,300.00	438.97	1,409.12	1,848.09	3,300.00		3,300.00		3,300.00		3,300.00		
167,745.42	169,355.09	203,177.54	206,657.31	Total Personal Services		260,998.00	-	260,998.00	438.97	3,478.18	2,093.40	227,021.00	-	238,432.00	-	259,412.00	-	274,022.00	-	-
		367.67	110.00	52211	Education and Travel	500.00		500.00	500.00	522.33	1,022.33	200.00		200.00		200.00		200.00		
2,299.64	3,748.02	3,728.96	3,493.81	52212	Utilities and Communications	5,125.00	400.37	5,525.37	538.88	366.64	905.52	4,000.00		4,000.00		4,000.00		4,000.00		
15,054.92	11,304.00	18,967.00	4,658.00	52213	Insurance and Taxes	35,870.00		35,870.00	7,434.00	24,986.00	32,420.00	14,500.00		14,500.00		14,500.00		14,500.00		
41.64		35.40	114.02	52214	Advertising Expense	100.00		100.00	100.00	50.58	150.58	100.00		100.00		100.00		100.00		
590.40	447.79	5,231.87	2,750.79	52215	Contractual Service	4,000.00		4,000.00	3,711.76	-	3,711.76	2,000.00		2,000.00		2,000.00		2,000.00		
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
				52224	Engineering Services			-	-	-										
				52225	Legal Services			-	-	-										
610.00	595.00	4,647.80	620.00	52226	Professional Services	500.00		500.00	470.00	-	470.00	500.00		500.00		500.00		500.00		
				52232	Rental of Equipment			-	-	-										
				52234	Rental of Facilities			-	-	-										
18,596.60	16,094.81	32,978.70	11,746.62	Total Contractual Services		46,095.00	400.37	46,495.37	12,754.64	25,925.55	38,680.19	21,300.00	-	21,300.00	-	21,300.00	-	21,300.00	-	-
374.06	343.68	612.59	555.69	53311	Office Supplies	500.00		500.00	143.73	1.31	145.04	500.00		500.00		500.00		500.00		
				53312	Chemicals			-	-	-										
2,366.43	1,008.34	1,028.90	1,954.41	53313	Operating Supplies	2,000.00	630.00	2,630.00	1,591.66	329.69	1,921.35	2,900.00		2,400.00		2,400.00		2,400.00		
61,909.64	36,149.00	42,471.96	58,019.37	53314	Gasloine and Oil	65,000.00	11,706.98	76,706.98	351.19	20,927.55	21,278.74	38,487.00		39,488.00		7,328.00		8,614.00		
315.29	1,758.13	808.63	1,579.44	53315	Tools and Minor Equipment	1,000.00	23.75	1,023.75	661.93	-	661.93	1,000.00		1,000.00		1,000.00		1,000.00		
55,039.16	34,267.03	22,454.86	28,411.81	53321	Maintenance of Equipment	15,000.00	237.71	15,237.71	-	2,246.81	2,246.81	31,170.00		31,656.00		31,300.00		31,300.00		
7,643.60	1,762.91	1,010.86	13,829.41	53322	Maintenance of Facilities	5,000.00		5,000.00	15,911.75	-	15,911.75									
127,648.18	75,289.09	68,387.80	104,350.13	Total Operations and Maintenance		88,500.00	12,598.44	101,098.44	18,660.26	23,505.36	42,165.62	74,057.00	-	75,044.00	-	42,528.00	-	43,814.00	-	-
				54411	Land and Improvements			-	-	-										
				54412	Building and Structures			-	-	-										
				54413	Equipment			-	-	-										
	13,767.59	16,735.25	11,956.53	54414	Street Resurfacing / Maintenance		26.00	26.00	3,493.43	-	3,493.43	2,656.00		1,500.00		942.00				
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
				54417	Vehicles			-	-	-										
				54418	Water System Maintenance			-	-	-										
-	13,767.59	16,735.25	11,956.53	Total Capital Outlay		-	26.00	26.00	3,493.43	-	3,493.43	2,656.00	-	1,500.00	-	942.00	-	-	-	-
20,000.00				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
20,000.00	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers			-	-	-										
				56612	Refunds			-	-	-										
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
551,840.82	505,769.81	658,613.48	640,890.43	Street Maint	Department Total	659,378.00	13,024.81	672,402.81	36,650.02	55,734.59	90,560.86	580,982.00	-	601,268.00	-	624,314.00	-	633,467.00	-	-

Street M & R Fund
Street Cleaning
102-0615

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
39,423.03	36,332.23	39,716.10	45,047.40	50111	Straight Time	58,000.00		58,000.00	24,340.93	774.60	25,115.53	49,137.00		50,880.00		52,577.00		54,155.00		
37,616.24	28,299.32	55,681.32	24,541.66	50112	Overtime	32,000.00		32,000.00	-	7,458.34	7,458.34	37,000.00		37,000.00		37,000.00		37,000.00		
				50113	Call Back			-	-	-										
				50114	Holiday Time			-	-	-										
				50115	Vacation Time			-	-	-										
				50116	Sick Time			-	-	-										
				50117	Longevity			-	-	-										
				50118	Shift Premium			-	-	-										
				50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
77,039.27	64,631.55	95,397.42	69,589.06		Total Salaries and Wages	90,000.00	-	90,000.00	24,340.93	8,232.94	32,573.87	86,137.00	-	87,880.00	-	89,577.00	-	91,155.00	-	-
10,256.11	9,533.08	11,624.87	10,655.05	51121	Employee Retirement	12,600.00		12,600.00	-	240.95	240.95	12,060.00	-	12,304.00	-	12,541.00	-	12,762.00	-	-
				51122	Employee Hospitalization			-	-	-		-	-	-	-	-	-	-	-	-
1,186.94	1,657.10	1,446.02	2,328.56	51123	Workers' Compensation	2,250.00		2,250.00	-	6.44		2,585.00	-	2,637.00	-	2,688.00	-	2,735.00	-	-
				51124	Unemployment Compensation			-	-	-										
				51125	Insurance Benefits			-	-	-										
1,047.56	847.58	1,550.44	996.50	51126	Medicare	1,305.00		1,305.00	-	132.50	132.50	1,249.00	-	1,275.00	-	1,299.00	-	1,322.00	-	-
				51129	Misc. Personal Services			-	-	-										
				51131	Uniform Allowance			-	-	-										
12,490.61	12,037.76	14,621.33	13,980.11		Total Personal Services	16,155.00	-	16,155.00	-	379.89	373.45	15,894.00	-	16,216.00	-	16,528.00	-	16,819.00	-	-
				52211	Education and Travel			-	-	-										
				52212	Utilities and Communications			-	-	-										
774.94	1,573.00		2,328.00	52213	Insurance and Taxes	1,905.00		1,905.00	-	-		1,500.00		1,500.00		1,500.00		1,500.00		
				52214	Advertising Expense			-	-	-										
				52215	Contractual Service			-	-	-										
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
				52224	Engineering Services			-	-	-										
				52225	Legal Services			-	-	-										
				52226	Professional Services			-	-	-										
				52232	Rental of Equipment			-	-	-										
				52234	Rental of Facilities			-	-	-										
774.94	1,573.00	-	2,328.00		Total Contractual Services	1,905.00	-	1,905.00	-	-	-	1,500.00	-	1,500.00	-	1,500.00	-	1,500.00	-	-
99.99	100.00			53311	Office Supplies	100.00		100.00	-	100.00	100.00	100.00		100.00		100.00		100.00		
183,027.47	175,685.39	202,892.56	221,935.35	53312	Chemicals	210,000.00		210,000.00	-	15,404.48	15,404.48	161,000.00		160,910.00		122,405.00		132,381.00		
				53313	Operating Supplies			-	-	-										
				53314	Gasloine and Oil			-	-	-										
541.69	6,188.90	305.58	140.00	53315	Tools and Minor Equipment	1,000.00		1,000.00	-	860.00	860.00	1,000.00		1,000.00		1,000.00		1,000.00		
93,531.94	99,305.53	116,933.69	110,459.64	53321	Maintenance of Equipment	92,000.00	3,352.00	95,352.00	-	5,579.95	5,579.95	82,500.00		79,500.00		79,540.00		79,500.00		
				53322	Maintenance of Facilities			-	-	-										
277,201.09	281,279.82	320,131.83	332,534.99		Total Operations and Maintenance	303,100.00	3,352.00	306,452.00	-	21,944.43	21,944.43	244,600.00	-	241,510.00	-	203,045.00	-	212,981.00	-	-
				54411	Land and Improvements			-	-	-										
				54412	Building and Structures			-	-	-										
				54413	Equipment			-	-	-										
				54414	Street Resurfacing / Maintenance			-	-	-										
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
				54417	Vehicles			-	-	-										
				54418	Water System Maintenance			-	-	-										
-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers			-	-	-										
				56612	Refunds			-	-	-										
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
367,505.91	359,522.13	430,150.58	418,432.16	Street Clear	Department Total	411,160.00	3,352.00	414,512.00	24,340.93	30,557.26	54,891.75	348,131.00	-	347,106.00	-	310,650.00	-	322,455.00	-	-

Street M & R Fund
Storm Sewer Maintenance
102-0620

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
130,841.55	154,238.00	67,331.27	94,220.62	50111	Straight Time	112,000.00		112,000.00	2,034.16	19,796.38	21,830.54	178,225.00		184,545.00		190,702.00		196,423.00		
765.50	802.69	415.50	1,152.22	50112	Overtime	563.00		563.00	206.59	-	206.59	600.00		600.00		600.00		600.00		
				50113	Call Back			-	-	-										
				50114	Holiday Time			-	-	-										
				50115	Vacation Time			-	-	-										
				50116	Sick Time			-	-	-										
				50117	Longevity			-	-	-										
				50118	Shift Premium			-	-	-										
				50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
131,607.05	155,040.69	67,746.77	95,372.84	Total Salaries and Wages		112,563.00	-	112,563.00	2,240.75	19,796.38	22,037.13	178,825.00	-	185,145.00	-	191,302.00	-	197,023.00	-	-
17,922.78	20,781.23	10,331.09	12,314.34	51121	Employee Retirement	15,759.00		15,759.00	4,292.77	16,158.57	20,451.34	25,036.00	-	25,921.00	-	26,783.00	-	27,584.00	-	-
	400.00			51122	Employee Hospitalization			-	-	-		-	-	-	-	-	-	-	-	-
2,455.85	3,065.07	3,475.15	1,653.63	51123	Workers' Compensation	2,814.00		2,814.00	-	3,408.22		5,365.00	-	5,555.00	-	5,740.00	-	5,911.00	-	-
				51124	Unemployment Compensation			-	-	-										
				51125	Insurance Benefits			-	-	-										
1,849.22	2,202.18	960.03	1,359.75	51126	Medicare	1,632.00		1,632.00	155.82	1,699.22	1,855.04	2,593.00	-	2,685.00	-	2,774.00	-	2,857.00	-	-
				51129	Misc. Personal Services			-	-	-										
				51131	Uniform Allowance			-	-	-										
22,227.85	26,448.48	14,766.27	15,327.72	Total Personal Services		20,205.00	-	20,205.00	4,448.59	21,266.01	22,306.38	32,994.00	-	34,161.00	-	35,297.00	-	36,352.00	-	-
				52211	Education and Travel			-	-	-										
				52212	Utilities and Communications			-	-	-										
1,224.33	1,815.00		2,328.00	52213	Insurance and Taxes	2,196.00		2,196.00	-	1,677.00	1,677.00	1,000.00		1,000.00		1,000.00		1,000.00		
	91.38			52214	Advertising Expense			-	-	-										
6,076.84	1,402.00	5,019.85	238.50	52215	Contractual Service	4,392.00	1,200.00	5,592.00	843.15	4,561.50	5,404.65	3,000.00		3,000.00		3,000.00		3,000.00		
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
				52224	Engineering Services			-	-	-										
				52225	Legal Services			-	-	-										
				52226	Professional Services			-	-	-										
				52232	Rental of Equipment			-	-	-										
720.00	360.00	360.00	360.00	52234	Rental of Facilities			-	-	-										
8,021.17	3,668.38	5,379.85	2,926.50	Total Contractual Services		6,588.00	1,200.00	7,788.00	843.15	6,238.50	7,081.65	4,000.00	-	4,000.00	-	4,000.00	-	4,000.00	-	-
202.40	60.37		130.42	53311	Office Supplies			-	59.21	-	59.21									
				53312	Chemicals			-	-	-										
7,545.74	11,153.23	7,187.08	5,555.50	53313	Operating Supplies	10,000.00	450.00	10,450.00	1,292.45	2,093.42	3,385.87	5,000.00		5,000.00		5,000.00		5,000.00		
				53314	Gasloine and Oil			-	-	-										
2,447.75	1,188.31	572.95	25.65	53315	Tools and Minor Equipment			-	1,336.54	483.90	1,820.44	491.00		475.00		490.00		490.00		
18,805.03	27,186.77	16,003.86	15,993.03	53321	Maintenance of Equipment	15,000.00		15,000.00	-	3,420.61	3,420.61	20,000.00		20,000.00		20,000.00		20,000.00		
34,298.43	35,527.17	14,070.10	17,133.03	53322	Maintenance of Facilities	20,000.00	25,581.50	45,581.50	4,629.24	6,074.87	10,704.11	5,000.00		5,000.00		5,000.00		5,000.00		
63,299.35	75,115.85	37,833.99	38,837.63	Total Operations and Maintenance		45,000.00	26,031.50	71,031.50	7,317.44	12,072.80	19,390.24	30,491.00	-	30,475.00	-	30,490.00	-	30,490.00	-	-
				54411	Land and Improvements			-	-	-										
				54412	Building and Structures			-	-	-										
				54413	Equipment			-	-	-										
				54414	Street Resurfacing / Maintenance			-	-	-										
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
				54417	Vehicles			-	-	-										
				54418	Water System Maintenance			-	-	-										
-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers			-	-	-										
				56612	Refunds			-	-	-										
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
225,155.42	260,273.40	125,726.88	152,464.69	Storm Sewe	Department Total	184,356.00	27,231.50	211,587.50	14,849.93	59,373.69	70,815.40	246,310.00	-	253,781.00	-	261,089.00	-	267,865.00	-	-
1,316,989.93	1,277,973.67	1,369,591.51	1,348,717.11	Street M & I	Fund Total	1,465,097.00	48,651.01	1,513,748.01	250,776.77	188,873.27	430,905.09	1,358,561.00	-	1,384,842.00	-	1,382,559.00	-	1,414,165.00	-	-

Parks & Recreation
Park Maintenance
104-0301

												2013		2014		2015		2016		
					# Married Healthcare							2.00		2.00		2.00		2.00		
					# Single Healthcare							1.00		1.00		1.00		1.00		
					# Opt-Out															
					# Opt-Down															
2008	**2009**	**2010**	**2011**	**Line Item**	**Classification**	**2012 Budget Ordinance**	**2011->2012 Carry Fwd Enc**	**2012 Begin Budget**	**Unspent 10->11 Carry Fwd Avail**	**Unspent 11->12 Carry Fwd Avail**	**Unspent 11->12 Requested**	**2013 Approved**	**2013 Request**	**2014 Approved**	**2014 Request**	**2015 Approved**	**2015 Request**	**2016 Approved**	**2016 Request**	**2017 Request**
316,945.47	315,502.04	315,928.27	324,437.48	50111	Straight Time	453,865.00		453,865.00	8,634.25	18,577.00	27,211.25	397,925.00		408,561.00		420,817.00		433,441.00		
6,099.00	3,550.48	2,964.98	2,876.50	50112	Overtime	6,000.00		6,000.00	2,449.52	6,158.52	8,608.04	6,000.00		6,000.00		6,000.00		6,000.00		
				50113	Call Back			-	-	-										
7,414.24	6,028.80	6,415.20	6,229.04	50114	Holiday Time	8,870.00		8,870.00	2,328.00	335.96	2,663.96	7,054.00		7,258.00		7,475.00		7,700.00		
29,544.96	14,238.22	15,797.56	20,926.19	50115	Vacation Time	17,739.00		17,739.00	-	-		10,581.00		10,886.00		11,213.00		11,549.00		
4,289.34	434.64	2,050.03	2,389.13	50116	Sick Time	8,870.00		8,870.00	7,929.36	8,533.84	16,463.20	7,054.00		7,258.00		7,475.00		7,700.00		
3,354.00	2,205.00	2,901.00	3,048.00	50117	Longevity	4,308.00		4,308.00	1,806.00	-	1,806.00	2,988.00		2,988.00		3,240.00		3,240.00		
				50118	Shift Premium			-	-	-										
				50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
367,647.01	341,959.18	346,057.04	359,906.34	Total Salaries and Wages		499,652.00	-	499,652.00	23,147.13	33,605.32	56,752.45	431,602.00	-	442,951.00	-	456,220.00	-	469,630.00	-	-
47,873.77	47,749.63	48,308.06	50,476.93	51121	Employee Retirement	69,951.00		69,951.00	12,954.37	14,594.01	27,548.38	60,425.00	-	62,014.00	-	63,871.00	-	65,749.00	-	-
55,882.46	40,440.78	43,633.60	35,258.62	51122	Employee Hospitalization	89,222.00		89,222.00	-	9,726.38		43,353.00	-	45,814.00	-	49,474.00	-	53,433.00	-	-
7,668.26	10,804.81	8,618.29	9,571.59	51123	Workers' Compensation	12,491.00		12,491.00	-	6,905.12		12,949.00	-	13,289.00	-	13,687.00	-	14,089.00	-	-
				51124	Unemployment Compensation		1,515.28	1,515.28	-	-										
				51125	Insurance Benefits			-	-	-										
3,890.16	4,394.15	4,601.29	4,560.32	51126	Medicare	7,245.00		7,245.00	1,492.85	2,582.39	4,075.24	6,259.00	-	6,423.00	-	6,616.00	-	6,810.00	-	-
				51129	Misc. Personal Services			-	-	-										
2,767.50	3,046.81	2,255.50	2,442.96	51131	Uniform Allowance	3,000.00		3,000.00	353.19	1,301.54	1,654.73	3,000.00		3,000.00		3,000.00		3,000.00		
118,082.15	106,436.18	107,416.74	102,310.42	Total Personal Services		181,909.00	1,515.28	183,424.28	14,800.41	35,109.44	33,278.35	125,986.00	-	130,540.00	-	136,648.00	-	143,081.00	-	-
826.05	2,279.17	800.00	872.63	52211	Education and Travel	2,000.00		2,000.00	192.31	1,127.37	1,319.68	2,000.00		2,000.00		2,000.00		2,000.00		
29,714.08	29,949.99	26,182.93	25,631.02	52212	Utilities and Communications	64,743.00	8,874.17	73,617.17	21,590.81	42,468.66	64,059.47	55,000.00		56,000.00		56,000.00		56,000.00		
13,368.84	18,859.54	17,272.60	8,445.69	52213	Insurance and Taxes	15,000.00		15,000.00	-	6,554.31	6,554.31	15,000.00		15,000.00		15,000.00		15,000.00		
224.00	99.78	41.40		52214	Advertising Expense	500.00		500.00	700.22	893.60	1,593.82	500.00		500.00		500.00		500.00		
19,595.00	26,725.00	17,416.28	31,541.46	52215	Contractual Service	9,000.00	25,681.54	34,681.54	25.00	-	25.00	9,000.00		9,000.00		9,000.00		9,000.00		
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
3,200.00	500.00	581.00		52224	Engineering Services	5,000.00		5,000.00	4,550.00	2,454.72	7,004.72	5,000.00		5,000.00		5,000.00		5,000.00		
				52225	Legal Services			-	-	-										
810.00	565.00	935.00	880.00	52226	Professional Services	700.00		700.00	40.00	260.00	300.00	700.00		700.00		700.00		700.00		
490.00	348.00		53.00	52232	Rental of Equipment	1,000.00		1,000.00	1,652.00	1,947.00	3,599.00	1,000.00		1,000.00		1,000.00		1,000.00		
3,724.71	4,457.29	3,561.02	3,621.67	52234	Rental of Facilities	6,000.00	2,378.33	8,378.33	-	3,981.69	3,981.69	6,000.00		6,000.00		6,000.00		6,000.00		
71,952.68	83,783.77	66,790.23	71,045.47	Total Contractual Services		103,943.00	36,934.04	140,877.04	28,750.34	59,687.35	88,437.69	94,200.00	-	95,200.00	-	95,200.00	-	95,200.00	-	-
302.46	510.55	2,183.39	18.21	53311	Office Supplies	500.00		500.00	6.06	481.79	487.85	500.00		500.00		500.00		500.00		
				53312	Chemicals			-	-	-										
14,877.24	13,654.75	9,622.57	9,098.33	53313	Operating Supplies	20,000.00	1,534.33	21,534.33	20,059.74	15,919.67	35,979.41	19,000.00		19,000.00		19,000.00		19,000.00		
26,998.69	17,744.69	20,680.94	25,193.70	53314	Gasloine and Oil	21,000.00	3,017.21	24,017.21	2,470.46	-	2,470.46	21,000.00		21,000.00		21,000.00		21,000.00		
6,754.68	5,988.14	3,313.08	4,370.31	53315	Tools and Minor Equipment	10,000.00	828.79	10,828.79	6,716.66	11,487.82	18,204.48	10,000.00		10,000.00		10,000.00		10,000.00		
42,388.39	35,780.96	33,522.44	27,517.88	53321	Maintenance of Equipment	49,000.00		49,000.00	6,780.13	39,423.59	46,203.72	49,000.00		49,000.00		49,000.00		49,000.00		
60,539.21	39,649.80	31,311.06	17,040.03	53322	Maintenance of Facilities	18,990.00	3,448.38	22,438.38	32,358.87	1,779.60	34,138.47	40,000.00		40,000.00		40,000.00		40,000.00		
151,860.67	113,328.89	100,633.48	83,238.46	Total Operations and Maintenance		119,490.00	8,828.71	128,318.71	68,391.92	69,092.47	137,484.39	139,500.00	-	139,500.00	-	139,500.00	-	139,500.00	-	-
7,984.00	8,314.00	5,400.00		54411	Land and Improvements	8,000.00	15,690.00	23,690.00	3,996.00	11,100.00	15,096.00									
	6,600.00	970.95	13,249.34	54412	Building and Structures	5,000.00		5,000.00	12,379.71	-	12,379.71	5,000.00		5,000.00		5,000.00		5,000.00		
1,062.00	81,896.20	14,698.52		54413	Equipment	15,000.00	3,540.00	18,540.00	61,816.28	16,140.00	77,956.28	15,000.00		15,000.00		15,000.00		15,000.00		
	95,328.50			54414	Street Resurfacing / Maintenance		22,000.00	22,000.00	1.50	2,500.00	2,501.50									
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
48,171.00	20,438.00	20,066.74		54417	Vehicles			-	6,562.00	9,933.26	16,495.26									
				54418	Water System Maintenance			-	-	-										
57,217.00	212,576.70	41,136.21	13,249.34	Total Capital Outlay		28,000.00	41,230.00	69,230.00	84,755.49	39,673.26	124,428.75	20,000.00	-	20,000.00	-	20,000.00	-	20,000.00	-	-
				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers			-	-	-										
70.00	60.00		155.00	56612	Refunds	400.00	35.00	435.00	340.00	645.00	985.00	400.00		400.00		400.00		400.00		
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
				56616	transfers for principal			-	-	-										
				56617	Transfers for Interest			-	-	-										
70.00	60.00	-	155.00	Total Transfers / Reimbursements		400.00	35.00	435.00	340.00	645.00	985.00	400.00	-	400.00	-	400.00	-	400.00	-	-
766,829.51	858,144.72	662,033.70	629,905.03	Park Mainte	Department Total	933,394.00	88,543.03	1,021,937.03	220,185.29	237,812.84	441,366.63	811,688.00	-	828,591.00	-	847,968.00	-	867,811.00	-	-

Parks & Recreation Fund
Municipal Pool
104-0303

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
35,863.84	38,786.05	39,529.64	35,255.69	50111	Straight Time	49,000.00		49,000.00	169,045.50	13,761.75	182,807.25	43,384.00		44,686.00		46,026.00		47,407.00		
82.36	32.31	13.76	89.16	50112	Overtime			-	-	-										
				50113	Call Back			-	-	-										
				50114	Holiday Time			-	-	-										
				50115	Vacation Time			-	-	-										
				50116	Sick Time			-	-	-										
				50117	Longevity			-	-	-										
				50118	Shift Premium			-	-	-										
				50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
35,946.20	38,818.36	39,543.40	35,344.85	Total Salaries and Wages		49,000.00	-	49,000.00	169,045.50	13,761.75	182,807.25	43,384.00	-	44,686.00	-	46,026.00	-	47,407.00	-	-
4,987.93	5,434.75	5,269.52	4,946.41	51121	Employee Retirement	6,860.00		6,860.00	1,145.25	2,314.07	3,459.32	6,074.00	-	6,257.00	-	6,444.00	-	6,637.00	-	-
				51122	Employee Hospitalization			-	-	-		-	-	-	-	-	-	-	-	-
819.70	1,131.03	880.40	977.42	51123	Workers' Compensation	1,225.00		1,225.00	-	923.18		1,302.00	-	1,341.00	-	1,381.00	-	1,423.00	-	-
				51124	Unemployment Compensation			-	-	-										
				51125	Insurance Benefits			-	-	-										
521.29	562.98	573.34	512.54	51126	Medicare	711.00		711.00	119.02	212.12	331.14	630.00	-	648.00	-	668.00	-	688.00	-	-
				51129	Misc. Personal Services			-	-	-										
	500.00	500.00	458.70	51131	Uniform Allowance	500.00		500.00	-	341.30	341.30									
6,328.92	7,628.76	7,223.26	6,895.07	Total Personal Services		9,296.00	-	9,296.00	1,264.27	3,790.67	4,131.76	8,006.00	-	8,246.00	-	8,493.00	-	8,748.00	-	-
45.31	174.90			52211	Education and Travel			-	25.10	-	25.10									
3,577.74	5,124.05	5,118.18	2,611.24	52212	Utilities and Communications	28,668.00	3,413.76	32,081.76	20,298.42	3,016.27	23,314.69	5,500.00		5,500.00		5,500.00		5,500.00		
				52213	Insurance and Taxes	1,000.00		1,000.00	1,000.00	1,365.00	2,365.00	500.00		500.00		500.00		500.00		
				52214	Advertising Expense			-	-	-										
385.00	469.50	365.00	884.00	52215	Contractual Service	2,000.00		2,000.00	1,480.50	1,251.00	2,731.50	500.00		500.00		500.00		500.00		
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
				52224	Engineering Services			-	-	-										
				52225	Legal Services			-	-	-										
				52226	Professional Services			-	-	-										
				52232	Rental of Equipment			-	-	-										
				52234	Rental of Facilities			-	-	-										
4,008.05	5,768.45	5,483.18	3,495.24	Total Contractual Services		31,668.00	3,413.76	35,081.76	22,804.02	5,632.27	28,436.29	6,500.00	-	6,500.00	-	6,500.00	-	6,500.00	-	-
80.26				53311	Office Supplies	120.00		120.00	120.00	240.00	360.00	120.00		120.00		120.00		120.00		
				53312	Chemicals			-	-	-										
8,989.63	15,595.13	10,936.39	10,197.21	53313	Operating Supplies	33,089.00		33,089.00	11,500.87	15,116.40	26,617.27	16,000.00		16,000.00		16,000.00		16,000.00		
				53314	Gasloine and Oil			-	-	-										
154.53	917.14	593.36	295.67	53315	Tools and Minor Equipment	3,200.00		3,200.00	2,282.86	3,310.97	5,593.83	1,000.00		1,000.00		1,000.00		1,000.00		
				53321	Maintenance of Equipment			-	-	-										
4,004.72	11,469.38	10,573.51	751.26	53322	Maintenance of Facilities	20,000.00	5,000.00	25,000.00	7,930.62	16,498.23	24,428.85	13,000.00		13,000.00		13,000.00		13,000.00		
13,229.14	27,981.65	22,103.26	11,244.14	Total Operations and Maintenance		56,409.00	5,000.00	61,409.00	21,834.35	35,165.60	56,999.95	30,120.00	-	30,120.00	-	30,120.00	-	30,120.00	-	-
				54411	Land and Improvements			-	-	-										
				54412	Building and Structures			-	-	-		-	-	-	-	-	-	-	-	-
				54413	Equipment			-	4,500.00	-	4,500.00									
				54414	Street Resurfacing / Maintenance			-	-	-										
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
				54417	Vehicles			-	-	-										
				54418	Water System Maintenance			-	-	-										
-	-	-	-	Total Capital Outlay		-	-	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-
				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers			-	-	-										
			50.00	56612	Refunds			-	-	-										
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
-	-	-	50.00	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59,512.31	80,197.22	74,353.10	57,029.30	Municipal P	Department Total	146,373.00	8,413.76	154,786.76	219,448.14	58,350.29	276,875.25	88,010.00	-	89,552.00	-	91,139.00	-	92,775.00	-	-

Parks & Recreation Fund
Uptown Park Maintenance
104-305

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
8,981.55	6,042.44	4,335.81	8,824.74	50111	Straight Time	22,221.00		22,221.00	25,034.03	-	25,034.03	12,957.00		13,281.00		13,679.00		14,090.00		
2,480.30	776.89	1,749.44	1,830.36	50112	Overtime			-	-	-										
				50113	Call Back			-	-	-										
				50114	Holiday Time			-	-	-										
				50115	Vacation Time			-	-	-										
				50116	Sick Time			-	-	-										
				50117	Longevity			-	-	-										
				50118	Shift Premium			-	-	-										
				50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
11,461.85	6,819.33	6,085.25	10,655.10	Total Salaries and Wages		22,221.00	-	22,221.00	25,034.03	-	25,034.03	12,957.00	-	13,281.00	-	13,679.00	-	14,090.00	-	-
1,497.51	1,119.15	834.71	1,352.63	51121	Employee Retirement	3,111.00		3,111.00	1,991.85	2,494.66	4,486.51	1,814.00	-	1,860.00	-	1,916.00	-	1,973.00	-	-
				51122	Employee Hospitalization			-	-	-		-	-	-	-	-	-	-	-	-
231.41	312.45	154.21	148.53	51123	Workers' Compensation	556.00		556.00	-	742.26		389.00	-	399.00	-	411.00	-	423.00	-	-
				51124	Unemployment Compensation			-	-	-										
				51125	Insurance Benefits			-	-	-										
107.33	81.50	62.12	123.14	51126	Medicare	323.00		323.00	241.50	300.74	542.24	188.00	-	193.00	-	199.00	-	205.00	-	-
				51129	Misc. Personal Services			-	-	-										
				51131	Uniform Allowance			-	-	-										
1,836.25	1,513.10	1,051.04	1,624.30	Total Personal Services		3,990.00	-	3,990.00	2,233.35	3,537.66	5,028.75	2,391.00	-	2,452.00	-	2,526.00	-	2,601.00	-	-
				52211	Education and Travel			-	-	-										
1,670.71	1,701.62	1,601.74	1,710.57	52212	Utilities and Communications	2,899.00	371.86	3,270.86	642.00	2,144.60	2,786.60	2,900.00		2,900.00		2,900.00		2,900.00		
				52213	Insurance and Taxes	180.00		180.00	150.00	345.00	495.00	180.00		180.00		180.00		180.00		
				52214	Advertising Expense			-	-	-										
12,801.09	7,478.06	7,744.00	9,634.97	52215	Contractual Service	12,000.00	965.00	12,965.00	6,454.75	5,656.03	12,110.78	13,000.00		13,000.00		13,000.00		13,000.00		
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
				52224	Engineering Services			-	-	-										
				52225	Legal Services			-	-	-										
				52226	Professional Services			-	-	-										
				52232	Rental of Equipment			-	-	-										
				52234	Rental of Facilities			-	-	-										
14,471.80	9,179.68	9,345.74	11,345.54	Total Contractual Services		15,079.00	1,336.86	16,415.86	7,246.75	8,145.63	15,392.38	16,080.00	-	16,080.00	-	16,080.00	-	16,080.00	-	-
				53311	Office Supplies			-	-	-										
				53312	Chemicals			-	-	-										
4,280.00	5,612.65	11,477.38	9,517.48	53313	Operating Supplies	5,000.00	1,811.00	6,811.00	917.35	2,094.14	3,011.49	5,000.00		5,000.00		5,000.00		5,000.00		
				53314	Gasloine and Oil			-	-	-										
			4,498.00	53315	Tools and Minor Equipment			-	-	102.00	102.00									
				53321	Maintenance of Equipment			-	-	-										
5,660.00	15,554.34	5,803.67	2,005.44	53322	Maintenance of Facilities	5,000.00		5,000.00	21,836.99	3,019.56	24,856.55	5,000.00		5,000.00		5,000.00		5,000.00		
9,940.00	21,166.99	17,281.05	16,020.92	Total Operations and Maintenance		10,000.00	1,811.00	11,811.00	22,754.34	5,215.70	27,970.04	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	-
				54411	Land and Improvements			-	-	-										
				54412	Building and Structures			-	-	-										
				54413	Equipment			-	-	-										
				54414	Street Resurfacing / Maintenance			-	-	-										
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
				54417	Vehicles			-	-	-										
				54418	Water System Maintenance			-	-	-										
-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers			-	-	-										
				56612	Refunds			-	-	-										
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37,709.90	38,679.10	33,763.08	39,645.86	Uptown Par	Department Total	51,290.00	3,147.86	54,437.86	57,268.47	16,898.99	73,425.20	41,428.00	-	41,813.00	-	42,285.00	-	42,771.00	-	-

Parks & Recreation
Sport Field Maintenance
104-0309

\# Married Healthcare
\# Single Healthcare
\# Opt-Out
\# Opt-Down

2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
42,248.31	36,413.64	35,474.22	36,787.68	50111	Straight Time	30,301.00		30,301.00	992.71	1,027.76	2,020.47	30,314.00		31,072.00		32,004.00		32,964.00		
3,177.09	3,261.28	1,703.84	1,665.15	50112	Overtime	3,334.00		3,334.00	72.72	240.33	313.05	3,500.00		3,500.00		3,500.00		3,500.00		
				50113	Call Back			-	-	-										
				50114	Holiday Time			-	-	-										
				50115	Vacation Time			-	-	-										
				50116	Sick Time			-	-	-										
				50117	Longevity			-	-	-										
				50118	Shift Premium			-	-	-										
				50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
45,425.40	39,674.92	37,178.06	38,452.83	Total Salaries and Wages		33,635.00	-	33,635.00	1,065.43	1,268.09	2,333.52	33,814.00	-	34,572.00	-	35,504.00	-	36,464.00	-	-
6,359.31	5,554.29	5,172.03	5,409.45	51121	Employee Retirement	4,709.00		4,709.00	-	-		4,734.00	-	4,841.00	-	4,971.00	-	5,105.00	-	-
				51122	Employee Hospitalization			-	-	-		-	-	-	-	-	-	-	-	-
753.67	1,030.98	888.37	907.48	51123	Workers' Compensation	841.00		841.00	-	30.40		1,015.00	-	1,038.00	-	1,066.00	-	1,094.00	-	-
				51124	Unemployment Compensation			-	-	-										
				51125	Insurance Benefits			-	-	-										
542.87	495.06	464.24	546.26	51126	Medicare	488.00		488.00	12.94	226.50	239.44	491.00	-	502.00	-	515.00	-	529.00	-	-
				51129	Misc. Personal Services			-	-	-										
				51131	Uniform Allowance			-	-	-										
7,655.85	7,080.33	6,524.64	6,863.19	Total Personal Services		6,038.00	-	6,038.00	12.94	256.90	239.44	6,240.00	-	6,381.00	-	6,552.00	-	6,728.00	-	-
				52211	Education and Travel			-	-	-										
18,151.54	22,786.90	20,073.27	16,206.62	52212	Utilities and Communications	25,769.00	6,742.98	32,511.98	-	6,526.78	6,526.78	26,000.00		26,000.00		26,000.00		26,000.00		
				52213	Insurance and Taxes			-	-	-										
				52214	Advertising Expense			-	-	-										
			3,600.00	52215	Contractual Service			-	-	100.00	100.00									
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
				52224	Engineering Services			-	-	-										
				52225	Legal Services			-	-	-										
				52226	Professional Services			-	-	-										
				52232	Rental of Equipment	1,000.00		1,000.00	558.96	1,676.35	2,235.31	1,000.00		1,000.00		1,000.00		1,000.00		
2,860.99	3,011.42	2,906.00	3,000.00	52234	Rental of Facilities	3,000.00		3,000.00	-	94.00	94.00	3,000.00		3,000.00		3,000.00		3,000.00		
21,012.53	25,798.32	22,979.27	22,806.62	Total Contractual Services		29,769.00	6,742.98	36,511.98	558.96	8,397.13	8,956.09	30,000.00	-	30,000.00	-	30,000.00	-	30,000.00	-	-
				53311	Office Supplies			-	-	-										
				53312	Chemicals			-	-	-										
19,340.26	30,168.87	21,774.45	34,040.23	53313	Operating Supplies	17,000.00	3,360.48	20,360.48	1,797.34	3,566.63	5,363.97	17,500.00		17,500.00		17,500.00		17,500.00		
	585.70	1,000.00	1,000.00	53314	Gasloine and Oil	1,611.00		1,611.00	420.30	600.00	1,020.30	1,800.00		1,800.00		1,800.00		1,800.00		
235.00	1,224.92	774.75		53315	Tools and Minor Equipment			-	0.33	-	0.33									
7,383.24	7,471.17	5,375.27	4,803.70	53321	Maintenance of Equipment	18,200.00		18,200.00	2,950.17	-	2,950.17	18,200.00		18,200.00		18,200.00		18,200.00		
13,163.20	28,070.56	11,050.10	43,946.75	53322	Maintenance of Facilities	6,000.00	225.00	6,225.00	1,168.31	3,439.94	4,608.25	6,000.00		6,000.00		6,000.00		6,000.00		
40,121.70	67,521.22	39,974.57	83,790.68	Total Operations and Maintenance		42,811.00	3,585.48	46,396.48	6,336.45	7,606.57	13,943.02	43,500.00	-	43,500.00	-	43,500.00	-	43,500.00	-	-
25,932.77	89.02	1,353.13		54411	Land and Improvements	25,000.00	1,900.00	26,900.00	10,545.35	-	10,545.35	25,000.00		25,000.00		25,000.00		25,000.00		
	13,239.60	32,245.88		54412	Building and Structures	8,000.00		8,000.00	44.52	6,500.00	6,544.52	8,000.00		7,800.00		7,800.00		7,800.00		
		34,880.42		54413	Equipment			-	-	1,819.58	1,819.58									
				54414	Street Resurfacing / Maintenance			-	-	-										
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
				54417	Vehicles			-	-	-										
				54418	Water System Maintenance			-	-	-										
25,932.77	13,328.62	68,479.43	-	Total Capital Outlay		33,000.00	1,900.00	34,900.00	10,589.87	8,319.58	18,909.45	33,000.00	-	32,800.00	-	32,800.00	-	32,800.00	-	-
				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers			-	-	-										
	210.00	105.00		56612	Refunds			-	185.00	-	185.00									
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
-	210.00	105.00	-	Total Transfers / Reimbursements		-	-	-	185.00	-	185.00	-	-	-	-	-	-	-	-	-
140,148.25	153,613.41	175,240.97	151,913.32	Sport Field I	Department Total	145,253.00	12,228.46	157,481.46	18,748.65	25,848.27	44,566.52	146,554.00	-	147,253.00	-	148,356.00	-	149,492.00	-	-

Parks & Recreation
Championship Creek Multipurpose Trail
104-0630

Married Healthcare
Single Healthcare
Pension Rate

2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
			13,129.26	50111	Straight Time				-	12,370.74	12,370.74									
			241.11	50112	Overtime				-	7,758.89	7,758.89									
				50113	Call Back				-	-										
				50114	Holiday Time				-	-										
				50115	Vacation Time				-	-										
				50116	Sick Time				-	-										
				50117	Longevity				-	-										
				50118	Shift Premium				-	-										
				50119	Miscellaneous				-	-										
				50141	Boards & Commissions				-	-										
-	-	-	13,370.37	Total Salaries and Wages		-	-	-	-	20,129.63	20,129.63	-	-	-	-	-	-	-	-	-
			1,788.28	51121	Employee Retirement	-			-	2,918.72	2,918.72									
				51122	Employee Hospitalization				-	-										
				51123	Workers' Compensation				-	1,000.00										
				51124	Unemployment Compensation				-	-										
				51125	Insurance Benefits				-	-										
			190.99	51126	Medicare				-	309.01	309.01									
				51129	Misc. Personal Services				-	-										
				51131	Uniform Allowance				-	-										
-	-	-	1,979.27	Total Personal Services		-	-	-	-	4,227.73	3,227.73	-	-	-	-	-	-	-	-	-
				52211	Education and Travel				-	-										
				52212	Utilities and Communications				-	-										
				52213	Insurance and Taxes				-	-										
			176.74	52214	Advertising Expense				-	123.26	123.26									
				52215	Contractual Service				-	-										
				52221	State Examiner				-	-										
				52222	County Auditor / Treasurer				-	-										
				52223	Election Expense				-	-										
				52224	Engineering Services				-	-										
				52225	Legal Services				-	-										
				52226	Professional Services				-	6,452.00	6,452.00									
				52232	Rental of Equipment				-	-										
				52234	Rental of Facilities				-	-										
-	-	-	176.74	Total Contractual Services		-	-	-	-	6,575.26	6,575.26	-	-	-	-	-	-	-	-	-
			459.15	53311	Office Supplies				-	1,540.85	1,540.85									
				53312	Chemicals				-	-										
				53313	Operating Supplies				-	-										
				53314	Gasloine and Oil				-	-										
				53315	Tools and Minor Equipment				-	-										
				53321	Maintenance of Equipment				-	-										
				53322	Maintenance of Facilities				-	-										
-	-	-	459.15	Total Operations and Maintenance		-	-	-	-	1,540.85	1,540.85	-	-	-	-	-	-	-	-	-
				54411	Land and Improvements				-	20,058.00	20,058.00									
				54412	Building and Structures				-	-										
				54413	Equipment				-	-										
				54414	Street Resurfacing / Maintenance				-	-										
				54415	Sidewalks and Curbs				-	-										
				54416	Traffic Lights and Signs				-	-										
				54417	Vehicles				-	-										
				54418	Water System Maintenance				-	-										
-	-	-	-	Total Capital Outlay		-	-	-	-	20,058.00	20,058.00	-	-	-	-	-	-	-	-	-
				55511	Payment of Principal				-	-										
				55512	Payment of Interest				-	-										
-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers				-	-										
				56612	Refunds				-	-										
				56613	Reimbursements				-	-										
				56614	Extradition / Rewards				-	-										
				56615	Advances				-	-										
-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	15,985.53	Championsl	Department Total	-	-	-	-	52,531.47	51,531.47	-	-	-	-	-	-	-	-	-
1,004,199.97	1,130,634.45	945,390.85	894,479.04	Parks & R€	Fund Total	1,276,310.00	112,333.11	1,388,643.11	515,650.55	391,441.86	887,765.07	1,087,680.00	-	1,107,209.00	-	1,129,748.00	-	1,152,849.00	-	-

Local License Fee Fund
Street Maintenance/Repair
105-0610

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
				50111	Straight Time			-	72,182.06	-	72,182.06									
				50112	Overtime			-	-	-										
				50113	Call Back			-	-	-										
				50114	Holiday Time			-	-	-										
				50115	Vacation Time			-	-	-										
				50116	Sick Time			-	-	-										
				50117	Longevity			-	-	-										
				50118	Shift Premium			-	-	-										
				50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
-	-	-	-	Total Salaries and Wages		-	-	-	72,182.06	-	72,182.06	-	-	-	-	-	-	-	-	-
				51121	Employee Retirement	-		-	-	-	-	-	-	-	-	-	-	-	-	-
				51122	Employee Hospitalization			-	-	-		-	-	-	-	-	-	-	-	-
				51123	Workers' Compensation			-	-	-		-	-	-	-	-	-	-	-	-
				51124	Unemployment Compensation			-	-	-										
				51125	Insurance Benefits			-	-	-										
				51126	Medicare			-	-	-		-	-	-	-	-	-	-	-	-
				51129	Misc. Personal Services			-	-	-										
				51131	Uniform Allowance			-	-	-										
-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				52211	Education and Travel			-	-	-										
				52212	Utilities and Communications			-	-	-										
	42.00			52213	Insurance and Taxes	1,000.00		1,000.00	958.00	2,000.00	2,958.00	1,000.00		1,000.00		1,000.00		1,000.00		
				52214	Advertising Expense			-	-	-										
				52215	Contractual Service			-	-	-										
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
				52224	Engineering Services			-	-	-										
				52225	Legal Services			-	-	-										
				52226	Professional Services			-	-	-										
				52232	Rental of Equipment			-	-	-										
				52234	Rental of Facilities			-	-	-										
-	42.00	-	-	Total Contractual Services		1,000.00	-	1,000.00	958.00	2,000.00	2,958.00	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	-	-
				53311	Office Supplies			-	-	-										
				53312	Chemicals			-	-	-										
				53313	Operating Supplies			-	-	-										
				53314	Gasloine and Oil			-	-	-										
				53315	Tools and Minor Equipment			-	-	-										
				53321	Maintenance of Equipment			-	-	-										
				53322	Maintenance of Facilities			-	-	-										
-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				54411	Land and Improvements			-	-	-										
				54412	Building and Structures			-	-	-										
	13,810.00			54413	Equipment			-	-	-										
				54414	Street Resurfacing / Maintenance			-	-	-										
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
47,190.00		23,200.08		54417	Vehicles	242,350.00		242,350.00	223,674.87	429,549.92	653,224.79	228,875.00		232,301.00		235,778.00		239,307.00		
				54418	Water System Maintenance			-	-	-										
47,190.00	13,810.00	23,200.08	-	Total Capital Outlay		242,350.00	-	242,350.00	223,674.87	429,549.92	653,224.79	228,875.00	-	232,301.00	-	235,778.00	-	239,307.00	-	-
				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers			-	-	-										
				56612	Refunds			-	-	-										
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
				56616	Transfer for Principal			-	-	-										
				56617	Transfer for Interest			-	-	-										
-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47,190.00	13,852.00	23,200.08	-	Street Maint	Department Total	243,350.00	-	243,350.00	296,814.93	431,549.92	728,364.85	229,875.00	-	233,301.00	-	236,778.00	-	240,307.00	-	-
47,190.00	13,852.00	23,200.08	-	Local Licer	Fund Total	243,350.00	-	243,350.00	296,814.93	431,549.92	728,364.85	229,875.00	-	233,301.00	-	236,778.00	-	240,307.00	-	-

Police Special Fund
Police Department
106-0101

2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
					# Married Healthcare							23.00		22.00		22.00		22.00		
					# Single Healthcare							3.00		3.00		3.00		3.00		
					# Opt-Out							8.00		8.00		8.00		8.00		
					# Opt-Down															
2,030,869.26	1,981,864.29	2,000,376.99	2,018,524.56	50111	Straight Time	2,234,010.00		2,234,010.00	-	75,736.61	48,000.00	2,273,887.00		2,249,422.00		2,321,164.00		2,390,798.00		
268,162.26	267,754.05	225,423.07	151,707.22	50112	Overtime	211,691.00		211,691.00	-	9,271.96		180,000.00		195,000.00		198,000.00		210,000.00		
				50113	Call Back			-	-	-										
86,263.12	91,370.56	95,414.56	91,497.52	50114	Holiday Time	113,758.00		113,758.00	-	1,094.48		93,495.00		92,423.00		95,385.00		98,246.00		
171,045.42	176,200.63	152,000.96	149,413.94	50115	Vacation Time	221,091.00		221,091.00	-	48,647.06		140,242.00		138,634.00		143,077.00		147,369.00		
151,818.46	130,892.86	169,851.61	102,143.66	50116	Sick Time	105,250.00		105,250.00	-	22,189.49		93,495.00		92,423.00		95,385.00		98,246.00		
19,944.00	17,934.00	19,191.00	18,315.00	50117	Longevity	27,348.00		27,348.00	-	1,845.00		22,356.00		23,040.00		23,796.00		25,308.00		
11,246.67	10,310.20	10,326.12	10,140.48	50118	Shift Premium	9,400.00		9,400.00	-	270.00		4,500.00		5,000.00		6,000.00		5,000.00		
9,942.91	33,638.12	19,425.16	42,493.69	50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
2,749,292.10	2,709,964.71	2,692,009.47	2,584,236.07	Total Salaries and Wages		2,922,548.00	-	2,922,548.00	-	159,054.60	48,000.00	2,807,975.00	-	2,795,942.00	-	2,882,807.00	-	2,974,967.00	-	-
25,687.17	32,789.17	27,798.64	23,684.59	51121	Employee Retirement	27,536.00		27,536.00	-	10,617.41		12,166.00	-	12,531.00	-	12,907.00	-	13,294.00	-	-
403,487.21	397,775.98	448,191.86	422,767.47	51122	Employee Hospitalization	781,232.00		781,232.00	-	56,542.53		480,731.00	-	486,490.00	-	522,286.00	-	561,011.00	-	-
57,111.74	70,126.93	71,013.13	78,705.51	51123	Workers' Compensation	73,064.00		73,064.00	-	2,053.54		84,240.00	-	83,879.00	-	86,485.00	-	89,250.00	-	-
2,026.17	47.08			51124	Unemployment Compensation			-	-	-										
(112.93)				51125	Insurance Benefits	21,840.00		21,840.00	-	20,000.00		20,000.00		20,000.00		20,000.00		20,000.00		
32,240.88	33,316.84	36,384.20	34,813.86	51126	Medicare	42,377.00		42,377.00	-	5,074.14		40,716.00	-	40,542.00	-	41,801.00	-	43,138.00	-	-
		99.83		51129	Misc. Personal Services			-	-	-										
62,667.93	70,209.79	74,946.94	52,288.71	51131	Uniform Allowance	57,338.00		57,338.00	-	9,031.28		48,908.00		47,526.00		50,290.00		50,290.00		
583,108.17	604,265.79	658,434.60	612,260.14	Total Personal Services		1,003,387.00	-	1,003,387.00	-	103,318.90	-	686,761.00	-	690,968.00	-	733,769.00	-	776,983.00	-	-
24,703.71	32,407.32	30,649.07	9,181.52	52211	Education and Travel	33,000.00	790.00	33,790.00	-	773.48		10,000.00		12,000.00		12,000.00		12,000.00		
52,361.59	46,036.62	43,122.14	12,362.73	52212	Utilities and Communications	78,415.00	6,140.47	84,555.47	-	12,548.67		20,000.00		20,000.00		25,000.00		25,000.00		
42,419.00	42,195.00	41,845.00	24,527.00	52213	Insurance and Taxes	53,807.00		53,807.00	-	17,318.00		40,000.00		40,000.00		40,000.00		40,000.00		
48.36	61.28	34.93	59.08	52214	Advertising Expense	500.00		500.00	-	440.92		500.00		500.00		500.00		500.00		
80,800.45	72,337.80	16,211.00	16,338.98	52215	Contractual Service	75,000.00	80.00	75,080.00	-	5,941.02		3,000.00		4,000.00		5,000.00		5,000.00		
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
				52224	Engineering Services			-	-	-										
				52225	Legal Services			-	-	-										
10,066.89	13,391.56	7,207.20	3,865.23	52226	Professional Services	8,700.00	49.00	8,749.00	-	4,785.77		6,000.00		8,000.00		8,000.00		8,000.00		
				52232	Rental of Equipment			-	-	-										
				52234	Rental of Facilities			-	-	-										
210,400.00	206,429.58	139,069.34	66,334.54	Total Contractual Services		249,422.00	7,059.47	256,481.47	-	41,807.86	-	79,500.00	-	84,500.00	-	90,500.00	-	90,500.00	-	-
6,944.80	4,583.84	8,828.90	11,088.17	53311	Office Supplies	10,000.00	3,155.25	13,155.25	-	66.41		12,000.00		12,000.00		14,000.00		14,000.00		
				53312	Chemicals			-	-	-										
17,568.18	23,366.82	21,337.47	9,985.49	53313	Operating Supplies	24,000.00		24,000.00	-	14,140.18		25,000.00		25,000.00		26,000.00		26,000.00		
91,727.03	61,882.76	70,664.28	80,634.31	53314	Gasloine and Oil	120,788.00	11,121.65	131,909.65	-	4,952.12		90,000.00		90,000.00		90,000.00		95,000.00		
5,984.45	42,007.16	5,562.23	7,935.07	53315	Tools and Minor Equipment	15,000.00		15,000.00	-	9,629.93		5,000.00		5,000.00		13,000.00		10,000.00		
182,027.10	100,800.31	121,067.46	47,581.22	53321	Maintenance of Equipment	125,000.00	1,290.00	126,290.00	-	19,979.98		60,000.00		57,000.00		60,000.00		70,000.00		
4,042.14	11,610.22	34,967.34	4,452.48	53322	Maintenance of Facilities		2,747.00	2,747.00	-	3,058.52		5,082.00		2,675.00		4,674.00		4,917.00		
308,293.70	244,251.11	262,427.68	161,676.74	Total Operations and Maintenance		294,788.00	18,313.90	313,101.90	-	51,827.14	-	197,082.00	-	191,675.00	-	207,674.00	-	219,917.00	-	-
				54411	Land and Improvements			-	-	-										
				54412	Building and Structures			-	-	-										
59,356.21				54413	Equipment	30,000.00		30,000.00	-	-										
				54414	Street Resurfacing / Maintenance			-	-	-										
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
102,147.82	206,722.14	3,038.54		54417	Vehicles	95,000.00		95,000.00	-	30,101.00	27,000.00	70,000.00		70,000.00		70,000.00				
				54418	Water System Maintenance			-	-	-										
161,504.03	206,722.14	3,038.54	-	Total Capital Outlay		125,000.00	-	125,000.00	-	30,101.00	27,000.00	70,000.00	-	70,000.00	-	70,000.00	-	-	-	-
				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers			-	-	-										
	30.00	12.00		56612	Refunds	200.00		200.00	-	-										
2,800.00			126.35	56613	Reimbursements	2,000.00		2,000.00	-	123.65										
				56614	Extradition / Rewards	1,000.00	2,000.00	3,000.00	-	-										
				56615	Advances			-	-	-										
2,800.00	30.00	12.00	126.35	Total Transfers / Reimbursements		3,200.00	2,000.00	5,200.00	-	123.65	-	-	-	-	-	-	-	-	-	-
4,015,398.00	3,971,663.33	3,754,991.63	3,424,633.84	Police Depa	Department Total	4,598,345.00	27,373.37	4,625,718.37	-	386,233.15	75,000.00	3,841,318.00	-	3,833,085.00	-	3,984,750.00	-	4,062,367.00	-	-

Police Special Fund
Police Communications
106-0102

	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
# Married Healthcare	6.00		6.00		6.00		6.00		
# Single Healthcare	3.00		3.00		3.00		3.00		
# Opt-Out	1.00		1.00		1.00		1.00		
# Opt-Down	1.00		1.00		1.00		1.00		

2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
225,086.77	350,254.73	392,408.15	464,085.07	50111	Straight Time	364,892.00		364,892.00	-	20,672.11	20,000.00	536,902.00		559,758.00		541,822.00		558,077.00		
30,966.57	57,225.05	33,486.60	29,973.44	50112	Overtime	40,059.00		40,059.00	-	10,026.56	5,000.00	45,000.00		55,000.00		60,000.00		60,000.00		
				50113	Call Back			-	-	-										
10,320.08	15,914.30	18,356.66	22,438.72	50114	Holiday Time	16,282.00		16,282.00	-	-		21,615.00		22,354.00		21,697.00		22,348.00		
9,981.18	15,067.10	22,328.08	32,197.71	50115	Vacation Time	25,865.00		25,865.00	-	-		32,423.00		41,399.00		32,546.00		33,522.00		
16,786.14	35,333.10	35,322.55	32,919.70	50116	Sick Time	16,282.00		16,282.00	-	-		21,615.00		27,739.00		21,697.00		22,348.00		
910.53	1,809.00	2,797.00	4,482.00	50117	Longevity	1,785.00		1,785.00	-	702.00		7,596.00		8,352.00		7,272.00		7,272.00		
2,635.22	3,734.97	4,012.31	4,039.69	50118	Shift Premium	2,948.00		2,948.00	-	-		4,000.00		4,000.00		4,000.00		4,000.00		
	924.47	525.00	1,050.00	50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
296,686.49	480,262.72	509,236.35	591,186.33	Total Salaries and Wages		468,113.00	-	468,113.00	-	31,400.67	25,000.00	669,151.00	-	718,602.00	-	689,034.00	-	707,567.00	-	-
40,654.34	65,774.14	71,038.34	82,684.16	51121	Employee Retirement	59,265.00		59,265.00	-	4,478.84		93,682.00	-	100,605.00	-	96,465.00	-	99,060.00	-	-
70,253.59	88,002.66	89,147.95	111,495.97	51122	Employee Hospitalization	140,936.00		140,936.00	-	5,324.03		142,876.00	-	150,651.00	-	162,205.00	-	174,705.00	-	-
3,568.02	19,060.84	12,902.76	14,889.88	51123	Workers' Compensation	11,703.00		11,703.00	-	3,788.12		20,075.00	-	21,559.00	-	20,672.00	-	21,228.00	-	-
				51124	Unemployment Compensation			-	-	-										
				51125	Insurance Benefits	3,704.00		3,704.00	-	4,985.00		4,985.00		4,985.00		4,985.00		4,985.00		
4,385.06	7,139.63	7,817.43	7,464.34	51126	Medicare	6,788.00		6,788.00	-	1,563.66		9,703.00	-	10,420.00	-	9,991.00	-	10,260.00	-	-
				51129	Misc. Personal Services			-	-	-										
6,292.26	9,086.58	11,631.85	12,347.45	51131	Uniform Allowance	14,500.00		14,500.00	-	2,474.55		14,822.00		14,822.00		13,722.00		13,722.00		
125,153.27	189,063.85	192,538.33	228,881.80	Total Personal Services		236,896.00	-	236,896.00	-	22,614.20	-	286,143.00	-	303,042.00	-	308,040.00	-	323,960.00	-	-
624.66	100.94	727.00	326.40	52211	Education and Travel	6,030.00		6,030.00	-	5,673.60		5,000.00		6,000.00		6,000.00		5,000.00		
297.87	434.45	378.68	24,953.98	52212	Utilities and Communications	1,742.00	6,374.73	8,116.73	-	8,737.13		65,000.00		70,000.00		70,000.00		50,000.00		
2,049.23	4,565.00	6,795.00		52213	Insurance and Taxes	4,026.00		4,026.00	-	6,800.00		6,800.00		6,800.00		6,800.00		6,800.00		
				52214	Advertising Expense			-	-	-										
				52215	Contractual Service			-	-	-										
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
				52224	Engineering Services			-	-	-										
				52225	Legal Services			-	-	-										
1,068.65	1,670.00	30.00		52226	Professional Services	1,500.00		1,500.00	-	500.00		500.00		500.00		500.00		500.00		
				52232	Rental of Equipment			-	-	-										
				52234	Rental of Facilities			-	-	-										
4,040.41	6,770.39	7,930.68	25,280.38	Total Contractual Services		13,298.00	6,374.73	19,672.73	-	21,710.73	-	77,300.00	-	83,300.00	-	83,300.00	-	62,300.00	-	-
3,699.60	2,864.62	4,874.99	1,512.60	53311	Office Supplies	3,350.00		3,350.00	-	487.40		4,000.00		5,000.00		4,500.00		4,500.00		
				53312	Chemicals			-	-	-										
521.27			176.67	53313	Operating Supplies			-	-	323.33										
				53314	Gasloine and Oil			-	-	-										
1,824.31	1,919.47	794.98	1,388.00	53315	Tools and Minor Equipment	2,680.00		2,680.00	-	612.00										
2,060.83	1,101.00	2,301.00	11,892.61	53321	Maintenance of Equipment	2,814.00		2,814.00	-	55,107.39		75,000.00		80,000.00		80,000.00		80,000.00		
				53322	Maintenance of Facilities			-	-	-										
8,106.01	5,885.09	7,970.97	14,969.88	Total Operations and Maintenance		8,844.00	-	8,844.00	-	56,530.12	-	79,000.00	-	85,000.00	-	84,500.00	-	84,500.00	-	-
				54411	Land and Improvements			-	-	-										
				54412	Building and Structures			-	-	-										
				54413	Equipment			-	-	37,430.00										
				54414	Street Resurfacing / Maintenance			-	-	-										
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
				54417	Vehicles			-	-	-										
				54418	Water System Maintenance			-	-	-										
-	-	-	-	Total Capital Outlay		-	-	-	-	37,430.00	-	-	-	-	-	-	-	-	-	-
				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers			-	-	-										
		320.00		56612	Refunds			-	-	-										
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
				56617	Transfer Interest			-	-	-										
-	-	320.00	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433,986.18	681,982.05	717,996.33	860,318.39	Police Comı	Department Total	727,151.00	6,374.73	733,525.73	-	169,685.72	25,000.00	1,111,594.00	-	1,189,944.00	-	1,164,874.00	-	1,178,327.00	-	-

Police Special Fund
DASRO
106-0116

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
				50111	Straight Time				-	-										
				50112	Overtime				-	-										
				50113	Call Back				-	-										
				50114	Holiday Time				-	-										
				50115	Vacation Time				-	-										
				50116	Sick Time				-	-										
				50117	Longevity				-	-										
				50118	Shift Premium				-	-										
				50119	Miscellaneous				-	-										
				50141	Boards & Commissions				-	-										
-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				51121	Employee Retirement				-	-		-	-	-	-	-	-	-	-	-
				51122	Employee Hospitalization				-	-		-	-	-	-	-	-	-	-	-
				51123	Workers' Compensation				-	-		-	-	-	-	-	-	-	-	-
				51124	Unemployment Compensation				-	-										
				51125	Insurance Benefits				-	-										
				51126	Medicare				-	-		-	-	-	-	-	-	-	-	-
				51129	Misc. Personal Services				-	-										
				51131	Uniform Allowance				-	-										
-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				52211	Education and Travel				-	-										
				52212	Utilities and Communications				-	-										
				52213	Insurance and Taxes				-	-										
				52214	Advertising Expense				-	-										
				52215	Contractual Service				-	-										
				52221	State Examiner				-	-										
				52222	County Auditor / Treasurer				-	-										
				52223	Election Expense				-	-										
				52224	Engineering Services				-	-										
				52225	Legal Services				-	-										
				52226	Professional Services				-	-										
				52232	Rental of Equipment				-	-										
				52234	Rental of Facilities				-	-										
-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				53311	Office Supplies				-	-										
				53312	Chemicals				-	-										
				53313	Operating Supplies				-	-										
				53314	Gasloine and Oil				-	-										
				53315	Tools and Minor Equipment				-	-										
				53321	Maintenance of Equipment				-	-										
				53322	Maintenance of Facilities				-	-										
-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				54411	Land and Improvements				-	-										
				54412	Building and Structures				-	-										
				54413	Equipment				-	-										
				54414	Street Resurfacing / Maintenance				-	-										
				54415	Sidewalks and Curbs				-	-										
				54416	Traffic Lights and Signs				-	-										
				54417	Vehicles				-	-										
				54418	Water System Maintenance				-	-										
-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				55511	Payment of Principal				-	-										
				55512	Payment of Interest				-	-										
-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers				-	-										
				56612	Refunds				-	-										
				56613	Reimbursements				-	-										
				56614	Extradition / Rewards				-	-										
				56615	Advances				-	-										
				56617	Transfer Interest				-	-										
-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	DASRO	Department Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4,570,793.09	4,769,584.17	4,582,236.29	4,287,977.97	Police Sp Fund Total		5,533,879.00	33,748.10	5,567,627.10	-	565,170.59	100,000.00	4,962,892.00	-	5,033,009.00	-	5,159,604.00	-	5,250,674.00	-	-

Fire Special Fund
Fire Department
107-0110

2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
					# Married Healthcare							3.00		3.00		3.00		3.00		
					# Single Healthcare															
					# Opt-Out															
					# Opt-Down															
474,898.23	442,453.27	451,603.96	397,612.25	50111	Straight Time	474,180.00		474,180.00	51,596.75	74,783.78	126,380.53	496,915.00		495,869.00		510,223.00		525,530.00		
5,761.01	3,724.80	1,895.31	2,806.07	50112	Overtime	14,141.00		14,141.00	10,416.20	9,580.62	19,996.82	14,000.00		14,000.00		14,000.00		14,000.00		
				50113	Call Back			-	-	-										
6,706.40	6,820.00	7,129.60	5,773.84	50114	Holiday Time	7,262.00		7,262.00	25.00	2,006.56	2,031.56	7,945.00		8,183.00		8,428.00		8,681.00		
8,971.23	8,556.73	11,191.41	15,112.04	50115	Vacation Time	14,523.00		14,523.00	3,517.82	-	3,517.82	11,917.00		12,274.00		12,642.00		13,022.00		
2,188.52	8,442.82	11,752.50	10,007.32	50116	Sick Time	7,262.00		7,262.00	62.81	52.68	115.49	7,945.00		8,183.00		8,428.00		8,681.00		
900.00	963.00	1,152.00	1,008.00	50117	Longevity	1,746.00		1,746.00	783.00	584.74	1,367.74	1,980.00		1,980.00		1,980.00		2,484.00		
				50118	Shift Premium			-	-	-										
	3,623.88	8,029.38	9,260.88	50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
499,425.39	474,584.50	492,754.16	441,580.40	Total Salaries and Wages		519,114.00	-	519,114.00	66,401.58	87,008.38	153,409.96	540,702.00	-	540,489.00	-	555,701.00	-	572,398.00	-	-
61,600.64	58,941.26	60,455.81	53,799.00	51121	Employee Retirement	74,252.00		74,252.00	10,182.33	13,210.19	23,392.52	66,850.00	-	68,790.00	-	70,788.00	-	72,969.00	-	-
41,724.72	41,663.61	44,373.30	40,847.54	51122	Employee Hospitalization	66,918.00		66,918.00	-	4,137.46		54,960.00	-	58,077.00	-	62,718.00	-	67,737.00	-	-
11,316.79	13,709.44	11,912.14	13,262.96	51123	Workers' Compensation	12,978.00		12,978.00	-	5,740.52		16,222.00	-	16,215.00	-	16,672.00	-	17,172.00	-	-
				51124	Unemployment Compensation			-	-	-										
5,148.00	5,148.00	5,405.00	5,405.00	51125	Insurance Benefits	5,556.00		5,556.00	408.00	302.00	710.00	5,600.00		5,600.00		5,768.00		5,941.00		
6,591.23	6,384.55	6,788.11	5,781.77	51126	Medicare	7,528.00		7,528.00	-	2,388.12	2,388.12	7,841.00	-	7,838.00	-	8,058.00	-	8,300.00	-	-
10,760.67	11,393.86	12,405.38	10,395.11	51127	Social Security/FICA	9,630.00		9,630.00	-	4,781.89	4,781.89	12,518.00		12,893.00		13,280.00		13,678.00		
				51129	Misc. Personal Services			-	-	-										
7,450.16	16,771.00	6,236.14	7,719.08	51131	Uniform Allowance	6,962.00	1,737.87	8,699.87	717.57	-	717.57	7,500.00		7,500.00		8,000.00		8,000.00		
144,592.21	154,011.72	147,575.88	137,210.46	Total Personal Services		183,824.00	1,737.87	185,561.87	11,307.90	30,560.18	31,990.10	171,491.00	-	176,913.00	-	185,284.00	-	193,797.00	-	-
13,513.97	12,886.22	9,879.39	6,961.68	52211	Education and Travel	15,000.00	77.50	15,077.50	5,569.86	8,500.95	14,070.81	10,000.00		12,000.00		12,000.00		14,000.00		
79,633.40	49,297.86	55,801.14	72,184.06	52212	Utilities and Communications	102,487.00	10,367.22	112,854.22	23,202.87	45,685.01	68,887.88	83,000.00		83,000.00		83,000.00		83,000.00		
16,676.00	16,107.00	16,551.00	8,108.00	52213	Insurance and Taxes	11,000.00		11,000.00	-	2,892.00	2,892.00	12,000.00		12,000.00		12,000.00		12,000.00		
				52214	Advertising Expense			-	75.00	-	75.00									
11,140.27	11,393.72	12,190.12	13,754.92	52215	Contractual Service	16,000.00	10.00	16,010.00	4,626.28	3,054.96	7,681.24	15,000.00		15,000.00		15,000.00		15,000.00		
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
				52224	Engineering Services			-	-	-										
				52225	Legal Services			-	-	-										
7,396.71	2,039.70	9,365.80	5,535.50	52226	Professional Services	7,500.00		7,500.00	838.90	-	838.90	8,000.00		8,000.00		8,000.00		8,000.00		
858.43	877.69	852.00	71.00	52232	Rental of Equipment	900.00		900.00	93.31	997.00	1,090.31	1,000.00		1,000.00		1,000.00		1,000.00		
				52234	Rental of Facilities			-	-	-										
129,218.78	92,602.19	104,639.45	106,615.16	Total Contractual Services		152,887.00	10,454.72	163,341.72	34,406.22	61,129.92	95,536.14	129,000.00	-	131,000.00	-	131,000.00	-	133,000.00	-	-
2,180.00	4,546.27	2,434.50	1,968.73	53311	Office Supplies	3,500.00	491.05	3,991.05	824.36	2,235.09	3,059.45	4,000.00		4,000.00		4,000.00		4,500.00		
				53312	Chemicals			-	-	-										
13,741.43	15,541.00	13,530.03	12,722.56	53313	Operating Supplies	16,553.27		16,553.27	2,994.30	847.16	3,841.46	17,000.00		17,000.00		17,000.00		20,000.00		
17,297.68	11,149.02	13,205.74	14,501.30	53314	Gasloine and Oil	24,000.00	2,374.83	26,374.83	5,000.00	19,270.79	24,270.79	25,000.00		25,000.00		25,000.00		25,000.00		
12,205.32	24,417.85	13,075.55	17,605.97	53315	Tools and Minor Equipment	12,752.01		12,752.01	301.63	-	301.63	14,000.00		14,000.00		14,000.00		16,000.00		
20,636.10	45,289.05	40,722.71	37,339.18	53321	Maintenance of Equipment	27,822.58	2,915.33	30,737.91	855.18	-	855.18	35,000.00		35,000.00		35,000.00		35,000.00		
27,083.14	22,315.34	11,329.56	14,166.10	53322	Maintenance of Facilities	16,855.85	2,279.06	19,134.91	3,572.91	3,446.28	7,019.19	25,000.00		25,000.00		25,000.00		25,000.00		
93,143.67	123,258.53	94,298.09	98,303.84	Total Operations and Maintenance		101,483.71	8,060.27	109,543.98	13,548.38	25,799.32	39,347.70	120,000.00	-	120,000.00	-	120,000.00	-	125,500.00	-	-
				54411	Land and Improvements			-	-	-										
				54412	Building and Structures			-	-	-		-				-				
20,181.80	9,990.00	11,786.68	9,039.35	54413	Equipment	12,500.00	14,521.52	27,021.52	1,510.00	652.45	2,162.45	15,000.00		15,000.00		15,000.00		15,000.00		
202.81		14,996.00		54414	Street Resurfacing / Maintenance			-	-	4.00	4.00									
				54415	Sidewalks and Curbs			-	-	-										
				54417	Vehicles			-	-	-										
				54418	Water System Maintenance			-	-	-										
20,384.61	9,990.00	26,782.68	9,039.35	Total Capital Outlay		12,500.00	14,521.52	27,021.52	1,510.00	656.45	2,166.45	15,000.00	-	15,000.00	-	15,000.00	-	15,000.00	-	-
				55511	Payment of Principal			-	-	-										
1,531.20	1,355.38	1,163.18	955.00	55512	Payment of Interest	954.36		954.36	-	-		501.00		259.00						
1,531.20	1,355.38	1,163.18	955.00	Total Debt Service		954.36	-	954.36	-	-	-	501.00	-	259.00	-	-	-	-	-	-
				56611	Transfers			-	-	-										
				56612	Refunds			-	-	-										
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
888,295.86	855,802.32	867,213.44	793,704.21	Fire Departr	Department Total	970,763.07	34,774.38	1,005,537.45	127,174.08	205,154.25	322,450.35	976,694.00	-	983,661.00	-	1,006,985.00	-	1,039,695.00	-	-
888,295.86	855,802.32	867,213.44	793,704.21	Fire Specia	Fund Total	970,763.07	34,774.38	1,005,537.45	127,174.08	205,154.25	322,450.35	976,694.00	-	983,661.00	-	1,006,985.00	-	1,039,695.00	-	-

Street M & R Special Fund
Street Maintenance/Repair
108-0610

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
11,550.82			889.79	50111	Straight Time			-	-	-										
55.04			4,401.62	50112	Overtime			-	-	3,697.75	3,697.75									
				50113	Call Back			-	-	-										
				50114	Holiday Time			-	-	-										
				50115	Vacation Time			-	-	-										
				50116	Sick Time			-	-	-										
				50117	Longevity			-	-	-										
				50118	Shift Premium			-	-	-										
				50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
11,605.86	-	-	5,291.41	Total Salaries and Wages		-	-	-	-	3,697.75	3,697.75	-	-	-	-	-	-	-	-	-
1,685.42			934.92	51121	Employee Retirement			-	-	-		-	-	-	-	-	-	-	-	-
				51122	Employee Hospitalization			-	-	-		-	-	-	-	-	-	-	-	-
				51123	Workers' Compensation			-	-	-		-	-	-	-	-	-	-	-	-
				51124	Unemployment Compensation			-	-	-										
				51125	Insurance Benefits			-	-	-										
167.25			75.92	51126	Medicare			-	-	-		-	-	-	-	-	-	-	-	-
				51129	Misc. Personal Services			-	-	-										
				51131	Uniform Allowance			-	-	-										
1,852.67	-	-	1,010.84	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				52211	Education and Travel			-	-	-										
				52212	Utilities and Communications			-	-	-										
				52213	Insurance and Taxes			-	-	-										
420.18	173.00	289.38	575.24	52214	Advertising Expense			-	-	255.38	255.38									
			1,816.00	52215	Contractual Service			-	-	12.00	12.00									
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
15,010.00	1,800.00	2,200.00	178,681.00	52224	Engineering Services		12,189.00	12,189.00	-	7,742.00	7,742.00									
				52225	Legal Services			-	-	-										
16,742.13	13,674.88	13,062.58		52226	Professional Services		4,565.41	4,565.41	-	-										
				52232	Rental of Equipment			-	-	-										
				52234	Rental of Facilities			-	-	-										
32,172.31	15,647.88	15,551.96	181,072.24	Total Contractual Services		-	16,754.41	16,754.41	-	8,009.38	8,009.38	-	-	-	-	-	-	-	-	-
1,612.97	497.81	251.80	1,126.28	53311	Office Supplies			-	-	1,478.42	1,478.42									
				53312	Chemicals			-	-	-										
				53313	Operating Supplies			-	-	-										
				53314	Gasloine and Oil			-	-	-										
				53315	Tools and Minor Equipment			-	-	-										
				53321	Maintenance of Equipment			-	-	-										
		6,985.75		53322	Maintenance of Facilities			-	-	-										
1,612.97	497.81	7,237.55	1,126.28	Total Operations and Maintenance		-	-	-	-	1,478.42	1,478.42	-	-	-	-	-	-	-	-	-
1,238,598.83	513,181.45	699,218.61	1,737,520.71	54411	Land and Improvements		499,770.52	499,770.52	-	662,397.47	662,397.47	1,459,000.00		1,507,000.00		1,557,000.00		1,750,000.00		
				54412	Building and Structures			-	-	-										
				54413	Equipment			-	-	-										
270,599.41		1,655.00	88,013.35	54414	Street Resurfacing / Maintenance			-	-	26,691.60	26,691.60									
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
				54417	Vehicles			-	-	-										
				54418	Water System Maintenance			-	-	-										
1,509,198.24	513,181.45	700,873.61	1,825,534.06	Total Capital Outlay		-	499,770.52	499,770.52	-	689,089.07	689,089.07	1,459,000.00	-	1,507,000.00	-	1,557,000.00	-	1,750,000.00	-	-
				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers			-	-	-										
				56612	Refunds			-	-	-										
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
								-												
-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,556,442.05	529,327.14	723,663.12	2,014,034.83	Street Maint	Department Total	-	516,524.93	516,524.93	-	702,274.62	702,274.62	1,459,000.00	-	1,507,000.00	-	1,557,000.00	-	1,750,000.00	-	-

Street M & R Special Fund
Parking
108-0640

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
		14,019.10	98.28	50111	Straight Time			-	-	987.44	987.44									
		6,125.96		50112	Overtime			-	-	9.56	9.56									
				50113	Call Back			-	-	-										
				50114	Holiday Time			-	-	-										
				50115	Vacation Time			-	-	-										
				50116	Sick Time			-	-	-										
				50117	Longevity			-	-	-										
				50118	Shift Premium			-	-	-										
				50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
-	-	20,145.06	98.28	Total Salaries and Wages		-	-	-	-	997.00	997.00	-	-	-	-	-	-	-	-	-
		2,804.75	26.99	51121	Employee Retirement			-	-	-		-	-	-	-	-	-	-	-	-
				51122	Employee Hospitalization			-	-	-		-	-	-	-	-	-	-	-	-
		1.98	491.72	51123	Workers' Compensation			-	-	-		-	-	-	-	-	-	-	-	-
				51124	Unemployment Compensation			-	-	-										
				51125	Insurance Benefits			-	-	-										
		284.85	1.43	51126	Medicare			-	-	20.84	20.84	-	-	-	-	-	-	-	-	-
				51129	Misc. Personal Services			-	-	-										
				51131	Uniform Allowance			-	-	-										
-	-	3,091.58	520.14	Total Personal Services		-	-	-	-	20.84	20.84	-	-	-	-	-	-	-	-	-
				52211	Education and Travel				-	-										
				52212	Utilities and Communications			-	-	-										
				52213	Insurance and Taxes			-	-	-										
		103.30		52214	Advertising Expense			-	-	-										
				52215	Contractual Service				-	-										
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
				52224	Engineering Services			-	-	-										
				52225	Legal Services			-	-	-										
				52226	Professional Services			-	-	-										
				52232	Rental of Equipment			-	-	-										
				52234	Rental of Facilities			-	-	-										
-	-	103.30	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	80.11	758.96		53311	Office Supplies			-	-	81.04	81.04									
				53312	Chemicals			-	-	-										
				53313	Operating Supplies			-	-	-										
				53314	Gasloine and Oil			-	-	-										
				53315	Tools and Minor Equipment			-	-	-										
				53321	Maintenance of Equipment			-	-	-										
				53322	Maintenance of Facilities			-	-	-										
-	80.11	758.96	-	Total Operations and Maintenance		-	-	-	-	81.04	81.04	-	-	-	-	-	-	-	-	-
52,889.00		94,501.71		54411	Land and Improvements			-	-	4,351.08	4,351.08									
				54412	Building and Structures			-	-	-										
				54413	Equipment			-	-	-										
				54414	Street Resurfacing / Maintenance			-	-	-										
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
				54417	Vehicles			-	-	-										
				54418	Water System Maintenance			-	-	-										
52,889.00	-	94,501.71	-	Total Capital Outlay		-	-	-	-	4,351.08	4,351.08	-	-	-	-	-	-	-	-	-
				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers			-	-	-										
50.00				56612	Refunds			-	-	-										
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
50.00	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52,939.00	80.11	118,600.61	618.42	Parking	Department Total	-	-	-	-	5,449.96	5,449.96	-	-	-	-	-	-	-	-	-

Street M & R Special Fund
Guilford Blvd #3
108-0661

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
		28,284.71	829.40	50111	Straight Time			-	-	0.60	0.60									
		6,867.28		50112	Overtime			-	-	-										
				50113	Call Back			-	-	-										
				50114	Holiday Time			-	-	-										
				50115	Vacation Time			-	-	-										
				50116	Sick Time			-	-	-										
				50117	Longevity			-	-	-										
				50118	Shift Premium			-	-	-										
				50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
-	-	35,151.99	829.40	Total Salaries and Wages		-	-	-	-	0.60	0.60	-	-	-	-	-	-	-	-	-
		4,818.01	219.15	51121	Employee Retirement			-	-	22.41	22.41	-	-	-	-	-	-	-	-	-
				51122	Employee Hospitalization			-	-	-		-	-	-	-	-	-	-	-	-
			858.02	51123	Workers' Compensation			-	-	-		-	-	-	-	-	-	-	-	-
				51124	Unemployment Compensation			-	-	-										
				51125	Insurance Benefits			-	-	-										
		502.43	11.85	51126	Medicare			-	-	0.89	0.89	-	-	-	-	-	-	-	-	-
				51129	Misc. Personal Services			-	-	-										
				51131	Uniform Allowance			-	-	-										
-	-	5,320.44	1,089.02	Total Personal Services		-	-	-	-	23.30	23.30	-	-	-	-	-	-	-	-	-
				52211	Education and Travel				-	-										
				52212	Utilities and Communications			-	-	-										
				52213	Insurance and Taxes			-	-	-										
		158.74		52214	Advertising Expense			-	-	141.26	141.26									
				52215	Contractual Service			-	-	-										
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
				52224	Engineering Services			-	-	-										
				52225	Legal Services			-	-	-										
				52226	Professional Services			-	-	-										
				52232	Rental of Equipment			-	-	-										
				52234	Rental of Facilities			-	-	-										
-	-	158.74	-	Total Contractual Services		-	-	-	-	141.26	141.26	-	-	-	-	-	-	-	-	-
		714.49		53311	Office Supplies			-	-	185.51	185.51									
				53312	Chemicals			-	-	-										
				53313	Operating Supplies			-	-	-										
				53314	Gasloine and Oil			-	-	-										
				53315	Tools and Minor Equipment			-	-	-										
				53321	Maintenance of Equipment			-	-	-										
				53322	Maintenance of Facilities			-	-	-										
-	-	714.49	-	Total Operations and Maintenance		-	-	-	-	185.51	185.51	-	-	-	-	-	-	-	-	-
		265,193.00		54411	Land and Improvements			-	-	112,745.27	112,745.27									
				54412	Building and Structures			-	-	-										
				54413	Equipment			-	-	-										
				54414	Street Resurfacing / Maintenance			-	-	-										
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
				54417	Vehicles			-	-	-										
				54418	Water System Maintenance			-	-	-										
-	-	265,193.00	-	Total Capital Outlay		-	-	-	-	112,745.27	112,745.27	-	-	-	-	-	-	-	-	-
				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers			-	-	-										
				56612	Refunds			-	-	-										
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	306,538.66	1,918.42	Guilford Blv	Department Total	-	-	-	-	113,095.94	113,095.94	-	-	-	-	-	-	-	-	-

Street M & R Special Fund
Guilford Phase 3
108-0662

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
				50111	Straight Time			-	-	7,500.00	7,500.00									
				50112	Overtime			-	-	2,500.00	2,500.00									
				50113	Call Back			-	-	-										
				50114	Holiday Time			-	-	-										
				50115	Vacation Time			-	-	-										
				50116	Sick Time			-	-	-										
				50117	Longevity			-	-	-										
				50118	Shift Premium			-	-	-										
				50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
-	-	-	-	Total Salaries and Wages		-	-	-	-	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-
				51121	Employee Retirement			-	-	1,400.00	1,400.00	-	-	-	-	-	-	-	-	-
				51122	Employee Hospitalization			-	-	-		-	-	-	-	-	-	-	-	-
				51123	Workers' Compensation			-	-	-		-	-	-	-	-	-	-	-	-
				51124	Unemployment Compensation			-	-	-										
				51125	Insurance Benefits			-	-	-										
				51126	Medicare			-	-	145.00	145.00	-	-	-	-	-	-	-	-	-
				51129	Misc. Personal Services			-	-	-										
				51131	Uniform Allowance			-	-	-										
-	-	-	-	Total Personal Services		-	-	-	-	1,545.00	1,545.00	-	-	-	-	-	-	-	-	-
				52211	Education and Travel			-	-	-										
				52212	Utilities and Communications			-	-	-										
				52213	Insurance and Taxes			-	-	-										
			369.48	52214	Advertising Expense			-	-	160.00	160.00									
				52215	Contractual Service			-	-	-										
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
				52224	Engineering Services			-	-	-										
				52225	Legal Services			-	-	-										
				52226	Professional Services			-	-	-										
				52232	Rental of Equipment			-	-	-										
				52234	Rental of Facilities			-	-	-										
-	-	-	369.48	Total Contractual Services		-	-	-	-	160.00	160.00	-	-	-	-	-	-	-	-	-
			841.40	53311	Office Supplies			-	-	-										
				53312	Chemicals			-	-	-										
				53313	Operating Supplies			-	-	-										
				53314	Gasloine and Oil			-	-	-										
				53315	Tools and Minor Equipment			-	-	-										
				53321	Maintenance of Equipment			-	-	-										
				53322	Maintenance of Facilities			-	-	-										
-	-	-	841.40	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				54411	Land and Improvements		369,127.85	369,127.85	-	5,005.27	5,005.27									
				54412	Building and Structures			-	-	-										
				54413	Equipment			-	-	-										
				54414	Street Resurfacing / Maintenance			-	-	-										
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
				54417	Vehicles			-	-	-										
				54418	Water System Maintenance			-	-	-										
-	-	-	-	Total Capital Outlay		-	369,127.85	369,127.85	-	5,005.27	5,005.27	-	-	-	-	-	-	-	-	-
				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers			-	-	-										
				56612	Refunds			-	-	-										
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	1,210.88	Guilford Pha	Department Total	-	369,127.85	369,127.85	-	16,710.27	16,710.27	-	-	-	-	-	-	-	-	-

Street M & R Special Fund
Commerce Drive
108-0663

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
				50111	Straight Time			-	-	18,000.00	18,000.00									
				50112	Overtime			-	-	4,500.00	4,500.00									
				50113	Call Back			-	-	-										
				50114	Holiday Time			-	-	-										
				50115	Vacation Time			-	-	-										
				50116	Sick Time			-	-	-										
				50117	Longevity			-	-	-										
				50118	Shift Premium			-	-	-										
				50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
-	-	-	-	Total Salaries and Wages		-	-	-	-	22,500.00	22,500.00	-	-	-	-	-	-	-	-	-
				51121	Employee Retirement			-	-	3,100.00	3,100.00	-	-	-	-	-	-	-	-	-
				51122	Employee Hospitalization			-	-	-		-	-	-	-	-	-	-	-	-
				51123	Workers' Compensation			-	-	-		-	-	-	-	-	-	-	-	-
				51124	Unemployment Compensation			-	-	700.00	700.00									
				51125	Insurance Benefits			-	-	-										
				51126	Medicare			-	-	400.00	400.00	-	-	-	-	-	-	-	-	-
				51129	Misc. Personal Services			-	-	-										
				51131	Uniform Allowance			-	-	-										
-	-	-	-	Total Personal Services		-	-	-	-	4,200.00	4,200.00	-	-	-	-	-	-	-	-	-
				52211	Education and Travel			-	-	-										
				52212	Utilities and Communications			-	-	-										
				52213	Insurance and Taxes			-	-	-										
			187.82	52214	Advertising Expense			-	-	112.18	112.18									
				52215	Contractual Service			-	-	-										
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
				52224	Engineering Services			-	-	4,000.00	4,000.00									
				52225	Legal Services			-	-	-										
				52226	Professional Services			-	-	-										
				52232	Rental of Equipment			-	-	-										
				52234	Rental of Facilities			-	-	-										
-	-	-	187.82	Total Contractual Services		-	-	-	-	4,112.18	4,112.18	-	-	-	-	-	-	-	-	-
			995.35	53311	Office Supplies			-	-	704.65	704.65									
				53312	Chemicals			-	-	-										
				53313	Operating Supplies			-	-	-										
				53314	Gasloine and Oil			-	-	-										
				53315	Tools and Minor Equipment			-	-	-										
				53321	Maintenance of Equipment			-	-	-										
				53322	Maintenance of Facilities			-	-	-										
-	-	-	995.35	Total Operations and Maintenance		-	-	-	-	704.65	704.65	-	-	-	-	-	-	-	-	-
			188,148.80	54411	Land and Improvements		2,150,351.20	2,150,351.20	-	-										
				54412	Building and Structures			-	-	-										
				54413	Equipment			-	-	-										
				54414	Street Resurfacing / Maintenance			-	-	-										
22,477.35				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
				54417	Vehicles			-	-	-										
				54418	Water System Maintenance			-	-	-										
22,477.35	-	-	188,148.80	Total Capital Outlay		-	2,150,351.20	2,150,351.20	-	-	-	-	-	-	-	-	-	-	-	-
				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers			-	-	-										
				56612	Refunds			-	-	-										
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22,477.35	-	-	189,331.97	Commerce	Department Total	-	2,150,351.20	2,150,351.20	-	31,516.83	31,516.83	-	-	-	-	-	-	-	-	-

Street M & R Special Fund
Phase 2 W. Smith Road
108-0665

Married Healthcare
Single Healthcare
Pension Rate

2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
				50111	Straight Time			-	-	-										
				50112	Overtime			-	-	-										
				50113	Call Back			-	-	-										
				50114	Holiday Time			-	-	-										
				50115	Vacation Time			-	-	-										
				50116	Sick Time			-	-	-										
				50117	Longevity			-	-	-										
				50118	Shift Premium			-	-	-										
				50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				51121	Employee Retirement			-	-	-										
				51122	Employee Hospitalization			-	-	-										
				51123	Workers' Compensation			-	-	-		-	-	-	-	-	-	-	-	-
				51124	Unemployment Compensation			-	-	-										
				51125	Insurance Benefits			-	-	-										
				51126	Medicare			-	-	-		-	-	-	-	-	-	-	-	-
				51129	Misc. Personal Services			-	-	-										
				51131	Uniform Allowance			-	-	-										
-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				52211	Education and Travel			-	-	-										
				52212	Utilities and Communications			-	-	-										
				52213	Insurance and Taxes			-	-	-										
				52214	Advertising Expense			-	-	-										
				52215	Contractual Service			-	-	-										
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
				52224	Engineering Services			-	-	-										
				52225	Legal Services			-	-	-										
				52226	Professional Services			-	-	-										
				52232	Rental of Equipment			-	-	-										
				52234	Rental of Facilities			-	-	-										
-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				53311	Office Supplies			-	-	-										
				53312	Chemicals			-	-	-										
				53313	Operating Supplies			-	-	-										
				53314	Gasloine and Oil			-	-	-										
				53315	Tools and Minor Equipment			-	-	-										
				53321	Maintenance of Equipment			-	-	-										
				53322	Maintenance of Facilities			-	-	-										
-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				54411	Land and Improvements		267,033.00	267,033.00	-	67.00	67.00									
				54412	Building and Structures			-	-	-										
				54413	Equipment			-	-	-										
				54414	Street Resurfacing / Maintenance			-	-	-										
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
				54417	Vehicles			-	-	-										
				54418	Water System Maintenance			-	-	-										
-	-	-	-	Total Capital Outlay		-	267,033.00	267,033.00	-	67.00	67.00	-	-	-	-	-	-	-	-	-
				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers			-	-	-										
				56612	Refunds			-	-	-										
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	Phase 2 W.	Department Total	-	267,033.00	267,033.00	-	67.00	67.00	-	-	-	-	-	-	-	-	-

Street M & R Special Fund
Concrete Street Repair
108-0668

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2008	2009	2010	2011	Line Item	Classification	Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	ıt 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
				50111	Straight Time			-	-	-										
				50112	Overtime			-	-	-										
				50113	Call Back			-	-	-										
				50114	Holiday Time			-	-	-										
				50115	Vacation Time			-	-	-										
				50116	Sick Time			-	-	-										
				50117	Longevity			-	-	-										
				50118	Shift Premium			-	-	-										
				50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				51121	Employee Retirement			-	-	-		-	-	-	-	-	-	-	-	-
				51122	Employee Hospitalization			-	-	-		-	-	-	-	-	-	-	-	-
				51123	Workers' Compensation			-	-	-		-	-	-	-	-	-	-	-	-
				51124	Unemployment Compensation			-	-	-										
				51125	Insurance Benefits			-	-	-										
				51126	Medicare			-	-	-		-	-	-	-	-	-	-	-	-
				51129	Misc. Personal Services			-	-	-										
				51131	Uniform Allowance			-	-	-										
-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				52211	Education and Travel			-	-	-										
				52212	Utilities and Communications			-	-	-										
				52213	Insurance and Taxes			-	-	-										
				52214	Advertising Expense			-	-	-										
				52215	Contractual Service			-	-	-										
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
		950.00		52224	Engineering Services			-	-	50.00	50.00									
				52225	Legal Services			-	-	-										
				52226	Professional Services			-	-	-										
				52232	Rental of Equipment			-	-	-										
				52234	Rental of Facilities			-	-	-										
-	-	950.00	-	Total Contractual Services		-	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-
				53311	Office Supplies			-	-	-										
				53312	Chemicals			-	-	-										
				53313	Operating Supplies			-	-	-										
				53314	Gasloine and Oil			-	-	-										
				53315	Tools and Minor Equipment			-	-	-										
				53321	Maintenance of Equipment			-	-	-										
				53322	Maintenance of Facilities			-	-	-										
-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44,360.20	148,574.94	110,648.51	482.50	54411	Land and Improvements		4,197.50	4,197.50	-	3,323.00	3,323.00									
				54412	Building and Structures			-	-	-										
				54413	Equipment			-	-	-										
	249,999.90			54414	Street Resurfacing / Maintenance			-	-	-										
				54415	Sidewalks and Curbs			-	-	-										
		133,814.00	19,921.00	54416	Traffic Lights and Signs		81,695.65	81,695.65	-	50.00	50.00									
				54417	Vehicles			-	-	-										
				54418	Water System Maintenance			-	-	-										
44,360.20	398,574.84	244,462.51	20,403.50	Total Capital Outlay		-	85,893.15	85,893.15	-	3,373.00	3,373.00	-	-	-	-	-	-	-	-	-
				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers			-	-	-										
				56612	Refunds			-	-	-										
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44,360.20	398,574.84	245,412.51	20,403.50	Concrete St	Department Total	-	85,893.15	85,893.15	-	3,423.00	3,423.00	-	-	-	-	-	-	-	-	-

Street M & R Special Fund
N. Huntington Reconstruction
108-0671

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
4,097.74	43,462.15	1,803.70		50111	Straight Time			-	-	3,492.03	3,492.03									
18.35	13,368.80			50112	Overtime			-	-	-										
				50113	Call Back			-	-	-										
				50114	Holiday Time			-	-	-										
				50115	Vacation Time			-	-	-										
				50116	Sick Time			-	-	-										
				50117	Longevity			-	-	-										
				50118	Shift Premium			-	-	-										
				50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
4,116.09	56,830.95	1,803.70	-	Total Salaries and Wages		-	-	-	-	3,492.03	3,492.03	-	-	-	-	-	-	-	-	-
516.40	7,836.48	436.24		51121	Employee Retirement			-	-	334.89	334.89	-	-	-	-	-	-	-	-	-
				51122	Employee Hospitalization			-	-	-		-	-	-	-	-	-	-	-	-
		1,271.72		51123	Workers' Compensation			-	-	50.00		-	-	-	-	-	-	-	-	-
				51124	Unemployment Compensation			-	-	-										
				51125	Insurance Benefits			-	-	-										
58.99	820.57	33.67		51126	Medicare			-	-	50.33	50.33	-	-	-	-	-	-	-	-	-
				51129	Misc. Personal Services			-	-	-										
				51131	Uniform Allowance			-	-	-										
575.39	8,657.05	1,741.63	-	Total Personal Services		-	-	-	-	435.22	385.22	-	-	-	-	-	-	-	-	-
				52211	Education and Travel			-	-	-										
				52212	Utilities and Communications			-	-	-										
				52213	Insurance and Taxes			-	-	-										
138.84				52214	Advertising Expense			-	-	-										
27,425.38	41,621.50	3,526.48		52215	Contractual Service			-	-	49,543.02	49,543.02									
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
				52224	Engineering Services			-	-	-										
				52225	Legal Services			-	-	-										
				52226	Professional Services			-	-	-										
				52232	Rental of Equipment			-	-	-										
				52234	Rental of Facilities			-	-	-										
27,564.22	41,621.50	3,526.48	-	Total Contractual Services		-	-	-	-	49,543.02	49,543.02	-	-	-	-	-	-	-	-	-
1,862.29	208.00			53311	Office Supplies			-	-	-										
				53312	Chemicals			-	-	-										
				53313	Operating Supplies			-	-	-										
				53314	Gasloine and Oil			-	-	-										
				53315	Tools and Minor Equipment			-	-	-										
				53321	Maintenance of Equipment			-	-	-										
				53322	Maintenance of Facilities			-	-	-										
1,862.29	208.00	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	334,654.89			54411	Land and Improvements			-	-	65,725.30	65,725.30									
				54412	Building and Structures			-	-	-										
				54413	Equipment			-	-	-										
				54414	Street Resurfacing / Maintenance			-	-	-										
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
				54417	Vehicles			-	-	-										
				54418	Water System Maintenance			-	-	-										
-	334,654.89	-	-	Total Capital Outlay		-	-	-	-	65,725.30	65,725.30	-	-	-	-	-	-	-	-	-
				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers			-	-	-										
				56612	Refunds			-	-	-										
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34,117.99	441,972.39	7,071.81	-	N. Huntingt(	Department Total	-	-	-	-	119,195.57	119,145.57	-	-	-	-	-	-	-	-	-

Street M & R Special Fund
Oak St Project
108-0678

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
	24,173.66	22,074.36	1,195.29	50111	Straight Time			-	-	164.85	164.85									
	5,876.11	5,378.96	20.09	50112	Overtime			-	-	98.65	98.65									
				50113	Call Back			-	-	-										
				50114	Holiday Time			-	-	-										
				50115	Vacation Time			-	-	-										
				50116	Sick Time			-	-	-										
				50117	Longevity			-	-	-										
				50118	Shift Premium			-	-	-										
				50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
-	30,049.77	27,453.32	1,215.38	Total Salaries and Wages		-	-	-	-	263.50	263.50	-	-	-	-	-	-	-	-	-
	3,693.70	4,260.48	265.91	51121	Employee Retirement			-	-	17.87	17.87	-	-	-	-	-	-	-	-	-
				51122	Employee Hospitalization			-	-	-		-	-	-	-	-	-	-	-	-
		673.28		51123	Workers' Compensation			-	-	100.00		-	-	-	-	-	-	-	-	-
				51124	Unemployment Compensation			-	-	-										
				51125	Insurance Benefits			-	-	-										
	432.93	390.68	17.47	51126	Medicare			-	-	27.58	27.58	-	-	-	-	-	-	-	-	-
				51129	Misc. Personal Services			-	-	-										
				51131	Uniform Allowance			-	-	-										
-	4,126.63	5,324.44	283.38	Total Personal Services		-	-	-	-	145.45	45.45	-	-	-	-	-	-	-	-	-
				52211	Education and Travel			-	-	-										
				52212	Utilities and Communications			-	-	-										
				52213	Insurance and Taxes			-	-	-										
				52214	Advertising Expense			-	-	-										
				52215	Contractual Service			-	-	-										
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
				52224	Engineering Services			-	-	-										
				52225	Legal Services			-	-	-										
				52226	Professional Services			-	-	-										
				52232	Rental of Equipment			-	-	-										
				52234	Rental of Facilities			-	-	-										
-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	936.11			53311	Office Supplies			-	-	-										
				53312	Chemicals			-	-	-										
				53313	Operating Supplies			-	-	-										
				53314	Gasloine and Oil			-	-	-										
				53315	Tools and Minor Equipment			-	-	-										
				53321	Maintenance of Equipment			-	-	-										
				53322	Maintenance of Facilities			-	-	-										
-	936.11	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	475,177.38	621,238.13	127,292.50	54411	Land and Improvements			-	-	437,675.01	437,675.01									
				54412	Building and Structures			-	-	-										
				54413	Equipment			-	-	-										
				54414	Street Resurfacing / Maintenance			-	-	-										
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
				54417	Vehicles			-	-	-										
				54418	Water System Maintenance			-	-	-										
-	475,177.38	621,238.13	127,292.50	Total Capital Outlay		-	-	-	-	437,675.01	437,675.01	-	-	-	-	-	-	-	-	-
				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers			-	-	-										
				56612	Refunds			-	-	-										
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
			476,000.00	56615	Advances			-	-	473,784.00	473,784.00									
-	-	-	476,000.00	Total Transfers / Reimbursements		-	-	-	-	473,784.00	473,784.00	-	-	-	-	-	-	-	-	-
-	510,289.89	654,015.89	604,791.26	Oak St Proj	Department Total	-	-	-	-	911,867.96	911,767.96	-	-	-	-	-	-	-	-	-

Street M & R Special Fund
Debt Service
108-0808

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
				50111	Straight Time			-	-	-										
				50112	Overtime			-	-	-										
				50113	Call Back			-	-	-										
				50114	Holiday Time			-	-	-										
				50115	Vacation Time			-	-	-										
				50116	Sick Time			-	-	-										
				50117	Longevity			-	-	-										
				50118	Shift Premium			-	-	-										
				50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				51121	Employee Retirement			-	-	-		-	-	-	-	-	-	-	-	-
				51122	Employee Hospitalization			-	-	-		-	-	-	-	-	-	-	-	-
				51123	Workers' Compensation			-	-	-		-	-	-	-	-	-	-	-	-
				51124	Unemployment Compensation			-	-	-										
				51125	Insurance Benefits			-	-	-										
				51126	Medicare			-	-	-		-	-	-	-	-	-	-	-	-
				51129	Misc. Personal Services			-	-	-										
				51131	Uniform Allowance			-	-	-										
-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				52211	Education and Travel			-	-	-										
				52212	Utilities and Communications			-	-	-										
				52213	Insurance and Taxes			-	-	-										
				52214	Advertising Expense			-	-	-										
				52215	Contractual Service			-	-	-										
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
				52224	Engineering Services			-	-	-										
				52225	Legal Services			-	-	-										
				52226	Professional Services			-	-	-										
				52232	Rental of Equipment			-	-	-										
				52234	Rental of Facilities			-	-	-										
-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				53311	Office Supplies			-	-	-										
				53312	Chemicals			-	-	-										
				53313	Operating Supplies			-	-	-										
				53314	Gasloine and Oil			-	-	-										
				53315	Tools and Minor Equipment			-	-	-										
				53321	Maintenance of Equipment			-	-	-										
				53322	Maintenance of Facilities			-	-	-										
-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				54411	Land and Improvements			-	-	-										
				54412	Building and Structures			-	-	-										
				54413	Equipment			-	-	-										
				54414	Street Resurfacing / Maintenance			-	-	-										
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
				54417	Vehicles			-	-	-										
				54418	Water System Maintenance			-	-	-										
-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8,232.20	8,232.20	8,232.20	8,232.20	55511	Payment of Principal	428,233.00		428,233.00	-	0.80	0.80	428,233.00		433,233.00		443,233.00		453,233.00		463,233.00
		110,000.00		55512	Payment of Interest	539,592.50		539,592.50	-	-		534,132.50		526,362.50		515,312.50		502,262.50		486,465.00
8,232.20	8,232.20	118,232.20	8,232.20	Total Debt Service		967,825.50	-	967,825.50	-	0.80	0.80	962,365.50	-	959,595.50	-	958,545.50	-	955,495.50	-	949,698.00
				56611	Transfers			-	-	-										
				56612	Refunds			-	-	-										
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8,232.20	8,232.20	118,232.20	8,232.20	Debt Servic	Department Total	967,825.50	-	967,825.50	-	0.80	0.80	962,365.50	-	959,595.50	-	958,545.50	-	955,495.50	-	949,698.00
2,017,796.12	1,920,056.27	2,325,717.74	2,841,543.44	Street M & I	Fund Total	967,825.50	3,614,448.27	4,582,273.77	-	1,903,601.95	1,903,451.95	2,421,365.50	-	2,466,595.50	-	2,515,545.50	-	2,705,495.50	-	949,698.00

County Local License Fee Fund
Street Maintenance/Repair
115-0610

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
				50111	Straight Time			-	-	-										
				50112	Overtime			-	-	-										
				50113	Call Back			-	-	-										
				50114	Holiday Time			-	-	-										
				50115	Vacation Time			-	-	-										
				50116	Sick Time			-	-	-										
				50117	Longevity			-	-	-										
				50118	Shift Premium			-	-	-										
				50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				51121	Employee Retirement			-	-	-		-	-	-	-	-	-	-	-	-
				51122	Employee Hospitalization			-	-	-		-	-	-	-	-	-	-	-	-
				51123	Workers' Compensation			-	-	-		-	-	-	-	-	-	-	-	-
				51124	Unemployment Compensation			-	-	-										
				51125	Insurance Benefits			-	-	-										
				51126	Medicare			-	-	-		-	-	-	-	-	-	-	-	-
				51129	Misc. Personal Services			-	-	-										
				51131	Uniform Allowance			-	-	-										
-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				52211	Education and Travel			-	-	-										
				52212	Utilities and Communications			-	-	-										
				52213	Insurance and Taxes			-	-	-										
				52214	Advertising Expense			-	-	-										
				52215	Contractual Service			-	-	-										
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
				52224	Engineering Services			-	-	-										
				52225	Legal Services			-	-	-										
				52226	Professional Services			-	-	-										
				52232	Rental of Equipment			-	-	-										
				52234	Rental of Facilities			-	-	-										
-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				53311	Office Supplies			-	-	-										
				53312	Chemicals			-	-	-										
				53313	Operating Supplies			-	-	-										
				53314	Gasloine and Oil			-	-	-										
				53315	Tools and Minor Equipment			-	-	-										
				53321	Maintenance of Equipment			-	-	-										
				53322	Maintenance of Facilities			-	-	-										
-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				54411	Land and Improvements		6,801.30	6,801.30	2,798.70	-	2,798.70									
				54412	Building and Structures			-	-	-										
				54413	Equipment			-	-	-										
60,948.85	60,928.20	21,773.37	46,225.13	54414	Street Resurfacing / Maintenan	34,020.00		34,020.00	6,619.84	-	6,619.84	35,061.00		36,122.00		37,205.00		38,309.00		
				54415	Sidewalks and Curbs			-	-	-										
11,639.32	13,970.12	7,783.01	9,860.61	54416	Traffic Lights and Signs	19,000.00		19,000.00	4,834.88	551.38	5,386.26	19,000.00		19,000.00		19,000.00		19,000.00		
				54417	Vehicles			-	-	-										
				54418	Water System Maintenance			-	-	-										
72,588.17	74,898.32	29,556.38	56,085.74	Total Capital Outlay		53,020.00	6,801.30	59,821.30	14,253.42	551.38	14,804.80	54,061.00	-	55,122.00	-	56,205.00	-	57,309.00	-	-
				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers			-	-	-										
				56612	Refunds			-	-	-										
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72,588.17	74,898.32	29,556.38	56,085.74	Street Maint	Department Total	53,020.00	6,801.30	59,821.30	14,253.42	551.38	14,804.80	54,061.00	-	55,122.00	-	56,205.00	-	57,309.00	-	-
72,588.17	74,898.32	29,556.38	56,085.74	County Loca	Fund Total	53,020.00	6,801.30	59,821.30	14,253.42	551.38	14,804.80	54,061.00	-	55,122.00	-	56,205.00	-	57,309.00	-	-

Cable TV Fund
Cable TV Fund
144-0730

												2013	2013	2014	2014	2015	2015	2016	2016	2017
					# Married Healthcare							1.00		1.00		1.00		1.00		
					# Single Healthcare							2.00		2.00		2.00		2.00		
					# Opt-Out															
					# Opt-Down															
						2012	2011->2012	2012	Unspent 10->11	Unspent 11->12	Unspent 11->12	2013	2013	2014	2014	2015	2015	2016	2016	2017
2008	2009	2010	2011	Line Item	Classification	Budget Ordinance	Carry Fwd Enc	Begin Budget	Carry Fwd Avail	Carry Fwd Avail	Requested	Approved	Request	Approved	Request	Approved	Request	Approved	Request	Request
129,204.47	130,601.49	130,173.85	136,839.10	50111	Straight Time	159,044.00		159,044.00	37,838.11	19,368.10	57,206.21	163,020.00		167,910.00		172,948.00		178,136.00		
8,959.94	7,754.22	7,233.28	5,980.48	50112	Overtime	4,000.00		4,000.00	81.42	19.52	100.94	4,000.00		4,000.00		4,000.00		4,000.00		
				50113	Call Back			-	-	-										
5,505.60	5,968.80	6,212.80	6,241.84	50114	Holiday Time	6,433.00		6,433.00	26.20	28.36	54.56	6,593.00		6,791.00		6,995.00		7,205.00		
6,624.04	8,429.84	6,396.24	9,506.30	50115	Vacation Time	9,649.00		9,649.00	1,190.16	4,537.46	5,727.62	9,890.00		10,187.00		10,492.00		10,807.00		
1,332.98	2,434.61	11,832.39	5,535.28	50116	Sick Time	6,433.00		6,433.00	-	677.72	677.72	6,593.00		6,791.00		6,995.00		7,205.00		
648.00	732.00	984.00	1,152.00	50117	Longevity	1,476.00		1,476.00	168.00	171.00	339.00	1,728.00		1,980.00		2,232.00		2,232.00		
				50118	Shift Premium			-	-	-										
				50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
152,275.03	155,920.96	162,832.56	165,255.00	Total Salaries and Wages		187,035.00	-	187,035.00	39,303.89	24,802.16	64,106.05	191,824.00	-	197,659.00	-	203,662.00	-	209,585.00	-	-
20,397.50	21,764.12	22,728.24	23,104.84	51121	Employee Retirement	26,185.00		26,185.00	2,575.88	4,891.92	7,467.80	26,856.00	-	27,673.00	-	28,513.00	-	29,342.00	-	-
25,038.72	25,002.73	26,514.86	25,757.51	51122	Employee Hospitalization	29,396.00		29,396.00	-	227.49		31,746.00	-	33,551.00	-	36,230.00	-	39,129.00	-	-
3,041.89	4,146.99	4,044.56	4,621.78	51123	Workers' Compensation	5,612.00		5,612.00	-	2,567.66		5,755.00	-	5,930.00	-	6,110.00	-	6,288.00	-	-
				51124	Unemployment Compensation			-	-	-										
				51125	Insurance Benefits			-	-	-										
2,173.62	2,225.50	2,401.81	2,259.67	51126	Medicare	2,712.00		2,712.00	295.50	593.52	889.02	2,782.00	-	2,867.00	-	2,954.00	-	3,039.00	-	-
				51129	Misc. Personal Services			-	-	-										
				51131	Uniform Allowance			-	-	-										
50,651.73	53,139.34	55,689.47	55,743.80	Total Personal Services		63,905.00	-	63,905.00	2,871.38	8,280.59	8,356.82	67,139.00	-	70,021.00	-	73,807.00	-	77,798.00	-	-
2,725.51	1,560.04	905.23	1,868.91	52211	Education and Travel	3,000.00		3,000.00	1,849.14	3,225.86	5,075.00	3,000.00		3,000.00		3,000.00		3,000.00		
				52212	Utilities and Communications			-	-	-										
1,900.00	1,900.00	2,078.00	872.00	52213	Insurance and Taxes	3,000.00		3,000.00	1,125.00	3,380.00	4,505.00	3,000.00		3,000.00		3,000.00		3,000.00		
				52214	Advertising Expense	500.00		500.00	500.00	1,000.00	1,500.00	500.00		500.00		500.00		500.00		
	110.02	3,832.00	3,832.00	52215	Contractual Service	7,000.00		7,000.00	389.98	4,336.00	4,725.98	9,000.00		9,000.00		9,000.00		9,000.00		
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
				52224	Engineering Services			-	-	-										
				52225	Legal Services			-	-	-										
30.00				52226	Professional Services	150.00		150.00	150.00	300.00	450.00	150.00		150.00		150.00		150.00		
				52232	Rental of Equipment			-	-	-										
				52234	Rental of Facilities			-	-	-										
4,655.51	3,570.06	6,815.23	6,572.91	Total Contractual Services		13,650.00	-	13,650.00	4,014.12	12,241.86	16,255.98	15,650.00	-	15,650.00	-	15,650.00	-	15,650.00	-	-
1,955.07	1,731.32	1,158.69	997.80	53311	Office Supplies	3,000.00		3,000.00	374.52	3,843.51	4,218.03	3,000.00		3,000.00		3,000.00		3,000.00		
				53312	Chemicals			-	-	-										
1,606.81	2,732.04	245.96	2,286.02	53313	Operating Supplies	4,000.00		4,000.00	867.96	968.02	1,835.98	4,000.00		4,000.00		4,000.00		4,000.00		
73.06	112.47	64.69	90.58	53314	Gasloine and Oil	600.00	109.42	709.42	776.94	722.84	1,499.78	700.00		700.00		700.00		700.00		
6,093.18	16,084.38	57,435.29	32,499.63	53315	Tools and Minor Equipment	40,000.00	6,500.00	46,500.00	284.75	-	284.75	40,000.00		40,000.00		40,000.00		40,000.00		
1,361.92	813.78	152.21	3,100.30	53321	Maintenance of Equipment	3,000.00		3,000.00	1,186.22	2,647.49	3,833.71	3,000.00		3,000.00		3,000.00		3,000.00		
				53322	Maintenance of Facilities			-	-	-										
11,090.04	21,473.99	59,056.84	38,974.33	Total Operations and Maintenance		50,600.00	6,609.42	57,209.42	3,490.39	8,181.86	11,672.25	50,700.00	-	50,700.00	-	50,700.00	-	50,700.00	-	-
				54411	Land and Improvements			-	-	-										
				54412	Building and Structures			-	-	-										
				54413	Equipment			-	-	-										
				54414	Street Resurfacing / Maintenance			-	-	-										
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
			1,051.55	54417	Vehicles		25,897.98	25,897.98	-	8,050.47	8,050.47									
				54418	Water System Maintenance			-	-	-										
-	-	-	1,051.55	Total Capital Outlay		-	25,897.98	25,897.98	-	8,050.47	8,050.47	-	-	-	-	-	-	-	-	-
				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers			-	-	-										
				56612	Refunds			-	-	-										
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218,672.31	234,104.35	284,394.10	267,597.59	Cable TV F	Department Total	315,190.00	32,507.40	347,697.40	49,679.78	61,556.94	108,441.57	325,313.00	-	334,030.00	-	343,819.00	-	353,733.00	-	-
218,672.31	234,104.35	284,394.10	267,597.59	Cable TV F	Fund Total	315,190.00	32,507.40	347,697.40	49,679.78	61,556.94	108,441.57	325,313.00	-	334,030.00	-	343,819.00	-	353,733.00	-	-

Railroad Renovation Fund
Railroad Renovation Fund
145-0630

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
1,476.30	2,876.54	5,007.87	13,814.14	50111	Straight Time			-	-	-										
116.45	154.58		3,333.82	50112	Overtime			-	-	-										
				50113	Call Back			-	-	-										
				50114	Holiday Time			-	-	-										
				50115	Vacation Time			-	-	-										
				50116	Sick Time			-	-	-										
				50117	Longevity			-	-	-										
				50118	Shift Premium			-	-	-										
				50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
1,592.75	3,031.12	5,007.87	17,147.96	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200.07	442.34	599.82	1,935.72	51121	Employee Retirement			-	-	-		-	-	-	-	-	-	-	-	-
				51122	Employee Hospitalization			-	-	-		-	-	-	-	-	-	-	-	-
166.82	226.36	69.55	122.24	51123	Workers' Compensation			-	-	-		-	-	-	-	-	-	-	-	-
				51124	Unemployment Compensation			-	-	-										
				51125	Insurance Benefits			-	-	-										
22.80	43.37	72.44	244.97	51126	Medicare			-	-	-		-	-	-	-	-	-	-	-	-
				51129	Misc. Personal Services			-	-	-										
				51131	Uniform Allowance			-	-	-										
389.69	712.07	741.81	2,302.93	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				52211	Education and Travel			-	-	-										
	682.93	663.46	998.22	52212	Utilities and Communications		427.04	427.04	-	-										
10,689.00	9,030.00	9,080.00	13,402.00	52213	Insurance and Taxes	10,000.00		10,000.00	-	-		10,000.00		11,000.00		11,000.00		12,000.00		
			363.22	52214	Advertising Expense			-	-	-										
25,435.96	22,230.82	31,402.19	30,351.25	52215	Contractual Service	10,000.00	2,763.63	12,763.63	-	19,323.75	19,323.75	10,500.00		11,000.00		11,500.00		12,000.00		
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
				52224	Engineering Services			-	-	-										
				52225	Legal Services			-	-	-										
				52226	Professional Services			-	-	-										
				52232	Rental of Equipment			-	-	-										
				52234	Rental of Facilities			-	-	-										
36,124.96	31,943.75	41,145.65	45,114.69	Total Contractual Services		20,000.00	3,190.67	23,190.67	-	19,323.75	19,323.75	20,500.00	-	22,000.00	-	22,500.00	-	24,000.00	-	-
			98.55	53311	Office Supplies			-	-	301.45	301.45									
				53312	Chemicals			-	-	-										
				53313	Operating Supplies			-	-	-										
				53314	Gasloine and Oil			-	-	-										
				53315	Tools and Minor Equipment			-	-	-										
				53321	Maintenance of Equipment			-	-	-										
				53322	Maintenance of Facilities			-	-	-										
-	-	-	98.55	Total Operations and Maintenance		-	-	-	-	301.45	301.45	-	-	-	-	-	-	-	-	-
3,973.35			70,047.17	54411	Land and Improvements	15,000.00	35,027.83	50,027.83	-	9,861.57	9,861.57	15,000.00		20,000.00		25,000.00		30,000.00		
				54412	Building and Structures			-	-	20,000.00	20,000.00									
				54413	Equipment			-	-	-										
				54414	Street Resurfacing / Maintenance			-	-	-										
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
				54417	Vehicles			-	-	-										
				54418	Water System Maintenance			-	-	-										
3,973.35	-	-	70,047.17	Total Capital Outlay		15,000.00	35,027.83	50,027.83	-	29,861.57	29,861.57	15,000.00	-	20,000.00	-	25,000.00	-	30,000.00	-	-
150,000.00				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
150,000.00	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers			-	-	-										
				56612	Refunds			-	-	-										
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
192,080.75	35,686.94	46,895.33	134,711.30	Railroad Re	Department Total	35,000.00	38,218.50	73,218.50	-	49,486.77	49,486.77	35,500.00	-	42,000.00	-	47,500.00	-	54,000.00	-	-
192,080.75	35,686.94	46,895.33	134,711.30	Railroad Re	Fund Total	35,000.00	38,218.50	73,218.50	-	49,486.77	49,486.77	35,500.00	-	42,000.00	-	47,500.00	-	54,000.00	-	-

General Purpose Capital
Municipal Court
301-0705

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
				50111	Straight Time			-	-	-										
				50112	Overtime			-	-	-										
				50113	Call Back			-	-	-										
				50114	Holiday Time			-	-	-										
				50115	Vacation Time			-	-	-										
				50116	Sick Time			-	-	-										
				50117	Longevity			-	-	-										
				50118	Shift Premium			-	-	-										
				50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				51121	Employee Retirement			-	-	-		-	-	-	-	-	-	-	-	-
				51122	Employee Hospitalization			-	-	-		-	-	-	-	-	-	-	-	-
				51123	Workers' Compensation			-	-	-		-	-	-	-	-	-	-	-	-
				51124	Unemployment Compensation			-	-	-										
				51125	Insurance Benefits			-	-	-										
				51126	Medicare			-	-	-		-	-	-	-	-	-	-	-	-
				51129	Misc. Personal Services			-	-	-										
				51131	Uniform Allowance			-	-	-										
-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				52211	Education and Travel			-	-	-										
				52212	Utilities and Communications			-	-	-										
				52213	Insurance and Taxes			-	-	-										
				52214	Advertising Expense			-	-	-										
22,500.00				52215	Contractual Service			-	-	2,500.00	2,500.00									
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
				52224	Engineering Services			-	-	-										
				52225	Legal Services			-	-	-										
				52226	Professional Services			-	-	-										
				52232	Rental of Equipment			-	-	-										
				52234	Rental of Facilities			-	-	-										
22,500.00	-	-	-		Total Contractual Services	-	-	-	-	2,500.00	2,500.00	-	-	-	-	-	-	-	-	-
				53311	Office Supplies			-	-	-										
				53312	Chemicals			-	-	-										
				53313	Operating Supplies			-	-	-										
				53314	Gasloine and Oil			-	-	-										
				53315	Tools and Minor Equipment			-	-	-										
				53321	Maintenance of Equipment			-	-	-										
				53322	Maintenance of Facilities			-	-	-										
-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				54411	Land and Improvements			-	-	-										
				54412	Building and Structures			-	-	-										
				54413	Equipment			-	-	-										
				54414	Street Resurfacing / Maintenance			-	-	-										
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
				54417	Vehicles			-	-	-										
				54418	Water System Maintenance			-	-	-										
-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers			-	-	-										
				56612	Refunds			-	-	-										
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22,500.00	-	-	-	Municipal C	Department Total	-	-	-	-	2,500.00	2,500.00	-	-	-	-	-	-	-	-	-

General Purpose Capital
General Administration
301-0707

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
				50111	Straight Time			-	-	-										
				50112	Overtime			-	-	-										
				50113	Call Back			-	-	-										
				50114	Holiday Time			-	-	-										
				50115	Vacation Time			-	-	-										
				50116	Sick Time			-	-	-										
				50117	Longevity			-	-	-										
				50118	Shift Premium			-	-	-										
				50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				51121	Employee Retirement			-	-	-		-	-	-	-	-	-	-	-	-
				51122	Employee Hospitalization			-	-	-		-	-	-	-	-	-	-	-	-
				51123	Workers' Compensation			-	-	-		-	-	-	-	-	-	-	-	-
				51124	Unemployment Compensation			-	-	-										
				51125	Insurance Benefits			-	-	-										
				51126	Medicare			-	-	-		-	-	-	-	-	-	-	-	-
				51129	Misc. Personal Services			-	-	-										
				51131	Uniform Allowance			-	-	-										
-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				52211	Education and Travel			-	-	-										
				52212	Utilities and Communications			-	-	-										
				52213	Insurance and Taxes			-	-	-										
				52214	Advertising Expense			-	-	-										
			5,520.00	52215	Contractual Service			-	-	-										
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
				52224	Engineering Services			-	-	-										
				52225	Legal Services			-	-	-										
68,523.45	71,663.01	15,808.80	7,500.00	52226	Professional Services		52,109.41	52,109.41	-	-										
				52232	Rental of Equipment			-	-	-										
				52234	Rental of Facilities			-	-	-										
68,523.45	71,663.01	15,808.80	13,020.00	Total Contractual Services		-	52,109.41	52,109.41	-	-	-	-	-	-	-	-	-	-	-	-
				53311	Office Supplies			-	-	-										
				53312	Chemicals			-	-	-										
				53313	Operating Supplies			-	-	-										
				53314	Gasloine and Oil			-	-	-										
				53315	Tools and Minor Equipment			-	-	-										
				53321	Maintenance of Equipment			-	-	-										
				53322	Maintenance of Facilities			-	-	-										
-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				54411	Land and Improvements			-	-	-										
	4,437,862.35	266,137.65	621,400.08	54412	Building and Structures		513,311.88	513,311.88	-	-										
				54413	Equipment			-	-	-										
				54414	Street Resurfacing / Maintenance			-	-	-										
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
				54417	Vehicles			-	-	-										
				54418	Water System Maintenance			-	-	-										
-	4,437,862.35	266,137.65	621,400.08	Total Capital Outlay		-	513,311.88	513,311.88	-	-	-	-	-	-	-	-	-	-	-	-
	1,100,000.00		270,000.00	55511	Payment of Principal	115,000.00		115,000.00	-	-		120,000.00		120,000.00		120,000.00		125,000.00		125,000.00
		35,000.00	236,382.93	55512	Payment of Interest	151,596.26		151,596.26	-	-		150,101.26		147,881.26		144,761.26		141,161.26		136,723.76
-	1,100,000.00	35,000.00	506,382.93	Total Debt Service		266,596.26	-	266,596.26	-	-	-	270,101.26	-	267,881.26	-	264,761.26	-	266,161.26	-	261,723.76
				56611	Transfers			-	-	-										
				56612	Refunds			-	-	64,921.50	64,921.50									
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
			1,545,000.00	56615	Advances			-	-	-										
-	-	-	1,545,000.00	Total Transfers / Reimbursements		-	-	-	-	64,921.50	64,921.50	-	-	-	-	-	-	-	-	-
68,523.45	5,609,525.36	316,946.45	2,685,803.01	General Adı	Department Total	266,596.26	565,421.29	832,017.55	-	64,921.50	64,921.50	270,101.26	-	267,881.26	-	264,761.26	-	266,161.26	-	261,723.76

General Purpose Capital
Public Building Maintenance
301-0743

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
				50111	Straight Time			-	-	-										
				50112	Overtime			-	-	-										
				50113	Call Back			-	-	-										
				50114	Holiday Time			-	-	-										
				50115	Vacation Time			-	-	-										
				50116	Sick Time			-	-	-										
				50117	Longevity			-	-	-										
				50118	Shift Premium			-	-	-										
				50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				51121	Employee Retirement			-	-	-		-	-	-	-	-	-	-	-	-
				51122	Employee Hospitalization			-	-	-		-	-	-	-	-	-	-	-	-
				51123	Workers' Compensation			-	-	-		-	-	-	-	-	-	-	-	-
				51124	Unemployment Compensation			-	-	-										
				51125	Insurance Benefits			-	-	-										
				51126	Medicare			-	-	-		-	-	-	-	-	-	-	-	-
				51129	Misc. Personal Services			-	-	-										
				51131	Uniform Allowance			-	-	-										
-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				52211	Education and Travel			-	-	-										
				52212	Utilities and Communications			-	-	-										
				52213	Insurance and Taxes			-	-	-										
				52214	Advertising Expense			-	-	-										
				52215	Contractual Service			-	-	-										
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
				52224	Engineering Services			-	-	-										
				52225	Legal Services			-	-	-										
				52226	Professional Services			-	-	-										
				52232	Rental of Equipment			-	-	-										
				52234	Rental of Facilities			-	-	-										
-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				53311	Office Supplies			-	-	-										
				53312	Chemicals			-	-	-										
				53313	Operating Supplies			-	-	-										
				53314	Gasloine and Oil			-	-	-										
				53315	Tools and Minor Equipment			-	-	-										
				53321	Maintenance of Equipment			-	-	-										
				53322	Maintenance of Facilities			-	-	-										
-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				54411	Land and Improvements			-	-	-										
				54412	Building and Structures			-	-	-										
				54413	Equipment			-	-	-										
				54414	Street Resurfacing / Maintenance			-	-	-										
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
				54417	Vehicles			-	-	-										
				54418	Water System Maintenance			-	-	-										
-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers			-	-	-										
				56612	Refunds			-	-	-										
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	Public Build	Department Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
91,023.45	5,609,525.36	316,946.45	2,685,803.01	General Pur	Fund Total	266,596.26	575,343.32	841,939.58	-	67,421.50	67,421.50	270,101.26	-	267,881.26	-	264,761.26	-	266,161.26	-	261,723.76

Park/Recreation Capital
Uptown Park Maintenance
304-0305

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
				50111	Straight Time			-	-	-										
				50112	Overtime			-	-	-										
				50113	Call Back			-	-	-										
				50114	Holiday Time			-	-	-										
				50115	Vacation Time			-	-	-										
				50116	Sick Time			-	-	-										
				50117	Longevity			-	-	-										
				50118	Shift Premium			-	-	-										
				50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				51121	Employee Retirement			-	-	-		-	-	-	-	-	-	-	-	-
				51122	Employee Hospitalization			-	-	-		-	-	-	-	-	-	-	-	-
				51123	Workers' Compensation			-	-	-		-	-	-	-	-	-	-	-	-
				51124	Unemployment Compensation			-	-	-										
				51125	Insurance Benefits			-	-	-										
				51126	Medicare			-	-	-		-	-	-	-	-	-	-	-	-
				51129	Misc. Personal Services			-	-	-										
				51131	Uniform Allowance			-	-	-										
-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				52211	Education and Travel			-	-	-										
				52212	Utilities and Communications			-	-	-										
				52213	Insurance and Taxes			-	-	-										
				52214	Advertising Expense			-	-	-										
				52215	Contractual Service			-	-	-										
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
				52224	Engineering Services			-	-	161.45	161.45									
				52225	Legal Services			-	-	-										
				52226	Professional Services			-	-	-										
				52232	Rental of Equipment			-	-	-										
				52234	Rental of Facilities			-	-	-										
-	-	-	-	Total Contractual Services		-	-	-	-	161.45	161.45	-	-	-	-	-	-	-	-	-
				53311	Office Supplies			-	-	-										
				53312	Chemicals			-	-	-										
				53313	Operating Supplies			-	-	-										
				53314	Gasloine and Oil			-	-	-										
				53315	Tools and Minor Equipment			-	-	-										
				53321	Maintenance of Equipment			-	-	-										
				53322	Maintenance of Facilities			-	-	-										
-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				54411	Land and Improvements			-	-	-		-	-	-	-	-	-	-	-	-
				54412	Building and Structures			-	-	-										
				54413	Equipment			-	-	-										
				54414	Street Resurfacing / Maintenance			-	-	-										
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
				54417	Vehicles			-	-	-										
				54418	Water System Maintenance			-	-	-										
-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers			-	-	-										
				56612	Refunds			-	-	-										
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	Uptown Par	Department Total	-	-	-	-	161.45	161.45	-	-	-	-	-	-	-	-	-
-	-	-	-	Park/Recrea	Fund Total	-	-	-	-	161.45	161.45	-	-	-	-	-	-	-	-	-

Issue II Project Fund
N. Huntington Reconstruction
380-0671

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
		11,183.09		50111	Straight Time			-	-	7,816.91	7,816.91									
				50112	Overtime			-	-	1,000.00	1,000.00									
				50113	Call Back			-	-	-										
				50114	Holiday Time			-	-	-										
				50115	Vacation Time			-	-	-										
				50116	Sick Time			-	-	-										
				50117	Longevity			-	-	-										
				50118	Shift Premium			-	-	-										
				50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
-	-	11,183.09	-	Total Salaries and Wages		-	-	-	-	8,816.91	8,816.91	-	-	-	-	-	-	-	-	-
		1,565.59		51121	Employee Retirement			-	-	1,054.41	1,054.41	-	-	-	-	-	-	-	-	-
				51122	Employee Hospitalization			-	-	-		-	-	-	-	-	-	-	-	-
			272.97	51123	Workers' Compensation			-	-	12.03		-	-	-	-	-	-	-	-	-
				51124	Unemployment Compensation			-	-	-										
				51125	Insurance Benefits			-	-	-										
		154.25		51126	Medicare			-	-	147.75	147.75	-	-	-	-	-	-	-	-	-
				51129	Misc. Personal Services			-	-	-										
				51131	Uniform Allowance			-	-	-										
-	-	1,719.84	272.97	Total Personal Services		-	-	-	-	1,214.19	1,202.16	-	-	-	-	-	-	-	-	-
				52211	Education and Travel			-	-	-										
				52212	Utilities and Communications			-	-	-										
				52213	Insurance and Taxes			-	-	-										
				52214	Advertising Expense			-	-	-										
				52215	Contractual Service			-	-	-										
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
				52224	Engineering Services			-	-	-										
				52225	Legal Services			-	-	-										
				52226	Professional Services			-	-	-										
				52232	Rental of Equipment			-	-	-										
				52234	Rental of Facilities			-	-	-										
-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				53311	Office Supplies			-	-	-										
				53312	Chemicals			-	-	-										
				53313	Operating Supplies			-	-	-										
				53314	Gasloine and Oil			-	-	-										
				53315	Tools and Minor Equipment			-	-	-										
				53321	Maintenance of Equipment			-	-	-										
				53322	Maintenance of Facilities			-	-	-										
-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				54411	Land and Improvements			-	-	-										
				54412	Building and Structures			-	-	-										
				54413	Equipment			-	-	-										
				54414	Street Resurfacing / Maintenance			-	-	-										
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
				54417	Vehicles			-	-	-										
				54418	Water System Maintenance			-	-	-										
-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers			-	-	-										
				56612	Refunds			-	-	-										
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	12,902.93	272.97	N. Huntingt(	Department Total	-	-	-	-	10,031.10	10,019.07	-	-	-	-	-	-	-	-	-

Issue II Project Fund
Abbeyville Reconstruction
380-0672

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
				50111	Straight Time			-	-	-										
				50112	Overtime			-	-	-										
				50113	Call Back			-	-	-										
				50114	Holiday Time			-	-	-										
				50115	Vacation Time			-	-	-										
				50116	Sick Time			-	-	-										
				50117	Longevity			-	-	-										
				50118	Shift Premium			-	-	-										
				50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				51121	Employee Retirement			-	-	-		-	-	-	-	-	-	-	-	-
				51122	Employee Hospitalization			-	-	-		-	-	-	-	-	-	-	-	-
				51123	Workers' Compensation			-	-	-		-	-	-	-	-	-	-	-	-
				51124	Unemployment Compensation			-	-	-										
				51125	Insurance Benefits			-	-	-										
				51126	Medicare			-	-	-		-	-	-	-	-	-	-	-	-
				51129	Misc. Personal Services			-	-	-										
				51131	Uniform Allowance			-	-	-										
-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				52211	Education and Travel			-	-	-										
				52212	Utilities and Communications			-	-	-										
				52213	Insurance and Taxes			-	-	-										
				52214	Advertising Expense			-	-	-										
				52215	Contractual Service			-	-	-										
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
				52224	Engineering Services			-	-	-										
				52225	Legal Services			-	-	-										
				52226	Professional Services			-	-	-										
				52232	Rental of Equipment			-	-	-										
				52234	Rental of Facilities			-	-	-										
-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				53311	Office Supplies			-	-	-										
				53312	Chemicals			-	-	-										
				53313	Operating Supplies			-	-	-										
				53314	Gasloine and Oil			-	-	-										
				53315	Tools and Minor Equipment			-	-	-										
				53321	Maintenance of Equipment			-	-	-										
				53322	Maintenance of Facilities			-	-	-										
-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				54411	Land and Improvements			-	-	-										
				54412	Building and Structures			-	-	-										
				54413	Equipment			-	-	-										
				54414	Street Resurfacing / Maintenance			-	-	-										
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
				54417	Vehicles			-	-	-										
				54418	Water System Maintenance			-	-	-										
-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
344,000.00				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
344,000.00	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers			-	-	-										
				56612	Refunds			-	-	-										
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
344,000.00	-	-	-	Abbeyville F	Department Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
497,782.09	2,087,327.47	1,100,902.93	239,522.97	Issue II Proj	Fund Total	-	227,000.00	227,000.00	-	10,031.10	10,019.07	-	-	-	-	-	-	-	-	-

Computer/Electronic Technology
Computer/Electronic Technology
388-0714

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
				50111	Straight Time			-	-	-										
				50112	Overtime			-	-	-										
				50113	Call Back			-	-	-										
				50114	Holiday Time			-	-	-										
				50115	Vacation Time			-	-	-										
				50116	Sick Time			-	-	-										
				50117	Longevity			-	-	-										
				50118	Shift Premium			-	-	-										
				50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				51121	Employee Retirement			-	-	-		-	-	-	-	-	-	-	-	-
				51122	Employee Hospitalization			-	-	-		-	-	-	-	-	-	-	-	-
				51123	Workers' Compensation			-	-	-		-	-	-	-	-	-	-	-	-
				51124	Unemployment Compensation			-	-	-										
				51125	Insurance Benefits			-	-	-										
				51126	Medicare			-	-	-		-	-	-	-	-	-	-	-	-
				51129	Misc. Personal Services			-	-	-										
				51131	Uniform Allowance			-	-	-										
-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				52211	Education and Travel			-	-	-										
				52212	Utilities and Communications			-	-	-										
				52213	Insurance and Taxes			-	-	-										
				52214	Advertising Expense			-	-	-										
				52215	Contractual Service			-	-	-										
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
				52224	Engineering Services			-	-	-										
				52225	Legal Services			-	-	-										
				52226	Professional Services			-	-	-										
				52232	Rental of Equipment			-	-	-										
				52234	Rental of Facilities			-	-	-										
-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				53311	Office Supplies			-	-	-										
				53312	Chemicals			-	-	-										
				53313	Operating Supplies			-	-	-										
				53314	Gasloine and Oil			-	-	-										
21,391.62	33,762.89	80,011.41	42,915.93	53315	Tools and Minor Equipment	42,000.00	1,168.00	43,168.00	423.73	-	423.73	42,500.00		42,500.00		45,000.00		45,000.00		
				53321	Maintenance of Equipment			-	-	-										
				53322	Maintenance of Facilities			-	-	-										
21,391.62	33,762.89	80,011.41	42,915.93	Total Operations and Maintenance		42,000.00	1,168.00	43,168.00	423.73	-	423.73	42,500.00	-	42,500.00	-	45,000.00	-	45,000.00	-	-
				54411	Land and Improvements			-	-	-										
				54412	Building and Structures			-	-	-										
63,825.75	104,268.36	20,432.83	148,570.82	54413	Equipment	129,000.00	24,646.00	153,646.00	133,684.47	63,549.59	197,234.06	131,000.00		131,000.00		135,000.00		135,000.00		
				54414	Street Resurfacing / Maintenance			-	-	-										
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
				54417	Vehicles			-	-	-										
				54418	Water System Maintenance			-	-	-										
63,825.75	104,268.36	20,432.83	148,570.82	Total Capital Outlay		129,000.00	24,646.00	153,646.00	133,684.47	63,549.59	197,234.06	131,000.00	-	131,000.00	-	135,000.00	-	135,000.00	-	-
				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers			-	-	-										
				56612	Refunds			-	-	-										
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
85,217.37	138,031.25	100,444.24	191,486.75	Computer/E	Department Total	171,000.00	25,814.00	196,814.00	134,108.20	63,549.59	197,657.79	173,500.00	-	173,500.00	-	180,000.00	-	180,000.00	-	-
85,217.37	138,031.25	100,444.24	191,486.75	Computer/E	Fund Total	171,000.00	25,814.00	196,814.00	134,108.20	63,549.59	197,657.79	173,500.00	-	173,500.00	-	180,000.00	-	180,000.00	-	-

Water Fund
Water Office
513-0531

												2013	2013	2014	2014	2015	2015	2016	2016	2017
					# Married Healthcare							1.00		1.00		1.00		1.00		
					# Single Healthcare															
					# Opt-Out															
					# Opt-Down															
2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	Approved	Request	Approved	Request	Approved	Request	Approved	Request	Request
33,718.99	34,005.46	35,254.47	35,705.58	50111	Straight Time	38,520.00		38,520.00	-	-		39,291.00		40,469.00		41,683.00		42,933.00		
885.86	557.52	332.93	808.26	50112	Overtime	1,450.00		1,450.00	191.00	699.03	890.03	1,450.00		1,450.00		1,450.00		1,450.00		
				50113	Call Back			-	-	-										
1,452.00	1,499.20	1,544.00	1,503.28	50114	Holiday Time	1,575.00		1,575.00	-	235.72	235.72	1,607.00		1,655.00		1,705.00		1,756.00		
2,196.15	3,298.24	3,551.20	154.40	50115	Vacation Time	2,363.00		2,363.00	717.56	686.02	1,403.58	2,410.00		2,482.00		2,557.00		2,633.00		
1,329.49	224.88	550.05	1,540.36	50116	Sick Time	1,575.00		1,575.00	1,269.12	992.59	2,261.71	1,607.00		1,655.00		1,705.00		1,756.00		
576.00	576.00	576.00	288.00	50117	Longevity	828.00		828.00	-	540.00	540.00	828.00		828.00		828.00		1,080.00		
				50118	Shift Premium			-	-	-										
				50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
40,158.49	40,161.30	41,808.65	39,999.88	Total Salaries and Wages		46,311.00	-	46,311.00	2,177.68	3,153.36	5,331.04	47,193.00	-	48,539.00	-	49,928.00	-	51,608.00	-	-
5,401.06	5,615.99	5,840.66	5,688.51	51121	Employee Retirement	6,484.00		6,484.00	717.35	698.83	1,416.18	6,608.00	-	6,796.00	-	6,990.00	-	7,226.00	-	-
6,765.24	6,757.43	7,061.88	13,783.57	51122	Employee Hospitalization	16,964.00		16,964.00	-	445.43		18,320.00	-	19,359.00	-	20,906.00	-	22,579.00	-	-
825.80	1,137.32	1,050.22	1,188.84	51123	Workers' Compensation	1,390.00		1,390.00	-	464.94		1,416.00	-	1,457.00	-	1,498.00	-	1,549.00	-	-
				51124	Unemployment Compensation			-	-	-										
				51125	Insurance Benefits			-	-	-										
593.22	593.27	639.79	577.86	51126	Medicare	672.00		672.00	-	89.35	89.35	685.00	-	704.00	-	724.00	-	749.00	-	-
				51129	Misc. Personal Services			-	-	-										
				51131	Uniform Allowance			-	-	-										
13,585.32	14,104.01	14,592.55	21,238.78	Total Personal Services		25,510.00	-	25,510.00	717.35	1,698.55	1,505.53	27,029.00	-	28,316.00	-	30,118.00	-	32,103.00	-	-
365.00				52211	Education and Travel	200.00		200.00	-	210.00	210.00	200.00		200.00		200.00		200.00		
446.36	441.23	444.66	651.70	52212	Utilities and Communications	500.00	104.91	604.91	0.40	483.11	483.51	500.00		750.00		750.00		900.00		
17,310.36	15,471.00			52213	Insurance and Taxes			-	-	20,000.00	20,000.00									
				52214	Advertising Expense			-	-	-										
				52215	Contractual Service			-	-	-										
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	44.95	150.00	194.95									
				52223	Election Expense			-	-	-										
				52224	Engineering Services			-	-	-										
				52225	Legal Services			-	-	-										
				52226	Professional Services			-	-	-										
				52232	Rental of Equipment			-	-	-										
				52234	Rental of Facilities			-	-	-										
18,121.72	15,912.23	444.66	651.70	Total Contractual Services		700.00	104.91	804.91	45.35	20,843.11	20,888.46	700.00	-	950.00	-	950.00	-	1,100.00	-	-
648.89	794.02	408.27	886.68	53311	Office Supplies	500.00	46.48	546.48	7.35	558.57	565.92	500.00		500.00		500.00		500.00		
				53312	Chemicals			-	-	-										
				53313	Operating Supplies			-	-	-										
				53314	Gasloine and Oil			-	-	-										
				53315	Tools and Minor Equipment	200.00		200.00	-	450.00	450.00	200.00		200.00		200.00		200.00		
3,165.02	3,165.01	3,094.68	2,707.44	53321	Maintenance of Equipment	2,500.00		2,500.00	-	3,197.88	3,197.88	2,500.00		2,500.00		2,500.00		2,500.00		
				53322	Maintenance of Facilities			-	-	-										
3,813.91	3,959.03	3,502.95	3,594.12	Total Operations and Maintenance		3,200.00	46.48	3,246.48	7.35	4,206.45	4,213.80	3,200.00	-	3,200.00	-	3,200.00	-	3,200.00	-	-
				54411	Land and Improvements			-	-	-										
				54412	Building and Structures			-	-	-										
				54413	Equipment			-	-	-										
				54414	Street Resurfacing / Maintenance			-	-	-										
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
				54417	Vehicles			-	-	-										
				54418	Water System Maintenance			-	-	-										
-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers			-	-	-										
4,452.34	3,452.83	5,577.33	2,029.28	56612	Refunds	6,000.00	428.55	6,428.55	47.17	6,393.39	6,440.56	6,200.00		6,500.00		7,000.00		7,000.00		
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
4,452.34	3,452.83	5,577.33	2,029.28	Total Transfers / Reimbursements		6,000.00	428.55	6,428.55	47.17	6,393.39	6,440.56	6,200.00	-	6,500.00	-	7,000.00	-	7,000.00	-	-
80,131.78	77,589.40	65,926.14	67,513.76	Water Office	Department Total	81,721.00	579.94	82,300.94	2,994.90	36,294.86	38,379.39	84,322.00	-	87,505.00	-	91,196.00	-	95,011.00	-	-

Water Fund
Water Distribution
513-0533

2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
					# Married Healthcare							8.00		8.00		8.00		8.00		
					# Single Healthcare							0.50		0.50		0.50		0.50		
					# Opt-Out															
					# Opt-Down															
362,001.84	276,786.93	303,288.74	321,196.67	50111	Straight Time	321,016.00		321,016.00	39,932.81	-	39,932.81	331,348.00		342,292.00		352,560.00		363,137.00		
60,864.66	59,089.47	61,320.26	85,963.12	50112	Overtime	61,000.00		61,000.00	-	-		61,000.00		61,000.00		61,000.00		61,000.00		
				50113	Call Back			-	-	-										
15,880.96	13,501.68	13,935.92	14,921.92	50114	Holiday Time	14,268.00		14,268.00	1,059.32	2,506.16	3,565.48	14,728.00		15,214.00		15,671.00		16,141.00		
36,345.19	41,986.06	29,381.95	28,251.76	50115	Vacation Time	30,742.00		30,742.00	-	-		22,091.00		22,821.00		23,505.00		24,210.00		
22,482.33	22,984.63	17,198.46	13,806.26	50116	Sick Time	22,674.00		22,674.00	3,086.37	359.28	3,445.65	14,728.00		15,214.00		15,671.00		16,141.00		
6,549.00	5,071.00	6,672.00	6,567.00	50117	Longevity	6,372.00		6,372.00	52.00	243.00	295.00	6,624.00		7,632.00		7,632.00		7,632.00		
				50118	Shift Premium			-	-	-										
				50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
504,123.98	419,419.77	431,797.33	470,706.73	Total Salaries and Wages		456,072.00	-	456,072.00	44,130.50	3,108.44	47,238.94	450,519.00	-	464,173.00	-	476,039.00	-	488,261.00	-	-
67,574.60	56,429.01	59,310.69	65,771.89	51121	Employee Retirement	63,851.00		63,851.00	8,697.99	1,478.58	10,176.57	63,073.00	-	64,985.00	-	66,646.00	-	68,357.00	-	-
128,330.61	102,122.69	102,510.07	110,792.42	51122	Employee Hospitalization	138,820.00		138,820.00	-	9,110.58		149,917.00	-	158,420.00	-	171,079.00	-	184,770.00	-	-
11,196.66	14,997.68	11,719.48	13,101.84	51123	Workers' Compensation	13,683.00		13,683.00	-	3,351.52		13,516.00	-	13,926.00	-	14,282.00	-	14,648.00	-	-
1,883.00				51124	Unemployment Compensation			-	-	7,607.00	7,607.00									
				51125	Insurance Benefits			-	-	-										
5,459.94	4,755.63	5,590.00	5,882.89	51126	Medicare	6,614.00		6,614.00	1,990.37	1,645.11	3,635.48	6,533.00	-	6,731.00	-	6,903.00	-	7,080.00	-	-
				51129	Misc. Personal Services			-	-	-										
2,245.76	1,817.75	2,455.32	1,962.82	51131	Uniform Allowance	3,600.00		3,600.00	432.25	831.86	1,264.11	2,700.00		2,700.00		3,600.00		2,700.00		
216,690.57	180,122.76	181,585.56	197,511.86	Total Personal Services		226,568.00	-	226,568.00	11,120.61	24,024.65	22,683.16	235,739.00	-	246,762.00	-	262,510.00	-	277,555.00	-	-
1,792.84	1,356.24	1,768.00	1,310.01	52211	Education and Travel	2,000.00	429.46	2,429.46	329.54	239.99	569.53	2,000.00		2,000.00		2,000.00		2,000.00		
1,503,937.31	1,438,852.34	1,404,757.67	1,527,750.97	52212	Utilities and Communications	1,550,000.00	143,743.21	1,693,743.21	462,794.12	54,626.59	517,420.71	1,700,000.00		1,700,000.00		1,700,000.00		1,700,000.00		
18,045.49	10,652.52	19,341.52	9,524.51	52213	Insurance and Taxes	20,000.00		20,000.00	-	12,882.54	12,882.54	20,000.00		22,500.00		22,500.00		22,500.00		
			25.54	52214	Advertising Expense	100.00		100.00	100.00	174.46	274.46	100.00		175.00		175.00		175.00		
16,722.32	12,882.55	28,875.22	35,193.33	52215	Contractual Service	28,000.00	1,338.00	29,338.00	91.16	5,234.82	5,325.98	30,000.00		30,000.00		30,000.00		30,000.00		
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
				52224	Engineering Services			-	-	-										
				52225	Legal Services			-	-	-										
175.00	235.00	55.00	185.00	52226	Professional Services	100.00		100.00	365.00	360.00	725.00	125.00		125.00		150.00		150.00		
				52232	Rental of Equipment			-	-	-										
				52234	Rental of Facilities			-	-	-										
1,540,672.96	1,463,978.65	1,454,797.41	1,573,989.36	Total Contractual Services		1,600,200.00	145,510.67	1,745,710.67	463,679.82	73,518.40	537,198.22	1,752,225.00	-	1,754,800.00	-	1,754,825.00	-	1,754,825.00	-	-
2,089.92	888.34	1,735.99	2,323.72	53311	Office Supplies	2,000.00		2,000.00	1,144.63	507.32	1,651.95	2,000.00		2,000.00		2,000.00		2,000.00		
969.08	1,916.54	2,673.40	990.00	53312	Chemicals	1,500.00		1,500.00	183.46	736.60	920.06	1,600.00		1,600.00		1,600.00		1,600.00		
27,465.32	24,971.47	49,548.32	29,302.70	53313	Operating Supplies	25,000.00	13.30	25,013.30	47,604.15	16,241.69	63,845.84	25,000.00		25,000.00		25,000.00		25,000.00		
20,626.75	11,230.97	12,416.11	21,635.04	53314	Gasloine and Oil	20,000.00	1,915.00	21,915.00	342.68	5,916.45	6,259.13	20,000.00		20,000.00		20,000.00		20,000.00		
5,659.69	12,377.69	2,973.24	1,957.07	53315	Tools and Minor Equipment		991.20	991.20	5,589.67	15,928.49	21,518.16			2,000.00		3,000.00		3,000.00		
37,292.82	28,341.97	17,376.99	20,543.47	53321	Maintenance of Equipment	20,000.00	3,022.32	23,022.32	9,022.03	16,884.22	25,906.25	20,000.00		20,000.00		30,000.00		32,000.00		
4,879.72	4,496.68	8,537.05	1,829.83	53322	Maintenance of Facilities	10,000.00		10,000.00	5,658.13	6,170.17	11,828.30	10,000.00		10,000.00		10,000.00		10,000.00		
98,983.30	84,223.66	95,261.10	78,581.83	Total Operations and Maintenance		78,500.00	5,941.82	84,441.82	69,544.75	62,384.94	131,929.69	78,600.00	-	80,600.00	-	91,600.00	-	93,600.00	-	-
		34,876.72		54411	Land and Improvements		5,123.28	5,123.28	-	-										
	8,799.58	3,186.65	386.82	54412	Building and Structures			-	-	-										
				54413	Equipment			-	-	-						60,000.00				
69,784.50	74,809.55	26,561.56	77,854.88	54414	Street Resurfacing / Maintenan	62,500.00	6,379.23	68,879.23	2,593.26	51,140.93	53,734.19	70,000.00		80,000.00		80,000.00		80,000.00		
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
		21,736.50		54417	Vehicles	60,000.00		60,000.00	5,018.87	1,628.42	6,647.29	125,000.00								
12,484.13	19,170.91	1,820.50	31,939.72	54418	Water System Maintenance		15,487.08	15,487.08	4,734.96	12,735.66	17,470.62									
82,268.63	102,780.04	88,181.93	110,181.42	Total Capital Outlay		122,500.00	26,989.59	149,489.59	12,347.09	65,505.01	77,852.10	195,000.00	-	80,000.00	-	140,000.00	-	80,000.00	-	-
				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers			-	-	-										
				56612	Refunds			-	-	-										
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,442,739.44	2,250,524.88	2,251,623.33	2,430,971.20	Water Distri	Department Total	2,483,840.00	178,442.08	2,662,282.08	600,822.77	228,541.44	816,902.11	2,712,083.00	-	2,626,335.00	-	2,724,974.00	-	2,694,241.00	-	-

Water Fund
Water Meter
513-0535

						2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
# Married Healthcare						1.00		1.00		1.00		1.00		
# Single Healthcare						0.50		0.50		0.50		0.50		
# Opt-Out						1.00		1.00		1.00		1.00		
# Opt-Down						1.00		1.00		1.00		1.00		

2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
133,142.45	123,923.87	103,858.93	104,543.87	50111	Straight Time	130,462.00		130,462.00	153,988.74	-	153,988.74	135,911.00		140,715.00		144,937.00		149,285.00		
9,318.93	17,865.73	4,823.64	5,931.92	50112	Overtime	7,000.00		7,000.00	-	4,982.41	4,982.41	7,000.00		7,000.00		7,000.00		7,000.00		
				50113	Call Back			-	-	-										
5,423.52	5,559.44	5,048.64	4,760.80	50114	Holiday Time	5,800.00		5,800.00	-	1,471.56	1,471.56	6,041.00		6,255.00		6,442.00		6,636.00		
7,737.60	9,167.65	7,314.01	6,557.18	50115	Vacation Time	17,011.00		17,011.00	295.35	3,398.55	3,693.90	9,062.00		9,382.00		9,663.00		9,954.00		
4,498.46	10,616.21	8,401.56	6,341.34	50116	Sick Time	8,528.00		8,528.00	-	323.35	323.35	6,041.00		6,255.00		6,442.00		6,636.00		
1,698.00	1,950.00	1,419.00	1,524.00	50117	Longevity	1,404.00		1,404.00	-	879.00	879.00	1,656.00		1,980.00		2,232.00		2,232.00		
				50118	Shift Premium			-	-	-										
				50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
161,818.96	169,082.90	130,865.78	129,659.11	Total Salaries and Wages		170,205.00	-	170,205.00	154,284.09	11,054.87	165,338.96	165,711.00	-	171,587.00	-	176,716.00	-	181,743.00	-	-
21,528.39	23,480.94	18,846.38	17,830.22	51121	Employee Retirement	23,829.00		23,829.00	-	7,766.40	7,766.40	23,200.00	-	24,023.00	-	24,741.00	-	25,445.00	-	-
20,827.20	21,464.80	26,124.48	25,436.11	51122	Employee Hospitalization	32,385.00		32,385.00	-	3,871.89		34,494.00	-	36,116.00	-	38,520.00	-	41,123.00	-	-
3,650.91	5,047.63	4,294.12	3,848.58	51123	Workers' Compensation	5,107.00		5,107.00	-	1,696.30		4,972.00	-	5,148.00	-	5,302.00	-	5,453.00	-	-
				51124	Unemployment Compensation			-	-	-										
				51125	Insurance Benefits			-	-	-										
2,338.58	2,451.77	2,054.96	1,924.88	51126	Medicare	2,468.00		2,468.00	-	623.16	623.16	2,403.00	-	2,489.00	-	2,563.00	-	2,636.00	-	-
				51129	Misc. Personal Services			-	-	-										
1,372.07	1,459.25	680.40	790.19	51131	Uniform Allowance	1,200.00		1,200.00	390.75	629.41	1,020.16	900.00		900.00		900.00		900.00		
49,717.15	53,904.39	52,000.34	49,829.98	Total Personal Services		64,989.00	-	64,989.00	390.75	14,587.16	9,409.72	65,969.00	-	68,676.00	-	72,026.00	-	75,557.00	-	-
226.62				52211	Education and Travel	250.00		250.00	150.00	400.00	550.00	300.00		300.00		300.00		300.00		
1,615.59	1,694.32	1,543.62	1,664.62	52212	Utilities and Communications	1,000.00	446.11	1,446.11	1,408.12	2,159.04	3,567.16	2,000.00		2,000.00		2,000.00		2,000.00		
8,243.66	2,771.00	916.00	291.00	52213	Insurance and Taxes			-	2,674.00	7,698.71	10,372.71									
				52214	Advertising Expense			-	-	-										
		84.29	4,748.40	52215	Contractual Service		55.64	55.64	-	3,695.96	3,695.96									
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
				52224	Engineering Services			-	-	-										
				52225	Legal Services			-	-	-										
				52226	Professional Services	100.00		100.00	175.00	275.00	450.00	100.00		100.00		100.00		100.00		
				52232	Rental of Equipment			-	-	-										
				52234	Rental of Facilities			-	-	-										
10,085.87	4,465.32	2,543.91	6,704.02	Total Contractual Services		1,350.00	501.75	1,851.75	4,407.12	14,228.71	18,635.83	2,400.00	-	2,400.00	-	2,400.00	-	2,400.00	-	-
177.02		55.00	95.62	53311	Office Supplies			-	95.00	154.38	249.38									
				53312	Chemicals			-	-	-										
1,373.68	492.68	1,625.06		53313	Operating Supplies	2,000.00		2,000.00	1,596.17	374.94	1,971.11	2,000.00		2,000.00		2,000.00		2,000.00		
8,367.36	8,146.63	9,671.34	8,430.56	53314	Gasloine and Oil	10,000.00	1,138.14	11,138.14	-	191.97	191.97	10,000.00		10,000.00		10,000.00		10,000.00		
-				53315	Tools and Minor Equipment	1,000.00		1,000.00	800.00	900.00	1,700.00	1,000.00		1,000.00		1,000.00		1,000.00		
9,146.21	8,548.86	7,712.63	10,654.55	53321	Maintenance of Equipment	6,000.00	438.00	6,438.00	2,645.96	-	2,645.96	7,000.00		7,000.00		8,000.00		10,000.00		
				53322	Maintenance of Facilities			-	-	-										
19,064.27	17,188.17	19,064.03	19,180.73	Total Operations and Maintenance		19,000.00	1,576.14	20,576.14	5,137.13	1,621.29	6,758.42	20,000.00	-	20,000.00	-	21,000.00	-	23,000.00	-	-
				54411	Land and Improvements			-	-	-										
				54412	Building and Structures			-	-	-										
24,461.96				54413	Equipment			-	-	-										
				54414	Street Resurfacing / Maintenance			-	-	-										
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
26,719.50			17,598.44	54417	Vehicles	25,000.00		25,000.00	-	7,401.56	7,401.56			25,000.00						
232,439.55	115,810.05	154,750.58	157,922.16	54418	Water System Maintenance	100,000.00	5,020.24	105,020.24	1,118.62	20,063.58	21,182.20	80,000.00		80,000.00		80,000.00		80,000.00		
283,621.01	115,810.05	154,750.58	175,520.60	Total Capital Outlay		125,000.00	5,020.24	130,020.24	1,118.62	27,465.14	28,583.76	80,000.00	-	105,000.00	-	80,000.00	-	80,000.00	-	-
				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers			-	-	-										
				56612	Refunds			-	-	-										
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524,307.26	360,450.83	359,224.64	380,894.44	Water Mete	Department Total	380,544.00	7,098.13	387,642.13	165,337.71	68,957.17	228,726.69	334,080.00	-	367,663.00	-	352,142.00	-	362,700.00	-	-

Water Fund
Water-Cash Control
513-0708

2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
					# Married Healthcare							0.98		0.98		0.98		0.98		
					# Single Healthcare							0.25		0.25		0.25		0.25		
					# Opt-Out															
					# Opt-Down															
55,860.49	56,278.42	58,422.31	61,718.93	50111	Straight Time	65,628.00		65,628.00	-	6,961.91		65,759.00		67,732.00		69,764.00		71,857.00		
1,687.77	1,653.24	2,737.15	2,491.68	50112	Overtime	2,500.00		2,500.00	-	154.82		2,500.00		2,500.00		2,500.00		2,500.00		
				50113	Call Back			-	-	-										
1,535.08	1,584.88	1,632.30	1,598.83	50114	Holiday Time	2,342.00		2,342.00	-	327.87		2,389.00		2,461.00		2,534.00		2,610.00		
3,913.37	3,878.06	3,527.02	5,926.36	50115	Vacation Time	6,600.00		6,600.00	-	3,282.22		3,583.00		3,691.00		3,801.00		3,915.00		
914.80	1,324.37	1,252.18	4,484.25	50116	Sick Time	5,780.00		5,780.00	-	5,689.57		2,389.00		2,461.00		2,534.00		2,610.00		
635.04	687.96	687.96	626.22	50117	Longevity	847.00		847.00	-	970.82		971.00		971.00		971.00		1,253.00		
				50118	Shift Premium			-	-	-										
				50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
64,546.55	65,406.93	68,258.92	76,846.27	Total Salaries and Wages		83,697.00	-	83,697.00	-	17,387.21	-	77,591.00	-	79,816.00	-	82,104.00	-	84,745.00	-	-
9,049.71	8,371.72	9,552.39	10,759.42	51121	Employee Retirement	11,718.00		11,718.00	-	2,244.19		10,863.00	-	11,175.00	-	11,495.00	-	11,865.00	-	-
6,854.40	6,854.31	8,183.28	7,805.13	51122	Employee Hospitalization	18,179.00		18,179.00	-	3,275.87		19,632.00	-	20,746.00	-	22,404.00	-	24,197.00	-	-
1,485.66	944.76	792.08	914.28	51123	Workers' Compensation	2,511.00		2,511.00	-	99.64		2,328.00	-	2,395.00	-	2,464.00	-	2,543.00	-	-
				51124	Unemployment Compensation			-	-	-										
				51125	Insurance Benefits			-	-	-										
991.70	923.89	1,180.48	1,234.98	51126	Medicare	1,214.00		1,214.00	-	631.54		1,126.00	-	1,158.00	-	1,191.00	-	1,229.00	-	-
				51129	Misc. Personal Services			-	-	-										
				51131	Uniform Allowance			-	-	-										
18,381.47	17,094.68	19,708.23	20,713.81	Total Personal Services		33,622.00	-	33,622.00	-	6,251.24	-	33,949.00	-	35,474.00	-	37,554.00	-	39,834.00	-	-
	11.86	86.48	156.20	52211	Education and Travel	436.00		436.00	-	414.32		454.00		472.00		491.00		510.00		
626.18	566.67	627.63	697.70	52212	Utilities and Communications	1,071.00	234.16	1,305.16	-	1,975.28		1,113.00		1,158.00		1,204.00		1,252.00		
441.15		326.34	66.64	52213	Insurance and Taxes	1,112.00		1,112.00	-	119.38		1,201.00		1,297.00		1,400.00		1,512.00		
				52214	Advertising Expense			-	-	-										
5,575.77	7,234.00	8,609.49	14,457.34	52215	Contractual Service	4,842.00	68.02	4,910.02	-	11.49		5,035.00		5,237.00		5,446.00		5,664.00		
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
				52224	Engineering Services			-	-	-										
				52225	Legal Services			-	-	-										
0.49			14.70	52226	Professional Services	51.00		51.00	-	34.30		53.00		56.00		58.00		60.00		
				52232	Rental of Equipment			-	-	-										
				52234	Rental of Facilities			-	-	-										
6,643.59	7,812.53	9,649.94	15,392.58	Total Contractual Services		7,512.00	302.18	7,814.18	-	2,554.77	-	7,856.00	-	8,220.00	-	8,599.00	-	8,998.00	-	-
38,365.44	26,056.23	30,215.70	27,453.55	53311	Office Supplies	13,720.00	187.66	13,907.66	3,460.68	-	3,460.68	15,249.00		16,839.00		18,493.00		19,233.00		
				53312	Chemicals			-	-	-										
				53313	Operating Supplies	51.00		51.00	43.00	94.00	43.00	53.00		56.00		58.00		60.00		
				53314	Gasloine and Oil			-	-	-										
	4,897.55	2,515.15		53315	Tools and Minor Equipment	1,090.00		1,090.00	-	-		1,133.00		1,179.00		1,226.00		1,275.00		
2,546.65	4,981.51	3,774.81	2,359.56	53321	Maintenance of Equipment	5,096.00		5,096.00	2,837.49	7,983.04	2,837.49	5,300.00		5,512.00		5,733.00		5,962.00		
				53322	Maintenance of Facilities			-	-	-										
40,912.09	35,935.29	36,505.66	29,813.11	Total Operations and Maintenance		19,957.00	187.66	20,144.66	6,341.17	8,077.04	6,341.17	21,735.00	-	23,586.00	-	25,510.00	-	26,530.00	-	-
				54411	Land and Improvements			-	-	-										
				54412	Building and Structures			-	-	-										
				54413	Equipment	1,193.00		1,193.00	1,060.00	250.00	1,310.00	1,241.00		1,290.00		1,342.00		1,395.00		
				54414	Street Resurfacing / Maintenance			-	-	-										
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
				54417	Vehicles			-	-	-										
				54418	Water System Maintenance			-	-	-										
-	-	-	-	Total Capital Outlay		1,193.00	-	1,193.00	1,060.00	250.00	1,310.00	1,241.00	-	1,290.00	-	1,342.00	-	1,395.00	-	-
				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers			-	-	-										
				56612	Refunds			-	-	-										
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
130,483.70	126,249.43	134,122.75	142,765.77	Water-Cash	Department Total	145,981.00	489.84	146,470.84	7,401.17	34,520.26	7,651.17	142,372.00	-	148,386.00	-	155,109.00	-	161,502.00	-	-

Water Fund
Water Debt Retirement
513-0813

					# Married Healthcare # Single Healthcare # Opt-Out # Opt-Down															
2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
				50111	Straight Time			-	-	-										
				50112	Overtime			-	-	-										
				50113	Call Back			-	-	-										
				50114	Holiday Time			-	-	-										
				50115	Vacation Time			-	-	-										
				50116	Sick Time			-	-	-										
				50117	Longevity			-	-	-										
				50118	Shift Premium			-	-	-										
				50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				51121	Employee Retirement			-	-	-		-	-	-	-	-	-	-	-	-
				51122	Employee Hospitalization			-	-	-		-	-	-	-	-	-	-	-	-
				51123	Workers' Compensation			-	-	-		-	-	-	-	-	-	-	-	-
				51124	Unemployment Compensation			-	-	-										
				51125	Insurance Benefits			-	-	-										
				51126	Medicare			-	-	-		-	-	-	-	-	-	-	-	-
				51129	Misc. Personal Services			-	-	-										
				51131	Uniform Allowance			-	-	-										
-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				52211	Education and Travel			-	-	-										
				52212	Utilities and Communications			-	-	-										
				52213	Insurance and Taxes			-	-	-										
				52214	Advertising Expense			-	-	-										
				52215	Contractual Service			-	-	-										
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
				52224	Engineering Services			-	-	-										
				52225	Legal Services			-	-	-										
				52226	Professional Services			-	-	-										
				52232	Rental of Equipment			-	-	-										
				52234	Rental of Facilities			-	-	-										
-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				53311	Office Supplies			-	-	-										
				53312	Chemicals			-	-	-										
				53313	Operating Supplies			-	-	-										
				53314	Gasloine and Oil			-	-	-										
				53315	Tools and Minor Equipment			-	-	-										
				53321	Maintenance of Equipment			-	-	-										
				53322	Maintenance of Facilities			-	-	-										
-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				54411	Land and Improvements			-	-	-										
				54412	Building and Structures			-	-	-										
				54413	Equipment			-	-	-										
				54414	Street Resurfacing / Maintenance			-	-	-										
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
				54417	Vehicles			-	-	-										
				54418	Water System Maintenance			-	-	-										
-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	372,743.73	379,763.06	196,489.31	55511	Payment of Principal	407,699.81		407,699.81	-	181,864.05		426,214.13		436,902.15		455,754.88		424,788.84		444,012.56
	289,804.83	275,252.82	144,278.65	55512	Payment of Interest	242,440.67		242,440.67	-	-		224,692.81		205,859.63		186,119.40		165,240.44		146,109.22
-	662,548.56	655,015.88	340,767.96	Total Debt Service		650,140.48	-	650,140.48	-	181,864.05	-	650,906.94	-	642,761.78	-	641,874.28	-	590,029.28	-	590,121.78
				56611	Transfers			-	-	-										
				56612	Refunds			-	-	-										
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	662,548.56	655,015.88	340,767.96	Water Debt	Department Total	650,140.48	-	650,140.48	-	181,864.05	-	650,906.94	-	642,761.78	-	641,874.28	-	590,029.28	-	590,121.78
4,177,501.15	3,883,045.35	3,955,651.45	3,440,998.37	Water Fund	Fund Total	3,746,226.48	190,618.04	3,936,594.52	776,556.55	565,124.39	1,091,659.36	3,928,263.94	-	3,877,150.78	-	3,970,295.28	-	3,908,483.28	-	590,121.78

Sanitation Fund
Sanitation Office
514-0541

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
16,153.50		25,443.18	23,700.65	50111	Straight Time	31,154.00		31,154.00	36,117.22	6,842.35	42,959.57	31,777.00		32,730.00		33,712.00		34,723.00		
1,089.01				50112	Overtime			-	-	-										
				50113	Call Back			-	-	-										
726.00				50114	Holiday Time			-	-	-										
8,373.50				50115	Vacation Time			-	-	-										
5,691.11				50116	Sick Time			-	-	-										
450.00				50117	Longevity			-	-	-										
				50118	Shift Premium			-	-	-										
				50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
32,483.12	-	25,443.18	23,700.65		Total Salaries and Wages	31,154.00	-	31,154.00	36,117.22	6,842.35	42,959.57	31,777.00	-	32,730.00	-	33,712.00	-	34,723.00	-	-
2,643.25		3,185.79	3,414.97	51121	Employee Retirement	4,362.00		4,362.00	1,151.71	862.03	2,013.74	4,449.00	-	4,583.00	-	4,720.00	-	4,862.00	-	-
2,330.55				51122	Employee Hospitalization			-	-	-		-	-	-	-	-	-	-	-	-
832.25	1,101.23		621.04	51123	Workers' Compensation	935.00		935.00	-	635.96		954.00	-	982.00	-	1,012.00	-	1,042.00	-	-
				51124	Unemployment Compensation			-	-	-										
				51125	Insurance Benefits			-	-	-										
		368.93	343.65	51126	Medicare	452.00		452.00	10.57	99.35	109.92	461.00	-	475.00	-	489.00	-	504.00	-	-
				51129	Misc. Personal Services			-	-	-										
				51131	Uniform Allowance			-	-	-										
5,806.05	1,101.23	3,554.72	4,379.66		Total Personal Services	5,749.00	-	5,749.00	1,162.28	1,597.34	2,123.66	5,864.00	-	6,040.00	-	6,221.00	-	6,408.00	-	-
				52211	Education and Travel			-	-	-										
430.88	426.60	431.02	585.44	52212	Utilities and Communications	500.00	90.79	590.79	58.30	579.62	637.92	500.00		500.00		500.00		500.00		
432.00	432.00			52213	Insurance and Taxes	700.00		700.00	289.32	570.00	859.32	700.00		700.00		700.00		700.00		
				52214	Advertising Expense			-	-	-										
				52215	Contractual Service			-	-	-										
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	25.00	-	25.00									
				52223	Election Expense			-	-	-										
				52224	Engineering Services			-	-	-										
				52225	Legal Services			-	-	-										
			30.00	52226	Professional Services			-	-	-										
				52232	Rental of Equipment			-	-	-										
				52234	Rental of Facilities			-	-	-										
862.88	858.60	431.02	615.44		Total Contractual Services	1,200.00	90.79	1,290.79	372.62	1,149.62	1,522.24	1,200.00	-	1,200.00	-	1,200.00	-	1,200.00	-	-
308.55	469.08	30.92	286.05	53311	Office Supplies	300.00		300.00	-	19.03	19.03	300.00		300.00		300.00		300.00		
				53312	Chemicals			-	-	-										
				53313	Operating Supplies			-	-	-										
				53314	Gasloine and Oil			-	-	-										
				53315	Tools and Minor Equipment			-	-	-										
3,165.02	3,165.01	1,736.68	1,400.87	53321	Maintenance of Equipment	3,200.00		3,200.00	-	1,794.05	1,794.05	3,200.00		3,200.00		3,200.00		3,200.00		
				53322	Maintenance of Facilities			-	-	-										
3,473.57	3,634.09	1,767.60	1,686.92		Total Operations and Maintenance	3,500.00	-	3,500.00	-	1,813.08	1,813.08	3,500.00	-	3,500.00	-	3,500.00	-	3,500.00	-	-
				54411	Land and Improvements			-	-	-										
				54412	Building and Structures			-	-	-										
				54413	Equipment			-	-	-										
				54414	Street Resurfacing / Maintenance			-	-	-										
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
				54417	Vehicles			-	-	-										
				54418	Water System Maintenance			-	-	-										
-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers			-	-	-										
714.68	411.58	495.69	651.73	56612	Refunds	1,000.00	159.57	1,159.57	1,588.42	852.58	2,441.00	1,000.00		1,000.00		1,000.00		1,000.00		
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
714.68	411.58	495.69	651.73		Total Transfers / Reimbursements	1,000.00	159.57	1,159.57	1,588.42	852.58	2,441.00	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	-	-
43,340.30	6,005.50	31,692.21	31,034.40	Sanitation C	Department Total	42,603.00	250.36	42,853.36	39,240.54	12,254.97	50,859.55	43,341.00	-	44,470.00	-	45,633.00	-	46,831.00	-	-

Sanitation Fund
Sanitation Collection
514-0543

	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
# Married Healthcare	9.00		9.00		9.00		9.00		
# Single Healthcare	2.00		2.00		2.00		2.00		
# Opt-Out									
# Opt-Down	1.00		1.00		1.00		1.00		

2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
583,090.54	564,488.39	558,497.99	584,670.63	50111	Straight Time	605,945.00		605,945.00	103,128.43	-	103,128.43	615,910.00		633,247.00		652,245.00		671,812.00		
38,445.51	40,137.78	41,092.09	37,495.69	50112	Overtime	44,000.00		44,000.00	-	6,157.22	6,157.22	45,000.00		46,000.00		47,000.00		48,000.00		
				50113	Call Back			-	-	-										
20,400.40	20,195.20	21,714.56	21,410.48	50114	Holiday Time	21,811.00		21,811.00	97.24	157.52	254.76	22,412.00		23,083.00		23,776.00		24,489.00		
37,371.96	45,089.61	40,542.34	49,950.83	50115	Vacation Time	45,544.00		45,544.00	-	-		33,617.00		34,624.00		35,663.00		36,733.00		
7,741.41	19,026.00	16,202.05	19,027.04	50116	Sick Time	33,357.00		33,357.00	1,746.00	7,573.91	9,319.91	22,412.00		23,083.00		23,776.00		24,489.00		
7,878.00	7,585.00	7,342.00	8,352.00	50117	Longevity	8,676.00		8,676.00	1,247.00	218.00	1,465.00	8,676.00		9,180.00		9,684.00		9,936.00		
				50118	Shift Premium			-	-	-										
1,136.80				50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
696,064.62	696,521.98	685,391.03	720,906.67	Total Salaries and Wages		759,333.00	-	759,333.00	106,218.67	14,106.65	120,325.32	748,027.00	-	769,217.00	-	792,144.00	-	815,459.00	-	-
92,317.89	95,174.00	93,908.60	97,847.39	51121	Employee Retirement	106,307.00		106,307.00	7,458.00	11,582.01	19,040.01	104,724.00	-	107,691.00	-	110,901.00	-	114,165.00	-	-
136,612.95	131,658.82	161,667.65	155,900.31	51122	Employee Hospitalization	172,524.00		172,524.00	-	5,039.69		186,219.00	-	196,719.00	-	212,340.00	-	229,236.00	-	-
14,782.83	19,947.82	18,751.26	20,785.32	51123	Workers' Compensation	22,780.00		22,780.00	-	5,499.42		22,441.00	-	23,077.00	-	23,765.00	-	24,464.00	-	-
	4,073.00			51124	Unemployment Compensation		6,516.80	6,516.80	-	-										
				51125	Insurance Benefits			-	-	-										
8,284.11	8,303.33	8,304.71	8,510.38	51126	Medicare	11,011.00		11,011.00	2,326.67	4,245.91	6,572.58	10,847.00	-	11,154.00	-	11,487.00	-	11,825.00	-	-
				51129	Misc. Personal Services			-	-	-										
3,873.43	4,829.54	4,237.25	4,214.01	51131	Uniform Allowance	4,800.00		4,800.00	270.46	1,448.74	1,719.20	4,800.00		4,800.00		4,800.00		4,800.00		
255,871.21	263,986.51	286,869.47	287,257.41	Total Personal Services		317,422.00	6,516.80	323,938.80	10,055.13	27,815.77	27,331.79	329,031.00	-	343,441.00	-	363,293.00	-	384,490.00	-	-
172.50	127.00	320.00	127.00	52211	Education and Travel			-	13.00	73.00	86.00									
1,393.83	3,147.57	3,153.53	2,686.14	52212	Utilities and Communications	2,500.00	298.69	2,798.69	-	796.15	796.15	2,500.00		2,500.00		2,500.00		2,500.00		
15,409.00	15,409.00	14,282.00	6,973.00	52213	Insurance and Taxes	16,000.00		16,000.00	16,794.00	18,027.00	34,821.00	16,000.00		16,000.00		16,000.00		16,000.00		
			60.78	52214	Advertising Expense			-	200.00	79.22	279.22									
1,353,715.89	1,327,559.59	1,400,265.98	1,453,988.56	52215	Contractual Service	1,500,000.00	238,110.78	1,738,110.78	82,983.43	-	82,983.43	1,500,000.00		1,500,000.00		1,500,000.00		1,500,000.00		
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
				52224	Engineering Services			-	-	-										
				52225	Legal Services			-	-	-										
590.00	725.00	495.00	575.00	52226	Professional Services	500.00		500.00	125.00	430.00	555.00	500.00		500.00		500.00		500.00		
				52232	Rental of Equipment			-	-	-										
				52234	Rental of Facilities			-	-	-										
1,371,281.22	1,346,968.16	1,418,516.51	1,464,410.48	Total Contractual Services		1,519,000.00	238,409.47	1,757,409.47	100,115.43	19,405.37	119,520.80	1,519,000.00	-	1,519,000.00	-	1,519,000.00	-	1,519,000.00	-	-
30.95	50.81	263.17		53311	Office Supplies	200.00		200.00	86.02	200.00	286.02	200.00		200.00		200.00		200.00		
				53312	Chemicals			-	-	-										
1,004.65	301.93	1,736.49	1,625.28	53313	Operating Supplies			-	149.58	386.72	536.30									
143,152.17	87,796.77	110,269.29	140,359.72	53314	Gasloine and Oil	100,000.00	13,885.08	113,885.08	2,982.58	-	2,982.58	100,000.00		100,000.00		100,000.00		100,000.00		
1,002.10	85.13	242.25	202.48	53315	Tools and Minor Equipment	200.00		200.00	870.14	-	870.14	200.00		200.00		200.00		200.00		
241,674.42	253,371.90	221,666.52	249,705.04	53321	Maintenance of Equipment	154,454.00	5,110.00	159,564.00	-	-		172,421.00		143,903.00		112,122.00		77,558.00		
				53322	Maintenance of Facilities			-	-	-										
386,864.29	341,606.54	334,177.72	391,892.52	Total Operations and Maintenance		254,854.00	18,995.08	273,849.08	4,088.32	586.72	4,675.04	272,821.00	-	244,303.00	-	212,522.00	-	177,958.00	-	-
		250.00		54411	Land and Improvements			-	-	-										
				54412	Building and Structures			-	-	-										
3,871.00	1,700.00	4,494.00	11,433.00	54413	Equipment	10,000.00		10,000.00	23,756.00	4,490.00	28,246.00	10,000.00		10,000.00		10,000.00		10,000.00		
				54414	Street Resurfacing / Maintenance			-	-	-										
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
176,616.00	24,890.00		174,264.00	54417	Vehicles			-	75,110.00	90,736.00	165,846.00							50,000.00		
				54418	Water System Maintenance			-	-	-										
180,487.00	26,590.00	4,744.00	185,697.00	Total Capital Outlay		10,000.00	-	10,000.00	98,866.00	95,226.00	194,092.00	10,000.00	-	10,000.00	-	10,000.00	-	60,000.00	-	-
				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers			-	-	-										
8.00	633.58			56612	Refunds			-	-	-										
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
				56616	Transfer/Principal			-	-	-										
				56617	Transfer/Interest			-	-	-										
8.00	633.58	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,890,576.34	2,676,306.77	2,729,698.73	3,050,164.08	Sanitation C	Department Total	2,860,609.00	263,921.35	3,124,530.35	319,343.55	157,140.51	465,944.95	2,878,879.00	-	2,885,961.00	-	2,896,959.00	-	2,956,907.00	-	-

Sanitation Fund
Sani-Cash Control
514-0708

2008	2009	2010	2011	Line Item	Classification	2012 Budget Ordinance	2011->2012 Carry Fwd Enc	2012 Begin Budget	Unspent 10->11 Carry Fwd Avail	Unspent 11->12 Carry Fwd Avail	Unspent 11->12 Requested	2013 Approved	2013 Request	2014 Approved	2014 Request	2015 Approved	2015 Request	2016 Approved	2016 Request	2017 Request
					# Married Healthcare							0.82		0.82		0.82		0.82		
					# Single Healthcare							0.21		0.21		0.21		0.21		
					# Opt-Out															
					# Opt-Down															
50,045.30	47,089.81	49,200.69	51,642.38	50111	Straight Time	54,913.00		54,913.00	3,926.44	4,802.93	3,926.44	55,023.00		56,674.00		58,374.00		60,125.00		
1,427.39	1,383.32	2,623.04	2,084.88	50112	Overtime	2,092.00		2,092.00	-	3,760.08		2,092.00		2,092.00		2,092.00		2,092.00		
				50113	Call Back			-	-	-										
1,284.42	1,326.10	1,365.80	1,337.79	50114	Holiday Time	1,960.00		1,960.00	-	1,411.41		1,999.00		2,059.00		2,121.00		2,184.00		
3,555.73	3,244.90	2,301.68	5,352.81	50115	Vacation Time	5,523.00		5,523.00	-	512.51		2,998.00		3,088.00		3,180.00		3,276.00		
583.96	1,108.13	1,047.73	3,752.11	50116	Sick Time	4,836.00		4,836.00	-	2,920.16		1,999.00		2,059.00		2,121.00		2,184.00		
531.36	575.64	575.64	523.98	50117	Longevity	709.00		709.00	-	185.38		812.00		812.00		812.00		1,048.00		
				50118	Shift Premium			-	-	-										
				50119	Miscellaneous			-	-	-										
				50141	Boards & Commissions			-	-	-										
57,428.16	54,727.90	57,114.58	64,693.95	Total Salaries and Wages		70,033.00	-	70,033.00	3,926.44	13,592.47	3,926.44	64,923.00	-	66,784.00	-	68,700.00	-	70,909.00	-	-
7,572.19	8,146.20	7,992.80	7,546.30	51121	Employee Retirement	9,805.00		9,805.00	-	2,939.38		9,090.00	-	9,350.00	-	9,618.00	-	9,928.00	-	-
6,806.69	6,800.47	5,861.09	6,530.80	51122	Employee Hospitalization	15,216.00		15,216.00	-	2,741.20		16,433.00	-	17,365.00	-	18,752.00	-	20,253.00	-	-
2,062.92	2,307.10	2,164.34	2,302.18	51123	Workers' Compensation	2,101.00		2,101.00	-	-		1,948.00	-	2,004.00	-	2,061.00	-	2,128.00	-	-
				51124	Unemployment Compensation			-	-	-										
				51125	Insurance Benefits			-	-	-										
881.29	906.85	854.66	893.00	51126	Medicare	1,016.00		1,016.00	-	217.34		942.00	-	969.00	-	997.00	-	1,029.00	-	-
				51129	Misc. Personal Services			-	-	-										
				51131	Uniform Allowance			-	-	-										
17,323.09	18,160.62	16,872.89	17,272.28	Total Personal Services		28,138.00	-	28,138.00	-	5,897.92	-	28,413.00	-	29,688.00	-	31,428.00	-	33,338.00	-	-
	9.92	54.33	112.29	52211	Education and Travel	365.00		365.00	44.31	484.38	44.31	380.00		395.00		411.00		427.00		
523.96	562.67	525.14	501.09	52212	Utilities and Communications	896.00		896.00	277.33	707.77	277.33	932.00		969.00		1,008.00		1,048.00		
1,123.92		273.06	164.76	52213	Insurance and Taxes	930.00		930.00	798.59	977.18	798.59	1,005.00		1,085.00		1,172.00		1,266.00		
				52214	Advertising Expense			-	-	-										
551.63	1,416.03	775.09	4,181.70	52215	Contractual Service	4,051.00		4,051.00	-	83.30		4,213.00		4,382.00		4,557.00		4,739.00		
				52221	State Examiner			-	-	-										
				52222	County Auditor / Treasurer			-	-	-										
				52223	Election Expense			-	-	-										
				52224	Engineering Services			-	-	-										
				52225	Legal Services			-	-	-										
0.41			12.30	52226	Professional Services	43.00		43.00	-	60.76		45.00		47.00		48.00		50.00		
				52232	Rental of Equipment			-	-	-										
				52234	Rental of Facilities			-	-	-										
2,199.92	1,988.62	1,627.62	4,972.14	Total Contractual Services		6,285.00	-	6,285.00	1,120.23	2,313.39	1,120.23	6,575.00	-	6,878.00	-	7,196.00	-	7,530.00	-	-
23,716.35	21,802.16	22,225.46	22,994.65	53311	Office Supplies	11,480.00		11,480.00	7,628.73	-	7,628.72	12,760.00		14,090.00		15,474.00		16,093.00		
				53312	Chemicals			-	-	-										
				53313	Operating Supplies	43.00		43.00	36.00	79.00	36.00	45.00		47.00		48.00		50.00		
				53314	Gasloine and Oil			-	-	-										
	4,097.95	2,045.78		53315	Tools and Minor Equipment	912.00		912.00	-	83.27		948.00		986.00		1,026.00		1,067.00		
2,130.87	464.41	3,158.52	1,974.33	53321	Maintenance of Equipment	4,264.00		4,264.00	3,461.64	6,643.10	3,461.64	4,435.00		4,612.00		4,797.00		4,989.00		
				53322	Maintenance of Facilities			-	-	-										
25,847.22	26,364.52	27,429.76	24,968.98	Total Operations and Maintenance		16,699.00	-	16,699.00	11,126.37	6,805.37	11,126.36	18,188.00	-	19,735.00	-	21,345.00	-	22,199.00	-	-
				54411	Land and Improvements			-	-	-										
				54412	Building and Structures			-	-	-										
				54413	Equipment	998.00		998.00	887.00	1,883.00	2,770.00	1,038.00		1,080.00		1,123.00		1,168.00		
				54414	Street Resurfacing / Maintenance			-	-	-										
				54415	Sidewalks and Curbs			-	-	-										
				54416	Traffic Lights and Signs			-	-	-										
				54417	Vehicles			-	-	-										
				54418	Water System Maintenance			-	-	-										
-	-	-	-	Total Capital Outlay		998.00	-	998.00	887.00	1,883.00	2,770.00	1,038.00	-	1,080.00	-	1,123.00	-	1,168.00	-	-
				55511	Payment of Principal			-	-	-										
				55512	Payment of Interest			-	-	-										
-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				56611	Transfers			-	-	-										
				56612	Refunds			-	-	-										
				56613	Reimbursements			-	-	-										
				56614	Extradition / Rewards			-	-	-										
				56615	Advances			-	-	-										
-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
102,798.39	101,241.66	103,044.85	111,907.35	Sani-Cash (	Department Total	122,153.00	-	122,153.00	17,060.04	30,492.15	18,943.03	119,137.00	-	124,165.00	-	129,792.00	-	135,144.00	-	-
3,036,715.03	2,783,553.93	2,864,435.79	3,193,105.83	Sanitation F	Fund Total	3,025,365.00	264,171.71	3,289,536.71	375,644.13	199,887.63	535,747.53	3,041,357.00	-	3,054,596.00	-	3,072,384.00	-	3,138,882.00	-	-