ORDINANCE NO.: 70-16

AN ORDINANCE ADOPTING THE TAX COMMISSION BUDGET OF THE CITY OF ASHLAND, OHIO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2017; SUBMITTING THE SAME TO THE COUNTY AUDITOR; AND DECLARING AN EMERGENCY.

WHEREAS, a hearing to receive public comment on the proposed tax budget for the City of Ashland, Ohio for the year 2017 was held on July 5, 2016, at 7:25 P.M., as required by law; and

WHEREAS, said proposed budget is now before Council for approval and for submission to the County Auditor; and

WHEREAS, this Council desires to approve said proposed budget; and

WHEREAS, in order to comply with filing deadline requirements for submission of said proposed budget, this Ordinance is declared to be an emergency measure immediately necessary for the preservation of the public peace, property, health, safety and welfare of the City of Ashland, Ohio; now therefore,

BE IT ORDAINED by the Council of the City of Ashland, State of Ohio, 5 members thereto concurring:

Section 1. That the proposed budget of the City of Ashland for the year 2017 be, and the same is hereby, approved.

Section 2. That the Director of Finance is hereby requested to forward a certified copy of said proposed budget to the Auditor of Ashland County, Ohio.

Section 3. That in order to comply with filing deadline requirements for submission of said proposed budget, this Ordinance is declared to be an emergency measure immediately necessary for the preservation of the public peace, property, health, safety and welfare of the City of Ashland, Ohio.

Section 4. That this Ordinance shall take effect and be in force from and after its passage by Council and approval pursuant to Section 12 of the Charter of the City of Ashland, Ohio.

Passed: July 19, 2016

Ruth G. Detrow, President of Council

Attest: Elizabeth A. McClurg,
Elizabeth A. McClurg, Interim Clerk of Council

Approved: Glen P. Stewart
Glen P. Stewart, Mayor

Approved as to form and correctness:

for
Richard P. Wolfe II, Director of Law

Date: July 19, 2016

City of Ashland 2017

City of Ashland 2017		Estimated Unencumbered Balance as of 12/31/2016	Estimated Annual Receipts for the Year	Total Available Funds For Expenditure	Estimated Budget Annual Expenditures for the Year	Estimated Unencumbered Balances as of 12/31/2017
General Fund		900,000.00	10,804,287.65	11,704,287.65	12,266,161.64	(561,873.98)
Special Revenue Funds		1,678,685.87	4,857,568.62	6,536,254.49	6,805,513.06	(269,258.57)
Debt Service Funds		300,000.00	253,481.00	553,481.00	217,300.00	336,181.00
Capital Projects Funds		3,535,000.00	25,000.00	3,560,000.00	3,350,000.00	210,000.00
Enterprise Funds		4,936,749.83	10,321,884.08	15,258,633.91	11,296,664.47	3,961,969.43
Internal Service funds		8,792.71	815,805.15	824,597.86	824,597.86	0.00
Fiduciary Funds		43,300.00	9,461,048.36	9,504,348.36	9,489,020.69	15,327.67
Total All Funds		**11,402,528.41**	**36,539,074.86**	**47,941,603.27**	**44,249,257.72**	**3,692,345.55**
General Fund 2.3 Mills Est. 601,894.00	101	900,000.00	10,804,287.65	11,704,287.65	12,266,161.64	(561,873.98)
Special Revenue Funds						
Street	202	110,000.00	1,727,298.82	1,837,298.82	2,334,385.45	(497,086.63)
State Highway	204	62,731.22	58,952.88	121,684.10	121,684.09	0.01
County Permissive	206	6,363.00	93,000.00	99,363.00	99,363.00	0.00
City Permissive	208	28,427.00	92,630.00	121,057.00	121,057.00	0.00
Band Shell	211	0.00	0.00	0.00	0.00	0.00
Park **.5 Mills (Outside voted on) = $150,474.00 Est.**	212	200,000.00	793,208.38	993,208.38	905,341.30	87,867.08
NATURE PRESERVE FUND	213	4,947.69	900.00	5,847.69	5,847.69	0.00
Katie Myers	215	4,144.28	0.51	4,144.79	500.00	3,644.79
Fire Emergency Squad / Train	220	0.00	5,125.00	5,125.00	5,125.00	0.00
Fire Emergency / Rescue Equip	222	0.00	320,065.00	320,065.00	320,065.00	0.00
Community Dev. Block Grant	231	0.00	75,000.00	75,000.00	75,000.00	0.00
Ohio Regional Development	232	0.00	0.00	0.00	0.00	0.00
Fire Pension **.3 Mills (Inside) = $90,284.00 Est.**	236	0.00	102,500.00	102,500.00	102,500.00	0.00
Police Pension **.3 Mills (Inside) = $90,284.00 Est.**	238	0.00	102,500.00	102,500.00	102,500.00	0.00
Housing Program	239	84,683.04	0.00	84,683.04	84,683.04	0.00
Property Management	240	30,000.00	0.00	30,000.00	14,196.25	15,803.75
Continuing Professional Training	241	4,000.00	2,050.00	6,050.00	6,050.00	0.00
Drug Law Enforcement	242	22,500.00	9,243.75	31,743.75	31,728.79	14.96
Enforcement & Education	243	20,000.00	1,714.03	21,714.03	21,714.03	(0.00)
Public Transit	244	220,000.00	654,285.83	874,285.83	867,113.28	7,172.55
Court Computer Fund	248	217,000.00	144,376.38	361,376.38	331,637.07	29,739.31
Indigent Drivers	249	28,000.00	22,905.00	50,905.00	50,642.30	262.70
Probation Services	250	10,000.00	215,994.08	225,994.08	225,994.08	0.01
Police Donations	251	51,658.16	5,125.00	56,783.16	56,783.16	0.00
Home Arrest	252	1,728.10	0.00	1,728.10	1,728.10	0.00
Community Corrections Probations	254	214.09	110,547.00	110,761.09	110,761.09	0.00
Court Special Projects	255	348,289.29	236,588.00	584,877.29	523,077.00	61,800.29
Probation Supervision	258	6,000.00	6,000.00	12,000.00	5,682.14	6,317.86
Revolving Loan	259	0.00	0.00	0.00	0.00	0.00
Mayors Underprivileged Children	260	2,500.00	2,406.70	4,906.70	4,841.13	65.57
FEMA	261	0.00	0.00	0.00	0.00	0.00

City of Ashland 2017

Interlock Monitoring	262	152,000.00	18,751.35	170,751.35	156,339.26	14,412.09
Byrne Memorial Grant	263	0.00	0.00	0.00	0.00	0.00
DOJ Assistance Grant	264	0.00	0.00	0.00	0.00	0.00
Industrial Park Development	265	45,000.00	56,400.93	101,400.93	100,680.53	720.39
Emergency Grounds Maintenance	266	18,500.00	0.00	18,500.00	18,493.29	6.71
Total Special Revenue Funds		**1,678,685.87**	**4,857,568.62**	**6,536,254.49**	**6,805,513.06**	**(269,258.57)**
Debt Service Funds						
General Bond Obligation **5 Mills (Inside) = $240,758.00 Est.**	301	300,000.00	253,481.00	553,481.00	217,300.00	336,181.00
Total Debt Service Fund		**300,000.00**	**253,481.00**	**553,481.00**	**217,300.00**	**336,181.00**
Capital Projects Funds						
Capital Improvements	405	160,000.00	0.00	160,000.00	0.00	160,000.00
Sewer System Improvement Fund	452	3,100,000.00	0.00	3,100,000.00	3,100,000.00	0.00
Golf Course Capital Improvements	453	0.00	0.00	0.00	0.00	0.00
Chlorine Conversion Fund	461	0.00	0.00	0.00	0.00	0.00
W/A RCOG	468	0.00	0.00	0.00	0.00	0.00
East Main Improvement	469	0.00	0.00	0.00	0.00	0.00
Water Capital Improvement	470	25,000.00	25,000.00	50,000.00	0.00	50,000.00
Traffic Signal Improvement	471	250,000.00	0.00	250,000.00	250,000.00	0.00
Total Capital Projects Funds		**3,535,000.00**	**25,000.00**	**3,560,000.00**	**3,350,000.00**	**210,000.00**
Enterprise Funds						
Water	601	576,749.83	3,607,675.00	4,184,424.83	4,184,424.83	0.01
Storm Water	602	400,000.00	519,500.00	919,500.00	790,484.30	129,015.70
Sewer	611	2,500,000.00	3,914,256.00	6,414,256.00	3,407,379.42	3,006,876.58
Brook Side Pool	615	10,000.00	58,435.30	68,435.30	90,230.50	(21,795.20)
Brook Side Golf Course	617	0.00	410,565.00	410,565.00	570,322.72	(159,757.72)
Sanitation	619	1,450,000.00	1,811,452.78	3,261,452.78	2,253,822.70	1,007,630.08
Total Enterprise Funds		**4,936,749.83**	**10,321,884.08**	**15,258,633.91**	**11,296,664.47**	**3,961,969.43**
Internal Service Funds						
City Maintenance	701	0.00	0.00	0.00	0.00	0.00
City income Tax - Operations	703	0.00	620,000.00	620,000.00	620,000.00	0.01
Section 125	706	8,792.71	195,805.15	204,597.86	204,597.86	(0.00)
Total Internal Service Fund		**8,792.71**	**815,805.15**	**824,597.86**	**824,597.86**	**0.00**
Fiduciary Funds						
City Income Tax - Transfers	801	0.00	8,900,000.00	8,900,000.00	8,900,000.00	0.00
Performance Bonds	802	1,300.00	1,000.00	2,300.00	2,300.00	0.00
Brookside Golf Course Certificates	805	12,000.00	6,821.66	18,821.66	3,725.25	15,096.41
State Patrol	809	0.00	85,675.00	85,675.00	85,675.00	0.00
Employee Share Premium	810	30,000.00	467,551.70	497,551.70	497,320.44	231.26
Total Fiduciary Funds		**43,300.00**	**9,461,048.36**	**9,504,348.36**	**9,489,020.69**	**15,327.67**
Total all Funds		**11,402,528.41**	**36,539,074.86**	**47,941,603.27**	**44,249,257.72**	**3,692,345.55**

CITY OF ASHLAND
2017 TAX BUDGET
as of July 5, 2016

	INCOME / CARRYOVER	PERSONAL	BENEFITS	SUPPLIES & MATERIALS	UTILITIES	CAPITAL OUTLAY	CONTRACT SERVICES	DEBT SERVICES	OTHER	TOTAL EXPENSE	
GENERAL FUND											
0101 POLICE		2323736.23	864097.55	134402.00	18450.00	14350.00	35687.50	0.00	92137.50	3482860.78	
0301 FIRE		2356372.50	904167.88	127314.00	41800.00	18185.00	29212.50	0.00	86175.90	3563227.78	
0501 ST LIGHTS		0.00	0.00	0.00	164630.00	0.00	0.00	0.00	0.00	164630.00	
0701 HEALTH		178350.00	56218.18	12525.00	2498.08	1732.50	21650.05	0.00	51790.75	324764.56	
0901 B/Z		117401.45	47834.70	2926.38	1653.33	0.00	0.00	0.00	1161.33	170977.18	
1101.00 PLANNING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1301.00 MAYOR		126837.50	33564.38	2800.50	4612.50	153.75	820.00	0.00	1973.13	170761.75	
1501.00 FINANCE		174908.58	76195.43	30272.38	3536.25	102.50	51650.00	0.00	42160.73	378825.85	
1701.00 LAW		248026.43	85781.23	11119.00	441.78	2826.95	24114.15	0.00	1771.20	374080.73	
1901.00 HR		118900.00	45741.65	1998.75	2110.48	1537.50	8200.00	0.00	4356.25	182844.63	
2101.00 COUNCIL		61602.50	9519.18	2553.40	934.80	0.00	0.00	0.00	274.70	74884.58	
2211.00 W/A RCOG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	420000.00	420000.00	
2302.00 COURT		737504.93	385402.05	130395.38	9260.88	4835.95	2514.00	0.00	18371.15	1288284.33	
2402.00 TECH SRV		117991.50	57530.08	13075.38	24708.00	0.00	35180.05	0.00	1713.80	250198.80	
2501.00 BLDG. MAINT		30750.00	4799.05	17314.00	39775.00	1009.63	0.00	0.00	1537.50	95185.18	
2602.00 JUSTICE MAINT		41000.00	13527.95	26025.78	77013.38	0.00	0.00	0.00	189.63	157756.73	
2701.00 ENG		201557.03	73489.43	3035.95	3414.28	0.00	8200.00	0.00	1533.40	291230.08	
2802.00 ECON DEV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	
2901.00 GENERAL MISC.		134137.00	0.00	12983.38	0.00	0.00	63140.00	0.00	625388.36	835648.73	
TOTAL GENERAL FUND	11,704,287.65	6969075.63	2657868.70	528741.25	394838.73	44733.78	280368.25	0.00	1390535.31	12266161.64	(561,873.98)
2021001 STREET		646866.23	354494.10	818332.50	33442.50	38437.50	45100.00	0.00	189187.13	2125859.95	
2021002 MAINT.		0.00	0.00	0.00	0.00	5125.00	0.00	0.00	0.00	5125.00	
2021003 BRIDGES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.50	61.50	
2021004 ARBORIST		102049.00	46272.50	47432.50	0.00	0.00	0.00	0.00	7585.00	203339.00	
202 TOT	1,837,298.82	748915.23	400766.60	865765.00	33442.50	43562.50	45100.00	0.00	196833.63	2334385.45	(497,086.63)
204.00 HWY IMP	121,684.10	0.00	0.00	0.00	0.00	0.00	0.00	121684.09	0.00	121684.09	0.01
206.00 PERMISS	99,363.00	0.00	0.00	0.00	0.00	99363.00	0.00	0.00	0.00	99363.00	-
208.00 CITY PERMISS	121,057.00	0.00	0.00	0.00	0.00	121057.00	0.00	0.00	0.00	121057.00	-
211.00 BAND SHELL	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
212.00 PARK	993,208.38	250691.70	125050.00	162638.75	68611.25	51250.00	133250.00	0.00	113849.60	905341.30	87,867.08
213.00 NATURE PRESERVE	5,847.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5847.69	5847.69	0.00
215.00 KATE MYERS	4,144.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	3,644.79
220.00 FIRE TRAINING	5,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5125.00	5125.00	-

	INCOME / CARRYOVER	PERSONAL	BENEFITS	SUPPLIES & MATERIALS	UTILITIES	CAPITAL OUTLAY	CONTRACT SERVICES	DEBT SERVICES	OTHER	TOTAL EXPENSE	
222.00 FIRE EQUIP	320,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320065.00	320065.00	-
231.00 CDBG	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	75000.00	-
232.00 OH HOUSING	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
236.00 FIRE PENSION	102,500.00	0.00	102500.00	0.00	0.00	0.00	0.00	0.00	0.00	102500.00	-
238.00 POLICE PENSION	102,500.00	0.00	102500.00	0.00	0.00	0.00	0.00	0.00	0.00	102500.00	-
239.00 HOUSING PROG.	84,683.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84683.04	84683.04	-
240.00 PROPERTY MANAGE	30,000.00	0.00	0.00	1025.00	10250.00	0.00	0.00	0.00	2921.25	14196.25	15,803.75
241.00 CONT PROF TRAIN	6,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6050.00	6050.00	-
242.00 DRUG LAW	31,743.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31728.79	31728.79	14.96
243.00 ENFORCE	21,714.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21714.03	21714.03	(0.00)
2448901 PUBLIC TRANSIT		0.00	0.00	134992.50	0.00	179375.00	0.00	0.00	496734.65	811102.15	
2448905 COORDINATOR		32619.60	20829.03	1025.00	1537.50	0.00	0.00	0.00	0.00	56011.13	
244 TOT TRANSIT	874,285.83	32619.60	20829.03	136017.50	1537.50	179375.00	0.00	0.00	496734.65	867113.28	7,172.55
248.00 M COMPUTER	361,376.38	4612.50	3341.50	323683.07	0.00	0.00	0.00	0.00	0.00	331637.07	29,739.31
249.00 INDIGENTS	50,905.00	0.00	0.00	0.00	0.00	0.00	50642.30	0.00	0.00	50642.30	262.70
250.00 M PROBATION	225,994.08	139400.00	71072.20	8200.00	0.00	2460.00	0.00	0.00	4861.88	225994.08	0.01
251.00 DONATIONS	56,783.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56783.16	56783.16	-
252.00 HOME ARREST	1,728.10	0.00	0.00	0.00	0.00	0.00	1728.10	0.00	0.00	1728.10	-
254.00 CCA GRANT	110,761.09	64200.00	18326.70	2400.00	0.00	0.00	0.00	0.00	25834.39	110761.09	-
255.00 MUNI CT SPECIAL	584,877.29	157400.00	39022.50	0.00	0.00	0.00	0.00	0.00	326654.50	523077.00	61,800.29
258.00 CCA MONITORING	12,000.00	2665.00	471.00	2546.14	0.00	0.00	0.00	0.00	0.00	5682.14	6,317.86
260.00 MAYOR'S UNDERP	4,906.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4841.13	4841.13	65.57
262.00 INDIGENT DRIVERS	170,751.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156339.26	156339.26	14,412.09
263.00 BYRNE JUST GRT	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
264.00 DOJ ASSISTANCE	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
265.00 INDUSTRIAL PARK	101,400.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100680.53	100680.53	720.39
266.00 EMERGCY GRNDS	18,500.00	0.00	0.00	18493.29	0.00	0.00	0.00	0.00	0.00	18493.29	6.71
TOTAL SPECIAL REVENUE	6,536,254.49	1400504.03	883879.53	1520768.75	113841.25	497067.50	230720.40	121684.09	2037047.52	6805513.06	(269,258.57)
301.00 GO BONDS	553,481.00	0.00	0.00	0.00	0.00	0.00	0.00	217300.00	0.00	217300.00	336,181.00
303.00 NOTE RETIREMENT	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
305.00 SPECIAL	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
	553,481.00	0.00	0.00	0.00	0.00	0.00	0.00	217300.00	0.00	217300.00	336,181.00
405.00 CAP IMP	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00
452.00 SEWER SYS IMP	3,100,000.00	0.00	0.00	0.00	0.00	3100000.00	0.00	0.00	0.00	3100000.00	-
453.00 G C CAP IMPROVE	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
461.00 CHLORINE CONVER	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
462.00 PRODUCTION WELL	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
463.00 WATERLINE REPL	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-

	INCOME / CARRYOVER	PERSONAL	BENEFITS	SUPPLIES & MATERIALS	UTILITIES	CAPITAL OUTLAY	CONTRACT SERVICES	DEBT SERVICES	OTHER	TOTAL EXPENSE	
467.00 US 42 PAVING	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
468.00 W/A RCOG	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
469.00 EAST MAIN IMPRO	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
470.00 WATER CAPITAL IMP	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
471.00 TRAFFIC SIGNAL IMP	250,000.00	0.00	0.00	0.00	0.00	250000.00	0.00	0.00	0.00	250000.00	-
	3,560,000.00	0.00	0.00	0.00	0.00	3350000.00	0.00	0.00	0.00	3350000.00	210,000.00
6016201 WATER EXT		0.00	0.00	0.00	0.00	189625.00	5125.00	0.00	0.00	194750.00	
6016202 WATER DIST		248050.00	134764.95	195750.00	7995.00	61500.00	3075.00	0.00	127681.25	778816.20	
6016204 WATER OFFICE		323695.00	160802.70	82512.50	4612.50	15887.50	26855.00	0.00	139475.00	753840.20	
6016206 WATER TREAT		554025.83	240412.73	407335.00	272650.00	15375.00	135812.50	562981.25	183303.13	2371895.43	
6016208 REAL ESTATE		0.00	0.00	0.00	0.00	0.00	60000.00	0.00	25123.00	85123.00	
601 TOT WATER	4,184,424.83	1125770.83	535980.38	685597.50	285257.50	282387.50	230867.50	562981.25	475582.38	4184424.83	0.01
602.00 STORM WATER	919,500.00	68291.65	35972.38	5994.20	0.00	503797.75	0.00	0.00	176428.33	790484.30	129,015.70
6117201 SEWER		266500.00	122377.83	88636.88	11227.85	97375.00	2050.00	0.00	116198.00	704365.55	
6117202 SEWAGE OFFICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	223237.50	223237.50	
6117203 W/W TREATMENT		695462.50	241750.35	482211.25	234930.00	51250.00	18450.00	618075.00	137647.27	2479776.37	
6117209 STORM SEWER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611 TOT SEWER	6,414,256.00	961962.50	364128.18	570848.13	246157.85	148625.00	20500.00	618075.00	477082.77	3407379.42	3,006,876.58
615.00 POOL	68,435.30	42025.00	6560.00	32720.00	8925.50	0.00	0.00	0.00	0.00	90230.50	(21,795.20)
6177801 GOLF		122817.55	64515.78	71679.08	5330.00	0.00	54325.00	0.00	0.00	318667.40	
6177802 PRO SHOP		111725.00	39199.75	81460.57	19270.00	0.00	0.00	0.00	0.00	251655.32	
617 TOT GOLF	410,565.00	234542.55	103715.53	153139.65	24600.00	0.00	54325.00	0.00	0.00	570322.72	(159,757.72)
619.00 SANIT	3,261,452.78	414576.63	172981.05	170252.50	18962.50	551655.00	488575.00	0.00	436820.03	2253822.70	1,007,630.08
703.00 TAX	620,000.00	178805.73	75350.83	55647.50	8181.00	1900.00	50000.00	0.00	250114.94	620000.00	0.01
706.00 SECTION 125	204,597.86	0.00	204597.86	0.00	0.00	0.00	0.00	0.00	0.00	204597.86	(0.00)
	824,597.86	178805.73	279948.69	55647.50	8181.00	1900.00	50000.00	0.00	250114.94	824597.86	0.00
801.00 TAX TRANSFER	8,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8900000.00	8900000.00	-
802.00 PERF BOND	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2300.00	2300.00	-
805.00 GOLF GIFT CERT	18,821.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3725.25	3725.25	15,096.41
809.00 STATE PATROL	85,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85675.00	85675.00	-
810.00 EMP SHARE HLTH	497,551.70	0.00	497320.44	0.00	0.00	0.00	0.00	0.00	0.00	497320.44	231.26
	9,504,348.36	0.00	497320.44	0.00	0.00	0.00	0.00	0.00	8991700.25	9489020.69	15,327.67
TOTAL ALL FUNDS	47,941,603.27	11395554.53	5538354.85	3723709.48	1100764.33	5380166.53	1355356.15	1520040.34	14235311.51	44249257.72	

2017 Income Tax Budget

GENERAL FUND		2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Appropriations	2017 Tax Budget	2018	2019	2020	2021	2022	
ACCT #	INCOME REVENUE DESCRIPTION	Actual	Actual										
101-0001-40001	PROPERTY TAX	544,844.64	553,929.98	539,576.49	520,054.10	522,185.00	532,628.70	545,944.42	559,593.03	573,582.85	587,922.42	602,620.49	102.00%
101-0001-40025	MOBILE HOME TAX	2,294.16	2,187.68	2,489.88	2,027.65	2,489.00	2,501.45	2,563.98	2,628.08	2,693.78	2,761.13	2,830.16	100.50%
	SUB-TOTAL PROPERTY TAX	547,138.80	556,123.84	542,066.37	522,081.75	524,674.00	535,130.15	548,508.40	562,221.11	576,276.64	590,683.55	605,450.64	
101-0003-40001	LOCAL GOVERNMENT FUND-COUNTY	304,870.41	231,546.62	226,367.03	237,619.93	226,367.00	228,630.67	234,346.44	240,205.10	246,210.23	252,365.48	258,674.62	101.00%
101-0003-40005	LOCAL GOVERNMENT-STATE	83,878.23	68,360.62	67,532.53	53,067.58	67,532.00	45,000.00	46,125.00	47,278.13	48,460.08	49,671.58	50,913.37	66.64%
101-0003-40007	10% ROLLBACK TAX-STATE	26,837.46	53,804.12	42,244.80	39,322.02	42,244.00	42,455.22	43,516.60	44,604.52	45,719.63	46,862.62	48,034.18	100.50%
101-0003-40008	HOMESTEAD TAX-STATE	42,259.69	15,425.73	27,499.52	26,738.70	27,499.00	27,636.50	28,327.41	29,035.59	29,761.48	30,505.52	31,268.16	100.50%
101-0003-40009	2 1/2% REDUCTION STATE	8,283.40	8,240.02	8,204.77	7,628.55	8,204.00	8,000.00	8,200.00	8,405.00	8,615.13	8,830.50	9,051.27	97.51%
101-0003-40015	ESTATE TAX	186,370.99	362,405.00	116,188.49	-	-	-	-	-	-	-	-	0.00%
101-0003-40020	CIGARETTE TAX	1,132.50	1,182.35	1,108.47	1,081.88	1,108.00	1,200.00	1,230.00	1,260.75	1,292.27	1,324.58	1,357.69	108.30%
101-0003-40025	LIQUOR& BEER PERMITS	23,473.10	22,110.20	26,805.45	25,068.40	26,805.00	26,939.03	27,612.50	28,302.81	29,010.38	29,735.64	30,479.03	100.50%
101-0003-40035	STATE TAX FEES-HEALTH	8,668.89	8,139.27	7,516.53	8,760.15	7,516.00	-	-	-	-	-	-	0.00%
	SUB-TOTAL STATE LEVIED TAXES	685,774.67	771,213.93	523,467.59	399,287.21	407,275.00	375,861.41	389,357.95	399,091.89	409,069.19	419,295.92	429,778.32	
101-0004-40001	STATE AID FOR HEALTH	4,184.68	5,425.11	3,841.89	3,813.64	3,841.00	3,841.00	3,937.03	4,035.45	4,136.34	4,239.75	4,345.74	100.00%
101-0004-40008	EMS GRANT	4,500.00	3,858.88	4,250.00	4,250.00	4,250.00	4,250.00	4,356.25	4,465.16	4,576.79	4,691.20	4,808.48	100.00%
	SUB-TOTAL INTERGOVERNMENTAL GR	8,684.68	9,283.99	8,091.89	8,063.64	8,091.00	8,091.00	8,293.28	8,500.61	8,713.12	8,930.95	9,154.22	
101-0005-40001	VITAL STATISTICS-HEALTH	34,169.67	32,887.60	40,147.43	35,674.24	40,150.00	60,000.00	61,500.00	63,037.50	64,613.44	66,228.77	67,884.49	149.44%
101-0005-40003	BURIAL PERMIT FEE	144.00	144.00	273.00	144.00	273.00	274.37	281.22	288.25	295.46	302.85	310.42	100.50%
101-0005-40005	ASHLAND AMB BILLING	556,109.73	577,684.25	611,503.53	18,913.19	11,030.00	1,000.00	1,025.00	1,050.63	1,076.89	1,103.81	1,131.41	9.07%
101-0005-40006	MEDICOUNT AMB BILLING	151,114.46	4,063.45	1,148.27	794,579.32	804,000.00	725,000.00	743,125.00	761,703.13	780,745.70	800,264.35	820,270.95	90.17%
101-0005-40007	ODH AUTOMATION FEE	26,811.00	25,173.00	23,293.17	27,090.00	23,293.00	-	-	-	-	-	-	0.00%
101-0005-40008	ODH AUTOMATION REFUND	376.93	-	-	-	-	-	-	-	-	-	-	0.00%
	SUB-TOTAL CHARGES FOR SERVICES	768,725.79	639,952.30	676,365.40	876,400.75	878,746.00	786,274.37	805,931.22	826,079.50	846,731.49	867,899.78	889,597.27	
101-0006-40001	MUNI CRT-CRIMINAL DIV & BOND	509,996.55	486,284.24	495,667.10	443,550.07	490,000.00	450,000.00	461,250.00	472,781.25	484,600.78	496,715.80	509,133.70	91.84%
101-0006-40002	MUNI CRT-CREDIT CARD FEES	17,413.50	21,235.00	16,208.00	14,003.00	16,208.00	15,000.00	15,375.00	15,759.38	16,153.36	16,557.19	16,971.12	92.55%
101-0006-40005	MUNICIPAL COURT-CIVIL DIV.	132,160.84	156,566.73	129,780.99	125,469.59	129,780.00	115,000.00	117,875.00	120,821.88	123,842.42	126,938.48	130,111.94	88.61%
101-0006-40010	MUNICIPAL COURT-SMALL CLAIMS	10,553.76	8,162.71	6,708.29	2,992.55	3,000.00	4,000.00	4,100.00	4,202.50	4,307.56	4,415.25	4,525.63	133.33%
101-0006-40035	MUNI COURT ESCROW	-	-	85.12	-	-	-	-	-	-	-	-	0.00%
	SUB-TOTAL MUNICIPAL COURT	670,124.65	672,248.68	648,449.50	586,015.21	638,988.00	584,000.00	598,600.00	613,565.00	628,904.13	644,626.73	660,742.40	
101-0007-40001	TRAILER LICENSE	2,045.03	-	-	-	-	-	-	-	-	-	-	0.00%
101-0007-40005	SWIM POOL LICENSE	4,575.00	5,100.00	5,100.00	4,490.00	5,100.00	7,000.00	7,175.00	7,354.38	7,538.23	7,726.69	7,919.86	137.25%
101-0007-40010	BUILDING PERMITS	2,836.94	3,049.54	-	5,963.26	5,000.00	12,000.00	12,300.00	12,607.50	12,922.69	13,245.75	13,576.90	240.00%
101-0007-40015	PLUMBING PERMITS	797.50	1,650.00	865.00	930.00	865.00	1,000.00	1,025.00	1,050.63	1,076.89	1,103.81	1,131.41	115.61%
101-0007-40020	CONTRACTOR REGISTRATION	-	8,225.00	21,500.00	22,000.00	21,000.00	21,000.00	21,525.00	22,063.13	22,614.70	23,180.07	23,759.57	100.00%
101-0007-40025	STREET OPENING PERMITS	1,480.00	150.00	60.00	-	60.00	-	-	-	-	-	-	0.00%
101-0007-40030	SIGN PERMITS	2,080.06	1,400.00	2,840.00	4,100.00	2,840.00	1,100.00	1,127.50	1,155.69	1,184.58	1,214.19	1,244.55	38.73%
101-0007-40035	BOARD OF APPEALS	390.00	210.00	390.00	1,400.00	500.00	1,000.00	1,025.00	1,050.63	1,076.89	1,103.81	1,131.41	200.00%
101-0007-40040	OTHER PERMITS	1,245.13	1,972.13	10,598.58	15,517.00	12,000.00	14,000.00	14,350.00	14,708.75	15,076.47	15,453.38	15,839.71	116.67%
101-0007-40050	PLANS AND BID DEPOSITS	6,402.50	1,980.00	1,700.00	115.00	500.00	500.00	512.50	525.31	538.45	551.91	565.70	100.00%
	SUB-TOTAL LICENSES, PERMITS, INSPI	21,852.16	23,736.67	43,053.58	54,515.26	47,865.00	57,600.00	59,040.00	60,516.00	62,028.90	63,579.62	65,169.11	
101-0009-40001	MISCELLANEOUS-GENERAL	32,346.62	102,840.04	180,874.31	124,174.58	120,000.00	80,000.00	82,000.00	84,050.00	86,151.25	88,305.03	90,512.66	66.67%
101-0009-40004	MISC.-FIRE	5,653.93	17,329.99	7,063.99	5,220.79	4,500.00	6,000.00	6,150.00	6,303.75	6,461.34	6,622.88	6,788.45	133.33%
101-0009-40005	MISCELLANEOUS-POLICE	8,572.79	8,610.25	7,577.58	11,927.30	7,500.00	7,500.00	7,687.50	7,879.69	8,076.68	8,278.60	8,485.56	100.00%
101-0009-40006	VEHICLE IMPOUND ADMIN. FEE	921.00	1,110.00	870.00	1,200.63	870.00	1,000.00	1,025.00	1,050.63	1,076.89	1,103.81	1,131.41	114.94%
101-0009-40008	MISCELLANEOUS-HEALTH	4,468.51	4,195.50	3,882.00	6,177.99	5,000.00	-	-	-	-	-	-	0.00%
101-0009-40010	POLICE TAXI PERMITS	15.00	41.00	12.00	26.00	16.00	16.00	16.40	16.81	17.23	17.66	18.10	100.00%
101-0009-40020	STATE IMMOBILIZATION FEE	345.00	840.00	770.00	1,235.00	770.00	200.00	205.00	210.13	215.38	220.76	226.28	25.97%
101-0009-40021	STORAGE FEE	5,464.00	5,366.00	4,510.00	11,961.63	7,500.00	8,000.00	8,200.00	8,405.00	8,615.13	8,830.50	9,051.27	106.67%
101-0009-40022	TOWING FEE	4,427.00	5,355.00	4,015.00	6,415.00	4,500.00	4,500.00	4,612.50	4,727.81	4,846.01	4,967.16	5,091.34	100.00%
101-0009-40023	EXTRA DUTY	31,638.40	21,143.62	26,919.34	21,257.08	22,000.00	18,000.00	18,450.00	18,911.25	19,384.03	19,868.63	20,365.35	81.82%
101-0009-40024	WITNESS FEE	69.40	89.50	1,052.82	144.00	500.00	250.00	256.25	262.66	269.22	275.95	282.85	50.00%
101-0009-40025	CIVIL SERVICE FEE	1,900.00	-	300.00	625.00	300.00	300.00	307.50	315.19	323.07	331.14	339.42	100.00%
101-0009-40028	CHAMBER RENT	10,200.00	10,200.00	10,412.50	-	-	-	-	-	-	-	-	0.00%

2017 Income Tax Budget

		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
101-0009-40101	LODGING TAX	5,621.63	6,068.30	6,157.28	6,924.70	6,157.00	4,500.00	4,612.50	4,727.81	4,846.01	4,967.16	5,091.34	73.09%
101-0009-40125	UNCLAIMED FUNDS	1,031.77	3,964.01	5,924.33	1,439.82	5,200.00	4,000.00	4,100.00	4,202.50	4,307.56	4,415.25	4,525.63	76.92%
101-0009-40150	WORKERS' COMP REIMB	4,731.66	89,478.49	2,775.47	7,828.04	2,775.00	-	-	-	-	-	-	0.00%
101-0009-40151	OSHA/EYEGLASSES	80.20	634.54	203.05	187.25	300.00	300.00	307.50	315.19	323.07	331.14	339.42	100.00%
101-0009-40154	CITY SCHOOL SHARE COPS GRANT	18,539.87	19,392.74	-	-	-	-	-	-	-	-	-	0.00%
101-0009-40155	DOWNTOWN LIGHTING/BANNERS	65.00	-	-	-	-	-	-	-	-	-	-	0.00%
101-0009-40161	FLOWER POTS	325.00	437.00	589.00	739.00	750.00	400.00	410.00	420.25	430.76	441.53	452.56	53.33%
	SUB-TOTAL GENERAL MISCELLANEOUS	136,416.78	297,095.98	263,908.67	207,533.81	188,638.00	134,966.00	138,340.15	141,798.65	145,343.62	148,977.21	152,701.64	
101-0010-40001	CO SHARE HEALTH INS	3,745.88	3,745.88	3,745.88	3,745.88	3,746.00	3,764.73	3,858.85	3,955.32	4,054.20	4,155.56	4,259.45	100.50%
	SUB-HEALTH INSURANCE REVENUE	3,745.88	3,745.88	3,745.88	3,745.88	3,746.00	3,764.73	3,858.85	3,955.32	4,054.20	4,155.56	4,259.45	
101-0040-40450	INTEREST INCOME	10,937.16	7,394.03	7,896.30	4,963.18	8,500.00	20,000.00	20,500.00	21,012.50	21,537.81	22,076.26	22,628.16	235.29%
	SUB-INTEREST INCOME REVENUE	10,937.16	7,394.03	7,896.30	4,963.18	8,500.00	20,000.00	20,500.00	21,012.50	21,537.81	22,076.26	22,628.16	
101-0090-40901	INCOME TAX TRANSFER	6,563,791.88	6,853,361.79	7,181,783.44	7,810,910.21	7,186,200.00	7,203,600.00	7,275,636.00	7,348,392.36	7,421,876.28	7,496,095.05	7,571,056.00	100.24%
101-0090-40905	POSTAGE REIMB	11,820.84	7,594.41	7,063.43	4,391.31	5,000.00	4,000.00	4,100.00	4,202.50	4,307.56	4,415.25	4,525.63	80.00%
101-0090-40910	GENERAL FUND REIMB	697,083.00	697,083.00	929,429.50	1,000,000.00	1,066,000.00	1,087,000.00	1,114,175.00	1,142,029.38	1,170,580.11	1,199,844.61	1,229,840.73	101.97%
	SUB-TOTAL TRANSFERS & REIMBURSE	7,272,695.72	7,558,039.20	8,118,276.37	8,815,301.52	8,257,200.00	8,294,600.00	8,393,911.00	8,494,624.24	8,596,763.96	8,700,354.91	8,805,422.36	
	GRAND TOTAL GENERAL FUND	10,126,096.29	10,538,834.50	10,835,321.55	11,477,908.21	10,963,723.00	10,804,267.65	10,966,340.84	11,131,364.82	11,299,423.06	11,470,560.49	11,644,903.58	98.55%
GENERAL FUND POLICE DEPARTMENT													
ACCT #	EXPENDITURE DESCRIPTION												
101-0101-51002	POLICE DIVISION DIRECTOR 1	76,608.66	77,678.13	79,642.76	80,422.19	82,000.00	84,050.00	86,151.25	88,305.03	90,512.66	92,775.47	95,094.86	102.50%
101-0101-51004	SECRETARY TO POLICE CHIEF 1	29,792.82	30,229.63	36,452.98	31,891.84	32,700.00	33,517.50	34,355.44	35,214.32	36,094.68	36,997.05	37,921.97	102.50%
101-0101-51006	SPECIALISTS 5	140,655.24	143,478.11	148,104.33	158,703.50	163,464.00	167,550.60	171,739.37	176,032.85	180,433.67	184,944.51	189,568.12	102.50%
101-0101-51020	CAPTAINS 1	78,510.27	81,375.44	81,042.24	100,116.46	104,000.00	106,600.00	109,265.00	111,996.63	114,796.54	117,666.45	120,608.12	102.50%
101-0101-51021	LIEUTENANTS & SERGEANTS 7	568,099.67	600,515.86	623,190.28	647,350.64	663,500.00	680,087.50	697,089.69	714,516.93	732,379.85	750,689.35	769,456.58	102.50%
101-0101-51022	PATROL OFFICERS 17	953,086.16	939,095.24	952,235.15	1,090,510.32	1,154,725.00	1,183,593.13	1,213,182.95	1,243,512.53	1,274,600.34	1,306,465.35	1,339,126.98	102.50%
101-0101-51025	SCHOOL CROSSING GUARD WAGES 4	10,590.00	10,460.00	10,130.00	10,490.00	10,600.00	14,000.00	14,350.00	14,708.75	15,076.47	15,453.38	15,839.71	132.08%
101-0101-51050	CLERICAL SUPERVISOR 1	34,311.68	34,759.36	35,419.26	37,241.34	52,500.00	54,337.50	55,695.94	57,088.34	58,515.54	59,978.43	61,477.89	103.50%
	SUB TOTAL PERSONAL SERVICES	1,891,654.50	1,917,591.77	1,966,217.00	2,156,726.29	2,263,489.00	2,323,736.23	2,381,829.63	2,441,375.37	2,502,409.76	2,564,970.00	2,629,094.25	
101-0101-52001	RETIREMENT-PERS	27,530.36	31,646.57	31,241.35	31,955.54	36,000.00	36,900.00	37,822.50	38,768.06	39,737.26	40,730.70	41,748.96	102.50%
101-0101-52002	HOSPITALIZATION	-	1,628.16	-	-	-	-	-	-	-	-	-	0.00%
101-0101-52004	EMPLOYEES LIFE INS.	2,181.98	-	1,488.24	1,740.24	1,600.00	1,640.00	1,681.00	1,723.03	1,766.10	1,810.25	1,855.51	102.50%
101-0101-52005	CLOTHING ALLOWANCE	25,377.85	25,451.76	13,635.10	2,411.42	37,200.00	38,130.00	39,083.25	40,060.33	41,061.84	42,088.39	43,140.60	102.50%
101-0101-52011	POLICE PENSION	190,286.93	244,070.46	235,757.99	250,215.12	290,000.00	297,250.00	304,681.25	312,298.28	320,105.74	328,108.38	336,311.09	102.50%
101-0101-52014	MEDICARE	23,789.52	23,985.86	24,447.70	26,918.41	31,000.00	31,775.00	32,569.38	33,383.61	34,218.20	35,073.65	35,950.50	102.50%
101-0101-52015	CITY SHARE HEALTH INS	287,754.29	249,296.68	354,020.59	369,148.04	380,222.00	389,727.55	399,470.74	409,457.51	419,693.94	430,186.29	440,940.95	102.50%
101-0101-52018	SECONDARY INSURANCE	57,831.81	65,225.42	63,786.00	64,954.12	67,000.00	68,675.00	70,391.88	72,151.67	73,955.46	75,804.35	77,699.46	102.50%
	SUB TOTAL FRINGE BENEFITS	614,752.74	641,304.91	724,376.97	747,342.89	843,022.00	864,097.55	885,699.99	907,842.49	930,538.55	953,802.01	977,647.06	
101-0101-53001	STATIONERY & OFFICE SUPPLIES	4,525.60	4,066.55	4,836.70	5,019.65	6,000.00	6,150.00	6,303.75	6,461.34	6,622.88	6,788.45	6,958.16	102.50%
101-0101-53010	SUPPLIES	4,035.46	2,820.93	3,140.34	3,698.40	5,000.00	5,125.00	5,253.13	5,384.45	5,519.06	5,657.04	5,798.47	102.50%
101-0101-53015	POSTAGE	202.42	225.38	188.04	200.58	300.00	307.50	315.19	323.07	331.14	339.42	347.91	102.50%
101-0101-53020	INCIDENTALS	1,467.86	1,438.12	1,105.90	1,869.43	2,000.00	2,050.00	2,101.25	2,153.78	2,207.63	2,262.82	2,319.39	102.50%
101-0101-53025	VEHICLE MAINTENANCE	30,911.33	21,334.63	22,791.46	27,440.00	35,000.00	36,225.00	37,130.63	38,058.89	39,010.36	39,985.62	40,985.26	103.50%
101-0101-53026	EQUIPMENT MAINTENANCE	4,206.99	3,835.07	3,663.35	3,470.35	4,000.00	4,100.00	4,202.50	4,307.56	4,415.25	4,525.63	4,638.77	102.50%
101-0101-53030	COMPUTER EXPENSE	4,989.50	19,973.09	6,668.72	4,619.88	13,000.00	13,715.00	14,057.88	14,409.32	14,769.55	15,138.79	15,517.26	105.50%
101-0101-53031	COMPUTER SUPPLIES	2,268.46	2,822.30	4,934.35	3,693.05	-	-	-	-	-	-	-	0.00%
101-0101-53066	FUEL EXPENSE	77,313.45	87,731.25	65,204.18	60,445.18	65,000.00	66,625.00	68,290.63	69,997.89	71,747.84	73,541.53	75,380.07	102.50%
101-0101-53067	DIESEL FUEL			-	82.44	100.00	104.50	107.11	109.79	112.54	115.35	118.23	104.50%
	SUB TOTAL MATERIAL AND SUPPLIES	129,921.07	144,247.92	112,533.04	110,538.96	130,400.00	134,402.00	137,762.05	141,206.10	144,736.25	148,354.66	152,063.53	
101-0101-54001	TELEPHONE	15,863.92	16,633.08	17,909.45	17,157.66	18,000.00	18,450.00	18,911.25	19,384.03	19,868.63	20,365.35	20,874.48	102.50%
	SUB TOTAL UTILITIES	15,863.92	16,633.08	17,909.45	17,157.66	18,000.00	18,450.00	18,911.25	19,384.03	19,868.63	20,365.35	20,874.48	
101-0101-55001	FURNITURE & FIXTURES	-	-	599.20	947.46	2,000.00	2,050.00	2,101.25	2,153.78	2,207.63	2,262.82	2,319.39	102.50%
101-0101-55002	EQUIPMENT	10,326.94	33,005.18	36,435.44	9,987.71	12,000.00	12,300.00	12,607.50	12,922.69	13,245.75	13,576.90	13,916.32	102.50%
101-0101-55009	VEHICLE PURCHASE	-	60,714.00	-	-	-	-	-	-	-	-	-	0.00%

2017 Income Tax Budget

		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
101-0101-55010	K9 DONATIONS	8,027.74	-	-	-	-	-	-	-	-	-	-	0.00%
	SUB TOTAL CAPITAL OUTLAY	18,354.68	93,719.18	37,034.64	10,935.17	14,000.00	14,350.00	14,708.75	15,076.47	15,453.38	15,839.71	16,235.71	
101-0101-56005	LEADS SYSTEM	1,500.00	3,000.00	3,000.00	3,200.00	3,500.00	7,000.00	7,175.00	7,354.38	7,538.23	7,726.69	7,919.86	200.00%
101-0101-56006	SERVICE CONTRACTS	12,902.27	13,597.10	24,926.47	18,282.41	20,000.00	21,000.00	21,525.00	22,063.13	22,614.70	23,180.07	23,759.57	105.00%
101-0101-56020	TOWING AND IMPOUND	5,600.00	7,640.00	7,398.48	7,440.00	7,500.00	7,687.50	7,879.69	8,076.68	8,278.60	8,485.56	8,697.70	102.50%
	SUB TOTAL CONTRACTUAL SERVICES	20,002.27	24,237.10	35,324.95	28,922.41	31,000.00	35,687.50	36,579.69	37,494.18	38,431.53	39,392.32	40,377.13	
101-0101-58001	CONFERENCE	518.96	949.00	499.00	499.00	1,000.00	1,035.00	1,060.88	1,087.40	1,114.58	1,142.45	1,171.01	103.50%
101-0101-58002	TRAINING	3,845.00	3,661.00	2,923.00	2,433.00	7,000.00	7,175.00	7,354.38	7,538.23	7,726.69	7,919.86	8,117.85	102.50%
101-0101-58004	TESTING & HIRING	-	1,655.90	257.60	500.00	1,500.00	1,545.00	1,583.63	1,623.22	1,663.80	1,705.39	1,748.03	103.00%
101-0101-58007	TRANSPORTATION & TRAVEL	2,489.86	1,835.36	1,350.28	1,271.51	2,500.00	2,562.50	2,626.56	2,692.23	2,759.53	2,828.52	2,899.23	102.50%
101-0101-58009	SUBSCRIPTIONS AND MEMBERSHIPS	30.00	390.00	195.00	195.00	500.00	512.50	525.31	538.45	551.91	565.70	579.85	102.50%
101-0101-58034	K-9 UNIT	3,264.50	3,291.56	2,373.20	4,763.67	5,500.00	5,637.50	5,778.44	5,922.90	6,070.97	6,222.75	6,378.31	102.50%
101-0101-58042	INVESTIGATIONS	1,738.05	193.64	1,890.47	2,024.86	2,500.00	2,637.50	2,703.44	2,771.02	2,840.30	2,911.31	2,984.09	105.50%
101-0101-58043	SPECIAL RESPONSE TEAM	2,295.97	3,000.00	2,148.17	2,685.76	3,000.00	3,075.00	3,151.88	3,230.67	3,311.44	3,394.22	3,479.08	102.50%
101-0101-58071	PROPERTY INSURANCE	4,537.00	5,200.00	5,200.00	3,836.10	4,000.00	4,100.00	4,202.50	4,307.56	4,415.25	4,525.63	4,638.77	102.50%
101-0101-58074	VEHICLE INSURANCE	9,153.00	8,369.96	8,711.00	5,915.13	8,000.00	8,200.00	8,405.00	8,615.13	8,830.50	9,051.27	9,277.55	102.50%
101-0101-58076	VEHICLE-COMPREHENSIVE	1,192.00	897.00	1,000.00	1,743.98	1,800.00	1,845.00	1,891.13	1,938.40	1,986.86	2,036.53	2,087.45	102.50%
101-0101-58077	VEHICLE-COLLISION	1,390.92	813.00	1,000.00	1,648.15	1,800.00	1,845.00	1,891.13	1,938.40	1,986.86	2,036.53	2,087.45	102.50%
101-0101-58079	FALSE ARREST INSURANCE	13,617.26	16,446.25	18,141.00	16,696.77	18,500.00	18,962.50	19,436.56	19,922.48	20,420.54	20,931.05	21,454.33	102.50%
101-0101-58100	VEHICLE LABOR REIMB	35,057.97	28,728.95	21,592.00	26,450.45	26,500.00	27,162.50	27,841.56	28,537.60	29,251.04	29,982.32	30,731.88	102.50%
101-0101-58103	BULK ITEMS REIMB	-	1,119.21	909.46	-	1,200.00	1,230.00	1,260.75	1,292.27	1,324.58	1,357.69	1,391.63	102.50%
101-0101-58110	ALCOHOL/DRUG/PHYSICALS	408.00	1,400.00	1,326.10	2,169.90	2,500.00	2,562.50	2,626.56	2,692.23	2,759.53	2,828.52	2,899.23	102.50%
101-0101-58501	METRICH ENFORCEMENT	2,119.17	1,015.50	-	339.78	2,000.00	2,050.00	2,101.25	2,153.78	2,207.63	2,262.82	2,319.39	102.50%
	SUB TOTAL OTHER	81,657.66	78,966.33	69,516.28	73,173.06	89,800.00	92,137.50	94,440.94	96,801.96	99,222.01	101,702.56	104,245.12	
	TOTAL POLICE DEPARTMENT	2,772,206.84	2,916,699.69	2,962,912.33	3,144,796.44	3,389,711.00	3,482,860.78	3,569,932.29	3,659,180.60	3,750,660.12	3,844,426.62	3,940,537.29	102.75%
GENERAL FUND FIRE DEPARTMENT													
ACCT #	EXPENDITURE DESCRIPTION												
101-0301-51002	FIRE DIVISION DIRECTOR 1	69,645.20	70,084.63	71,883.84	72,597.68	74,500.00	76,362.50	78,271.56	80,228.35	82,234.06	84,289.91	86,397.16	102.50%
101-0301-51004	SECRETARY TO FIRE CHIEF 1	30,959.65	32,129.64	32,131.41	33,091.04	34,500.00	35,362.50	36,246.56	37,152.73	38,081.54	39,033.58	40,009.42	102.50%
101-0301-51015	ASSISTANT FIRE CHIEFS 3	198,787.47	226,324.17	222,984.02	233,243.21	261,000.00	267,525.00	274,213.13	281,068.45	288,095.16	295,297.54	302,679.98	102.50%
101-0301-51016	FIRE CAPTAINS 5	378,883.68	374,019.45	430,421.43	472,993.12	490,000.00	502,250.00	514,806.25	527,676.41	540,868.32	554,390.02	568,249.77	102.50%
101-0301-51017	FIREFIGHTERS 24	1,260,827.34	1,254,428.81	1,284,487.06	1,355,280.45	1,438,900.00	1,474,872.50	1,511,744.31	1,549,537.92	1,588,276.37	1,627,983.28	1,668,682.86	102.50%
	SUB TOTAL PERSONAL SERVICES	1,939,103.34	1,956,986.70	2,041,907.76	2,167,205.50	2,298,900.00	2,356,372.50	2,415,281.91	2,475,663.86	2,537,555.45	2,600,994.34	2,666,019.20	
101-0301-52001	RETIREMENT-PERS	3,999.27	4,640.50	4,464.48	4,421.01	4,900.00	5,022.50	5,148.06	5,276.76	5,408.68	5,543.90	5,682.50	102.50%
101-0301-52004	EMPLOYEES LIFE INS.	2,231.82	1,666.32	1,560.32	1,921.54	1,974.00	2,023.35	2,073.93	2,125.78	2,178.93	2,233.40	2,289.23	102.50%
101-0301-52005	CLOTHING ALLOWANCE	26,633.88	30,110.49	31,171.48	31,010.28	32,000.00	32,800.00	33,620.00	34,460.50	35,322.01	36,205.06	37,110.19	102.50%
101-0301-52007	DORMITORY ALLOWANCE	450.00	450.00	450.00	450.00	450.00	461.25	472.78	484.60	496.72	509.13	521.86	102.50%
101-0301-52011	FIRE PENSION	303,446.16	388,478.49	381,851.98	392,530.05	444,456.00	455,567.40	466,956.59	478,630.50	490,596.26	502,861.17	515,432.70	102.50%
101-0301-52014	MEDICARE	26,155.00	26,484.31	27,499.62	29,222.88	33,335.00	34,168.38	35,022.58	35,898.15	36,795.60	37,715.49	38,658.38	102.50%
101-0301-52015	CITY SHARE HEALTH INS	252,241.99	220,732.25	351,823.50	286,946.24	300,000.00	307,500.00	315,187.50	323,067.19	331,143.87	339,422.46	347,908.03	102.50%
101-0301-52018	SECONDARY INSURANCE	48,813.09	60,192.82	65,674.60	62,323.83	65,000.00	66,625.00	68,290.63	69,997.89	71,747.84	73,541.53	75,380.07	102.50%
	SUB TOTAL FRINGE BENEFITS	663,971.21	732,755.18	864,495.98	808,825.83	882,115.00	904,167.88	926,772.07	949,941.37	973,689.91	998,032.16	1,022,982.96	0.00%
101-0301-53001	STATIONERY & OFFICE SUPPLIES	1,000.00	523.06	969.04	924.58	1,100.00	1,127.50	1,155.69	1,184.58	1,214.19	1,244.55	1,275.66	102.50%
101-0301-53003	CLEANING SUPPLIES	4,210.51	3,510.63	4,174.59	3,709.83	4,000.00	4,100.00	4,202.50	4,307.56	4,415.25	4,525.63	4,638.77	102.50%
101-0301-53004	BUILDING MAINTENANCE	4,632.39	3,937.91	3,716.34	3,028.86	15,000.00	15,375.00	15,759.38	16,153.36	16,557.19	16,971.12	17,395.40	102.50%
101-0301-53007	RESCUE SQUAD SUPPLIES	17,152.79	19,466.15	20,518.60	21,250.00	25,000.00	25,625.00	26,265.63	26,922.27	27,595.32	28,285.21	28,992.34	102.50%
101-0301-53026	EQUIPMENT MAINTENANCE	39,947.03	42,111.25	37,174.44	38,959.32	40,000.00	41,000.00	42,025.00	43,075.63	44,152.52	45,256.33	46,387.74	102.50%
101-0301-53030	COMPUTER EXPENSE	2,557.09	2,337.34	3,228.42	2,537.49	4,400.00	4,642.00	4,758.05	4,877.00	4,998.93	5,123.90	5,252.00	105.50%
101-0301-53031	COMPUTER SUPPLIES	1,133.92	1,212.34	973.83	435.00	-	-	-	-	-	-	-	0.00%
101-0301-53055	FIRE PREVENTION	702.09	1,655.75	1,445.82	1,208.93	1,500.00	1,537.50	1,575.94	1,615.34	1,655.72	1,697.11	1,739.54	102.50%
101-0301-53066	FUEL EXPENSE	10,638.45	9,495.55	7,735.37	7,418.15	8,080.00	8,282.00	8,489.05	8,701.28	8,918.81	9,141.78	9,370.32	102.50%
101-0301-53067	DIESEL FUEL EXPENSE	19,474.24	20,789.78	18,295.56	21,395.56	23,000.00	23,575.00	24,164.38	24,768.48	25,387.70	26,022.39	26,672.95	102.50%
101-0301-53070	HAZARDOUS MATERIAL	686.00	2,040.14	1,887.68	855.48	2,000.00	2,050.00	2,101.25	2,153.78	2,207.63	2,262.82	2,319.39	102.50%

2017 Income Tax Budget

		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
	SUB TOTAL MATERIAL AND SUPPLIES	102,134.51	107,079.90	100,119.69	101,723.20	124,080.00	127,314.00	130,496.85	133,759.27	137,103.25	140,530.83	144,044.11	
101-0301-54001	TELEPHONE	5,719.55	8,430.29	8,581.72	8,652.77	8,500.00	11,050.00	11,326.25	11,609.41	11,899.64	12,197.13	12,502.06	130.00%
101-0301-54002	ELECTRIC	15,147.16	16,544.98	16,781.12	19,713.16	21,000.00	21,525.00	22,063.13	22,614.70	23,180.07	23,759.57	24,353.56	102.50%
101-0301-54003	GAS	4,446.38	6,349.64	7,973.10	7,461.84	9,000.00	9,225.00	9,455.63	9,692.02	9,934.32	10,182.67	10,437.24	102.50%
	SUB TOTAL UTILITIES	25,313.09	31,324.91	33,335.94	35,827.77	38,500.00	41,800.00	42,845.00	43,916.13	45,014.03	46,139.38	47,292.86	
101-0301-55001	FURNITURE & FIXTURES	1,667.63	1,684.60	1,347.28	914.46	3,000.00	3,075.00	3,151.88	3,230.67	3,311.44	3,394.22	3,479.08	102.50%
101-0301-55002	EQUIPMENT	3,827.36	23,699.18	4,538.06	3,535.63	4,500.00	4,860.00	4,981.50	5,106.04	5,233.69	5,364.53	5,498.64	108.00%
101-0301-55007	FIRE HOSE & EQUIPMENT	2,786.30	1,938.32	8,389.91	5,531.56	6,000.00	6,150.00	6,303.75	6,461.34	6,622.88	6,788.45	6,958.16	102.50%
101-0301-55555	EMS GRANTS	4,688.38	8,858.88	7,103.05	210.00	4,000.00	4,100.00	4,202.50	4,307.56	4,415.25	4,525.63	4,638.77	102.50%
	SUB TOTAL CAPITAL OUTLAY	12,969.67	36,180.98	21,378.30	10,191.65	17,500.00	18,185.00	18,639.63	19,105.62	19,583.26	20,072.84	20,574.66	
101-0301-56006	SERVICE CONTRACTS	28,193.94	27,721.15	28,932.28	27,673.52	28,500.00	29,212.50	29,942.81	30,691.38	31,458.67	32,245.13	33,051.26	102.50%
	SUB TOTAL CONTRACTUAL SERVICES	28,193.94	27,721.15	28,932.28	27,673.52	28,500.00	29,212.50	29,942.81	30,691.38	31,458.67	32,245.13	33,051.26	
101-0301-58001	CONFERENCE	680.01	900.00	623.32	643.00	1,000.00	1,025.00	1,050.63	1,076.89	1,103.81	1,131.41	1,159.69	102.50%
101-0301-58002	TRAINING	12,478.02	12,361.21	9,802.90	7,056.57	12,500.00	12,812.50	13,132.81	13,461.13	13,797.66	14,142.60	14,496.17	102.50%
101-0301-58013	ASSOCIATION DUES	2,711.00	3,017.24	2,727.50	3,039.50	3,200.00	3,312.00	3,394.80	3,479.67	3,566.66	3,655.83	3,747.22	103.50%
101-0301-58021	OSHA/SAFETY	5,559.65	3,834.22	4,768.48	6,433.10	8,000.00	8,200.00	8,405.00	8,615.13	8,830.50	9,051.27	9,277.55	102.50%
101-0301-58050	CONTINGENCIES	8,721.80	6,924.01	6,154.84	4,554.75	6,500.00	6,662.50	6,829.06	6,999.79	7,174.78	7,354.15	7,538.01	102.50%
101-0301-58071	PROPERTY INSURANCE	2,479.91	3,000.00	3,000.00	3,836.10	4,000.00	4,100.00	4,202.50	4,307.56	4,415.25	4,525.63	4,638.77	102.50%
101-0301-58074	VEHICLE-LIABILITY	8,195.00	8,376.85	8,347.00	9,166.68	9,166.00	9,395.15	9,630.03	9,870.78	10,117.55	10,370.49	10,629.75	102.50%
101-0301-58076	VEHICLE-COMPREHENSIVE	7,278.00	7,911.00	7,000.00	8,943.63	9,000.00	9,225.00	9,455.63	9,692.02	9,934.32	10,182.67	10,437.24	102.50%
101-0301-58077	VEHICLE-COLLISION	6,723.00	7,290.00	7,000.00	6,467.51	6,500.00	6,662.50	6,829.06	6,999.79	7,174.78	7,354.15	7,538.01	102.50%
101-0301-58100	VEHICLE LABOR REIMB	1,577.75	145.99	1,426.30	367.71	1,500.00	1,537.50	1,575.94	1,615.34	1,655.72	1,697.11	1,739.54	102.50%
101-0301-58103	BULK ITEMS REIMB	176.70	94.24	385.30	167.30	500.00	540.00	553.50	567.34	581.52	596.06	610.96	108.00%
101-0301-58104	MAINT LABOR REIMB	102.72	89.46	118.00	-	150.00	153.75	157.59	161.53	165.57	169.71	173.95	102.50%
101-0301-58110	ALCOHOL/DRUG/PHYSICALS	19,804.12	18,682.50	17,455.25	20,623.19	22,000.00	22,550.00	23,113.75	23,691.59	24,283.88	24,890.98	25,513.26	
	SUB TOTAL OTHER	76,487.68	72,626.72	68,808.89	71,299.04	84,016.00	86,175.90	88,330.30	90,538.55	92,802.02	95,122.07	97,500.12	
	TOTAL FIRE DEPARTMENT	2,848,173.44	2,964,675.54	3,158,978.84	3,222,746.51	3,473,611.00	3,563,227.78	3,652,308.47	3,743,616.18	3,837,206.59	3,933,136.75	4,031,465.17	102.58%
	GENERAL FUND STREET LIGHTING												
ACCT #	EXPENDITURE DESCRIPTION												
101-0501-58005	STREET LIGHTING	130,234.00	134,594.51	141,001.00	150,831.83	163,000.00	164,630.00	167,922.60	171,281.05	174,706.67	178,200.81	181,764.82	101.00%
	TOTAL STREET LIGHTING	130,234.00	134,594.51	141,001.00	150,831.83	163,000.00	164,630.00	167,922.60	171,281.05	174,706.67	178,200.81	181,764.82	101.00%
	GENERAL FUND HEALTH DEPARTMENT												
ACCT #	EXPENDITURE DESCRIPTION												
101-0701-51002	HEALTH DIVISION DIRECTOR	27,457.69	27,711.41	42,570.73	35,000.00	35,000.00	35,875.00	36,771.88	37,691.17	38,633.45	39,599.29	40,589.27	102.50%
101-0701-51008	HEALTH DEPARTMENT SALARIES	116,876.38	115,910.13	120,287.03	135,881.30	139,000.00	142,475.00	146,036.88	149,687.80	153,429.99	157,265.74	161,197.39	102.50%
	SUB TOTAL PERSONAL SERVICES	144,334.07	143,621.54	162,857.76	170,881.30	174,000.00	178,350.00	182,808.75	187,378.97	192,063.45	196,865.03	201,786.66	
101-0701-52001	RETIREMENT-PERS	18,482.11	20,883.79	21,486.44	22,207.98	24,360.00	24,969.00	25,593.23	26,233.06	26,888.88	27,561.10	28,250.13	102.50%
101-0701-52014	MEDICARE	1,219.09	1,201.84	1,837.47	2,203.92	2,550.00	2,613.75	2,679.09	2,746.07	2,814.72	2,885.09	2,957.22	102.50%
101-0701-52015	CITY'S SHARE OF PREMIUM OF HEALTH	35,949.15	37,037.29	32,468.67	25,339.23	27,937.00	28,635.43	29,351.31	30,085.09	30,837.22	31,608.15	32,398.36	102.50%
	SUB TOTAL FRINGE BENEFITS	55,650.35	59,122.92	55,792.58	49,751.13	54,847.00	56,218.18	57,623.63	59,064.22	60,540.83	62,054.35	63,605.70	
101-0701-53001	STATIONERY & OFFICE SUPPLIES	7,145.29	6,519.62	8,285.66	1,923.28	3,000.00	3,075.00	3,151.88	3,230.67	3,311.44	3,394.22	3,479.08	102.50%
101-0701-53006	MEDICAL SUPPLIES	10,864.48	10,937.16	8,601.74	6,488.65	9,000.00	9,450.00	9,686.25	9,928.41	10,176.62	10,431.03	10,691.81	105.00%
	SUB TOTAL MATERIAL AND SUPPLIES	18,009.77	17,456.78	16,887.40	8,411.93	12,000.00	12,525.00	12,838.13	13,159.08	13,488.06	13,825.26	14,170.89	
101-0701-54001	TELEPHONE	2,122.96	2,160.00	2,380.40	2,443.26	2,402.00	2,498.08	2,560.53	2,624.55	2,690.16	2,757.41	2,826.35	104.00%
	SUB TOTAL UTILITIES	2,122.96	2,160.00	2,380.40	2,443.26	2,402.00	2,498.08	2,560.53	2,624.55	2,690.16	2,757.41	2,826.85	
101-0701-55002	EQUIPMENT	2,117.66	-	1,601.74	5,336.86	1,650.00	1,732.50	1,775.81	1,820.21	1,865.71	1,912.36	1,960.16	105.00%
	SUB TOTAL CAPITAL OUTLAY	2,117.66	-	1,601.74	5,336.86	1,650.00	1,732.50	1,775.81	1,820.21	1,865.71	1,912.36	1,960.16	
101-0701-56002	RENT	16,122.44	16,122.44	16,122.44	16,122.44	16,122.00	16,525.05	16,938.18	17,361.63	17,795.67	18,240.56	18,696.58	102.50%
101-0701-56006	SERVICE CONTRACTS	5,780.21	5,349.22	4,399.63	5,468.75	5,000.00	5,125.00	5,253.13	5,384.45	5,519.06	5,657.04	5,798.47	102.50%
	SUB TOTAL CONTRACTUAL SERVICES	21,902.65	21,471.66	20,522.07	21,591.19	21,122.00	21,650.05	22,191.30	22,746.08	23,314.74	23,897.60	24,495.04	
101-0701-58001	CONFERENCE	1,019.00	354.00	649.99	650.00	650.00	666.25	682.91	699.98	717.48	735.42	753.80	102.50%

2017 Income Tax Budget

		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
101-0701-58008	MILEAGE	1,027.75	1,819.94	2,162.81	1,862.82	1,900.00	1,947.50	1,996.19	2,046.09	2,097.24	2,149.68	2,203.42	102.50%
101-0701-58025	STATE FEES (BIRTH DEATH) CER.	13,509.93	24,553.32	24,091.40	40,667.32	41,000.00	42,025.00	43,075.63	44,152.52	45,256.33	46,387.74	47,547.43	102.50%
101-0701-58047	BURIAL PERMIT FEE	102.50	120.00	150.00	105.00	150.00	156.00	159.90	163.90	167.99	172.19	176.50	104.00%
101-0701-58050	CONTINGENCIES	7,369.24	6,287.91	3,678.38	4,022.24	3,680.00	3,772.00	3,866.30	3,962.96	4,062.03	4,163.58	4,267.67	102.50%
101-0701-58060	ODH AUTOMATION FEE	24,189.00	14,685.00	2,552.50	-	-	-	-	-	-	-	-	0.00%
101-0701-58072	GENERAL LIABILITY INSURANCE	1,793.92	3,000.00	3,000.00	3,000.00	3,100.00	3,224.00	3,304.60	3,387.22	3,471.90	3,558.69	3,647.66	104.00%
101-0701-58074	VEHICLE-LIABILITY	158.00	-	-	-	-	-	-	-	-	-	-	0.00%
	SUB TOTAL OTHER	49,169.34	50,820.17	36,285.08	50,307.38	50,480.00	51,790.75	53,085.52	54,412.66	55,772.97	57,167.30	58,596.48	
	TOTAL HEALTH DEPARTMENT	293,306.80	294,653.07	296,327.03	308,723.05	316,501.00	324,764.56	332,883.67	341,205.76	349,735.91	358,479.30	367,441.29	102.61%
	GENERAL FUND BUILDING AND ZONING												
ACCT #	EXPENDITURE DESCRIPTION												
101-0901-51010	BUILDING & ZONING SALARIES	78,585.53	82,268.55	87,164.49	108,740.83	114,538.00	117,401.45	120,336.49	123,344.90	126,428.52	129,589.23	132,828.96	102.50%
	SUB TOTAL PERSONAL SERVICES	78,585.53	82,268.55	87,164.49	108,740.83	114,538.00	117,401.45	120,336.49	123,344.90	126,428.52	129,589.23	132,828.96	
101-0901-52001	RETIREMENT-PERS	13,451.87	15,414.56	14,535.08	15,978.34	16,040.00	16,441.00	16,852.03	17,273.33	17,705.16	18,147.79	18,601.48	102.50%
101-0901-52004	EMPLOYEES LIFE INS.	133.88	101.76	93.28	109.56	95.00	97.38	99.81	102.30	104.86	107.48	110.17	102.50%
101-0901-52014	MEDICARE	1,093.38	1,150.56	1,168.56	1,470.72	1,670.00	1,711.75	1,754.54	1,798.41	1,843.37	1,889.45	1,936.69	102.50%
101-0901-52015	CITY SHARE HEALTH INS	9,667.10	8,894.46	22,361.52	23,011.90	24,163.00	24,767.08	25,386.25	26,020.91	26,671.43	27,338.22	28,021.67	102.50%
101-0901-52018	SECONDARY INSURANCE	2,426.02	2,232.24	4,362.29	4,233.43	4,700.00	4,817.50	4,937.94	5,061.39	5,187.92	5,317.62	5,450.56	102.50%
	SUB TOTAL FRINGE BENEFITS	26,772.25	27,793.58	42,520.73	44,803.95	46,668.00	47,834.70	49,030.57	50,256.33	51,512.74	52,800.56	54,120.57	
101-0901-53001	STATIONERY & OFFICE SUPPLIES	132.42	75.00	203.90	203.00	400.00	410.00	420.25	430.76	441.53	452.56	463.88	102.50%
101-0901-53017	MATERIAL & SPECIAL SERVICES	563.07	209.60	1,517.02	1,307.58	1,321.00	1,354.03	1,387.88	1,422.57	1,458.14	1,494.59	1,531.96	102.50%
101-0901-53025	VEHICLE MAINTENANCE	236.83	188.75	499.31	165.16	500.00	512.50	525.31	538.45	551.91	565.70	579.85	102.50%
101-0901-53030	COMPUTER EXPENSE	271.33	157.97	187.47	-	-	90.20	92.46	94.77	97.14	99.56	102.05	0.00%
101-0901-53031	COMPUTER SUPPLIES	40.84	90.00	87.92	86.88	88.00	-	-	-	-	-	-	0.00%
101-0901-53066	FUEL EXPENSE	750.00	749.10	743.98	540.21	546.00	559.65	573.64	587.98	602.68	617.75	633.19	102.50%
	SUB TOTAL MATERIAL AND SUPPLIES	1,994.49	1,470.42	3,239.60	2,302.83	2,855.00	2,926.38	2,999.53	3,074.52	3,151.39	3,230.17	3,310.92	
101-0901-54001	TELEPHONE	1,579.24	1,532.71	1,561.25	1,596.52	1,613.00	1,653.33	1,694.66	1,737.02	1,780.45	1,824.96	1,870.59	102.50%
	SUB TOTAL UTILITIES	1,579.24	1,532.71	1,561.25	1,596.52	1,613.00	1,653.33	1,694.66	1,737.02	1,780.45	1,824.96	1,870.59	
101-0901-55002	EQUIPMENT	79.38	-	-	-	-	-	-	-	-	-	-	0.00%
	SUB TOTAL CAPITAL OUTLAY	79.38	-	-	-	-	-	-	-	-	-	-	
101-0901-56006	SERVICE CONTRACTS	-	-	-	-	-	-	-	-	-	-	-	0.00%
	SUB TOTAL CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	
101-0901-58002	TRAINING	405.66	665.00	474.15	388.00	600.00	615.00	630.38	646.13	662.29	678.84	695.82	102.50%
101-0901-58025	STATE FEES	-	-	-	49.94	200.00	205.00	210.13	215.38	220.76	226.28	231.94	102.50%
101-0901-58074	VEHICLE-LIABILITY	250.00	169.87	120.00	153.01	155.00	158.88	162.85	166.92	171.09	175.37	179.75	102.50%
101-0901-58076	VEHICLE-COMPREHENSIVE	66.00	-	-	-	-	-	-	-	-	-	-	0.00%
101-0901-58077	VEHICLE-COLLISION	65.00	-	-	-	-	-	-	-	-	-	-	0.00%
101-0901-58100	VEHICLE LABOR REIMB	35.96	-	-	176.18	178.00	182.45	187.01	191.69	196.48	201.39	206.43	102.50%
101-0901-58103	BULK ITEMS REIMB	-	200.00	-	-	-	-	-	-	-	-	-	0.00%
	SUB TOTAL OTHER	822.62	1,034.87	594.15	767.13	1,133.00	1,161.33	1,190.86	1,220.62	1,250.62	1,281.89	1,313.93	
	TOTAL BUILDING AND ZONING	109,833.51	114,100.13	135,080.22	158,211.26	166,807.00	170,977.19	175,251.60	179,632.89	184,123.72	188,726.81	193,444.98	102.50%
	GENERAL FUND PLANNING COMMISSION												
		2012											
ACCT #	EXPENDITURE DESCRIPTION	Actual											
101-1101-53017	MATERIAL & SPECIAL SERVICES	404.56	449.67	279.99	100.00	-	-	-	-	-	-	-	0.00%
	SUB TOTAL MATERIAL AND SUPPLIES	404.56	449.67	279.99	100.00	-	-	-	-	-	-	-	
	TOTAL PLANNING COMMISSION	404.56	449.67	279.99	100.00	-	-	-	-	-	-	-	0.00%
	GENERAL FUND MAYOR'S OFFICE												
ACCT #	EXPENDITURE DESCRIPTION												
101-1301-51001	MAYOR'S SALARY	77,800.00	79,791.92	81,700.00	83,300.00	85,800.00	88,400.00	90,610.00	92,875.25	95,197.13	97,577.06	100,016.49	103.03%

2017 Income Tax Budget

		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
101-1301-51004	EXECUTIVE SECRETARY	20,580.90	17,484.15	17,108.46	18,786.63	37,500.00	38,437.50	39,398.44	40,383.40	41,392.98	42,427.81	43,488.50	102.50%
101-1301-51005	ADMIN ASSISTANT	13,563.25	12,582.23	8,040.60	1,253.71	-	-	-	-	-	-	-	0.00%
	SUB TOTAL PERSONAL SERVICES	111,944.15	109,858.30	106,849.06	103,340.34	123,300.00	126,837.50	130,008.44	133,258.65	136,590.11	140,004.87	143,504.99	
101-1301-52001	RETIREMENT-PERS	14,053.68	16,120.91	14,908.02	13,896.41	17,500.00	17,937.50	18,385.94	18,845.59	19,316.73	19,799.64	20,294.63	102.50%
101-1301-52004	EMPLOYEES LIFE INS.	77.79	46.64	46.64	56.73	75.00	76.88	78.80	80.77	82.79	84.86	86.98	102.50%
101-1301-52014	MEDICARE	1,593.09	1,576.90	1,518.00	1,467.11	1,800.00	1,845.00	1,891.13	1,938.40	1,986.86	2,036.53	2,087.45	102.50%
101-1301-52015	CITY SHARE HEALTH INS	281.82	-	-	-	12,200.00	12,505.00	12,817.63	13,138.07	13,466.52	13,803.18	14,148.26	102.50%
101-1301-52018	SECONDARY INS	1,117.15	-	-	-	-	1,200.00	1,230.00	1,260.75	1,292.27	1,324.58	1,357.69	0.00%
	SUB TOTAL FRINGE BENEFITS	17,123.53	17,744.45	16,472.66	15,420.25	31,575.00	33,564.38	34,403.48	35,263.57	36,145.16	37,048.79	37,975.01	
101-1301-53001	STATIONERY & OFFICE SUPPLIES	959.44	696.78	354.59	447.56	500.00	512.50	525.31	538.45	551.91	565.70	579.85	102.50%
101-1301-53026	VEH MAINT	305.70	95.65	302.61	108.25	500.00	512.50	525.31	538.45	551.91	565.70	579.85	102.50%
101-1301-53030	COMPUTER EXPENSE	360.63	315.93	239.59	679.86	1,100.00	1,160.50	1,189.51	1,219.25	1,249.73	1,280.97	1,313.00	105.50%
101-1301-53031	COMPUTER SUPPLIES	1,346.22	1,368.83	131.88	130.32	-	-	-	-	-	-	-	0.00%
101-1301-53066	FUEL	681.21	523.80	478.51	573.25	600.00	615.00	630.38	646.13	662.29	678.84	695.82	102.50%
	SUB TOTAL MATERIAL AND SUPPLIES	3,653.20	3,000.99	1,507.18	1,939.24	2,700.00	2,800.50	2,870.51	2,942.28	3,015.83	3,091.23	3,168.51	
101-1301-54001	TELEPHONE	3,386.40	4,427.59	4,445.19	4,513.94	4,500.00	4,612.50	4,727.81	4,846.01	4,967.16	5,091.34	5,218.62	102.50%
	SUB TOTAL UTILITIES	3,386.40	4,427.59	4,445.19	4,513.94	4,500.00	4,612.50	4,727.81	4,846.01	4,967.16	5,091.34	5,218.62	
101-1301-55001	FURNITURE & FIXTURES	-	74.95	369.00	-	150.00	153.75	157.59	161.53	165.57	169.71	173.95	102.50%
	SUB TOTAL CAPITAL OUTLAY	-	74.95	369.00	-	150.00	153.75	157.59	161.53	165.57	169.71	173.95	
101-1301-56006	CONTRACT SERVICES	7,390.08	14.27	-	-	800.00	820.00	840.50	861.51	883.05	905.13	927.75	102.50%
	CONTRACTUAL SERVICES	7,390.08	14.27	-	-	800.00	820.00	840.50	861.51	883.05	905.13	927.75	
101-1301-58001	CONFERENCE AND TRAVEL	235.55	105.00	120.87	188.64	200.00	205.00	210.13	215.38	220.76	226.28	231.94	102.50%
101-1301-58002	BUSINESS DEVELOPMENT	-	645.00	-	-	400.00	410.00	420.25	430.76	441.53	452.56	463.88	102.50%
101-1301-58074	VEHICLE LIABILITY	158.00	342.38	250.00	153.01	155.00	158.88	162.85	166.92	171.09	175.37	179.75	102.50%
101-1301-58076	VEHICLE COMPREHENSIVE	-	85.00	85.00	38.42	85.00	87.13	89.30	91.54	93.82	96.17	98.57	102.50%
101-1301-58077	VEHICLE COLLISION	-	84.00	84.00	38.83	85.00	87.13	89.30	91.54	93.82	96.17	98.57	102.50%
101-1301-58100	VEHICLE MAINT REIMB	364.24	400.00	915.00	1,192.35	750.00	768.75	787.97	807.67	827.86	848.56	869.77	102.50%
101-1301-58104	MAINT LABOR REIMB	859.96	850.00	-	-	250.00	256.25	262.66	269.22	275.95	282.85	289.92	102.50%
	SUB TOTAL OTHER	1,617.75	2,511.88	1,454.87	1,611.25	1,925.00	1,973.13	2,022.45	2,073.01	2,124.84	2,177.96	2,232.41	
	TOTAL MAYOR'S OFFICE	145,115.11	137,631.93	131,097.96	126,825.02	164,950.00	170,761.75	175,030.79	179,406.56	183,891.73	188,489.02	193,201.25	103.52%
GENERAL FUND FINANCE DEPARTMENT													
ACCT #	EXPENDITURE DESCRIPTION												
101-1501-51001	DIRECTOR OF FINANCE	70,800.00	72,003.60	36,541.94	36,834.16	37,023.00	37,948.58	38,897.29	39,869.72	40,866.46	41,888.13	42,935.33	102.50%
101-1501-51002	ASSISTANT FINANCE DIRECTOR	46,173.27	50,420.09	47,624.46	48,083.43	49,000.00	50,225.00	51,480.63	52,767.64	54,086.83	55,439.00	56,824.98	102.50%
101-1501-51004	ADMINISTRATIVE. ASST.	31,212.00	47,625.31	78,963.06	79,670.09	83,000.00	85,075.00	88,903.38	91,125.96	93,404.11	95,739.21	98,132.69	104.50%
101-1501-51006	SPECIALISTS	76,950.85	55,435.31	27,717.62	11,628.21	-	-	-	-	-	-	-	0.00%
	SUB TOTAL PERSONAL SERVICES	225,136.12	225,484.31	190,847.08	176,215.89	169,023.00	173,248.58	179,281.29	183,763.32	188,357.40	193,066.34	197,893.00	
101-1501-52001	RETIREMENT-PERS	29,985.39	33,245.08	26,440.07	23,744.78	23,675.00	24,266.88	24,873.55	25,495.39	26,132.77	26,786.09	27,455.74	102.50%
101-1501-52004	EMPLOYEES LIFE INS.	334.70	250.16	205.61	231.67	212.00	217.30	222.73	228.30	234.01	239.86	245.86	102.50%
101-1501-52014	MEDICARE	3,178.18	3,167.02	2,630.97	2,409.72	2,650.00	2,716.25	2,784.16	2,853.76	2,925.10	2,998.23	3,073.19	102.50%
101-1501-52015	CITY SHARE HEALTH INS	12,161.05	16,713.37	38,370.09	39,974.63	40,000.00	41,000.00	42,025.00	43,075.63	44,152.52	45,256.33	46,387.74	102.50%
101-1501-52018	SECONDARY INSURANCE	3,338.47	4,620.81	6,919.00	7,703.21	7,800.00	7,995.00	8,194.88	8,399.75	8,609.74	8,824.98	9,045.61	102.50%
	SUB TOTAL FRINGE BENEFITS	48,997.79	57,996.44	74,565.74	74,064.01	74,337.00	76,195.43	78,100.31	80,052.82	82,054.14	84,105.49	86,208.13	
101-1501-53001	STATIONERY & OFFICE SUPPLIES	6,027.44	5,455.83	5,535.98	6,832.65	6,500.00	6,662.50	6,829.06	6,999.79	7,174.78	7,354.15	7,538.01	102.50%
101-1501-53020	INCIDENTALS	292.02	539.35	498.27	1,319.60	500.00	512.50	525.31	538.45	551.91	565.70	579.85	102.50%
101-1501-53030	COMPUTER EXPENSE	1,563.83	3,227.18	1,233.51	4,332.83	2,000.00	2,000.00	23,575.00	24,164.38	24,768.48	25,387.70	26,022.39	1150.00%
101-1501-53031	COMPUTER SUPPLIES	411.34	412.00	320.76	305.05	-	-	-	-	-	-	-	0.00%
101-1501-53066	FUEL EXPENSE	66.21	-	102.25	93.96	95.00	97.38	99.81	102.30	104.86	107.48	110.17	102.50%
	SUB TOTAL MATERIAL AND SUPPLIES	8,360.84	9,634.36	7,690.77	12,884.09	9,095.00	9,322.38	31,029.18	31,804.91	32,600.04	33,415.04	34,250.41	
101-1501-54001	TELEPHONE	2,344.92	2,750.36	3,277.59	3,448.11	3,450.00	3,536.25	3,624.66	3,715.27	3,808.15	3,903.36	4,000.94	102.50%
	SUB TOTAL UTILITIES	2,344.92	2,750.36	3,277.59	3,448.11	3,450.00	3,536.25	3,624.66	3,715.27	3,808.15	3,903.36	4,000.94	
101-1501-55001	FURNITURE & FIXTURES	-	257.49	81.99	424.97	100.00	102.50	105.06	107.69	110.38	113.14	115.97	102.50%
	SUB TOTAL CAPITAL OUTLAY	-	257.49	81.99	424.97	100.00	102.50	105.06	107.69	110.38	113.14	115.97	

2017 Income Tax Budget

		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
101-1501-56006	SERVICE CONTRACTS	20,488.62	30,871.85	17,561.64	26,595.15	26,000.00	26,650.00	27,316.25	27,999.16	28,699.14	29,416.61	30,152.03	102.50%
101-1501-56007	GAAP CONVERSION / CAFR	29,835.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,625.00	26,265.63	26,922.27	27,595.32	28,285.21	100.00%
	SUB TOTAL CONTRACTUAL SERVICES	50,323.62	55,871.85	42,561.64	51,595.15	51,000.00	51,650.00	52,941.25	54,264.78	55,621.40	57,011.94	58,437.23	
101-1501-58001	CONFERENCE	1,998.20	1,935.00	1,382.31	1,627.23	800.00	844.00	865.10	886.73	908.90	931.62	954.91	105.50%
101-1501-58002	TRAINING AND EDUCATION	5,135.68	5,089.30	2,549.98	3,523.39	2,000.00	2,050.00	2,101.25	2,153.78	2,207.63	2,262.82	2,319.39	102.50%
101-1501-58012	OFFICIAL BOND	-	-	-	2,396.00	2,396.00	2,455.90	2,517.30	2,580.23	2,644.74	2,710.85	2,778.63	102.50%
101-1501-58023	AUDITOR EXPENSE	27,848.11	27,530.27	60,230.76	821.71	5,000.00	5,125.00	5,253.13	5,384.45	5,519.06	5,657.04	5,798.47	102.50%
101-1501-58024	STATE AUDIT	40,856.50	45,970.23	520.70	30,758.50	30,759.00	31,527.98	32,316.17	33,124.08	33,952.18	34,800.99	35,671.01	102.50%
101-1501-58074	VEHICLE INSURANCE LIABILITY	158.00	171.38	67.62	153.01	154.00	157.85	161.80	165.84	169.99	174.24	178.59	102.50%
	SUB TOTAL OTHER	76,021.49	80,696.18	64,751.37	39,279.84	41,109.00	42,160.73	43,214.74	44,295.11	45,402.49	46,537.55	47,700.99	
	TOTAL FINANCE DEPARTMENT	411,184.78	432,690.99	383,776.18	357,912.06	348,114.00	378,825.85	388,296.50	398,003.91	407,954.01	418,152.86	428,606.68	108.82%
GENERAL FUND DIRECTOR OF LAW													
		2012											
ACCT #	EXPENDITURE DESCRIPTION	Actual											
101-1701-51001	DIRECTOR OF LAW	75,650.00	76,936.05	78,090.09	78,714.81	79,502.00	81,489.55	83,526.79	85,614.96	87,755.33	89,949.22	92,197.95	102.50%
101-1701-51003	ASSISTANT LAW DIRECTORS	63,831.19	109,355.65	110,000.00	111,100.00	114,000.00	116,850.00	119,771.25	122,765.53	125,834.67	128,980.54	132,205.05	102.50%
101-1701-51004	SECRETARY TO LAW DIR.	29,855.83	36,949.38	36,712.60	38,520.70	39,800.00	40,795.00	41,814.88	42,860.25	43,931.75	45,030.05	46,155.80	102.50%
101-1701-51006	CLERK	13,540.90	2,220.76	5,152.51	6,354.00	7,875.00	8,071.88	8,273.67	8,480.51	8,692.53	8,909.84	9,132.59	102.50%
101-1701-51045	SPECIAL INVESTIGATOR	1,188.00	1,258.07	645.18	498.78	800.00	820.00	840.50	861.51	883.05	905.13	927.75	102.50%
	SUB TOTAL PERSONAL SERVICES	184,065.92	226,719.91	230,600.38	235,188.29	241,977.00	248,026.43	254,227.09	260,582.76	267,097.33	273,774.77	280,619.13	
101-1701-52001	RETIREMENT-PERS	23,282.58	28,857.72	32,106.53	31,658.72	33,900.00	34,747.50	35,616.19	36,506.59	37,419.26	38,354.74	39,313.61	102.50%
101-1701-52004	EMPLOYEES LIFE INS.	209.30	139.92	127.20	185.20	189.00	193.73	198.57	203.53	208.62	213.84	219.18	102.50%
101-1701-52014	MEDICARE	713.34	930.25	2,182.82	3,262.99	3,600.00	3,690.00	3,782.25	3,876.81	3,973.73	4,073.07	4,174.90	102.50%
101-1701-52015	CITY SHARE HEALTH INS	4,647.21	12,990.58	13,567.35	27,748.70	37,900.00	38,847.50	39,818.69	40,814.15	41,834.51	42,880.37	43,952.38	102.50%
101-1701-52018	SECONDARY INSURANCE	1,204.60	2,627.58	2,596.68	5,557.24	8,100.00	8,302.50	8,510.06	8,722.81	8,940.88	9,164.41	9,393.52	102.50%
	SUB TOTAL FRINGE BENEFITS	30,057.03	45,546.05	50,580.58	68,412.85	83,689.00	85,781.23	87,925.76	90,123.90	92,377.00	94,686.42	97,053.58	
101-1701-53001	STATIONERY & OFFICE SUPPLIES	3,683.11	4,298.25	4,065.63	4,875.04	4,924.00	5,047.10	5,173.28	5,302.61	5,435.17	5,571.05	5,710.33	102.50%
101-1701-53009	LAW LIBRARY	2,983.97	1,749.09	1,073.82	4,324.06	4,368.00	4,477.20	4,589.13	4,703.86	4,821.45	4,941.99	5,065.54	102.50%
101-1701-53011	COURT EXPENSE	1,210.30	1,209.37	835.21	1,056.83	1,068.00	1,094.70	1,122.07	1,150.12	1,178.87	1,208.34	1,238.55	102.50%
101-1701-53020	INCIDENTALS	-	-	-	-	-	500.00	512.50	525.31	538.45	551.91	565.70	0.00%
101-1701-53030	COMPUTER EXPENSE	276.93	1,406.00	1,133.00	-	-	-	-	-	-	-	-	0.00%
101-1701-53031	COMPUTER SUPPLIES	38.72	-	-	-	-	-	-	-	-	-	-	0.00%
	SUB TOTAL MATERIAL AND SUPPLIES	8,193.03	8,662.71	7,107.66	10,255.93	10,360.00	11,119.00	11,396.98	11,681.90	11,973.95	12,273.80	12,580.13	
101-1701-54001	TELEPHONE	714.05	823.48	453.78	426.18	431.00	441.78	452.82	464.14	475.74	487.64	499.83	102.50%
	SUB TOTAL UTILITIES	714.05	823.48	453.78	426.18	431.00	441.78	452.82	464.14	475.74	487.64	499.83	
101-1701-55001	FURNITURE & FIXTURES	-	-	-	2,730.00	2,758.00	2,826.95	2,897.62	2,970.06	3,044.32	3,120.42	3,198.43	102.50%
	SUB TOTAL CAPITAL OUTLAY	-	-	-	2,730.00	2,758.00	2,826.95	2,897.62	2,970.06	3,044.32	3,120.42	3,198.43	
101-1701-56006	SERVICE CONTRACTS	602.27	683.33	721.39	6,194.28	6,257.00	6,413.43	6,573.76	6,738.10	6,906.56	7,079.22	7,256.20	102.50%
101-1701-56010	SOLICITORS SPECIAL COUNSEL	30,763.35	30,606.57	18,579.45	17,097.20	17,269.00	17,700.73	18,143.24	18,596.82	19,061.74	19,538.29	20,026.75	102.50%
	SUB TOTAL CONTRACTUAL SERVICES	31,365.62	31,289.90	19,300.84	23,291.48	23,526.00	24,114.15	24,717.00	25,334.93	25,968.30	26,617.51	27,282.95	
101-1701-58001	CONFERENCE	2,335.58	2,296.31	1,745.15	1,710.60	1,728.00	1,771.20	1,815.48	1,860.87	1,907.39	1,955.07	2,003.95	102.50%
	SUB TOTAL OTHER	2,335.58	2,296.31	1,745.15	1,710.60	1,728.00	1,771.20	1,815.48	1,860.87	1,907.39	1,955.07	2,003.95	
	TOTAL DIRECTOR OF LAW OFFICE	256,731.23	315,338.36	309,788.39	342,015.33	364,469.00	374,080.73	383,432.74	393,018.56	402,844.03	412,915.13	423,238.00	102.64%
GENERAL FUND HUMAN RESOURCES													
		2012											
ACCT #	EXPENDITURE DESCRIPTION	Actual											
101-1901-51002	HUMAN RESOURCES DIVISION DIR.	71,532.02	71,985.59	73,810.65	74,534.76	76,000.00	77,900.00	79,847.50	81,843.69	83,889.78	85,987.02	88,136.70	102.50%
101-1901-51006	AIDES	32,093.60	38,032.82	52,071.43	49,278.24	40,000.00	41,000.00	42,025.00	43,075.63	44,152.52	45,256.33	46,387.74	102.50%
101-1901-51007	INTERN	630.93	-	-	-	-	-	-	-	-	-	-	0.00%
	SUB TOTAL PERSONAL SERVICES	104,256.55	110,018.41	125,882.08	123,813.00	116,000.00	118,900.00	121,872.50	124,919.31	128,042.30	131,243.35	134,524.44	
101-1901-52001	RETIREMENT-PERS	13,118.71	15,544.55	16,170.23	16,549.80	16,300.00	16,707.50	17,125.19	17,553.32	17,992.15	18,441.95	18,903.00	102.50%
101-1901-52004	EMPLOYEES LIFE INS.	133.88	101.76	93.28	109.56	96.00	98.40	100.86	103.38	105.97	108.62	111.33	102.50%
101-1901-52014	MEDICARE	452.86	495.18	724.91	1,689.04	1,690.00	1,732.25	1,775.56	1,819.95	1,865.44	1,912.08	1,959.88	102.50%

2017 Income Tax Budget

		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
101-1901-52015	CITY SHARE HEALTH INS	15,887.74	15,954.71	22,545.50	19,479.91	21,840.00	22,386.00	22,945.65	23,519.29	24,107.27	24,709.96	25,327.70	102.50%
101-1901-52018	SECONDAY INS	3,541.25	4,237.75	4,178.16	4,212.98	4,700.00	4,817.50	4,937.94	5,061.39	5,187.92	5,317.62	5,450.56	102.50%
	SUB TOTAL FRINGE BENEFITS	33,134.44	36,333.95	43,712.08	42,041.29	44,626.00	45,741.65	46,885.19	48,057.32	49,258.75	50,490.22	51,752.48	
101-1901-53001	STATIONERY & OFFICE SUPPLIES	1,034.10	1,187.52	1,118.94	1,056.56	1,200.00	1,230.00	1,260.75	1,292.27	1,324.58	1,357.69	1,391.63	102.50%
101-1901-53030	COMPUTER EXPENSE	636.36	482.56	750.00	131.47	750.00	768.75	787.97	807.67	827.86	848.56	869.77	102.50%
101-1901-53031	COMPUTER SUPPLIES	924.85	1,204.93	87.92	65.16	-	-	-	-	-	-	-	0.00%
	SUB TOTAL MATERIAL AND SUPPLIES	2,595.31	2,875.01	1,956.86	1,253.19	1,950.00	1,998.75	2,048.72	2,099.94	2,152.44	2,206.25	2,261.40	
101-1901-54001	TELEPHONE	1,575.80	2,017.27	2,060.02	2,036.23	2,059.00	2,110.48	2,163.24	2,217.32	2,272.75	2,329.57	2,387.81	102.50%
	SUB TOTAL UTILITIES	1,575.80	2,017.27	2,060.02	2,036.23	2,059.00	2,110.48	2,163.24	2,217.32	2,272.75	2,329.57	2,387.81	
101-1901-55001	FURNITURE & FIXTURES	68.00	224.85	-	6.68	1,500.00	1,537.50	1,575.94	1,615.34	1,655.72	1,697.11	1,739.54	102.50%
	SUB TOTAL CAPITAL OUTLAY	68.00	224.85	-	6.68	1,500.00	1,537.50	1,575.94	1,615.34	1,655.72	1,697.11	1,739.54	
101-1901-56006	SERVICE CONTRACTS	5,045.50	11,323.93	8,501.37	6,029.75	8,000.00	8,200.00	8,405.00	8,615.13	8,830.50	9,051.27	9,277.55	102.50%
	SUB TOTAL CONTRACTUAL SERVICES	5,045.50	11,323.93	8,501.37	6,029.75	8,000.00	8,200.00	8,405.00	8,615.13	8,830.50	9,051.27	9,277.55	
101-1901-58001	CONFERENCE AND RESOURCES	15.00	-	-	75.00	400.00	410.00	420.25	430.76	441.53	452.56	463.88	102.50%
101-1901-58002	TRAINING AND EDUCATION	1,929.82	745.00	779.00	741.39	500.00	512.50	525.31	538.45	551.91	565.70	579.85	102.50%
101-1901-58020	IDENTIFICATION PROGRAM	-	-	150.00	175.00	250.00	256.25	262.66	269.22	275.95	282.85	289.92	102.50%
101-1901-58104	MAIN LABOR REIMBURSEMENT	-	100.00	-	-	100.00	102.50	105.06	107.69	110.38	113.14	115.97	102.50%
101-1901-58105	WELLNESS PROGRAM	12,877.41	1,140.00	5,490.00	940.24	3,000.00	3,075.00	3,151.88	3,230.67	3,311.44	3,394.22	3,479.08	102.50%
	SUB TOTAL OTHER	14,822.23	1,985.00	6,419.00	1,931.63	4,250.00	4,356.25	4,465.16	4,576.79	4,691.20	4,806.48	4,928.70	
	TOTAL HUMAN RESOURCES OFFICE	161,497.83	164,778.42	188,531.41	177,111.77	178,385.00	182,844.63	187,415.74	192,101.13	196,903.66	201,826.25	206,871.91	102.50%
	GENERAL FUND COUNCIL												
	6 part time employees												
ACCT #	EXPENDITURE DESCRIPTION												
101-2101-51001	COUNCIL MEMBERS SALARIES	39,234.62	40,700.00	41,292.50	41,613.25	42,100.00	43,152.50	44,231.31	45,337.10	46,470.52	47,632.29	48,823.09	102.50%
101-2101-51006	CLERK OF COUNCIL	18,479.63	18,156.58	16,814.48	10,682.34	18,000.00	18,450.00	18,911.25	19,384.03	19,868.63	20,365.35	20,874.48	102.50%
	SUB TOTAL PERSONAL SERVICES	57,714.25	58,856.58	58,106.98	52,295.59	60,100.00	61,602.50	63,142.56	64,721.13	66,339.15	67,997.63	69,697.57	
101-2101-52001	RETIREMENT-PERS	7,486.07	8,580.06	8,046.19	7,067.88	8,415.00	8,625.38	8,841.01	9,062.03	9,288.59	9,520.80	9,758.82	102.50%
101-2101-52004	EMPLOYEES LIFE INS.	4.24	-	-	-	-	-	-	-	-	-	-	0.00%
101-2101-52014	MEDICARE	810.12	819.47	805.80	758.62	872.00	893.80	916.15	939.05	962.52	986.59	1,011.25	102.50%
	SUB TOTAL FRINGE BENEFITS	8,300.43	9,399.53	8,851.99	7,826.50	9,287.00	9,519.18	9,757.15	10,001.08	10,251.11	10,507.39	10,770.07	
101-2101-53001	STATIONERY & OFFICE SUPPLIES	889.08	969.04	899.14	23.07	100.00	300.00	307.50	315.19	323.07	331.14	339.42	300.00%
101-2101-53017	MATERIAL & SPECIAL SERVICES	1,188.31	530.71	792.06	886.74	896.00	918.40	941.36	964.89	989.02	1,013.74	1,039.09	102.50%
101-2101-53018	LEGAL ADVERTISING	887.74	236.73	699.76	784.73	800.00	820.00	840.50	861.51	883.05	905.13	927.75	102.50%
101-2101-53030	COMPUTER EXPENSE	271.33	852.71	-	-	500.00	515.00	527.88	541.07	554.60	568.46	582.68	103.00%
101-2101-53031	COMPUTER SUPPLIES	20.38	132.98	208.02	261.26	-	-	-	-	-	-	-	0.00%
	SUB TOTAL MATERIAL AND SUPPLIES	3,256.84	2,722.17	2,598.98	1,955.80	2,296.00	2,553.40	2,617.24	2,682.67	2,749.73	2,818.48	2,888.94	
101-2101-54001	TELEPHONE	998.31	948.90	972.72	902.85	912.00	934.80	958.17	982.12	1,006.68	1,031.84	1,057.64	102.50%
	SUB TOTAL UTILITIES	998.31	948.90	972.72	902.85	912.00	934.80	958.17	982.12	1,006.68	1,031.84	1,057.64	
101-2101-58001	CONFERENCE	1,241.95	908.00	265.00	265.00	268.00	274.70	281.57	288.61	295.82	303.22	310.80	102.50%
	SUB TOTAL OTHER	1,309.95	908.00	265.00	265.00	268.00	274.70	281.57	288.61	295.82	303.22	310.80	
	TOTAL COUNCIL	71,579.78	72,835.18	70,795.67	63,245.74	72,863.00	74,884.58	76,756.69	78,675.61	80,642.50	82,658.56	84,725.02	102.77%
	W/A RCOG												
ACCT #	EXPENDITURE DESCRIPTION												
101-2211-56010	SPECIAL COUNCIL	-	-	79,979.05	11,999.95	-	-	-	-	-	-	-	0.00%
	SUB TOTAL CONTRACTUAL SERVICES	-	-	79,979.05	11,999.95	-	-	-	-	-	-	-	
101-2211-58191	DISPATCH SERVICE	-	-	464,707.10	420,838.64	390,000.00	420,000.00	430,500.00	441,262.50	452,294.06	463,601.41	475,191.45	107.69%
	SUB TOTAL OTHER	-	-	464,707.10	420,838.64	390,000.00	420,000.00	430,500.00	441,262.50	452,294.06	463,601.41	475,191.45	
	TOTAL W/A RCOG	-	-	544,686.15	432,838.59	390,000.00	420,000.00	430,500.00	441,262.50	452,294.06	463,601.41	475,191.45	107.69%
	GENERAL FUND MUNICIPAL COURT												
	3-half-time 5-2/3rd 4 15-full time employees												
ACCT #	EXPENDITURE DESCRIPTION	Actual											

2017 Income Tax Budget

		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
101-2302-51001	JUDGES SALARY	39,409.62	37,950.00	37,950.00	37,950.00	37,950.00	38,898.75	39,871.22	40,868.00	41,889.70	42,936.94	44,010.37	102.50%
101-2302-51036	CLERK OF COURT SALARY	30,897.24	29,735.29	33,467.80	29,594.76	30,500.00	31,262.50	32,044.06	32,845.16	33,666.29	34,507.95	35,370.65	102.50%
101-2302-51038	DEPUTY CLERKS SALARY	559,478.66	549,296.43	515,825.77	521,225.74	536,863.00	550,284.58	564,041.69	578,142.73	592,596.30	607,411.21	622,596.49	102.50%
101-2302-51039	BAILIFFS SALARY	17,850.48	11,327.83	21,101.94	21,312.96	22,000.00	22,550.00	23,113.75	23,691.59	24,283.88	24,890.98	25,513.26	102.50%
101-2302-51041	DEPUTY BAILIFFS SALARY	40,950.28	48,865.73	53,183.99	44,955.03	46,304.00	47,461.60	48,648.14	49,864.34	51,110.95	52,388.73	53,698.44	102.50%
101-2302-51042	PROBATION OFFICERS - SECURITY	66,272.63	35,711.27	43,321.68	43,907.09	45,900.00	47,047.50	48,223.69	49,429.28	50,665.01	51,931.64	53,229.93	102.50%
	SUB TOTAL PERSONAL SERVICES	754,858.91	712,886.55	704,851.18	698,945.58	719,517.00	737,504.93	755,942.55	774,841.11	794,212.14	814,067.44	834,419.13	
101-2302-52001	RETIREMENT-PERS	96,309.58	103,791.70	98,156.39	92,938.06	100,733.00	103,251.33	105,832.61	108,478.42	111,190.38	113,970.14	116,819.40	102.50%
101-2302-52004	EMPLOYEES LIFE INS. 27*47	1,654.94	1,211.41	1,097.35	1,307.64	1,269.00	1,300.73	1,333.24	1,366.57	1,400.74	1,435.76	1,471.65	102.50%
101-2302-52014	MEDICARE	9,127.02	8,512.97	8,308.21	8,081.99	10,000.00	10,250.00	10,506.25	10,768.91	11,038.13	11,314.08	11,596.93	102.50%
101-2302-52015	CITY SHARE HEALTH INS	184,711.61	156,022.61	238,349.26	228,016.29	218,000.00	223,450.00	229,036.25	234,762.16	240,631.21	246,646.99	252,813.17	102.50%
101-2302-52018	SECONDARY INSURANCE	41,980.46	42,873.04	44,100.35	44,311.31	46,000.00	47,150.00	48,328.75	49,536.97	50,775.39	52,044.78	53,345.90	102.50%
	SUB TOTAL FRINGE BENEFITS	333,783.61	312,411.73	390,011.56	374,655.29	376,002.00	385,402.05	395,037.10	404,913.03	415,035.85	425,411.75	436,047.04	
101-2302-53001	STATIONERY & OFFICE SUPPLIES	18,111.88	16,472.40	12,787.15	16,418.84	16,419.00	16,829.48	17,250.21	17,681.47	18,123.50	18,576.59	19,041.01	102.50%
101-2302-53004	BUILDING MAINTENANCE	79.18	59.36	-	-	-	-	-	-	-	-	-	0.00%
101-2302-53009	LAW LIBRARY	25,901.70	32,863.27	30,575.93	44,113.57	44,114.00	45,216.85	46,347.27	47,505.95	48,693.60	49,910.94	51,158.72	102.50%
101-2302-53015	POSTAGE	38,900.68	41,506.39	42,143.83	47,128.90	47,601.00	48,791.03	50,010.80	51,261.07	52,542.60	53,856.16	55,202.57	102.50%
101-2302-53020	CREDIT CARD/BANK FEES	15,026.63	16,059.78	15,138.54	17,860.44	18,040.00	18,491.00	18,953.28	19,427.11	19,912.78	20,410.60	20,920.87	102.50%
101-2302-53024	REPAIR & MAINTENANCE	92.17	710.15	120.00	20.00	21.00	21.53	22.06	22.61	23.18	23.76	24.35	102.50%
101-2302-53026	VEHICLE MAINTENANCE	202.12	712.83	71.17	592.35	599.00	613.98	629.32	645.06	661.18	677.71	694.66	102.50%
101-2302-53030	COMPUTER EXPENSE	586.98	-	-	-	-	-	-	-	-	-	-	0.00%
101-2302-53031	COMPUTER SUPPLIES	53.79	-	-	-	-	-	-	-	-	-	-	0.00%
101-2302-53066	FUEL EXPENSE	356.77	416.28	714.70	416.58	421.00	431.53	442.31	453.37	464.71	476.32	488.23	102.50%
	SUB TOTAL MATERIAL AND SUPPLIES	99,311.90	108,800.46	101,551.32	126,550.68	127,215.00	130,395.38	133,655.26	136,996.64	140,421.56	143,932.10	147,530.40	
101-2302-54001	TELEPHONE	14,650.67	9,806.93	8,984.62	8,944.61	9,035.00	9,260.88	9,492.40	9,729.71	9,972.95	10,222.27	10,477.83	102.50%
	SUB TOTAL UTILITIES	14,650.67	9,806.93	8,984.62	8,944.61	9,035.00	9,260.88	9,492.40	9,729.71	9,972.95	10,222.27	10,477.83	
101-2302-55003	LEADS MACHINE	8,865.00	9,000.00	8,964.00	4,671.00	4,718.00	4,835.95	4,956.85	5,080.77	5,207.79	5,337.98	5,471.43	102.50%
	SUB TOTAL CAPITAL OUTLAY	8,865.00	9,000.00	8,964.00	4,671.00	4,718.00	4,835.95	4,956.85	5,080.77	5,207.79	5,337.98	5,471.43	
101-2302-56006	SERVICE CONTRACTS	4,457.03	2,333.98	255.60	626.62	633.00	1,899.00	1,946.48	1,995.14	2,045.02	2,096.14	2,148.54	300.00%
101-2302-56011	JURY COMMISSIONERS	600.00	600.00	600.00	600.00	600.00	615.00	630.38	646.13	662.29	678.84	695.82	102.50%
	SUB TOTAL CONTRACTUAL SERVICES	5,057.03	2,933.98	855.60	1,226.62	1,233.00	2,514.00	2,576.85	2,641.27	2,707.30	2,774.99	2,844.36	
101-2302-58044	WITNESS FEES	85.75	164.84	82.90	152.10	154.00	157.85	161.80	165.84	169.99	174.24	178.59	102.50%
101-2302-58045	JURY FEES	69.81	239.17	-	-	-	-	-	-	-	-	-	0.00%
101-2302-58046	INDIGENT DEFENDANT FUND	5,010.50	4,408.50	5,125.00	2,400.94	2,425.00	2,485.00	7,456.88	7,643.30	7,834.38	8,030.24	8,230.99	300.00%
101-2302-58050	CONTINGENCIES	570.92	527.56	662.69	410.93	416.00	426.40	437.06	447.99	459.19	470.67	482.43	102.50%
101-2302-58053	DEPUTY CLERKS CONFERENCE	1,468.61	942.80	188.10	500.00	500.00	545.00	558.63	572.59	586.91	601.58	616.62	109.00%
101-2302-58054	BAILIFFS CONFERENCE	975.00	389.98	251.99	150.00	150.00	153.75	157.59	161.53	165.57	169.71	173.95	102.50%
101-2302-58055	JUDGE CONFERENCE	3,976.66	2,630.10	2,466.59	2,448.82	2,450.00	2,511.25	2,574.03	2,638.38	2,704.34	2,771.95	2,841.25	102.50%
101-2302-58071	PROPERTY INSURANCE	4,335.33	5,000.00	5,000.00	4,603.32	4,650.00	4,766.25	4,885.41	5,007.54	5,132.73	5,261.05	5,392.57	102.50%
101-2302-58072	GENERAL LIABILITY INSURANCE	1,088.84	1,207.27	1,000.00	1,437.47	1,452.00	1,488.30	1,525.51	1,563.65	1,602.74	1,642.80	1,683.87	102.50%
101-2302-58074	VEHICLE LIABILITY INSURANCE	358.00	559.84	400.00	336.05	340.00	348.50	357.21	366.14	375.30	384.68	394.30	102.50%
101-2302-58076	VEHICLE COMPREHENSIVE INSURANCI	63.00	68.00	68.00	100.58	102.00	104.55	107.16	109.84	112.59	115.40	118.29	102.50%
101-2302-58077	VEHICLE COLLISION INSURANCE	57.00	63.00	63.00	91.67	92.00	94.30	96.66	99.07	101.55	104.09	106.69	102.50%
101-2302-58100	VEHICLE LABOR REIMB	607.43	800.00	106.60	-	-	500.00	512.50	525.31	538.45	551.91	565.70	0.00%
	SUB TOTAL OTHER	18,666.85	17,001.06	15,414.87	12,631.88	12,731.00	13,374.15	18,830.43	19,301.19	19,783.72	20,278.31	20,785.27	
	TOTAL MUNICIPAL COURT	1,235,193.97	1,172,840.71	1,230,633.15	1,227,625.66	1,250,451.00	1,288,284.33	1,320,491.43	1,353,503.72	1,387,341.31	1,422,024.84	1,457,575.47	103.03%
GENERAL FUND TECH SERVICE													
	2-full time employees												
ACCT #	EXPENDITURE DESCRIPTION												
101-2402-51001	SYSTEM ADMINISTRATOR	27,963.00	62,769.28	67,320.00	67,237.57	69,260.00	70,991.50	72,766.29	74,585.44	76,450.08	78,361.33	80,320.37	102.50%
101-2402-51002	ASSISTANT SYS TECH	43,017.23	32,923.00	28,496.55	36,285.31	40,000.00	47,000.00	48,175.00	49,379.38	50,613.86	51,879.21	53,176.19	117.50%
	SUB TOTAL PERSONAL SERVICES	70,980.23	95,692.28	95,816.55	103,522.88	109,260.00	117,991.50	120,941.29	123,964.82	127,063.94	130,240.54	133,496.55	
101-2402-52001	RETIREMENT-PERS	7,814.85	13,795.40	13,190.04	13,911.58	15,300.00	15,912.00	16,309.80	16,717.55	17,135.48	17,563.87	18,002.97	104.00%
101-2402-52004	LIFE INSURANCE	84.28	93.28	80.56	105.66	94.00	96.35	98.76	101.23	103.76	106.35	109.01	102.50%

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		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
101-2402-52014	MEDICARE	950.76	1,268.17	1,345.64	1,404.51	1,585.00	1,624.63	1,665.24	1,706.87	1,749.54	1,793.28	1,838.11	102.50%
101-2402-52015	CITY SHARE HEALTH INS	16,311.34	16,667.02	19,402.25	18,186.80	31,964.00	32,763.10	33,582.18	34,421.73	35,282.28	36,164.33	37,068.44	102.50%
101-2402-52018	SECONDARY INS	2,526.08	5,743.49	3,670.56	3,611.30	6,960.00	7,134.00	7,312.35	7,495.16	7,682.54	7,874.60	8,071.47	102.50%
	SUB TOTAL FRINGE BENEFITS	27,687.31	37,567.36	37,689.05	37,219.85	55,903.00	57,530.08	58,968.33	60,442.54	61,953.60	63,502.44	65,090.00	
101-2402-53001	OFFICE SUPPLIES	229.11	331.35	322.26	95.38	95.00	97.38	99.81	102.30	104.86	107.48	110.17	102.50%
101-2402-53030	COMPUTER EXPENSE	18,086.60	16,843.74	12,550.47	14,452.41	12,600.00	12,978.00	13,302.45	13,635.01	13,975.89	14,325.28	14,683.42	103.00%
101-2402-53031	COMPUTER SUPPLIES	576.20	738.45	87.92	86.88	-	-	-	-	-	-	-	0.00%
101-2402-53032	SPARE COMPUTER PARTS	140.41	111.96	-	-	-	-	-	-	-	-	-	0.00%
101-2402-53066	FUEL EXPENSE	33.88	126.48	-	-	-	-	-	-	-	-	-	0.00%
	SUB TOTAL MATERIAL AND SUPPLIES	19,066.20	18,151.98	12,960.65	14,634.67	12,695.00	13,075.38	13,402.26	13,737.32	14,080.75	14,432.77	14,793.59	0.00%
101-2402-54001	TELEPHONE	1,927.63	3,417.25	6,674.56	6,055.08	6,177.00	24,708.00	25,325.70	25,958.84	26,607.81	27,273.01	27,954.83	400.00%
	SUB TOTAL UTILITIES	1,927.63	3,417.25	6,674.56	6,055.08	6,177.00	24,708.00	25,325.70	25,958.84	26,607.81	27,273.01	27,954.83	
101-2402-55002	EQUIPMENT	348.95	10,181.97	-	-	-	-	-	-	-	-	-	0.00%
	SUB TOTAL CAPITAL OUTLAY	348.95	10,181.97	-	-	-	-	-	-	-	-	-	
101-2402-56006	SERVICE CONTRACTS	400.00	10,892.25	24,321.66	23,575.22	23,600.00	24,190.00	24,794.75	25,414.62	26,049.98	26,701.23	27,368.76	102.50%
101-2402-56075	EMAIL SERVICE CONTRACT	12,600.00	12,000.00	7,500.00	10,721.05	10,722.00	10,990.05	11,264.80	11,546.42	11,835.08	12,130.96	12,434.23	102.50%
	SUB TOTAL CONTRACTUAL SERVICES		22,892.25	31,821.66	34,296.27	34,322.00	35,180.05	36,059.55	36,961.04	37,885.07	38,832.19	39,803.00	
101-2402-58002	TRAINING/EDUCATION	845.00	1,573.08	10,055.77	1,654.58	1,672.00	1,713.80	1,756.65	1,800.56	1,845.58	1,891.71	1,939.01	102.50%
101-2402-58074	VEHICLE-LIABILITY	-	-	-	153.01	-	-	-	-	-	-	-	0.00%
101-2402-58100	VEHICLE LABOR REIMBURSEMENT	-	-	-	104.95	-	-	-	-	-	-	-	0.00%
101-2402-58104	MAINT LABOR REIMB	122.74	-	-	-	-	-	-	-	-	-	-	0.00%
	SUB TOTAL OTHER	13,967.74	1,573.08	10,055.77	1,912.54	1,672.00	1,713.80	1,756.65	1,800.56	1,845.58	1,891.71	1,939.01	
	TOTAL TECH SERVICE DEPARTMENT	133,978.06	189,476.17	195,018.24	197,641.29	220,029.00	250,198.80	256,453.77	262,865.11	269,436.74	276,172.66	283,076.98	113.71%
GENERAL FUND BUILDING MAINTENANCE													
	1-full time employee												
ACCT #	EXPENDITURE DESCRIPTION												
101-2501-51011	BUILDING MAINTENANCE WAGES	28,905.97	30,423.56	13,940.01	26,868.21	30,000.00	30,750.00	31,518.75	32,306.72	33,114.39	33,942.25	34,790.80	102.50%
	SUB TOTAL PERSONAL SERVICES	28,905.97	30,423.56	13,940.01	26,868.21	30,000.00	30,750.00	31,518.75	32,306.72	33,114.39	33,942.25	34,790.80	
101-2501-52001	RETIREMENT-PERS	6,409.09	7,572.20	3,038.63	4,548.12	4,200.00	4,305.00	4,412.63	4,522.94	4,636.01	4,751.91	4,870.71	102.50%
101-2501-52004	EMPLOYEES LIFE INS.	60.25	46.05	16.12	53.16	47.00	48.18	49.38	50.61	51.88	53.18	54.51	102.50%
101-2501-52014	MEDICARE	377.10	384.58	178.30	389.87	435.00	445.88	457.02	468.45	480.16	492.16	504.47	102.50%
101-2501-52015	CITY SHARE HEALTH INS	11,424.04	11,351.54	6,819.11	-	-	-	-	-	-	-	-	0.00%
101-2501-52018	SECONDARY INS	2,254.13	2,859.83	1,001.60	-	-	-	-	-	-	-	-	0.00%
	SUB TOTAL FRINGE BENEFITS	20,524.61	22,214.20	11,053.76	4,991.15	4,682.00	4,799.05	4,919.03	5,042.00	5,168.05	5,297.25	5,429.68	
101-2501-53003	JANITORIAL CLEANING SUPPLIES	3,441.47	3,245.59	2,257.84	2,187.34	2,200.00	2,255.00	2,311.38	2,369.16	2,428.39	2,489.10	2,551.33	102.50%
101-2501-53004	BUILDING MAINTENANCE	6,609.69	3,918.77	26,322.11	5,270.47	5,300.00	5,453.00	5,595.48	5,735.36	5,878.75	6,025.71	6,176.36	103.00%
101-2501-53013	MUNI BLDG. MAINT/REPAIR	11,784.77	4,112.75	4,500.00	6,938.18	6,000.00	9,600.00	9,840.00	10,086.00	10,338.15	10,596.60	10,861.52	160.00%
	SUB TOTAL MATERIAL AND SUPPLIES	21,835.93	11,277.11	33,079.95	14,395.99	13,500.00	17,314.00	17,746.85	18,190.52	18,645.28	19,111.42	19,589.20	
101-2501-54002	ELECTRIC	25,195.54	25,562.32	26,591.95	25,467.64	26,000.00	26,650.00	27,316.25	27,999.16	28,699.14	29,416.61	30,152.03	102.50%
101-2501-54003	GAS	7,648.78	9,539.62	12,447.27	10,345.11	10,500.00	13,125.00	13,453.13	13,789.45	14,134.19	14,487.54	14,849.73	125.00%
	SUB TOTAL UTILITIES	32,844.32	35,101.94	39,039.22	35,812.75	36,500.00	39,775.00	40,769.38	41,788.61	42,833.32	43,904.16	45,001.76	
101-2501-55002	EQUIPMENT	265.99	31.00	49.61	985.00	985.00	1,009.63	1,034.87	1,060.74	1,087.26	1,114.44	1,142.30	102.50%
	SUB TOTAL CAPITAL OUTLAY	265.99	31.00	49.61	985.00	985.00	1,009.63	1,034.87	1,060.74	1,087.26	1,114.44	1,142.30	
101-2501-58104	MAINT LABOR REIMB	2,039.59	432.32	1,024.00	1,501.77	1,500.00	1,537.50	1,575.94	1,615.34	1,655.72	1,697.11	1,739.54	102.50%
	SUB TOTAL OTHER	2,039.59	432.32	1,024.00	1,501.77	1,500.00	1,537.50	1,575.94	1,615.34	1,655.72	1,697.11	1,739.54	
	TOTAL BUILDING MAINTENANCE	106,416.41	99,480.13	98,186.55	84,554.87	87,167.00	95,185.18	97,564.80	100,003.92	102,504.02	105,066.62	107,693.29	109.20%
GENERAL FUND JUSTICE CENTER MAINTENANCE													
	1-full time employee												
ACCT #	EXPENDITURE DESCRIPTION												
101-2602-51011	JUSTICE CENTER MAINT WAGES	46,404.21	44,487.73	63,449.26	36,404.52	40,000.00	41,000.00	42,025.00	43,075.63	44,152.52	45,256.33	46,387.74	102.50%
	SUB TOTAL PERSONAL SERVICES	46,404.21	44,487.73	63,449.26	36,404.52	40,000.00	41,000.00	42,025.00	43,075.63	44,152.52	45,256.33	46,387.74	
101-2602-52001	RETIREMENT-PERS	10,141.51	11,109.14	9,198.55	6,378.15	5,600.00	5,740.00	5,883.50	6,030.59	6,181.35	6,335.89	6,494.28	102.50%
101-2602-52004	LIFE INSURANCE	66.94	50.88	38.16	59.02	47.00	48.18	49.38	50.61	51.88	53.18	54.51	102.50%

2017 Income Tax Budget

		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
101-2602-52014	MEDICARE	-	-	14.06	500.52	582.00	596.55	611.46	626.75	642.42	658.48	674.94	102.50%
101-2602-52015	CITY SHARE HEALTH INS	9,667.10	8,894.46	9,567.90	6,627.41	5,852.00	5,998.30	6,148.26	6,301.96	6,459.51	6,621.00	6,786.53	102.50%
101-2602-52018	SECONDARY INSURANCE	1,541.88	2,232.24	1,843.38	1,023.66	1,117.00	1,144.93	1,173.55	1,202.89	1,232.96	1,263.78	1,295.38	102.50%
	SUB TOTAL PERSONAL SERVICES	21,417.43	22,286.72	20,662.05	14,588.76	13,198.00	13,527.95	13,866.15	14,212.80	14,568.12	14,932.33	15,305.63	
101-2602-53001	OFFICE SUPPLIES	34.93	15.00	-	-	-	-	-	-	-	-	-	0.00%
101-2602-53003	JANITORIAL CLEANING SUPPLIES	8,342.30	6,751.63	7,129.17	7,436.97	7,512.00	7,699.80	7,892.30	8,089.60	8,291.84	8,499.14	8,711.62	102.50%
101-2602-53004	BUILDING MAINTENANCE	19,369.67	16,451.01	14,075.57	19,325.06	15,000.00	15,375.00	15,759.38	16,153.36	16,557.19	16,971.12	17,395.40	102.50%
101-2602-53005	GROUNDS MAINTENANCE	1,008.20	1,044.00	884.24	1,020.10	1,000.00	1,025.00	1,050.63	1,076.89	1,103.81	1,131.41	1,159.69	102.50%
101-2602-53017	MATERIAL & SPECIAL SERVICES	1,422.43	1,566.96	1,587.37	1,070.43	1,000.00	1,025.00	1,050.63	1,076.89	1,103.81	1,131.41	1,159.69	102.50%
101-2602-53019	TOOLS	53.27	55.98	55.46	71.98	73.00	74.83	76.70	78.61	80.58	82.59	84.66	102.50%
101-2602-53066	FUEL EXPENSE	565.93	229.38	562.60	209.57	212.00	217.30	222.73	228.30	234.01	239.86	245.86	102.50%
101-2602-53067	DIESEL FUEL - GENERATOR	783.55	508.52	-	587.80	594.00	608.85	624.07	639.67	655.66	672.06	688.86	102.50%
	SUB TOTAL MATERIAL AND SUPPLIES	31,580.28	26,622.48	24,294.41	29,721.91	25,391.00	26,025.78	26,676.42	27,343.33	28,026.91	28,727.59	29,445.78	
101-2602-54001	TELEPHONE	-	540.00	746.31	809.19	818.00	838.45	859.41	880.90	902.92	925.49	948.63	102.50%
101-2602-54002	ELECTRIC	53,432.67	56,078.64	47,972.92	64,182.06	64,824.00	66,444.60	68,105.72	69,808.36	71,553.57	73,342.41	75,175.97	102.50%
101-2602-54003	GAS	7,033.85	9,946.49	13,117.51	9,398.52	9,493.00	9,730.33	9,973.58	10,222.92	10,478.50	10,740.46	11,008.97	102.50%
	SUB TOTAL UTILITIES	60,466.52	66,565.13	61,836.74	74,389.77	75,135.00	77,013.38	78,938.71	80,912.18	82,934.98	85,008.36	87,133.56	
101-2602-55002	EQUIPMENT	228.41	183.28	-	-	-	-	-	-	-	-	-	0.00%
	SUB TOTAL CAPITAL OUTLAY	228.41	183.28	-	-	-	-	-	-	-	-	-	
101-2602-58074	VEHICLE-LIABILITY	200.00	217.08	118.00	183.04	185.00	189.63	194.37	199.22	204.21	209.31	214.54	102.50%
101-2602-58100	VEHICLE MAINT LABOR REIMB	-	200.00	-	-	-	-	-	-	-	-	-	0.00%
101-2602-58104	MAINT LABOR REIMB	-	100.00	-	-	-	-	-	-	-	-	-	0.00%
	SUB TOTAL OTHER	200.00	517.08	118.00	183.04	185.00	189.63	194.37	199.22	204.21	209.31	214.54	
	TOTAL JUSTICE CENTER MAINTENANC	160,296.85	160,662.42	170,360.46	155,288.00	153,909.00	157,756.73	161,700.64	165,743.16	169,886.74	174,133.91	178,487.25	102.50%
GENERAL FUND ENGINEERING DIVISION													
	1-2/3rd employee 1-1/3rd employee 3-full time employees												
ACCT #	EXPENDITURE DESCRIPTION												
101-2701-51002	ENGINEERING DIVISION DIR.	48,497.03	48,883.73	51,516.24	52,025.54	53,600.00	54,940.00	56,313.50	57,721.34	59,164.37	60,643.48	62,159.57	102.50%
101-2701-51004	SECRETARY TO ENGINEER	31,481.92	31,950.94	32,720.37	34,330.37	35,000.00	35,875.00	36,771.88	37,691.17	38,633.45	39,599.29	40,589.27	102.50%
101-2701-51005	ASSISTANT TO ENGINEER	16,327.61	16,571.84	16,997.71	17,166.76	17,802.00	18,247.05	18,703.23	19,170.81	19,650.08	20,141.33	20,644.86	102.50%
101-2701-51006	GIS COORDINATOR	-	-	-	6,664.00	37,639.00	38,579.98	39,544.47	40,533.09	41,546.41	42,585.07	43,649.70	102.50%
101-2701-51009	SURVEYOR	43,139.97	43,587.70	45,601.92	49,888.23	52,600.00	53,915.00	55,262.88	56,644.45	58,060.56	59,512.07	60,999.87	102.50%
	SUB TOTAL PERSONAL SERVICES	139,446.53	140,994.21	146,836.24	160,074.90	196,641.00	201,557.03	206,595.95	211,760.85	217,054.87	222,481.24	228,043.27	
101-2701-52001	RETIREMENT-PERS	21,877.79	24,850.02	23,591.91	22,866.78	27,600.00	28,290.00	28,997.25	29,722.18	30,465.24	31,226.87	32,007.54	102.50%
101-2701-52004	EMPLOYEE LIFE INS.	200.82	152.64	139.92	176.72	189.00	193.73	198.57	203.53	208.62	213.84	219.18	102.50%
101-2701-52014	MEDICARE	1,915.32	1,941.46	2,005.20	2,140.42	2,852.00	2,923.30	2,996.38	3,071.29	3,148.07	3,226.78	3,307.45	102.50%
101-2701-52015	CITY SHARE HEALTH INS	16,621.48	15,301.80	23,765.83	36,612.56	34,004.00	34,854.10	35,725.45	36,618.59	37,534.05	38,472.40	39,434.21	102.50%
101-2701-52018	SECONDARY INS	5,402.81	3,754.93	4,437.64	6,830.01	7,052.00	7,228.30	7,409.01	7,594.23	7,784.09	7,978.69	8,178.16	102.50%
	SUB TOTAL FRINGE BENEFITS	46,018.22	46,000.85	53,940.50	68,626.49	71,697.00	73,488.43	75,326.66	77,209.83	79,140.07	81,118.57	83,146.54	
101-2701-53001	STATIONERY & OFFICE SUPPLIES	1,043.31	923.22	915.85	756.38	900.00	922.50	945.56	969.20	993.43	1,018.27	1,043.72	102.50%
101-2701-53015	POSTAGE	96.81	129.77	54.79	30.93	32.00	64.00	65.60	67.24	68.92	70.64	72.41	200.00%
101-2701-53017	MATERIAL & SPECIAL SERVICES	1,145.32	525.99	391.44	208.41	400.00	410.00	420.25	430.76	441.53	452.56	463.88	102.50%
101-2701-53026	EQUIPMENT MAINTENANCE	234.87	178.53	83.07	125.00	127.00	130.18	133.43	136.77	140.18	143.69	147.28	102.50%
101-2701-53030	COMPUTER EXPENSE	2,809.12	-	1,167.13	84.05	585.00	1,170.00	1,199.25	1,229.23	1,259.96	1,291.46	1,323.75	200.00%
101-2701-53031	COMPUTER SUPPLIES	1,000.74	2,628.10	525.84	396.00	-	-	-	-	-	-	-	0.00%
101-2701-53066	FUEL EXPENSE	800.00	855.90	465.53	327.68	331.00	339.28	347.76	356.45	365.36	374.50	383.86	102.50%
	SUB TOTAL MATERIAL AND SUPPLIES	7,130.17	5,241.51	3,603.65	1,928.45	2,375.00	3,035.95	3,111.85	3,189.64	3,269.39	3,351.12	3,434.90	
101-2701-54001	TELEPHONE	2,553.62	2,982.02	3,065.95	3,297.14	3,331.00	3,414.28	3,499.63	3,587.12	3,676.80	3,768.72	3,862.94	102.50%
	SUB TOTAL UTILITIES	2,553.62	2,982.02	3,065.95	3,297.14	3,331.00	3,414.28	3,499.63	3,587.12	3,676.80	3,768.72	3,862.94	
101-2701-55002	EQUIPMENT	248.65	-	-	-	-	-	-	-	-	-	-	0.00%
	SUB TOTAL CAPITAL OUTLAY	248.65	-	-	-	-	-	-	-	-	-	-	
101-2701-56006	SERVICE CONTRACTS	14,784.00	13,277.36	7,700.19	7,841.33	8,000.00	8,200.00	8,405.00	8,615.13	8,830.50	9,051.27	9,277.55	102.50%
	SUB TOTAL CONTRACTUAL SERVICES	14,784.00	13,277.36	7,700.19	7,841.33	8,000.00	8,200.00	8,405.00	8,615.13	8,830.50	9,051.27	9,277.55	
101-2701-58002	TRAINING/ EDUCATION	1,553.48	1,132.50	533.00	933.00	1,000.00	1,025.00	1,050.63	1,076.89	1,103.81	1,131.41	1,159.69	102.50%

2017 Income Tax Budget

		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
101-2701-58074	VEHICLE-LIABILITY	358.00	388.46	289.00	306.02	310.00	317.75	325.69	333.84	342.18	350.74	359.50	102.50%
101-2701-58100	VEHICLE LABOR REIMB	165.30	500.00	370.13	184.10	186.00	190.65	195.42	200.30	205.31	210.44	215.70	102.50%
101-2701-58104	MAINT LABOR REIMB	49.66	-	-	-	-	-	-	-	-	-	-	0.00%
	SUB TOTAL OTHER	2,126.44	2,020.96	1,192.13	1,423.12	1,496.00	1,533.40	1,571.74	1,611.03	1,651.30	1,692.59	1,734.90	
	TOTAL ENGINEERING DIVISION	212,307.63	210,516.91	216,338.66	243,191.43	283,540.00	291,230.08	298,510.83	305,973.60	313,622.94	321,463.51	329,500.10	102.71%
GENERAL FUND ECONOMIC DEVELOPMENT DIVISION													
ACCT #	EXPENDITURE DESCRIPTION												
101-2802-52002	HOSPITALIZATION	15,295.33	9,025.70	4,427.34	-	-	-	-	-	-	-	-	0.00%
101-2802-52003	HEALTH REIMB ACCOUNT	2,725.23	1,833.64	592.20	-	-	-	-	-	-	-	-	0.00%
101-2802-52004	LIFE INSURANCE	125.40	67.84	93.28	109.56	100.00	-	-	-	-	-	-	0.00%
	SUB TOTAL FRINGE BENEFITS	18,145.96	10,927.18	5,112.82	109.56	100.00	-	-	-	-	-	-	
101-2802-54001	TELEPHONE	25.20	154.63	108.00	-	-	-	-	-	-	-	-	0.00%
101-2802-54002	ELECTRIC	-	-	-	1,388.60	1,500.00	-	-	-	-	-	-	0.00%
101-2802-54003	GAS	-	-	-	288.34	500.00	-	-	-	-	-	-	0.00%
	SUB TOTAL UTILITIES	25.20	154.63	108.00	1,676.94	2,000.00	-	-	-	-	-	-	
101-2802-58192	ECONOMIC DEVELOPMENT ACCED	31,828.84	33,918.19	35,204.86	45,000.00	37,900.00	40,000.00	41,000.00	42,025.00	43,075.63	44,152.52	45,256.33	105.54%
	SUB TOTAL OTHER	31,828.84	33,918.19	35,204.86	45,000.00	37,900.00	40,000.00	41,000.00	42,025.00	43,075.63	44,152.52	45,256.33	
	TOTAL ECONOMIC DEVELOPMENT OFF	50,000.00	45,000.00	40,425.68	46,786.50	40,000.00	40,000.00	41,000.00	42,025.00	43,075.63	44,152.52	45,256.33	100.00%
GENERAL FUND MISCELLANEOUS													
		2012											
ACCT #	EXPENDITURE DESCRIPTION	Actual											
101-2901-52003	WORKERS' COMPENSATION	144,493.81	126,747.12	124,665.61	122,334.17	123,000.00	126,075.00	129,226.88	132,457.55	135,768.99	139,163.21	142,642.29	102.50%
101-2901-52030	WORKERS' COMPENSATION POOL	6,230.00	6,420.00	6,745.00	6,950.00	6,950.00	7,808.00	8,263.55	8,470.14	8,681.89	8,898.94	9,121.41	116.00%
	PERSONAL SERVICES BWC	150,723.81	133,167.42	131,410.61	129,284.17	129,950.00	134,183.00	137,490.43	140,927.69	144,450.88	148,062.15	151,763.70	
101-2901-53015	POSTAGE	9,090.00	20,499.75	14,591.01	8,411.16	8,412.00	8,622.30	8,837.86	9,058.80	9,285.27	9,517.41	9,755.34	102.50%
101-2901-53016	POSTAGE METER	1,852.33	2,198.94	1,936.63	2,460.87	2,461.00	2,522.53	2,585.59	2,650.23	2,716.48	2,784.40	2,854.01	102.50%
101-2901-53026	POOL CAR MAINTENANCE	47.72	73.82	2.72	216.42	216.00	221.40	226.94	232.61	238.42	244.38	250.49	102.50%
101-2901-53030	COMPUTER EXPENSE	48,921.45	-	-	-	-	-	-	-	-	-	-	0.00%
101-2901-53031	COMPUTER SUPPLIES	158.68	-	-	21.72	-	-	-	-	-	-	-	0.00%
101-2901-53033	MASTER LETTER HEAD & COPIER SUP	5,110.10	1,856.02	650.34	582.21	582.00	596.55	611.46	626.75	642.42	658.48	674.94	102.50%
101-2901-53034	E-GOV LINK SOFTWARE	900.00	900.00	900.00	945.00	945.00	1,020.60	1,046.12	1,072.27	1,099.07	1,126.55	1,154.72	108.00%
	SUB TOTAL MATERIAL AND SUPPLIES	66,080.28	25,528.53	18,080.70	12,637.38	12,616.00	12,983.33	13,307.96	13,640.66	13,981.67	14,331.22	14,689.50	
101-2901-54005	UTILITIES-3rd STREET PROPERTY	357.08	282.54	-	-	-	-	-	-	-	-	-	0.00%
	SUB TOTAL UTILITIES	357.08	282.54	-	-	-	-	-	-	-	-	-	
101-2901-56006	SERVICE CONTRACTS	14,771.31	3,832.06	1,816.97	-	-	-	-	-	-	-	-	0.00%
101-2901-56009	LABOR NEGOTIATIONS	13,350.63	26,201.65	1,197.00	3,484.00	10,000.00	10,250.00	10,506.25	10,768.91	11,038.13	11,314.08	11,596.93	102.50%
101-2901-56022	EMPLOYEE ASSISTANCE PROGRAM	6,722.00	5,932.00	5,518.00	-	4,000.00	4,100.00	4,202.50	4,307.56	4,415.25	4,525.63	4,638.77	102.50%
101-2901-56023	MEDICOUNT COLLECTION	14,788.07	433.46	-	46,774.95	47,600.00	48,790.00	50,009.75	51,259.99	52,541.49	53,855.03	55,201.41	102.50%
101-2901-56024	GATEWAY EDI LLC	1,381.00	1,832.75	2,268.78	699.25	-	-	-	-	-	-	-	0.00%
	SUB TOTAL CONTRACTUAL SERVICES	51,013.01	38,231.92	10,800.75	50,958.20	61,600.00	63,140.00	64,718.50	66,336.46	67,994.87	69,694.75	71,437.11	
101-2901-58003	UNEMPLOYMENT COMPENSATION	20,760.55	6,693.10	11,725.05	5,683.24	8,500.00	8,712.50	8,930.31	9,153.57	9,382.41	9,616.97	9,857.39	102.50%
101-2901-58010	REAL ESTATE TAX	9,748.18	10,289.46	10,396.52	4,655.42	1,402.00	1,437.05	1,472.98	1,509.80	1,547.55	1,586.23	1,625.89	102.50%
101-2901-58012	OFFICIAL BONDS	2,159.00	2,824.00	2,546.00	7,147.00	7,500.00	7,687.50	7,879.69	8,076.68	8,278.60	8,485.56	8,697.70	102.50%
101-2901-58014	MISC. COMMUNITY MEMBERSHIPS	693.00	584.00	369.00	933.62	600.00	615.00	630.38	646.13	662.29	678.84	695.82	102.50%
101-2901-58015	O.M.L. DUES	2,458.00	2,458.00	2,458.00	2,458.00	2,500.00	2,562.50	2,626.56	2,692.23	2,759.53	2,828.52	2,899.23	102.50%
101-2901-58017	DELINQUENT REAL ESTATE FEES	1,289.03	1,309.66	1,742.63	2,255.52	2,256.00	2,312.40	2,370.21	2,429.47	2,490.20	2,552.46	2,616.27	102.50%
101-2901-58018	CIVIL SERVICE	8,822.69	1,711.25	2,462.55	2,125.48	30,000.00	30,750.00	31,518.75	32,306.72	33,114.39	33,942.25	34,790.80	102.50%
101-2901-58019	BID DEPOSITS RETURNED	3,867.50	800.00	850.00	-	-	-	-	-	-	-	-	0.00%
101-2901-58021	OSHA	5,653.84	3,644.17	3,274.58	3,336.33	3,400.00	5,100.00	5,227.50	5,358.19	5,492.14	5,629.45	5,770.18	150.00%
101-2901-58022	COUNTY PRISONER EXPENSE	-	35,663.67	31,930.29	43,675.75	43,675.00	44,766.88	45,886.05	47,033.20	48,209.03	49,414.25	50,649.61	102.50%
101-2901-58023	COUNTY & STATE AUDITOR EXPENSE	-	-	-	21,605.16	22,000.00	22,550.00	23,113.75	23,691.59	24,283.88	24,890.98	25,513.26	102.50%
101-2901-58026	ELECTION EXPENSE	3,097.87	6,290.34	129.00	682.85	683.00	700.08	717.58	735.52	753.90	772.75	792.07	102.50%

2017 Income Tax Budget

		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
101-2901-58027	LEGAL ADVERTISING	4,615.31	3,527.95	4,018.38	3,731.67	5,700.00	9,120.00	9,348.00	9,581.70	9,821.24	10,066.77	10,318.44	160.00%
101-2901-58029	BURIALS	-	1,800.00	750.00	1,500.00	1,500.00	1,537.50	1,575.94	1,615.34	1,655.72	1,697.11	1,739.54	102.50%
101-2901-58032	EASEMENTS	135.50	3.00	-	126.00	126.00	129.15	132.38	135.69	139.08	142.56	146.12	102.50%
101-2901-58050	CONTINGENCIES	28,319.09	27,141.56	16,383.11	5,699.97	8,500.00	8,712.50	8,930.31	9,153.57	9,382.41	9,616.97	9,857.39	102.50%
101-2901-58051	MISCELLANEOUS COURT EXPENSE	-	37.50	-	-	-	-	-	-	-	-	-	0.00%
101-2901-58053	BANKING FEES	-	-	5.05	67.46	2,000.00	2,050.00	2,101.25	2,153.78	2,207.63	2,262.82	2,319.39	102.50%
101-2901-58055	OTHER GENERAL EXPENSES	43,172.37	32,340.70	16,654.13	20,647.45	16,000.00	20,800.00	21,320.00	21,853.00	22,399.33	22,959.31	23,533.29	130.00%
101-2901-58059	RESCUE SQUAD REFUNDS	15,109.01	359.06	3,340.82	857.35	858.00	879.45	901.44	923.97	947.07	970.75	995.02	102.50%
101-2901-58060	ESTATE TAX REFUND	24,011.53	36,439.14	-	-	-	-	-	-	-	-	-	0.00%
101-2901-58071	PROPERTY INSURANCE	12,279.90	17,168.00	18,000.00	21,218.28	21,430.00	21,965.75	22,514.89	23,077.77	23,654.71	24,246.08	24,852.23	102.50%
101-2901-58072	GENERAL LIABILITY INSURANCE	16,877.04	18,712.65	17,167.00	22,280.72	22,504.00	23,066.60	23,643.27	24,234.35	24,840.21	25,461.21	26,097.74	102.50%
101-2901-58073	LIABILITY UMBRELLA INSURANCE	12,294.35	12,760.20	12,531.74	13,828.92	13,968.00	14,317.20	14,675.13	15,042.01	15,418.06	15,803.51	16,198.60	102.50%
GENERAL FUND MISCELLANEOUS CONTINUED													
ACCT #	EXPENDITURE DESCRIPTION												
101-2901-58080	INSURANCE-ERRORS & OMISSIONS	19,517.89	23,289.68	25,351.36	37,980.66	38,361.00	39,320.03	40,303.03	41,310.60	42,343.37	43,401.95	44,487.00	102.50%
101-2901-58089	EMPLOYEES RECOGNITION	6,101.36	1,198.02	800.00	303.68	305.00	312.63	320.44	328.45	336.66	345.08	353.71	102.50%
101-2901-58103	GAS/ BULK ITEMS REIMB-POOL CAR	841.44	722.24	642.35	276.16	250.00	256.25	262.66	269.22	275.95	282.85	289.92	102.50%
101-2901-58110	ALCOHOL/DRUG/PHYSICALS	181.00	-	-	6,432.80	6,500.00	9,100.00	9,327.50	9,560.69	9,799.70	10,044.70	10,295.81	140.00%
101-2901-58118	STEINER BLDG. EXP.	1,053.83	1,089.95	1,250.73	1,147.40	-	-	-	-	-	-	-	0.00%
101-2901-58121	MOSQUITO CONTROL	9,934.40	10,523.89	439.95	10,711.20	9,000.00	20,700.00	21,217.50	21,747.94	22,291.64	22,848.93	23,420.15	230.00%
101-2901-58138	TRANSFER ASH PUBLIC TRANSIT	114,293.00	100,000.00	122,497.00	141,000.00	117,033.00	119,958.83	122,957.80	126,031.74	129,182.53	132,412.10	135,722.40	102.50%
101-2901-58183	OSHA/EYEGLASSES	500.02	1,502.34	885.81	952.48	950.00	973.75	998.09	1,023.05	1,048.62	1,074.84	1,101.71	102.50%
101-2901-58191	911 CONTRACT	434,003.73	475,000.00	-	-	-	-	-	-	-	-	-	0.00%
101-2901-58197	SECURITY SYSTEM MONITORING	465.00	1,102.50	1,630.00	720.00	900.00	1,071.00	1,097.78	1,125.22	1,153.35	1,182.18	1,211.74	119.00%
101-2901-58198	DOWNTOWN LIGHTING	1,436.24	-	-	-	-	1,000.00	1,025.00	1,050.63	1,076.89	1,103.81	1,131.41	0.00%
101-2901-58199	UNCLAIMED MONEY	-	-	63.00	267.84	300.00	307.50	315.19	323.07	331.14	339.42	347.91	102.50%
101-2901-58202	PARADES/FAIR	-	6.00	-	36,082.59	26,526.00	27,189.15	27,868.88	28,565.60	29,279.74	30,011.73	30,762.03	102.50%
101-2901-58203	FLOWER POTS	317.53	254.74	132.25	330.28	-	-	-	-	-	-	-	0.00%
101-2901-58205	PROP TAX AGREE W /MONT TWP	34,067.17	35,299.44	35,299.44	35,299.44	37,000.00	37,925.00	38,873.13	39,844.95	40,841.08	41,862.10	42,908.66	102.50%
101-2901-58301	TRANSFERS	251,346.75	176,977.84	98,103.44	346,609.00	45,439.94	136,502.18	196,212.75	201,330.58	206,576.34	211,953.24	217,464.58	300.40%
101-2901-58302	CODIFICATION	2,818.60	5,408.53	3,677.78	390.00	394.00	1,000.00	1,025.00	1,050.63	1,076.89	1,103.81	1,131.41	253.81%
	SUB TOTAL OTHER	1,092,241.72	1,054,932.58	447,596.96	803,019.72	498,060.94	625,388.36	697,321.08	714,966.52	733,053.28	751,592.10	770,594.41	
	TOTAL GENERAL MISCELLANEOUS	1,360,415.90	1,252,142.69	607,799.02	995,899.47	702,226.94	835,648.73	912,837.96	935,871.42	959,480.71	983,680.21	1,008,484.73	119.00%
	TOTAL OPERATIONS COSTS	10,458,876.70	10,678,566.52	10,882,016.93	11,436,344.82	11,765,733.94	12,266,161.64	12,628,290.54	12,943,370.70	13,266,311.07	13,597,307.80	13,936,562.00	104.25%
	PRIOR YEAR CARRYOVER	1,279,655.39	945,677.10	807,142.93	760,447.55	802,010.94	900,000.00						
	CURRENT YEAR REVENUES	10,126,096.29	10,538,834.50	10,835,321.55	11,477,908.21	10,963,723.00	10,804,287.65	10,966,340.84	11,131,364.82	11,299,423.06	11,470,580.49	11,644,903.58	98.55%
	CURRENT YEAR EXPENSES	10,458,876.70	10,678,566.52	10,882,016.93	11,436,344.82	11,765,733.94	12,266,161.64	12,628,290.54	12,943,370.70	13,266,311.07	13,597,307.80	13,936,562.00	104.25%
	OUTSTANDING ENCUMBRANCES	1,197.85											
	TOTAL CARRYOVER	945,677.10	807,142.93	760,447.55	802,010.94		1,661,873.99	(1,661,949.70)	(1,812,005.88)	(1,966,889.01)	(2,126,727.31)	(2,291,658.42)	
SPECIAL REVENUE FUND STREET DEPARTMENT INCOME													
ACCT #	REVENUE DESCRIPTION												
202-0000-40001	GASOLINE EXCISE TAX	637,613.81	631,558.33	637,982.61	637,644.65	637,982.00	644,361.82	660,470.87	676,982.64	693,907.20	711,254.88	729,036.26	101.00%
202-0000-40005	MOTOR VEHICLE REG. TAX	247,192.64	236,352.17	249,025.25	239,432.57	229,500.00	162,486.00	166,548.15	170,711.85	174,979.65	179,354.14	183,837.99	70.80%
202-0000-40500	REGULAR FUEL REIMBURSEMENT	172,727.76	175,692.54	141,479.90	128,752.40	150,000.00	90,000.00	92,250.00	94,556.25	96,920.16	99,343.16	101,826.74	60.00%
202-0000-40501	DIESEL FUEL REIMBURSEMENT	92,263.87	94,138.48	83,595.36	78,197.88	91,000.00	72,800.00	74,620.00	76,485.50	78,397.64	80,357.58	82,366.52	80.00%
202-0000-40700	MISCELLANEOUS-STREET	19,729.90	25,286.47	58,727.00	36,405.32	35,000.00	28,000.00	28,700.00	29,417.50	30,152.94	30,906.76	31,679.43	80.00%
202-0012-40001	PARKING REVENUE-POLICE	4,920.00	5,485.00	7,710.00	6,120.00	7,800.00	4,680.00	4,797.00	4,916.93	5,039.85	5,165.84	5,294.99	60.00%
202-0040-40450	GAS EXCISE TAX INTEREST	4,795.56	4,913.65	3,054.32	3,165.01	3,054.00	1,832.40	1,878.21	1,925.17	1,973.29	2,022.63	2,073.19	60.00%
202-0040-40451	MVR TAX INTEREST	1,438.92	1,791.07	1,153.03	1,220.30	1,153.00	922.40	945.46	969.10	993.32	1,018.16	1,043.61	80.00%
202-0050-40002	ARBORIST TREE DAMAGE REIMB	-	-	48,172.00	-	-	-	-	-	-	-	-	0.00%
202-0050-40003	ARBORIST WOOD PRODUCT SALES	6,977.50	6,620.00	11,170.00	10,515.00	12,000.00	7,200.00	7,380.00	7,564.50	7,753.61	7,947.45	8,146.14	60.00%
202-0050-40004	BRUSH CHIPPING	6,910.43	6,168.00	10,854.00	12,066.50	12,500.00		52,275.00	53,581.88	54,921.42	56,294.46	57,701.82	408.00%

2017 Income Tax Budget

		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
202-0080-40800	ECOLOGY REVENUE INTEREST	7.90	5.15	139.94	31.67	139.00	111.20	113.98	116.83	119.75	122.74	125.81	80.00%
202-0090-40901	INCOME TAX DISTRIBUTION	641,144.08	669,428.96	515,932.72	561,128.61	516,250.00	517,500.00	522,675.00	527,901.75	533,180.77	538,512.58	543,897.70	100.24%
202-0090-40902	VEHICLE MAINTENANCE REIMB	144,705.92	58,265.00	79,802.68	121,848.76	100,000.00	102,500.00	105,062.50	107,689.06	110,381.29	113,140.82	115,969.34	102.50%
202-0090-40903	STREET MAINT LABOR REIMB	90,192.29	11,650.24	101,515.79	102,364.00	102,000.00	51,000.00	52,275.00	53,581.88	54,921.42	56,294.46	57,701.82	50.00%
202-0090-40904	STORM WATER REIMB FROM 602	24,742.23	32,398.35	19,476.44	19,660.99	19,500.00	22,425.00	22,985.63	23,560.27	24,149.27	24,753.00	25,371.83	115.00%
202-0090-40905	STREET SWEEPER REIMB	12,855.92	59,950.80	16,126.74	16,962.07	16,500.00	14,850.00	15,221.25	15,601.78	15,991.83	16,391.62	16,801.41	90.00%
202-0090-40910	BULK ITEMS REIMBURSEMENT	6,976.11	6,158.36	6,476.29	6,224.02	6,500.00	6,630.00	6,795.75	6,965.64	7,139.78	7,318.28	7,501.24	102.00%
	TOTAL REVENUE STREET DEPT.	2,101,306.91	2,025,862.57	1,992,394.07	1,981,739.75	1,940,878.00	1,727,298.82	1,814,993.79	1,852,528.51	1,890,923.20	1,930,198.57	1,970,375.84	89.00%
	13 EMPLOYEES 2 HALF EMPLOYEES												
ACCT #	EXPENDITURE DESCRIPTION												
202-1001-51002	STREET DIVISION DIRECTOR	36,893.99	50,658.64	37,142.28	37,513.58	39,089.00	40,066.23	41,067.88	42,094.58	43,146.94	44,225.62	45,331.26	102.50%
202-1001-51004	SECRETARY TO STREET DIR	16,509.02	17,255.62	17,420.29	17,854.14	19,000.00	19,475.00	19,961.88	20,460.92	20,972.44	21,496.76	22,034.17	102.50%
202-1001-51007	DEPARTMENT WAGES	477,751.47	482,979.96	506,506.03	543,024.28	573,000.00	587,325.00	602,008.13	617,058.33	632,484.79	648,296.91	664,504.33	102.50%
	SUB TOTAL PERSONAL SERVICES	531,154.48	550,894.22	561,068.60	598,392.00	631,089.00	646,866.23	663,037.88	679,613.83	696,604.17	714,019.28	731,869.76	102.50%
202-1001-52001	RETIREMENT-PERS	107,106.50	124,972.28	111,373.94	97,734.17	100,000.00	102,500.00	105,062.50	107,689.06	110,381.29	113,140.82	115,969.34	102.50%
202-1001-52003	WORKERS' COMPENSATION	12,620.48	10,685.65	10,793.24	11,838.15	11,900.00	12,078.50	12,380.46	12,689.97	13,007.22	13,332.40	13,665.71	101.50%
202-1001-52004	EMPLOYEES LIFE INS.	1,133.74	843.76	742.00	864.10	864.00	885.60	907.74	930.43	953.69	977.54	1,001.98	102.50%
202-1001-52005	CLOTHING ALLOWANCE	3,345.53	2,669.08	2,396.53	2,000.36	4,000.00	4,100.00	4,202.50	4,307.56	4,415.25	4,525.63	4,638.77	102.50%
202-1001-52014	MEDICARE	6,627.43	6,432.21	6,289.41	6,769.18	9,200.00	9,430.00	9,665.75	9,907.39	10,155.08	10,408.96	10,669.18	102.50%
202-1001-52015	CITY SHARE HEALTH INS	144,437.78	133,749.74	184,727.47	169,861.92	185,000.00	189,625.00	194,365.63	199,224.77	204,205.38	209,310.52	214,543.28	102.50%
202-1001-52018	SECONDARY INS	32,654.72	37,054.39	33,536.31	32,697.71	35,000.00	35,875.00	36,771.88	37,691.17	38,633.45	39,599.29	40,589.27	102.50%
	SUB TOTAL FRINGE BENEFITS	307,926.18	316,407.11	349,858.90	321,765.59	345,964.00	354,494.10	363,356.45	372,440.36	381,751.37	391,295.16	401,077.54	102.47%
202-1001-53001	STATIONERY & OFFICE SUPPLIES	415.81	536.89	439.40	539.97	500.00	512.50	525.31	538.45	551.91	565.70	579.85	102.50%
202-1001-53002	ASPHALT/MATERIALS	41,869.31	18,778.83	14,741.08	20,619.04	25,000.00	25,625.00	26,265.63	26,922.27	27,595.32	28,285.21	28,992.34	102.50%
202-1001-53003	SAFETY SUPPLIES	4,164.85	9,767.23	5,644.96	2,791.46	6,000.00	6,150.00	6,303.75	6,461.34	6,622.88	6,788.45	6,958.16	102.50%
202-1001-53004	BUILDING MAINTENANCE	4,872.06	3,339.76	3,277.98	3,032.06	3,500.00	3,587.50	3,677.19	3,769.12	3,863.35	3,959.93	4,058.93	102.50%
202-1001-53005	WASH BAY MAINT/MATERIAL	634.79	1,935.40	1,193.99	2,541.24	5,600.00	5,740.00	5,883.50	6,030.59	6,181.35	6,335.89	6,494.28	102.50%
202-1001-53006	OILS, LUBRICANT, CHEMICALS	7,724.66	11,445.53	8,290.22	4,910.95	8,000.00	8,200.00	8,405.00	8,615.13	8,830.50	9,051.27	9,277.55	102.50%
202-1001-53007	BODY SHOP MATERIALS	-	-	65.00	-	500.00	512.50	525.31	538.45	551.91	565.70	579.85	102.50%
202-1001-53010	SALT AND MATERIALS	214,344.26	186,259.85	262,315.97	302,965.83	330,000.00	338,250.00	346,706.25	355,373.91	364,258.25	373,364.71	382,698.83	102.50%
202-1001-53016	CRACK SEALANT MATERIALS	-	-	-	-	30,000.00	30,750.00	31,518.75	32,306.72	33,114.39	33,942.25	34,790.80	102.50%
202-1001-53017	MATERIALS & SPECIAL SERVICES	12,976.03	9,904.46	4,404.64	8,648.24	10,600.00	10,865.00	11,136.63	11,415.04	11,700.42	11,992.93	12,292.75	102.50%
202-1001-53018	REPAIR PARTS	4,442.30	4,475.28	5,417.53	6,914.00	6,800.00	6,970.00	7,144.25	7,322.86	7,505.93	7,693.58	7,885.92	102.50%
202-1001-53019	MOWER EQUIPMENT MAINTENANCE	5,595.00	2,257.60	3,914.55	3,090.66	4,000.00	4,100.00	4,202.50	4,307.56	4,415.25	4,525.63	4,638.77	102.50%
202-1001-53020	INCIDENTALS	339.86	182.11	537.26	145.79	500.00	1,000.00	1,025.00	1,050.63	1,076.89	1,103.81	1,131.41	200.00%
202-1001-53021	STREET SWEEPER MAINTENANCE.	5,328.51	5,335.91	6,000.00	6,140.62	10,000.00	10,250.00	10,506.25	10,768.91	11,038.13	11,314.08	11,596.93	103.50%
202-1001-53022	CONSTRUCTION EQUIPMENT MAINT	1,352.76	303.49	772.09	3,053.79	3,000.00	3,075.00	3,151.88	3,230.67	3,311.44	3,394.22	3,479.08	102.50%
202-1001-53023	PAINT/SIGN EQUIPMENT MAINT	1,411.66	935.26	92.35	1,664.41	6,600.00	6,765.00	6,934.13	7,107.48	7,285.17	7,467.29	7,653.98	102.50%
202-1001-53024	VEH MAINTENANCE EQUIP MAINT	4,033.10	4,011.68	1,461.56	1,209.97	2,000.00	2,050.00	2,101.25	2,153.78	2,207.63	2,262.82	2,319.39	102.50%
202-1001-53026	EQUIPMENT MAINTENANCE	29,993.55	33,915.12	40,473.75	56,914.94	60,000.00	61,500.00	63,037.50	64,613.44	66,228.77	67,884.49	69,581.61	102.50%
202-1001-53027	FUEL ISLAND MAINTENANCE	8,166.73	4,305.15	11,042.54	2,997.35	6,000.00	6,150.00	6,303.75	6,461.34	6,622.88	6,788.45	6,958.16	102.50%
202-1001-53028	TRAFFIC LIGHT MAINTENANCE	364.51	8,029.04	11,940.44	3,064.33	10,000.00	10,250.00	10,506.25	10,768.91	11,038.13	11,314.08	11,596.93	102.50%
202-1001-53029	COMPUTER SUPPLIES	147.98	368.08	-	-	-	-	-	-	-	-	-	0.00%
202-1001-53030	COMPUTER EXPENSE	1,805.66	1,427.15	2,854.05	2,196.24	4,000.00	4,100.00	4,202.50	4,307.56	4,415.25	4,525.63	4,638.77	102.50%
202-1001-53031	PAINT SUPPLIES	22,715.39	322.92	256.42	21,442.56	25,000.00	25,625.00	26,265.63	26,922.27	27,595.32	28,285.21	28,992.34	102.50%
202-1001-53032	SIGN SUPPLIES	14,775.81	21,047.29	2,002.40	2,949.85	10,000.00	10,250.00	10,506.25	10,768.91	11,038.13	11,314.08	11,596.93	102.50%
202-1001-53066	FUEL EXPENSE	192,775.91	190,927.93	187,235.64	106,343.69	130,000.00	133,250.00	136,581.25	139,995.78	143,495.68	147,083.07	150,760.14	102.50%
202-1001-53067	DIESEL FUEL EXPENSE	126,946.75	131,402.19	137,038.24	74,905.45	100,000.00	102,500.00	105,062.50	107,689.06	110,381.29	113,140.82	115,969.34	102.50%
202-1001-53069	PROPANE	136.45	134.69	150.00	60.91	200.00	205.00	210.13	215.38	220.76	226.28	231.94	102.50%
	SUB TOTAL MATERIAL AND SUPPLIES	707,333.70	651,348.84	711,562.06	639,143.35	797,800.00	818,332.50	838,790.81	859,760.56	881,254.60	903,285.96	925,868.11	102.57%
202-1001-54001	TELEPHONE	1,695.01	2,415.04	3,474.40	3,549.68	4,000.00	4,100.00	4,202.50	4,307.56	4,415.25	4,525.63	4,638.77	102.50%
202-1001-54002	ELECTRIC	9,565.27	11,972.97	11,079.13	11,624.77	12,000.00	12,300.00	12,607.50	12,922.69	13,245.75	13,576.90	13,916.32	102.50%
202-1001-54003	GAS	5,099.60	9,194.95	14,173.47	11,921.72	13,000.00	13,325.00	13,791.38	14,136.16	14,489.56	14,851.80	15,223.10	103.50%
202-1001-54005	TRAFFIC LIGHT & POWER	5,670.78	2,761.89	2,640.07	3,082.55	3,500.00	3,587.50	3,677.19	3,769.12	3,863.35	3,959.93	4,058.93	102.50%
	SUB TOTAL UTILITIES	22,030.66	26,344.85	31,367.07	30,178.72	32,500.00	33,312.50	34,278.56	35,135.53	36,013.91	36,914.26	37,837.12	102.50%

2017 Income Tax Budget

		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
202-1001-55001	FURNITURE/ FIXTURES	928.00	74.95	-	-	-	-	-	-	-	-	-	0.00%
202-1001-55002	STREET EQUIPMENT	21,471.96	78.37	146,096.49	16,172.26	-	-	-	-	-	-	-	0.00%
202-1001-55003	MOWING EQUIPMENT	1,457.00	48.95	191.96	11,000.00	500.00	512.50	525.31	538.45	551.91	565.70	579.85	102.50%
202-1001-55005	PAINT & SIGN EQUIPMENT	6,518.75	169.16	95.21	17.76	500.00	512.50	525.31	538.45	551.91	565.70	579.85	102.50%
202-1001-55006	CONSTRUCTION EQUIPMENT	79,560.63	321.46	139.67	159.57	500.00	512.50	525.31	538.45	551.91	565.70	579.85	102.50%
202-1001-55008	BODY SHOP EQUIPMENT	-	-	-	-	500.00	512.50	525.31	538.45	551.91	565.70	579.85	102.50%
202-1001-55009	WASH BAY EQUIPMENT	54.13	637.50	-	-	500.00	512.50	525.31	538.45	551.91	565.70	579.85	102.50%
202-1001-55010	VEH MAINT EQUIPMENT	4,278.88	2,786.02	12,223.98	5,806.85	7,500.00	7,687.50	7,879.69	8,076.68	8,278.60	8,485.56	8,697.70	102.50%
202-1001-55021	PROPERTY IMPROVEMENT	5,375.76	1,167.76	-	-	5,000.00	5,125.00	5,253.13	5,384.45	5,519.06	5,657.04	5,798.47	102.50%
202-1001-55022	BUILDING IMPROVEMENT	4,429.84	828.30	19.25	8,775.00	15,000.00	15,375.00	15,759.38	16,153.36	16,557.19	16,971.12	17,395.40	102.50%
202-1001-55300	SIGNALIZATION IMPROVEMENTS	3,152.21	4,663.00	3,485.71	9,584.37	7,500.00	7,687.50	7,879.69	8,076.68	8,278.60	8,485.56	8,697.70	102.50%
	SUB TOTAL CAPITAL OUTLAY	127,227.16	10,775.47	162,252.27	51,515.81	37,500.00	38,437.50	39,398.44	40,383.40	41,392.98	42,427.81	43,488.50	102.50%
202-1001-56003	EQUIPMENT LEASING	-	-	-	-	1,000.00	1,025.00	1,050.63	1,076.89	1,103.81	1,131.41	1,159.69	102.50%
202-1001-56006	SERVICE CONTRACTS	15,117.05	16,462.55	15,551.29	15,546.16	16,000.00	16,400.00	16,810.00	17,230.25	17,661.01	18,102.53	18,555.09	102.50%
202-1001-56019	RESURFACING & NEW STREETS	127,385.89	88,928.71	94,361.38	99,105.35	-	-	-	-	-	-	-	0.00%
202-1001-56024	CURBING REPAIR-REPLACEMENT	4,418.10	488.73	665.00	570.00	2,000.00	2,050.00	2,101.25	2,153.78	2,207.63	2,262.82	2,319.39	102.50%
202-1001-56025	CRACK SEALING	-	-	-	24,840.00	25,000.00	25,625.00	26,265.63	26,922.27	27,595.32	28,285.21	28,992.34	102.50%
202-1001-56050	ISSUE 2 TRANSFERS	26,048.51	40,307.91	-	-	-	-	-	-	-	-	-	0.00%
	SUB TOTAL CONTRACTUAL SERVICES	172,969.55	146,187.90	110,577.67	140,061.51	44,000.00	45,100.00	46,227.50	47,383.19	48,567.77	49,781.96	51,026.51	102.50%
202-1001-58001	CONFERENCE	214.00	200.00	-	-	200.00	205.00	210.13	215.38	220.76	226.28	231.94	102.50%
202-1001-58002	TRAINING	198.05	250.82	97.93	94.38	250.00	256.25	262.66	269.22	275.95	282.85	289.92	102.50%
202-1001-58003	UNEMPLOYMENT COMPENSATION	2,662.40	-	-	-	-	-	-	-	-	-	-	0.00%
202-1001-58071	PROPERTY INSURANCE	3,066.56	3,400.00	3,740.00	4,603.32	3,777.00	3,871.43	3,968.21	4,067.42	4,169.10	4,273.33	4,380.16	102.50%
202-1001-58072	GENERAL LIABILITY INSURANCE	3,538.74	3,923.62	3,000.00	4,671.77	3,000.00	3,075.00	3,151.88	3,230.67	3,311.44	3,394.22	3,479.08	102.50%
202-1001-58073	LIABILITY UMBRELLA INSURANCE	1,917.13	1,989.76	1,719.71	1,727.18	1,750.00	1,793.75	1,838.59	1,884.56	1,931.67	1,979.96	2,029.46	102.50%
202-1001-58074	VEHICLE-LIABILITY	7,366.00	8,420.42	9,028.00	6,963.52	9,100.00	9,327.50	9,560.69	9,799.70	10,044.70	10,295.81	10,553.21	102.50%
202-1001-58076	VEHICLE-COMPREHENSIVE	680.00	732.00	600.00	888.72	600.00	615.00	630.38	646.13	662.29	678.84	695.82	102.50%
202-1001-58077	VEHICLE-COLLISION	617.00	660.00	500.00	811.73	500.00	512.50	525.31	538.45	551.91	565.70	579.85	102.50%
202-1001-58080	INSURANCE-ERRORS & OMISSIONS	1,768.51	2,110.26	3,672.33	3,441.40	3,708.00	3,800.70	3,895.72	3,993.11	4,092.94	4,195.26	4,300.14	102.50%
202-1001-58102	GENERAL FUND REIMBURSEMENT	156,614.00	156,614.00	117,460.50	160,000.00	164,500.00	164,500.00	168,612.50	172,827.81	177,148.51	181,577.22	186,116.65	100.00%
202-1001-58104	MAINT LABOR REIMB	17,752.50	-	-	-	-	-	-	-	-	-	-	0.00%
202-1001-58110	ALCOHOL/DRUG/PHYSICALS	696.50	967.30	1,187.80	538.40	1,200.00	1,230.00	1,260.75	1,292.27	1,324.58	1,357.69	1,391.63	102.50%
202-1001-58111	JANITORIAL TRANSFER TO 101	1,382.72	-	-	-	-	-	-	-	-	-	-	0.00%
	SUB TOTAL OTHER	198,474.11	179,268.18	141,006.27	183,740.42	188,585.00	189,187.43	193,916.80	198,764.72	203,733.64	208,827.49	214,047.87	100.32%
	STREET M/ R	2,067,115.84	1,881,226.57	2,067,692.84	1,964,797.40	2,077,438.00	2,129,359.95	2,179,006.45	2,233,481.61	2,289,318.65	2,346,551.62	2,405,215.41	102.33%
202-1002-55201	MAINTENANCE	-	8.98	-	-	5,000.00	5,125.00	5,253.13	5,384.45	5,519.06	5,657.04	5,798.47	102.50%
	SUB TOTAL CAPITAL OUTLAY	-	8.98	-	-	5,000.00	5,125.00	5,253.13	5,384.45	5,519.06	5,657.04	5,798.47	102.50%
	BRIDGES	-		-	-	5,000.00	5,125.00	5,253.13	5,384.45	5,519.06	5,657.04	5,798.47	102.50%
	3 EMPLOYEES												
202-1003-58010	REAL ESTATE TAX	108.00	108.00	108.00	54.00	60.00	61.50	63.04	64.61	66.23	67.88	69.58	102.50%
	SUB TOTAL PARK EXPENSES	108.00	108.00	108.00	54.00	60.00	61.50	63.04	64.61	66.23	67.88	69.58	102.50%
202-1004-51002	ARBORIST SUPERVISOR	40,401.02	32,732.54	42,208.61	43,367.04	44,700.00	45,817.50	46,962.94	48,137.01	49,340.44	50,573.95	51,838.30	102.50%
202-1004-51007	DEPARTMENT WAGES	25,714.22	18,751.09	32,869.26	50,592.34	54,860.00	56,231.50	57,637.29	59,078.22	60,555.18	62,069.05	63,620.78	102.50%
	SUB TOTAL PERSONAL SERVICES	66,115.24	51,483.63	75,077.87	93,959.38	99,560.00	102,049.00	104,600.23	107,215.23	109,895.61	112,643.00	115,459.08	102.50%
202-1004-52001	RETIREMENT - PERS	10,337.94	8,692.82	12,161.50	14,307.21	15,000.00	15,375.00	15,759.38	16,153.36	16,557.19	16,971.12	17,395.40	102.50%
202-1004-52003	WORKERS' COMPENSATION	1,442.29	-	1,331.62	1,416.62	1,500.00	1,582.50	1,622.06	1,662.61	1,704.18	1,746.78	1,790.45	105.50%
202-1004-52004	EMPLOYEE'S LIFE INSURANCE	143.82	110.24	122.96	164.34	150.00	153.75	157.59	161.53	165.57	169.71	173.95	102.50%
202-1004-52014	MEDICARE	829.96	661.70	991.19	1,250.27	1,450.00	1,486.25	1,523.41	1,561.49	1,600.53	1,640.54	1,681.56	102.50%
202-1004-52015	CITY SHARE HEALTH INS	22,749.73	14,689.97	21,088.86	21,245.96	22,000.00	22,550.00	23,113.75	23,691.59	24,283.88	24,890.98	25,513.26	102.50%
202-1004-52018	SECONDARY INS	5,008.21	5,057.30	4,008.96	4,212.98	5,000.00	5,125.00	5,253.13	5,384.45	5,519.06	5,657.04	5,798.47	102.50%
	SUB TOTAL FRINGE BENEFITS	40,511.95	29,212.03	39,705.09	42,597.38	45,100.00	46,272.50	47,429.31	48,615.05	49,830.42	51,076.18	52,353.09	102.60%
202-1004-53013	MISC. EQUIPMENT	1,300.59	761.65	40,299.96	38,783.34	-	1,000.00	1,025.00	1,050.63	1,076.89	1,103.81	1,131.41	0.00%
202-1004-53017	MATERIALS/SPECIAL SERVICES	1,172.30	952.58	97,062.86	13,939.76	20,000.00	20,500.00	21,012.50	21,537.81	22,076.26	22,628.16	23,193.87	102.50%

2017 Income Tax Budget

		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
202-1004-53019	TOOLS	688.96	167.80	51.36	457.54	1,000.00	1,025.00	1,050.63	1,076.89	1,103.81	1,131.41	1,159.69	102.50%
202-1004-53025	VEHICLE MAINTENANCE	10,463.42	5,018.38	4,784.63	10,191.33	11,000.00	11,275.00	11,556.88	11,845.80	12,141.94	12,445.49	12,756.63	102.50%
202-1004-53044	TREE COMMISSION	5,642.13	1,917.69	819.19	1,126.08	1,300.00	1,332.50	1,365.81	1,399.96	1,434.96	1,470.83	1,507.60	102.50%
202-1004-53066	FUEL EXPENSE	4,095.93	-	-	8,667.06	7,500.00	7,687.50	7,879.69	8,076.68	8,278.60	8,485.56	8,697.70	102.50%
202-1004-53067	DIESEL FUEL	4,472.19	-	1,965.17	6,421.60	4,500.00	4,612.50	4,727.81	4,846.01	4,967.16	5,091.34	5,218.62	102.50%
	SUB TOTAL MATERIAL AND SUPPLIES	27,835.52	8,818.10	144,983.17	79,586.71	45,300.00	47,432.50	48,618.31	49,833.77	51,079.61	52,356.60	53,665.52	104.71%
202-1004-56006	SERVICE CONTRACTS	6,641.66	5,560.81	-	-	-	-	-	-	-	-	-	0.00%
	SUB TOTAL CONTRACTUAL SERVICES	6,641.66	5,560.81	-	-	-	-	-	-	-	-	-	0.00%
202-1004-58021	OSHA/SAFETY	1,346.81	1,369.51	3,421.78	2,174.90	3,400.00	3,485.00	3,572.13	3,661.43	3,752.96	3,846.79	3,942.96	102.50%
202-1004-58033	STREET TREE SERVICE	4,289.62	2,217.59	2,694.37	3,688.32	4,000.00	4,100.00	4,202.50	4,307.56	4,415.25	4,525.63	4,638.77	102.50%
	SUB TOTAL OTHER	5,636.43	3,587.10	6,116.15	5,863.22	7,400.00	7,585.00	7,774.63	7,968.99	8,168.22	8,372.42	8,581.73	102.50%
	ARBORIST	146,740.80	98,661.67	265,882.28	222,006.69	197,360.00	203,339.00	208,422.48	213,633.04	218,973.86	224,448.21	230,059.41	103.03%
	Grand Total Expenditures	2,213,964.64	1,979,996.24	2,333,683.12	2,186,858.09	2,279,858.00	2,334,385.45	2,392,745.09	2,452,563.71	2,513,877.81	2,576,724.75	2,641,142.87	102.39%
	PRIOR YEAR CARRYOVER	844,854.87	998,627.07	1,044,484.42	703,195.37	498,077.03	110,000.00	-	-	-	-	-	
	CURRENT YEAR REVENUES	2,101,306.91	2,025,862.57	1,992,394.07	1,981,739.75	1,940,878.00	1,727,298.82	1,814,993.79	1,852,528.51	1,890,923.20	1,930,198.57	1,970,375.84	89.00%
	CURRENT YEAR EXPENSES	2,213,964.64	1,979,996.24	2,333,683.12	2,186,858.09	2,279,858.00	2,334,385.45	2,392,745.09	2,452,563.71	2,513,877.81	2,576,724.75	2,641,142.87	102.39%
	OUTSTANDING ENCUMBRANCES	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL CARRYOVER	732,197.14	1,044,493.40	703,195.37	498,077.03	159,097.03	(497,086.63)	(577,751.30)	(600,035.20)	(622,954.61)	(646,526.19)	(670,767.03)	
SPECIAL REVENUE STATE HIGHWAY FOR ROAD													
ACCT #	REVENUE DESCRIPTION												
204-0000-40001	GASOLINE EXCISE TAX	51,698.46	51,207.41	51,728.31	51,700.93	42,145.00	43,198.63	44,278.59	45,385.56	46,520.19	47,683.20	48,875.28	102.50%
204-0000-40005	MOTOR VEHICLE TAX	20,042.66	19,163.67	20,191.26	19,413.46	15,000.00	15,375.00	15,759.38	16,153.36	16,557.19	16,971.12	17,395.40	102.50%
204-0000-40700	MISC. INC.	20,000.00	554.22	-	-	-	-	-	-	-	-	-	0.00%
204-0040-40450	GAS EXCISE TAX INTEREST	388.84	397.68	247.77	235.25	250.00	256.25	262.66	269.22	275.95	282.85	289.92	102.50%
204-0040-40451	MVR TAX INTEREST	116.67	201.31	101.83	122.72	120.00	123.00	126.08	129.23	132.46	135.77	139.16	102.50%
	TOTAL REVENUE STATE HWY FUND	92,246.63	71,524.29	72,269.17	71,472.36	57,515.00	58,952.88	60,426.70	61,937.36	63,485.80	65,072.94	66,699.77	102.50%
													0.00%
ACCT #	EXPENDITURE DESCRIPTION												0.00%
204-1201-55501	INFRASTRUCTURE	25,040.32	-	-	-	-	-	-	-	-	-	-	0.00%
	SUB TOTAL CAPITAL OUTLAY	25,040.32	-	-	-	-	-	-	-	-	-	-	0.00%
204-1201-57001	PRINCIPAL	60,454.41	62,281.65	64,164.11	66,103.47	80,000.00	100,000.00	102,500.00	105,062.50	107,689.06	110,381.29	113,140.82	125.00%
204-1201-57002	INTEREST	11,066.99	9,239.75	7,357.29	5,417.93	9,093.60	21,634.09	22,226.19	22,781.85	23,351.39	23,935.18	24,533.56	238.45%
	Grand Total DEBT Expenditures	71,521.40	71,521.40	71,521.40	71,521.40	89,093.60	121,634.09	124,726.19	127,844.35	131,040.46	134,316.47	137,674.38	136.58%
	Grand Total Expenditures	96,561.72	71,521.40	71,521.40	71,521.40	89,093.60	121,634.09	124,726.19	127,844.35	131,040.46	134,316.47	137,674.38	136.58%
	PRIOR YEAR CARRYOVER	35,192.07	30,879.98	30,879.87	31,627.64	31,578.60	62,731.22	-	-	-	-	-	198.65%
	CURRENT YEAR REVENUES	92,246.63	71,524.29	72,269.17	71,472.36	57,515.00	58,952.88	60,426.70	61,937.36	63,485.80	65,072.94	66,699.77	102.50%
	CURRENT YEAR EXPENSES	71,521.40	71,521.40	71,521.40	71,521.40	89,093.60	121,634.09	124,726.19	127,844.35	131,040.46	134,316.47	137,674.38	136.58%
	OUTSTANDING ENCUMBRANCES	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL CARRYOVER	55,917.30	30,879.87	31,627.64	31,578.60	-	0.01	(64,299.50)	(65,906.98)	(67,554.66)	(69,243.52)	(70,974.61)	
SPECIAL REVENUE PERMISSIVE TAX FOR ROAD													
ACCT #	REVENUE DESCRIPTION												
206-0080-40800	PERMISSIVE TAX	100,000.00	100,000.00	100,000.00	76,000.00	100,000.00	93,000.00	95,325.00	97,708.13	100,150.83	102,654.60	105,220.96	93.00%
2016-0090-40950	ADVANCEMENT FROM 405			-	-	40,079.33	-	-	-	-	-	-	0.00%
	TOTAL REVENUE PERMISSIVE TAX	100,000.00	100,000.00	100,000.00	76,000.00	140,079.33	93,000.00	95,325.00	97,708.13	100,150.83	102,654.60	105,220.96	66.39%
ACCT #	EXPENDITURE DESCRIPTION												
206-1401-55501	INFRASTRUCTURE	99,980.15	100,000.00	100,000.00	76,000.00	100,000.00	99,363.00	101,847.08	104,393.25	107,003.08	109,678.16	112,420.11	99.36%
206-1401-58101	ADVANCEMENT REIMBURSEMENT TO 4	-	-	-	-	40,079.33	-	-	-	-	-	-	0.00%
	Grand Total CAPITAL OUTLAY Expenditur	99,980.15	100,000.00	100,000.00	76,000.00	140,079.33	99,363.00	101,847.08	104,393.25	107,003.08	109,678.16	112,420.11	70.93%
	PRIOR YEAR CARRYOVER						6,363.00						
	CURRENT YEAR REVENUES	100,000.00	100,000.00	100,000.00	76,000.00	140,079.33	93,000.00	95,325.00	97,708.13	100,150.83	102,654.60	105,220.96	66.39%

2017 Income Tax Budget

		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
	CURRENT YEAR EXPENSES	99,980.15	100,000.00	100,000.00	76,000.00	140,079.33	99,363.00	101,847.08	104,393.25	107,003.08	109,678.16	112,420.11	70.93%
	OUTSTANDING ENCUMBRANCES	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL CARRYOVER	19.85	-	-	-	-	-	(6,522.08)	(6,685.13)	(6,852.26)	(7,023.56)	(7,199.15)	
SPECIAL REVENUE CITY PERMISSIVE TAX FOR ROAD													
ACCT #	REVENUE DESCRIPTION												
208-0080-40800	CITY PERMISSIVE TAX	94,697.47	93,450.55	96,209.33	91,204.28	78,500.00	92,630.00	94,945.75	97,319.39	99,752.38	102,246.19	104,802.34	118.00%
208-0090-40950	ADVANCEMENT FROM 405			-	-	2,519.16	-	-	-	-	-	-	0.00%
	TOTAL REVENUE CITY PERMISSIVE TA	94,697.47	93,450.55	96,209.33	91,204.28	81,019.16	92,630.00	94,945.75	97,319.39	99,752.38	102,246.19	104,802.34	114.33%
ACCT #	EXPENDITURE DESCRIPTION												
208-1401-55501	INFRASTRUCTURE	113,985.87	74,495.71	123,752.00	97,289.00	94,704.48	121,057.00	124,083.43	127,185.51	130,365.15	133,624.28	136,964.88	127.83%
208-1401-58101	ADVANCEMENT REIMBURSEMENT TO 4	-	-	-	-	2,519.16	-	-	-	-	-	-	0.00%
	Grand Total CAPITAL OUTLAY Expenditur	113,985.87	74,495.71	123,752.00	97,289.00	97,223.64	121,057.00	124,083.43	127,185.51	130,365.15	133,624.28	136,964.88	124.51%
	PRIOR YEAR CARRYOVER	50,165.43	30,877.03	49,831.87	22,289.20	16,204.48	29,427.00	-	-	-	-	-	
	CURRENT YEAR REVENUES	94,697.47	93,450.55	96,209.33	91,204.28	81,019.16	92,630.00	94,945.75	97,319.39	99,752.38	102,246.19	104,802.34	114.33%
	CURRENT YEAR EXPENSES	113,985.87	74,495.71	123,752.00	97,289.00	97,223.64	121,057.00	124,083.43	127,185.51	130,365.15	133,624.28	136,964.88	124.51%
	OUTSTANDING ENCUMBRANCES	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL CARRYOVER	30,877.03	49,831.87	22,289.20	16,204.48	-	-	(29,137.68)	(29,866.12)	(30,612.77)	(31,378.09)	(32,162.54)	
SPECIAL REVENUE BAND SHELL													
ACCT #	REVENUE DESCRIPTION												
211-0017-40020	DONATIONS	21,474.87	60.00	-	-	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE BAND SHELL	21,474.87	60.00	-	-	-	-	-	-	-	-	-	0.00%
ACCT #	EXPENDITURE DESCRIPTION	Actual											
211-1801-53024	GENERAL REPAIR & MAINTENANCE.	1,504.73	699.90	185.61	1,287.74	4,200.00	-	-	-	-	-	-	0.00%
	SUB TOTAL MATERIAL AND SUPPLIES	-	699.90	185.61	1,287.74	4,200.00	-	-	-	-	-	-	0.00%
211-1801-55012	BAND SHELL IMPROVEMENT	-	9,025.92	-	3,830.00	15,300.00	-	-	-	-	-	-	0.00%
	SUB TOTAL CAPITAL OUTLAY	-	9,025.92	-	3,830.00	15,300.00	-	-	-	-	-	-	0.00%
211-1801-56006	CONTRACT SERVICES	9,810.13	-	1,006.50	-	2,500.00	-	-	-	-	-	-	0.00%
	SUB TOTAL CONTRACTUAL SERVICES	-	-	1,006.50	-	2,500.00	-	-	-	-	-	-	0.00%
211-1801-58050	CONTINGENCIES	4,010.85	3,105.45	806.92	1,151.84	6,218.87	-	-	-	-	-	-	0.00%
	SUB TOTAL OTHER	-	3,105.45	806.92	1,151.84	6,218.87	-	-	-	-	-	-	0.00%
	Grand Total Expenditures	15,325.71	12,831.27	1,999.03	6,269.58	28,218.87	-	-	-	-	-	-	0.00%
	PRIOR YEAR CARRYOVER	43,109.59	49,258.75	36,487.48	34,488.45	28,218.87	-	-	-	-	-	-	
	CURRENT YEAR REVENUES	21,474.87	60.00	-	-	-	-	-	-	-	-	-	0.00%
	CURRENT YEAR EXPENSES	15,325.71	12,831.27	1,999.03	6,269.58	28,218.87	-	-	-	-	-	-	0.00%
	OUTSTANDING ENCUMBRANCES	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL CARRYOVER	49,258.75	36,487.48	34,488.45	28,218.87	-	-	-	-	-	-	-	
SPECIAL REVENUE PARK DEPARTMENT													
	6 EMPLOYEES 6 SEASONAL EMPLOYEES												
ACCT #	REVENUE DESCRIPTION												
212-0000-40001	P & R RECREATION LEVY	136,784.44	139,030.68	135,396.76	130,105.27	135,000.00	130,950.00	134,223.75	137,579.34	141,018.83	144,544.30	148,157.91	97.00%
212-0003-40007	10% ROLLBACK-STATE	6,709.34	10,570.32	10,561.17	9,830.24	10,500.00	10,500.00	10,762.50	11,031.56	11,307.35	11,590.04	11,879.79	100.00%
212-0003-40008	HOMESTEAD TAX-STATE	10,564.92	6,737.10	7,017.95	6,684.67	7,000.00	7,000.00	7,175.00	7,354.38	7,538.23	7,726.69	7,919.86	100.00%
212-0003-40009	2 1/2%-TAX STATE	2,070.86	2,060.00	2,051.21	1,907.09	2,000.00	2,000.00	2,050.00	2,101.25	2,153.78	2,207.63	2,262.82	100.00%
212-0004-40014	OHIO ARTS COUNCIL GRANT	2,351.00	3,021.00	2,677.00	-	2,677.00	2,677.00	2,743.93	2,812.52	2,882.84	2,954.91	3,028.78	100.00%
212-0005-40015	BAND SHELL INCOME		17,200.78	19,322.71	18,470.07	18,295.00	18,752.38	19,221.18	19,701.71	20,194.26	20,699.11	21,216.59	102.50%
212-0011-40700	MISCELLANEOUS	26,094.67	14,454.01	10,616.70	14,693.82	14,471.00	14,471.00	14,832.78	15,203.59	15,583.68	15,973.28	16,372.61	100.00%
212-0014-40901	INCOME TAX DISTRIBUTION	730,015.53	762,221.09	557,207.33	606,018.92	557,550.00	553,900.00	564,489.00	570,133.89	575,835.23	581,593.58	587,409.52	100.24%
212-0015-40001	TABLE RENTS	10,470.00	10,950.00	10,440.00	9,580.00	10,440.00	10,440.00	10,701.00	10,968.53	11,242.74	11,523.81	11,811.90	100.00%

2017 Income Tax Budget

		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
212-0015-40003	ARBORIST WOOD PRODUCT SALES	6,977.50	2,375.00	-	-	-	-	-	-	-	-	-	0.00%
212-0015-40005	RECREATION FEES	21,816.20	19,606.50	28,608.50	26,142.50	24,000.00	24,000.00	24,600.00	25,215.00	25,845.38	26,491.51	27,153.80	100.00%
212-0015-40006	MINI COURSE GOLF FEES	9,066.00	6,559.00	7,298.00	8,457.00	8,400.00	8,400.00	8,610.00	8,825.25	9,045.88	9,272.03	9,503.83	100.00%
212-0015-40015	HOUSE RENTAL	4,200.00	4,200.00	3,150.00	-	-	-	-	-	-	-	-	0.00%
212-0015-40034	BRUSH CHIPPING	6,910.43	445.72	-	-	-	-	-	-	-	-	-	0.00%
212-0015-40035	RECREATION SPONSORSHIP	1,200.00	1,200.00	1,500.00	1,200.00	1,200.00	1,200.00	1,230.00	1,260.75	1,292.27	1,324.58	1,357.69	100.00%
212-0015-40037	B PARK-MAIN FOOD CONCESSION	735.00	378.00	945.00	1,430.90	1,428.00	1,428.00	1,463.70	1,500.29	1,537.80	1,576.24	1,615.65	100.00%
212-0015-40038	B PARK WEST-FOOD CONCESSION	576.00	576.00	992.00	2,235.82	2,040.00	2,040.00	2,091.00	2,143.28	2,196.86	2,251.78	2,308.07	100.00%
212-0015-40039	B PARK-VENDING MACHINES	832.03	446.27	448.00	130.13	450.00	450.00	461.25	472.78	484.60	496.72	509.13	100.00%
212-0016-40910	TRANSFERS IN	57,085.00	-	-	-	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE PARKS AND REC.	1,034,458.92	1,002,031.47	798,232.33	836,886.43	795,451.00	793,208.38	804,655.08	816,304.13	828,159.72	840,226.19	852,507.94	99.72%
ACCT #	EXPENDITURE DESCRIPTION												
212-2001-51002	PARK DIVISION DIRECTOR	67,605.58	37,700.16	-	-	-	-	-	-	-	-	-	0.00%
212-2001-51026	FOREMAN	26,420.81	26,571.87	-	-	-	-	-	-	-	-	-	0.00%
	SUB TOTAL PERSONAL SERVICES	94,026.39	64,272.03	-	-	-	-	-	-	-	-	-	0.00%
212-2001-52001	OPERS	11,851.39	8,041.04	-	-	-	-	-	-	-	-	-	0.00%
212-2001-52004	EMPLOYEES LIFE INS	100.41	91.16	-	-	-	-	-	-	-	-	-	0.00%
212-2001-52014	MEDICARE	1,269.81	876.57	-	-	-	-	-	-	-	-	-	0.00%
212-2001-52015	CITY SHARE HEALTH INS	18,740.44	7,596.42	-	-	-	-	-	-	-	-	-	0.00%
212-2001-52018	HRA ACCOUNT	3,677.82	2,139.54	-		-	-	-	-	-	-	-	0.00%
	SUB TOTAL FRINGE BENEFITS SERVICES	35,639.87	18,744.73	-	-	-	-	-	-	-	-	-	0.00%
212-2002-51004	SECRETARY TO PARK DIR	33,818.75	35,517.89	34,390.55	35,409.48	36,500.00	37,412.50	38,347.81	39,306.51	40,289.17	41,296.40	42,328.81	102.50%
212-2002-51007	DEPARTMENT WAGES	137,926.68	132,489.49	131,029.27	134,160.27	143,248.00	146,829.20	150,499.93	154,262.43	158,118.99	162,071.96	166,123.76	102.50%
212-2002-51025	SUPERVISOR		-	20,713.24	-	-	-	-	-	-	-	-	0.00%
212-2001-51026	FOREMAN		-	48,253.89	55,050.80	57,000.00	39,900.00	40,897.50	41,919.94	42,967.94	44,042.13	45,143.19	70.00%
212-2002-51032	RECREATION WAGES	17,810.25	19,936.43	15,730.02	14,103.78	15,000.00	15,375.00	15,759.38	16,153.36	16,557.19	16,971.12	17,395.40	102.50%
212-2002-51033	BAND SHELL WAGES	13,755.65	11,058.54	13,963.71	11,050.00	-	4,000.00	4,100.00	4,202.50	4,307.56	4,415.25	4,525.63	0.00%
212-2002-51034	MINI GOLF WAGES	6,358.32	7,226.01	7,971.92	6,243.91	7,000.00	7,175.00	7,354.38	7,538.23	7,726.69	7,919.86	8,117.85	102.50%
	SUB TOTAL PERSONAL SERVICES	209,669.65	206,228.36	272,052.60	256,018.24	258,748.00	250,691.70	256,958.99	263,382.97	269,967.54	276,716.73	283,634.65	96.89%
212-2002-52001	RETIREMENT -PERS	38,484.91	43,609.00	46,668.27	39,696.24	42,500.00	43,562.50	44,651.56	45,767.85	46,912.05	48,084.85	49,286.97	102.50%
212-2002-52003	WORKERS' COMPENSATION	6,828.95	5,407.90	10,728.06	4,349.96	5,000.00	5,125.00	5,253.13	5,384.45	5,519.06	5,657.04	5,798.47	102.50%
212-2002-52004	EMPLOYEES LIFE INSURANCE	367.44	209.88	311.64	328.68	300.00	307.50	315.19	323.07	331.14	339.42	347.91	102.50%
212-2002-52014	MEDICARE	2,895.51	2,856.95	3,644.64	3,450.34	4,200.00	4,305.00	4,412.63	4,522.94	4,636.01	4,751.91	4,870.71	102.50%
212-2002-52015	CITY SHARE HEALTH INS	24,977.98	22,732.27	56,797.12	51,942.35	58,000.00	59,450.00	60,936.25	62,459.66	64,021.15	65,621.68	67,262.22	102.50%
212-2002-52018	SECONDARY INSURANCE	4,754.19	5,479.68	10,241.97	10,056.32	12,000.00	12,300.00	12,607.50	12,922.69	13,245.75	13,576.90	13,916.32	102.50%
	SUB TOTAL FRINGE BENEFITS SERVICES	78,308.98	80,295.68	128,391.70	109,823.89	122,000.00	125,050.00	128,176.25	131,380.66	134,665.67	138,031.80	141,492.60	102.50%
212-2002-53001	STATIONERY & OFFICE SUPPLIES	839.65	473.68	433.28	623.66	700.00	717.50	735.44	753.82	772.67	791.99	811.79	102.50%
212-2002-53004	BUILDING MAINTENANCE.	4,623.27	2,842.24	3,641.82	992.21	4,000.00	4,100.00	4,202.50	4,307.56	4,415.25	4,525.63	4,638.77	102.50%
212-2002-53005	GROUNDS MAINTENANCE	21,844.35	16,415.43	15,989.93	10,994.84	15,000.00	16,050.00	16,451.25	16,862.53	17,284.09	17,716.20	18,159.10	107.00%
212-2002-53013	MISC. EQUIPMENT	2,458.49	907.68	2,298.72	134.66	1,500.00	1,537.50	1,575.94	1,615.34	1,655.72	1,697.11	1,739.54	102.50%
212-2002-53015	POSTAGE	623.30	291.02	377.83	235.09	450.00	461.25	472.78	484.60	496.72	509.13	521.86	102.50%
212-2002-53017	MATERIALS & SPECIAL SERVICES	1,065.82	1,151.55	688.14	7,790.36	10,000.00	10,250.00	10,506.25	10,768.91	11,038.13	11,314.08	11,596.93	102.50%
212-2002-53019	TOOLS	1,351.64	347.64	814.85	623.59	2,200.00	2,255.00	2,311.38	2,369.16	2,428.39	2,489.10	2,551.33	102.50%
212-2002-53020	INCIDENTALS	8,877.00	2,634.16	6,170.63	1,819.91	2,000.00	2,050.00	2,101.25	2,153.78	2,207.63	2,262.82	2,319.39	102.50%
212-2002-53021	CONCESSION MAINTENANCE	914.75	125.00	430.04	2,516.04	3,600.00	3,690.00	3,782.25	3,876.81	3,973.73	4,073.07	4,174.90	102.50%
212-2002-53024	GENERAL REPAIR & MAINTENANCE	6,813.60	6,635.42	9,437.59	5,895.50	7,000.00	7,175.00	7,354.38	7,538.23	7,726.69	7,919.86	8,117.85	102.50%
212-2002-53025	VEHICLE MAINTENANCE.	6,633.80	3,987.00	6,566.35	6,090.06	8,000.00	8,200.00	8,405.00	8,615.13	8,830.50	9,051.27	9,277.55	102.50%
212-2002-53026	MINI GOLF MAINTENANCE	14,587.80	394.70	500.00	916.01	1,400.00	1,435.00	1,470.88	1,507.65	1,545.34	1,583.97	1,623.57	102.50%
212-2002-53030	COMPUTER EXPENSE	245.29	-	1,067.00	709.68	1,200.00	1,230.00	1,260.75	1,292.27	1,324.58	1,357.69	1,391.63	102.50%
212-2002-53031	COMPUTER SUPPLIES	-	-	54.40	-	-	-	-	-	-	-	-	0.00%
212-2002-53046	RESTROOM SUPPLIES & MAINT.	5,858.70	4,293.74	5,134.12	4,612.72	7,500.00	7,687.50	7,879.69	8,076.68	8,278.60	8,485.56	8,697.70	102.50%
212-2002-53048	BAND SHELL CONTRACTS	-	43,681.00	43,229.13	48,094.87	50,000.00	51,250.00	52,531.25	53,844.53	55,190.64	56,570.41	57,984.67	102.50%

2017 Income Tax Budget

		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
212-2002-53049	BAND SHELL MISCELLANEOUS	-	1,490.63	1,819.67	2,598.01	3,000.00	3,075.00	3,151.88	3,230.67	3,311.44	3,394.22	3,479.08	102.50%
212-2002-53051	RECREATION PROGRAMS	24,035.99	16,258.14	17,985.87	19,745.56	20,000.00	22,000.00	22,550.00	23,113.75	23,691.59	24,283.88	24,890.98	110.00%
212-2002-53066	FUEL EXPENSE	23,088.15	22,682.67	18,472.80	13,981.78	16,000.00	16,400.00	16,810.00	17,230.25	17,661.01	18,102.53	18,555.09	102.50%
212-2002-53067	DIESEL FUEL EXPENSE	3,237.93	2,948.83	3,121.23	2,223.73	3,000.00	3,075.00	3,151.88	3,230.67	3,311.44	3,394.22	3,479.08	102.50%
	SUB TOTAL MATERIAL AND SUPPLIES	127,099.53	127,560.53	138,233.40	130,598.28	156,550.00	162,638.75	166,704.72	170,872.34	175,144.15	179,522.75	184,010.82	103.89%
212-2002-54001	TELEPHONE	5,732.99	6,490.60	6,427.87	5,151.58	5,500.00	5,637.50	5,778.44	5,922.90	6,070.97	6,222.75	6,378.31	102.50%
212-2002-54002	ELECTRIC	38,739.21	43,666.99	47,879.04	48,697.64	50,000.00	53,000.00	54,325.00	55,683.13	57,075.20	58,502.08	59,964.64	106.00%
212-2002-54003	GAS	3,256.79	3,916.26	5,927.68	4,436.98	6,500.00	9,000.00	9,225.00	9,455.63	9,692.02	9,934.32	10,182.67	138.46%
212-2002-54006	BAND SHELL ELECTRIC	648.06	807.88	796.46	892.80	950.00	973.75	998.09	1,023.05	1,048.62	1,074.84	1,101.71	102.50%
	SUB TOTAL UTILITIES	48,377.05	54,881.73	61,031.05	59,179.00	62,950.00	68,611.25	70,326.53	72,084.69	73,886.81	75,733.98	77,627.33	108.99%
212-2002-55012	CAPITAL OUTLAY	-	-	54,554.66	23,768.30	50,000.00	51,250.00	52,531.25	53,844.53	55,190.64	56,570.41	57,984.67	102.50%
	SUB TOTAL CAPITAL OUTLAY	-	-	54,554.66	23,768.30	50,000.00	51,250.00	52,531.25	53,844.53	55,190.64	56,570.41	57,984.67	102.50%
212-2002-56006	SERVICE CONTRACTS	119,872.85	102,000.00	132,965.59	118,670.89	130,000.00	133,250.00	136,581.25	139,995.78	143,495.68	147,083.07	150,760.14	102.50%
212-2002-56018	NOTE FEES	26,070.43	-	-	-	-	-	-	-	-	-	-	0.00%
	SUB TOTAL SERVICE CONTRACT	145,943.28	102,000.00	132,965.59	118,670.89	130,000.00	133,250.00	136,581.25	139,995.78	143,495.68	147,083.07	150,760.14	102.50%
212-2002-58001	CONFERENCE	-	-	-	200.00	500.00	512.50	525.31	538.45	551.91	565.70	579.85	102.50%
212-2002-58002	TRAINING	-	-	-	170.20	500.00	512.50	525.31	538.45	551.91	565.70	579.85	102.50%
212-2002-58010	REAL ESTATE TAX	5,149.92	6,562.16	6,641.78	4,023.22	4,024.00	4,124.60	4,227.72	4,333.41	4,441.74	4,552.79	4,666.61	102.50%
212-2002-58021	OSHA/SAFETY	985.83	421.81	170.07	929.64	1,200.00	1,230.00	1,260.75	1,292.27	1,324.58	1,357.69	1,391.63	102.50%
212-2002-58071	PROPERTY INSURANCE	6,248.72	7,084.00	7,052.00	6,137.76	6,500.00	6,662.50	6,829.06	6,999.79	7,174.78	7,354.15	7,538.01	102.50%
212-2002-58072	GENERAL LIABILITY INSURANCE	1,905.47	2,112.72	2,000.00	2,515.57	2,800.00	2,870.00	2,941.75	3,015.29	3,090.68	3,167.94	3,247.14	102.50%
212-2002-58073	LIABILITY UMBRELLA INSURANCE	1,917.13	1,989.76	1,531.71	1,727.18	1,900.00	1,947.50	1,996.19	2,046.09	2,097.24	2,149.68	2,203.42	102.50%
212-2002-58074	VEHICLE-LIABILITY	6,963.00	7,552.10	7,000.00	3,978.55	4,200.00	4,305.00	4,412.63	4,522.94	4,636.01	4,751.91	4,870.71	102.50%
212-2002-58076	VEHICLE-COMPREHENSIVE	228.00	184.00	400.00	231.75	300.00	307.50	315.19	323.07	331.14	339.42	347.91	102.50%
212-2002-58077	VEHICLE-COLLISION	210.00	165.00	400.00	210.93	300.00	307.50	315.19	323.07	331.14	339.42	347.91	102.50%
212-2002-58080	INSURANCE-ERRORS & OMISSIONS	1,560.09	1,861.57	3,213.33	3,035.83	3,200.00	3,280.00	3,362.00	3,446.05	3,532.20	3,620.51	3,711.02	102.50%
212-2002-58100	VEHICLE LABOR REIMB	412.73	1,000.00	1,000.00	6,094.68	7,000.00	7,175.00	7,354.38	7,538.23	7,726.69	7,919.86	8,117.85	102.50%
212-2002-58102	GENERAL FUND REIMB	64,083.00	64,083.00	64,083.00	66,000.00	80,000.00	80,000.00	82,000.00	84,050.00	86,151.25	88,305.03	90,512.66	100.00%
212-2002-58103	BULK ITEMS REIMB	-	152.29	199.17	157.79	300.00	307.50	315.19	323.07	331.14	339.42	347.91	102.50%
212-2002-58110	ALCOHOL/DRUG/PHYSICALS	544.75	184.00	163.80	179.90	300.00	307.50	315.19	323.07	331.14	339.42	347.91	102.50%
	SUB TOTAL OTHER	733,048.36	93,352.41	93,854.86	95,593.00	113,024.00	113,849.60	116,695.84	119,613.24	122,603.57	125,668.66	128,810.37	100.73%
	SPECIAL REVENUE ARBORIST DIVISION												
ACCT #	EXPENDITURE DESCRIPTION												
212-2005-51002	ARBORIST SUPERVISOR	40,401.02	8,318.86	-	-	-	-	-	-	-	-	-	0.00%
212-2005-51007	DEPARTMENT WAGES	25,714.22	8,830.32	-	-	-	-	-	-	-	-	-	0.00%
	SUB TOTAL PERSONAL SERVICES	66,115.24	17,149.18	-	-	-	-	-	-	-	-	-	0.00%
212-2005-52001	RETIREMENT - PERS	10,337.94	4,489.74	-	-	-	-	-	-	-	-	-	0.00%
212-2005-52003	WORKERS' COMPENSATION	1,442.29	1,307.44	-	-	-	-	-	-	-	-	-	0.00%
212-2005-52004	EMPLOYEE'S LIFE INSURANCE	143.82	-	-	-	-	-	-	-	-	-	-	0.00%
212-2005-52014	MEDICARE	829.96	220.23	-	-	-	-	-	-	-	-	-	0.00%
212-2005-52015	CITY SHARE HEALTH INS	22,749.73	5,404.86	-	-	-	-	-	-	-	-	-	0.00%
212-2005-52018	HRA ACCOUNT	5,008.21	(513.25)	-	-	-	-	-	-	-	-	-	0.00%
	SUB TOTAL FRINGE BENEFITS	40,511.95	10,909.02	-	-	-	-	-	-	-	-	-	0.00%
212-2005-53013	MISC. EQUIPMENT	1,300.59	22,921.94	-	-	-	-	-	-	-	-	-	0.00%
212-2005-53017	MATERIALS/SPECIAL SERVICES	1,172.30	370.21	-	-	-	-	-	-	-	-	-	0.00%
212-2005-53019	TOOLS	688.96	57.51	-	-	-	-	-	-	-	-	-	0.00%
212-2005-53025	EQUIPMENT MAINTENANCE	10,463.42	833.82	-	-	-	-	-	-	-	-	-	0.00%
212-2005-53044	TREE COMMISSION	5,642.13	1,759.19	-	-	-	-	-	-	-	-	-	0.00%
212-2005-53066	FUEL EXPENSE	4,095.93	1,165.65	-	-	-	-	-	-	-	-	-	0.00%
212-2005-53067	DIESEL FUEL	4,472.19	849.31	-	-	-	-	-	-	-	-	-	0.00%
	SUB TOTAL MATERIAL AND SUPPLIES		27,957.63										0.00%
212-2005-56006	SERVICE CONTRACTS	6,641.66	-	-	-	-	-	-	-	-	-	-	0.00%
	SUB TOTAL SERVICE CONTRACT												0.00%
212-2005-58021	OSHA/SAFETY	1,346.81	16.49	-	-	-	-	-	-	-	-	-	0.00%

2017 Income Tax Budget

		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
212-2005-58033	STREET TREE SERVICE	4,289.62	442.00	-	-	-	-	-	-	-	-	-	0.00%
	SUB TOTAL OTHER	40,113.61	458.49	-	-	-	-	-	-	-	-	-	0.00%
	Grand Total Expenditures	891,982.90	803,809.79	881,083.86	793,651.60	893,272.00	905,341.30	927,974.83	951,174.20	974,953.56	999,327.40	1,024,310.58	101.35%
	PRIOR YEAR CARRYOVER	18,420.76	76,865.49	275,087.17	192,235.64	235,470.47	200,000.00						
	CURRENT YEAR REVENUES	1,034,458.92	1,002,031.47	798,232.33	836,886.43	795,451.00	793,208.38	804,655.08	816,304.13	828,159.72	840,226.19	852,507.94	99.72%
	CURRENT YEAR EXPENSES	891,982.90	803,809.79	881,083.86	793,651.60	893,272.00	905,341.30	927,974.83	951,174.20	974,953.56	999,327.40	1,024,310.58	101.35%
	OUTSTANDING ENCUMBRANCES		-	-	-	-	-	-	-	-	-	-	
	TOTAL CARRYOVER	160,896.78	275,087.17	192,235.64	235,470.47	137,649.47	87,867.08	(123,319.75)	(134,870.08)	(146,793.84)	(159,101.21)	(171,802.65)	
This fund accounts for Nature Preserve and Development Fund													
NATURE PRESERVE AND DEVELOPMENT FUND													
ACCT #	REVENUE DESCRIPTION												
213-0009-40200	PARK LAND RENT	900.00	1,000.00	1,800.00	1,800.00	900.00	900.00	922.50	945.56	969.20	993.43	1,018.27	100.00%
213-0009-40300	PARK PROPERTY RENT	7,800.00	7,800.00	3,900.00	-	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	8,700.00	8,800.00	5,700.00	1,800.00	900.00	900.00	922.50	945.56	969.20	993.43	1,018.27	100.00%
ACCT #	EXPENDITURE DESCRIPTION												
213-3501-58001	MISC. PARK EXPENSE	3,159.50	928.50	650.00	9,521.53	8,121.79	5,847.69	5,993.88	6,143.73	6,297.32	6,454.75	6,616.12	72.00%
213-3501-58002	PARK MAINTENANCE	3,101.87	137.00	-	-	-	-	-	-	-	-	-	0.00%
	SUB TOTAL OTHER	8,261.37	1,065.50	650.00	9,521.53	8,121.79	5,847.69	5,993.88	6,143.73	6,297.32	6,454.75	6,616.12	72.00%
	PRIOR YEAR CARRYOVER	1,720.19	2,158.82	9,893.32	14,943.32	7,221.79	4,947.69						
	CURRENT YEAR REVENUES	8,700.00	8,800.00	5,700.00	1,800.00	900.00	900.00	922.50	945.56	969.20	993.43	1,018.27	100.00%
	CURRENT YEAR EXPENSES	8,261.37	1,065.50	650.00	9,521.53	8,121.79	5,847.69	5,993.88	6,143.73	6,297.32	6,454.75	6,616.12	72.00%
	OUTSTANDING ENCUMBRANCES		-	-	-	-	-	-	-	-	-	-	
	TOTAL CARRYOVER	2,158.82	9,893.32	14,943.32	7,221.79	-	0.00	(5,071.38)	(5,198.17)	(5,328.12)	(5,461.32)	(5,597.86)	
SPECIAL REVENUE KATE MYERS													
ACCT #	REVENUE DESCRIPTION												
215-0040-40450	KATE MYERS INTEREST	1.83	1.20	0.69	7.40	0.50	0.51	0.53	0.54	0.55	0.57	0.58	102.50%
	TOTAL REVENUE KATE MYERS	1.83	1.20	0.69	7.40	0.50	0.51	0.53	0.54	0.55	0.57	0.58	102.50%
ACCT #	EXPENDITURE DESCRIPTION												
215-8301-58085	OPERATING COSTS (Spend Only $500.0	500.00	500.00	500.00	500.00	500.00	500.00	512.50	525.31	538.45	551.91	565.70	100.00%
	SUB TOTAL OTHER	500.00	500.00	500.00	500.00	500.00	500.00	512.50	525.31	538.45	551.91	565.70	100.00%
	PRIOR YEAR CARRYOVER	6,605.28	6,107.11	5,608.31	5,109.00	4,616.40	4,127.90	3,642.79	3,132.82	2,608.04	2,070.15	1,518.24	
	CURRENT YEAR REVENUES	1.83	1.20	0.69	7.40	0.50	0.51	0.53	0.54	0.55	0.57	0.58	102.50%
	CURRENT YEAR EXPENSES	500.00	500.00	500.00	500.00	500.00	500.00	512.50	525.31	538.45	551.91	565.70	100.00%
	OUTSTANDING ENCUMBRANCES		-	-	-	-	-	-	-	-	-	-	
	TOTAL CARRYOVER	6,107.11	5,608.31	5,109.00	4,616.40	4,116.90	3,642.79	3,132.82	2,608.04	2,070.15	1,518.24	952.54	
This account is funded from donations and used for training and equipment													
SPECIAL REVENUE FIRE RESCUE TRAINING AND EQUIPMENT													
ACCT #	REVENUE DESCRIPTION												
220-0080-40800	DONATIONS IN	12,878.00	5,282.00	7,160.70	18,578.80	5,000.00	5,125.00	5,253.13	5,384.45	5,519.06	5,657.04	5,798.47	102.50%
	TOTAL REVENUE FIRE/RESCUE TRAIN.	12,878.00	5,282.00	7,160.70	18,578.80	5,000.00	5,125.00	5,253.13	5,384.45	5,519.06	5,657.04	5,798.47	102.50%
ACCT #	EXPENDITURE DESCRIPTION	Actual											
220-2801-55002	DONATIONS OUT TRAINING / EQUIPME	11,468.00	3,097.79	6,465.33	14,307.15	5,000.00	5,125.00	5,253.13	5,384.45	5,519.06	5,657.04	5,798.47	102.50%
220-2801-55004	MISC.	-	4,283.31	-	-	-	-	-	-	-	-	-	0.00%
	SUB TOTAL OTHER	11,468.00	7,381.10	6,465.33	14,307.15	5,000.00	5,125.00	5,253.13	5,384.45	5,519.06	5,657.04	5,798.47	102.50%
	PRIOR YEAR CARRYOVER	12,628.42	13,038.42	12,139.32	13,834.69	7,106.84	5,125.00						
	CURRENT YEAR REVENUES	12,878.00	5,282.00	7,160.70	18,578.80	5,000.00	5,125.00	5,253.13	5,384.45	5,519.06	5,657.04	5,798.47	102.50%

2017 Income Tax Budget

		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
	CURRENT YEAR EXPENSES	11,468.00	7,381.10	6,465.33	14,307.15	5,000.00	5,125.00	5,253.13	5,384.45	5,519.06	5,657.04	5,798.47	102.50%
	OUTSTANDING ENCUMBRANCES	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL CARRYOVER	4,238.42	2,139.32	2,834.69	7,106.34	7,106.34	-	-	-	-	-	-	
This account is funded through township contract money and used for equipment replacement.													
SPECIAL REVENUE FIRE RESCUE EQUIPMENT REPLACEMEN													
ACCT #	REVENUE DESCRIPTION												
222-0080-40800	MISC. TOWNSHIP REVENUE	-	386.25	15,290.00	6,200.00	-	-	-	-	-	-	-	0.00%
222-0080-40801	MILTON TWP 1st half / 2nd half	139,783.20	146,772.38	150,441.00	154,202.00	158,057.00	158,057.00	162,008.43	166,058.64	170,210.10	174,465.35	178,826.99	100.00%
222-0080-40802	MONTGOMERY TWP 1st half / 2nd half	146,772.00	150,441.00	154,202.00	158,057.00	162,008.00	162,008.00	166,058.20	170,209.66	174,464.90	178,826.52	183,297.18	100.00%
222-0000-40904	REIMBURSEMENT	-	-	72,000.00	-	-	-	-	-	-	-	-	0.00%
222-0090-40910	TRANSFERS	26,000.00	-	-	-	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE EQUIPMENT REPLACI	312,555.20	297,599.63	391,933.00	318,459.00	320,065.00	320,065.00	328,066.63	336,268.29	344,675.00	353,291.87	362,124.17	100.00%
ACCT #	EXPENDITURE DESCRIPTION												
222-3001-55003	EQUIPMENT REPLACEMENT	72,555.95	265,100.29	147,832.81	141,408.72	150,000.00	-	-	-	-	-	-	0.00%
222-3001-57005	NOTE RENEWAL FEES	-	-	-	-	-	320,065.00	328,066.63	336,268.29	344,675.00	353,291.87	362,124.17	0.00%
222-3001-57021	FIRE #2915 PRIN B10	45,000.00	45,000.00	45,000.00	-	-	-	-	-	-	-	-	0.00%
222-3001-57022	FIRE #2915 INT B10	3,600.00	2,700.00	1,350.00	-	-	-	-	-	-	-	-	0.00%
222-3001-57031	2007 PUMPER PRIN B10	70,000.00	70,000.00	70,000.00	-	-	-	-	-	-	-	-	0.00%
222-3001-57032	2007 PUMPER INT B10	5,600.00	4,200.00	2,100.00	-	-	-	-	-	-	-	-	0.00%
222-3001-57037	FACILITY & EQUIP PRIN B10	85,000.00	85,000.00	85,000.00	-	-	-	-	-	-	-	-	0.00%
222-3001-57038	FACILITY & EQUIP INTEREST B10	6,800.00	5,100.00	2,550.00	-	-	-	-	-	-	-	-	0.00%
	SUB TOTAL DEBT SERVICE	288,555.95	477,100.29	353,832.81	141,408.72	150,000.00	320,065.00	328,066.63	336,268.29	344,675.00	353,291.87	362,124.17	213.38%
	PRIOR YEAR CARRYOVER	164,246.85	188,246.10	8,745.44	46,845.63	223,895.91	-	-	-	-	-	-	
	CURRENT YEAR REVENUES	312,555.20	297,599.63	391,933.00	318,459.00	320,065.00	320,065.00	328,066.63	336,268.29	344,675.00	353,291.87	362,124.17	100.00%
	CURRENT YEAR EXPENSES	288,555.95	477,100.29	353,832.81	141,408.72	150,000.00	320,065.00	328,066.63	336,268.29	344,675.00	353,291.87	362,124.17	213.38%
	OUTSTANDING ENCUMBRANCES	184,942.00	-	-	-	-	-	-	-	-	-	-	
	TOTAL CARRYOVER	3,304.10	8,745.44	46,845.63	223,895.91	393,960.91	-	-	-	-	-	-	
This fund accounts for monies for the participation in the Community Development Block Grant Program.													
SPECIAL REVENUE COMMUNITY DEVELOPMENT BLOCK GR													
ACCT #	REVENUE DESCRIPTION												
231-0000-40803	ANNUAL CDBG FORMULA GRANT	146,959.00	77,410.00	68,320.00	73,710.00	75,000.00	75,000.00	76,875.00	78,796.88	80,766.80	82,785.97	84,855.62	100.00%
231-0000-40804	MISC. GRANT MONIES	-	-	-	-	300,000.00	-	-	-	-	-	-	0.00%
231-0090-40904	REIMBURSEMENTS	-	184.77	-	-	-	-	-	-	-	-	-	0.00%
231-0090-40950	ADVANCEMENT FROM 405	-	-	-	-	300,000.00	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	146,959.00	77,594.77	68,320.00	73,710.00	675,000.00	75,000.00	76,875.00	78,796.88	80,766.80	82,785.97	84,855.62	0.00%
ACCT #	EXPENDITURE DESCRIPTION												
231-3903-58101	ADVANCEMENT REIMBURSEMENT TO 4	-	-	-	-	300,000.00	-	-	-	-	-	-	0.00%
231-3903-58150	ADMIN-FEDERAL GRANT EXPENSE	-	-	2,426.00	6,665.50	4,000.00	-	-	-	-	-	-	0.00%
231-3903-58159	FAIR HOUSING COORDINATOR	1,500.00	1,500.00	1,500.00	1,500.00	7,000.00	1,500.00	1,537.50	1,575.94	1,615.34	1,655.72	1,697.11	21.43%
231-3903-58198	COMMUNITY PROJECTS	9,501.85	11,800.00	11,200.00	11,200.00	-	-	-	-	-	-	-	0.00%
231-3903-58199	CITY PROJECTS	75,856.11	60,396.20	114,045.50	57,603.00	364,000.00	73,500.00	75,337.50	77,220.94	79,151.46	81,130.25	83,158.50	20.19%
	SUB TOTAL OTHER	86,857.96	73,696.20	129,171.50	76,968.50	675,000.00	75,000.00	76,875.00	78,796.88	80,766.80	82,785.97	84,855.62	11.11%
	PRIOR YEAR CARRYOVER	61,110.99	60,211.43	64,110.00	3,258.50	-	-	-	-	-	-	-	
	CURRENT YEAR REVENUES	146,959.00	77,594.77	68,320.00	73,710.00	675,000.00	75,000.00	76,875.00	78,796.88	80,766.80	82,785.97	84,855.62	11.11%
	CURRENT YEAR EXPENSES	86,857.96	73,696.20	129,171.50	76,968.50	675,000.00	75,000.00	76,875.00	78,796.88	80,766.80	82,785.97	84,855.62	11.11%
	OUTSTANDING ENCUMBRANCES	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL CARRYOVER	60,211.43	64,110.00	3,258.50	-	-	-	-	-	-	-	-	
This fund accounts for participation in the Ohio Regional Development Grant Program.													

2017 Income Tax Budget

		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
SPECIAL REVENUE OHIO REGIONAL DEVELOPMENT GRANT													
ACCT #	REVENUE DESCRIPTION												
232-0200-40001	Homeowner Rehab Payment	-	400.00	-	-	-	-	-	-	-	-	-	0.00%
232-0200-40700	REIMBURSEMENTS	1,000.00	4,836.75	660.00	259.00	-	-	-	-	-	-	-	0.00%
232-0200-40811	MISC. PROGRAM INCOME	3,052.25	-	21,699.38	-	-	-	-	-	-	-	-	0.00%
232-0202-40810	AC-11-2AC-1 PRIVATE REHAB	147,359.00	97,116.00	169,270.00	40,166.00	-	-	-	-	-	-	-	0.00%
232-0202-40811	AC-11-2AC-1 HOME / BLDG REPAIR	85,592.00	39,408.00	124,487.00	513.00	-	-	-	-	-	-	-	0.00%
232-0202-40812	AC-11-2AC-1 HOMELESS PREVENT	63,000.00	-	17,000.00	-	-	-	-	-	-	-	-	0.00%
232-0202-40813	AC-11-2AC-1 FAIR HOUSING	250.00	750.00	500.00	500.00	-	-	-	-	-	-	-	0.00%
232-0202-40814	AC-11-2AC-1 GENERAL ADMIN	12,875.00	38,625.00	20,750.00	20,750.00	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE OHIO REG. DEV. GRA	313,128.25	181,135.75	354,366.38	62,188.00	-	-	-	-	-	-	-	0.00%
ACCT #	EXPENDITURE DESCRIPTION												
232-4300-58147	MISC. PROGRAM EXPENSE	1,811.51	694.78	1,268.46	-	-	-	-	-	-	-	-	0.00%
232-4301-58101	TRANSFER OUT			-	41,492.45		-	-	-	-	-	-	0.00%
232-4302-58151	AC-11-2AC-1 PRIVATE REHAB	82,953.00	159,647.00	155,474.27	97,208.00	-	-	-	-	-	-	-	0.00%
232-4302-58152	AC-11-2AC-1 HOME / BLDG REPAIR	85,675.00	39,325.00	104,308.00	20,844.00	-	-	-	-	-	-	-	0.00%
232-4302-58153	AC-11-2AC-1 HOMELESS PREVENT	63,000.00	-	17,000.00	-	-	-	-	-	-	-	-	0.00%
232-4302-58154	AC-11-2AC-1 FAIR HOUSING	250.00	750.00	500.00	500.00	-	-	-	-	-	-	-	0.00%
232-4302-58155	AC-11-2AC-1 GENERAL ADMIN	12,875.00	38,625.00	20,750.00	20,750.00	-	-	-	-	-	-	-	0.00%
	SUB TOTAL OTHER	246,564.51	239,041.78	299,300.73	180,794.45	-	-	-	-	-	-	-	0.00%
	PRIOR YEAR CARRYOVER	54,883.09	121,446.83	63,540.80	118,606.45		-	-	-	-	-	-	
	CURRENT YEAR REVENUES	313,128.25	181,135.75	354,366.38	62,188.00	-	-	-	-	-	-	-	0.00%
	CURRENT YEAR EXPENSES	246,564.51	239,041.78	299,300.73	180,794.45	-	-	-	-	-	-	-	0.00%
	OUTSTANDING ENCUMBRANCES	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL CARRYOVER	121,446.83	63,540.80	118,606.45	-	-	-	-	-	-	-	-	
This fund accounts for property taxes levied for current pension liabilities.													
SPECIAL REVENUE FIREMEN'S PENSION													
ACCT #	REVENUE DESCRIPTION												
236-0000-40001	PROPERTY, TANGIBLE, MOBILE HOME	89,510.07	87,254.00	84,830.23	81,151.49	87,850.00	90,046.25	92,297.41	94,604.84	96,969.96	99,394.21	101,879.07	102.50%
236-0000-40015	TANGIBLE PER PROP KW TAX	231.58	514.85	231.58	115.79	300.00	307.50	315.19	323.07	331.14	339.42	347.91	102.50%
236-0003-40007	10% ROLLBACK TAX - STATE	4,025.66	(5,180.53)	6,336.73	5,898.34	6,350.00	6,508.75	6,671.47	6,838.26	7,009.21	7,184.44	7,364.05	102.50%
236-0003-40008	HOMESTEAD TAX - STATE	6,338.93	15,565.01	4,210.75	4,010.79	4,250.00	4,356.25	4,465.16	4,576.79	4,691.20	4,808.48	4,928.70	102.50%
236-0003-40009	2 1/2% REDUCTION - STATE	1,242.47	1,235.97	1,230.70	1,144.29	1,250.00	1,281.25	1,313.28	1,346.11	1,379.77	1,414.26	1,449.62	102.50%
	TOTAL REVENUE FIREMEN'S PENSION	101,348.71	99,389.30	96,839.99	92,320.70	100,000.00	102,500.00	105,062.50	107,689.06	110,381.29	113,140.82	115,969.34	102.50%
ACCT #	EXPENDITURE DESCRIPTION												
236-9001-52010	FIREMEN'S PENSION	95,170.54	105,567.47	96,839.99	92,320.70	100,000.00	102,500.00	105,062.50	107,689.06	110,381.29	113,140.82	115,969.34	102.50%
	SUB TOTAL FRINGE BENEFITS	95,170.54	105,567.47	96,839.99	92,320.70	100,000.00	102,500.00	105,062.50	107,689.06	110,381.29	113,140.82	115,969.34	102.50%
	PRIOR YEAR CARRYOVER	(0.00)	6,178.17										
	CURRENT YEAR REVENUES	101,348.71	99,389.30	96,839.99	92,320.70	100,000.00	102,500.00	105,062.50	107,689.06	110,381.29	113,140.82	115,969.34	102.50%
	CURRENT YEAR EXPENSES	95,170.54	105,567.47	96,839.99	92,320.70	100,000.00	102,500.00	105,062.50	107,689.06	110,381.29	113,140.82	115,969.34	102.50%
	OUTSTANDING ENCUMBRANCES												
	TOTAL CARRYOVER	6,178.17							(0.00)	(0.00)		(0.00)	
This fund accounts for property taxes levied for current pension liabilities.													
SPECIAL REVENUE POLICEMEN'S PENSION													
ACCT #	REVENUE DESCRIPTION												
238-0000-40001	PROPERTY, TANGIBLE, MOBILE HOME	89,510.13	87,253.91	84,830.25	81,151.47	87,850.00	90,046.25	92,297.41	94,604.84	96,969.96	99,394.21	101,879.07	102.50%
238-0000-40015	TANGIBLE PER PROP KW TAX	231.58	514.85	231.58	115.79	300.00	307.50	315.19	323.07	331.14	339.42	347.91	102.50%
238-0003-40007	10% ROLLBACK TAX - STATE	4,025.61	6,342.22	6,336.69	5,898.34	6,350.00	6,508.75	6,671.47	6,838.26	7,009.21	7,184.44	7,364.05	102.50%

2017 Income Tax Budget

		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
238-0003-40008	HOMESTEAD TAX - STATE	6,338.92	4,042.26	4,210.75	4,010.79	4,250.00	4,356.25	4,465.16	4,576.79	4,691.20	4,808.48	4,928.70	102.50%
238-0003-40009	2 1/2% REDUCTION - STATE	1,242.53	1,236.00	1,230.72	1,144.29	1,250.00	1,281.25	1,313.28	1,346.11	1,379.77	1,414.26	1,449.62	102.50%
238-0009-40700	PENSION REFUND	180.00	-	-	-	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE POLICE PENSION	101,528.77	99,389.24	96,839.99	92,320.68	100,000.00	102,500.00	105,062.50	107,689.06	110,381.29	113,140.82	115,969.34	102.50%
ACCT #	EXPENDITURE DESCRIPTION												
238-2901-52010	POLICE PENSION	95,170.60	105,747.41	96,839.99	92,320.68	100,000.00	102,500.00	105,062.50	107,689.06	110,381.29	113,140.82	115,969.34	102.50%
	SUB TOTAL FRINGE BENEFITS	95,170.60	105,747.41	96,839.99	92,320.68	100,000.00	102,500.00	105,062.50	107,689.06	110,381.29	113,140.82	115,969.34	102.50%
	PRIOR YEAR CARRYOVER	-	6,358.17	-	-	-	-	-	-	-	-	-	
	CURRENT YEAR REVENUES	101,528.77	99,389.24	96,839.99	92,320.68	100,000.00	102,500.00	105,062.50	107,689.06	110,381.29	113,140.82	115,969.34	102.50%
	CURRENT YEAR EXPENSES	95,170.60	105,747.41	96,839.99	92,320.68	100,000.00	102,500.00	105,062.50	107,689.06	110,381.29	113,140.82	115,969.34	102.50%
	OUTSTANDING ENCUMBRANCES	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL CARRYOVER	6,358.17	-	-	-	-	-	-	(0.00)	(0.00)	-	(0.00)	
SPECIAL REVENUE HOUSING PROGRAM													
ACCT #	REVENUE DESCRIPTION												
239-0200-40811	PROGRAM INCOME	-	-	44,298.27	41,492.45	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	-	-	44,298.27	41,492.45	-	-	-	-	-	-	-	0.00%
ACCT #	EXPENDITURE DESCRIPTION												
239-4300-58147	PROGRAM EXPENSE	-	-	-	1,107.68	84,683.04	84,683.04	86,800.12	88,970.12	91,194.37	93,474.23	95,811.09	100.00%
	SUB TOTAL OTHER	-	-	-	1,107.68	84,683.04	84,683.04	86,800.12	88,970.12	91,194.37	93,474.23	95,811.09	100.00%
	PRIOR YEAR CARRYOVER	-	-	-	44,298.27	84,683.04	84,683.04	-	-	-	-	-	
	CURRENT YEAR REVENUES	-	-	44,298.27	41,492.45	-	-	-	-	-	-	-	0.00%
	CURRENT YEAR EXPENSES	-	-	-	1,107.68	84,683.04	84,683.04	86,800.12	88,970.12	91,194.37	93,474.23	95,811.09	100.00%
	OUTSTANDING ENCUMBRANCES	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL CARRYOVER	-	-	44,298.27	84,683.04	-	-	(86,800.12)	(88,970.12)	(91,194.37)	(93,474.23)	(95,811.09)	-
SPECIAL REVENUE PROPERTY MANAGEMENT													
ACCT #	REVENUE DESCRIPTION												
240-0009-40300	RENT	-	-	2,677.50	5,355.00	-	-	-	-	-	-	-	0.00%
240-0090-40930	TRANSFER IN	-	-	25,000.00	-	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	-	-	27,677.50	5,355.00	-	-	-	-	-	-	-	0.00%
ACCT #	EXPENDITURE DESCRIPTION												
240-5601-53026	EQUIPMENT MAINTENANCE	-	-	-	593.72	1,000.00	1,025.00	1,050.63	1,076.89	1,103.81	1,131.41	1,159.69	102.50%
	SUB TOTAL MATERIAL AND SUPPLIES	-	-	-	593.72	1,000.00	1,025.00	1,050.63	1,076.89	1,103.81	1,131.41	1,159.69	
240-5601-54002	ELECTRIC	-	-	-	2,941.92	5,000.00	5,125.00	5,253.13	5,384.45	5,519.06	5,657.04	5,798.47	102.50%
240-5601-54003	GAS	-	-	-	-	5,000.00	5,125.00	5,253.13	5,384.45	5,519.06	5,657.04	5,798.47	102.50%
	SUB TOTAL UTITIES	-	-	-	2,941.92	10,000.00	10,250.00	10,506.25	10,768.91	11,038.13	11,314.08	11,596.93	
240-5601-58010	REAL ESTATE TAX	-	-	-	-	2,850.00	2,921.25	2,994.28	3,069.14	3,145.87	3,224.51	3,305.13	102.50%
	SUB TOTAL OTHER	-	-	-	-	2,850.00	2,921.25	2,994.28	3,069.14	3,145.87	3,224.51	3,305.13	102.50%
	TOTAL EXPENSES	-	-	-	3,535.64	13,850.00	14,196.25	14,551.16	14,914.94	15,287.81	15,670.00	16,061.75	102.50%
	PRIOR YEAR CARRYOVER	-	-	-	27,677.50	29,496.86	30,000.00	15,803.75	1,252.59	(13,662.34)	(28,950.15)	(44,620.15)	
	CURRENT YEAR REVENUES	-	-	27,677.50	5,355.00	-	-	-	-	-	-	-	0.00%
	CURRENT YEAR EXPENSES	-	-	-	3,535.64	13,850.00	14,196.25	14,551.16	14,914.94	15,287.81	15,670.00	16,061.75	102.50%
	OUTSTANDING ENCUMBRANCES	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL CARRYOVER	-	-	27,677.50	29,496.86	15,646.86	15,803.75	1,252.59	(13,662.34)	(28,950.15)	(44,620.15)	(60,681.91)	
SPECIAL REVENUE CONTINUING PROFESSIONAL TRAINING													
ACCT #	REVENUE DESCRIPTION												
241-0000-40001	CONTINUING PROF TRAINING	-	-	-	2,000.00	2,000.00	2,050.00	2,101.25	2,153.78	2,207.63	2,262.82	2,319.39	102.50%

2017 Income Tax Budget

		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
	TOTAL REVENUE DRUG LAW ENFORCE	-	-	-	2,000.00	2,000.00	2,050.00	2,101.25	2,153.78	2,207.63	2,262.82	2,319.39	102.50%
ACCT #	EXPENDITURE DESCRIPTION												
241-8401-58001	CONTINUING PROFESSIONAL TRAIN	-	-	-	-	5,975.00	6,050.00	6,201.25	6,356.28	6,515.19	6,678.07	6,845.02	101.26%
	SUB TOTAL OTHER	-	-	-	-	5,975.00	6,050.00	6,201.25	6,356.28	6,515.19	6,678.07	6,845.02	101.26%
	PRIOR YEAR CARRYOVER	1,975.00	1,975.00	1,975.00	1,975.00	3,975.00	4,000.00	-	-	-	-	-	
	CURRENT YEAR REVENUES	-	-	-	2,000.00	2,000.00	2,050.00	2,101.25	2,153.78	2,207.63	2,262.82	2,319.39	102.50%
	CURRENT YEAR EXPENSES	-	-	-	-	5,975.00	6,050.00	6,201.25	6,356.28	6,515.19	6,678.07	6,845.02	101.26%
	OUTSTANDING ENCUMBRANCES	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL CARRYOVER	1,975.00	1,975.00	1,975.00	3,975.00	-	-	(4,100.00)	(4,202.50)	(4,307.56)	(4,415.25)	(4,525.63)	
This fund accounts for fees collected under ORC 2933.43													
SPECIAL REVENUE DRUG LAW ENFORCEMENT													
ACCT #	REVENUE DESCRIPTION												
242-0000-40001	ORC 2925.03 FINES	469.10	1,797.25	2,564.34	6,667.46	2,589.64	2,654.38	2,720.74	2,788.76	2,858.48	2,929.94	3,003.19	102.50%
242-0000-40700	MISC.	6,030.45		-	6,365.00	6,428.65	6,589.37	6,754.10	6,922.95	7,096.03	7,273.43	7,455.26	102.50%
	TOTAL REVENUE DRUG LAW ENFORCE	6,499.55	1,797.25	2,564.34	13,032.46	9,018.29	9,243.75	9,474.84	9,711.71	9,954.50	10,203.37	10,458.45	102.50%
ACCT #	EXPENDITURE DESCRIPTION												
242-8501-58085	OPER. COSTS ORC. 2925.03	2,673.80	14,647.12	501.00	9,365.07	32,811.57	31,728.79	32,522.01	33,335.06	34,168.43	35,022.65	35,898.21	96.70%
	SUB TOTAL OTHER	2,673.80	14,647.12	501.00	9,365.07	32,811.57	31,728.79	32,522.01	33,335.06	34,168.43	35,022.65	35,898.21	96.70%
	PRIOR YEAR CARRYOVER	27,086.67	30,912.42	18,062.55	20,125.89	23,793.28	22,500.00	23,793.28	23,793.28	23,793.28	23,793.28	23,793.28	
	CURRENT YEAR REVENUES	6,499.55	1,797.25	2,564.34	13,032.46	9,018.29	9,243.75	9,474.84	9,711.71	9,954.50	10,203.37	10,458.45	102.50%
	CURRENT YEAR EXPENSES	2,673.80	14,647.12	501.00	9,365.07	32,811.57	31,728.79	32,522.01	33,335.06	34,168.43	35,022.65	35,898.21	96.70%
	OUTSTANDING ENCUMBRANCES	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL CARRYOVER	30,912.42	18,062.55	20,125.89	23,793.28	-	14.96	746.11	169.93	(420.65)	(1,026.00)	(1,646.48)	
This fund accounts for fees collected under ORC 4511.99													
SPECIAL REVENUE ENFORCEMENT EDUCATION													
ACCT #	REVENUE DESCRIPTION												
243-0000-40001	ORC 4511.99 FINES	6,162.38	2,525.69	1,166.81	1,432.00	1,200.00	1,620.00	1,660.50	1,702.01	1,744.56	1,788.18	1,832.88	135.00%
	TOTAL REVENUE ENFORCEMENT ED.	6,162.38	2,525.69	1,166.81	1,432.00	1,200.00	1,620.00	1,660.50	1,702.01	1,744.56	1,788.18	1,832.88	135.00%
ACCT #	EXPENDITURE DESCRIPTION												
243-8701-58081	OPER. COSTS ORC 4511.99	-	-	-	-	21,184.42	21,714.03	22,256.88	22,813.30	23,383.64	23,968.23	24,567.43	102.50%
	SUB TOTAL OTHER	-	-	-	-	21,184.42	21,714.03	22,256.88	22,813.30	23,383.64	23,968.23	24,567.43	
	PRIOR YEAR CARRYOVER	8,697.54	14,859.92	17,385.61	18,552.42	19,984.42	20,000.00	19,984.42	19,984.42	19,984.42	19,984.42	19,984.42	
	CURRENT YEAR REVENUES	6,162.38	2,525.69	1,166.81	1,432.00	1,200.00	1,714.03	1,660.50	1,702.01	1,744.56	1,788.18	1,832.88	142.84%
	CURRENT YEAR EXPENSES	-	-	-	-	21,184.42	21,714.03	22,256.88	22,813.30	23,383.64	23,968.23	24,567.43	102.50%
	OUTSTANDING ENCUMBRANCES	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL CARRYOVER	14,859.92	17,385.61	18,552.42	19,984.42	-	0.00	(611.96)	(1,126.67)	(1,654.65)	(2,195.63)	(2,750.13)	
This funds account for the contract and grant management of Ashland Transit													
SPECIAL REVENUE ASHLAND TRANSIT													
ACCT #	REVENUE DESCRIPTION												
244-0004-40001	STATE ELDERLY & DISABILIED	-	66,405.00	50,772.00	49,730.00	49,730.00	49,729.00	50,973.25	52,247.58	53,553.77	54,892.62	56,264.93	100.00%
244-0004-40002	FEDERAL OPERATING 300	204,036.00	277,055.00	133,605.00	197,855.00	240,673.00	267,147.03	273,825.71	280,671.35	287,688.13	294,880.34	302,252.34	111.00%
244-0004-40003	STATE OPERATING	61,366.00	60,000.00	98,734.00	113,544.00	85,652.00	85,652.00	87,793.30	89,988.13	92,237.84	94,543.78	96,907.38	100.00%
244-0004-40004	FEDERAL CAPITAL - MAINTENANCE 117	-	64,091.00	26,062.00	14,968.00	27,225.00	24,502.50	25,115.06	25,742.94	26,386.51	27,046.18	27,722.33	90.00%
244-0004-40005	STATE CAPITAL	1,177.00	-	62,855.00	-	-	-	-	-	-	-	-	0.00%
244-0004-40006	CITY CDBG FY	-	11,800.00	11,200.00	11,200.00	-	-	-	-	-	-	-	0.00%

2017 Income Tax Budget

		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
244-0004-40010	FEDERAL CAPITAL - PURCHASES 111	-	64,091.00	26,062.00	-	50,000.00	60,000.00	61,500.00	63,037.50	64,613.44	66,228.77	67,884.49	120.00%
244-0005-40001	CITY FARE BOX -APT	64,173.26	64,453.48	65,237.71	66,946.08	19,068.00	32,415.60	33,225.99	34,056.64	34,908.06	35,780.76	36,675.28	170.00%
244-0005-40001	CITY FARE BOX -APT E&D FARES	64,173.26	64,453.48	65,237.71	-	29,000.00	-	-	-	-	-	-	0.00%
244-0005-40003	CITY APT CONTRACTS	41,705.57	50,028.05	48,879.59	47,747.10	29,509.00	29,509.00	30,246.73	31,002.89	31,777.97	32,572.41	33,386.72	100.00%
244-0090-40901	CITY SHARE-CAPITAL	-	-	10,000.00	35,250.00	-	-	-	-	-	-	-	0.00%
244-0090-40902	CITY SHARE-OPERATING	114,293.00	100,000.00	122,497.00	105,750.00	117,033.00	105,329.70	107,962.94	110,662.02	113,428.57	116,264.28	119,170.89	90.00%
244-0090-40910	TRANSFERS IN	-	23,000.00	28,996.60	-	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE ASHLAND TRANSIT	550,924.09	845,377.01	750,138.61	642,990.18	647,890.00	654,285.83	670,642.98	687,409.05	704,594.28	722,209.13	740,264.36	100.99%
ACCT #	EXPENDITURE DESCRIPTION												
244-8901-53001	OFFICE SUPPLIES (504.99)	639.57	69.90	25.89	435.38	250.00	256.25	262.66	269.22	275.95	282.85	289.92	102.50%
244-8901-53012	ADVERTISING FEES	3,474.58	4,303.34	5,003.13	4,440.34	5,000.00	5,125.00	5,253.13	5,384.45	5,519.06	5,657.04	5,798.47	102.50%
244-8901-53016	TIRES & LUBES	2,975.18	3,742.03	3,185.88	2,633.54	4,000.00	4,100.00	4,202.50	4,307.56	4,415.25	4,525.63	4,638.77	102.50%
244-8901-53017	VEH PARTS/SUPPLIES	16,686.32	11,392.66	11,561.86	13,031.24	20,000.00	20,500.00	21,012.50	21,537.81	22,076.26	22,628.16	23,193.87	102.50%
244-8901-53025	VEH MAINT LABOR 11.7A.00 (501.0	18,355.60	14,045.74	12,013.67	12,219.35	27,225.00	27,905.63	28,603.27	29,318.35	30,051.31	30,802.59	31,572.65	102.50%
244-8901-53025	VEH MAINT BENEFITS 11.7A.00 (501.0	18,355.60	14,045.74	12,013.67	-	27,225.00	27,905.63	28,603.27	29,318.35	30,051.31	30,802.59	31,572.65	102.50%
244-8901-53026	OTHER EXPENSES	26,542.38	781.17	966.84	-	1,000.00	1,025.00	1,050.63	1,076.89	1,103.81	1,131.41	1,159.69	102.50%
244-8901-53030	COMPUTER EQUIP/SOFTWARE	1,796.09	315.93	-	2,489.71	2,500.00	2,562.50	2,626.56	2,692.23	2,759.53	2,828.52	2,899.23	102.50%
244-8901-53031	COMPUTER SUPPLIES	33.34	45.00	43.96	13,482.25	2,500.00	2,562.50	2,626.56	2,692.23	2,759.53	2,828.52	2,899.23	102.50%
244-8901-53066	FUEL EXPENSE	51,812.76	52,314.08	40,161.91	34,351.90	42,000.00	43,050.00	44,126.25	45,229.41	46,360.14	47,519.14	48,707.12	102.50%
	MATERIALS AND SUPPLIES	140,671.42	101,055.59	84,976.81	83,083.71	131,700.00	134,992.50	138,367.31	141,826.50	145,372.16	149,006.46	152,731.62	102.50%
244-8901-55009	VEHICLE PURCHASE 50.		84,408.00	38,986.00	78,137.00	100,000.00	102,500.00	105,062.50	107,689.06	110,381.29	113,140.82	115,969.34	102.50%
244-8901-55010	TRANSIT BUILDING FEASIBILITY STUDY (503.0)		-	-	-	75,000.00	76,875.00	78,796.88	80,766.80	82,785.97	84,855.62	86,977.01	102.50%
	CAPITAL OUTLAY	-	84,408.00	38,986.00	78,137.00	175,000.00	179,375.00	183,859.38	188,455.86	193,167.26	197,996.44	202,946.35	102.50%
244-8901-56010	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	0.00%
	SUB TOTAL CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	0.00%
244-8901-58001	CONFERENCE	1,023.83	546.89	1,037.81	688.98	1,000.00	1,025.00	1,050.63	1,076.89	1,103.81	1,131.41	1,159.69	102.50%
244-8901-58002	DUES & SUBSCRIPTIONS	-	-	-	-	1,000.00	1,100.00	1,127.50	1,155.69	1,184.58	1,214.19	1,244.55	110.00%
244-8901-58050	CONTINGENCIES	689.74	5.80	58.31	1,069.87	1,000.00	1,025.00	1,050.63	1,076.89	1,103.81	1,131.41	1,159.69	102.50%
244-8901-58119	TRANSIT OPERATIONS	224,424.16	187,920.09	182,189.46	197,452.93	240,673.00	246,589.83	252,857.07	259,178.50	265,657.96	272,299.41	279,106.89	102.50%
244-8901-58120	REFUNDS		26.50	-	27.50	200.00	205.00	210.13	215.38	220.76	226.28	231.94	102.50%
244-8901-58121	FED OPERATING-MV	235,179.00	259,171.00	259,171.00	233,464.00	240,673.00	246,589.83	252,857.07	259,178.50	265,657.96	272,299.41	279,106.89	102.50%
	SUB TOTAL OTHER	461,316.73	447,670.28	442,456.58	432,703.28	484,546.00	496,744.65	509,153.02	521,881.84	534,928.89	548,302.11	562,009.66	102.52%
244-8905-51001	COORDINATOR SALARY	18,757.74	17,484.03	17,108.22	18,644.44	31,824.00	32,619.60	33,435.09	34,270.97	35,127.74	36,005.93	36,906.08	102.50%
	PERSONAL SERVICES TOTAL	18,757.74	17,484.03	17,108.22	18,644.44	31,824.00	32,619.60	33,435.09	34,270.97	35,127.74	36,005.93	36,906.08	102.50%
244-8905-52001	OPERS	1,653.41	2,538.67	2,393.18	2,444.82	4,456.00	4,567.40	4,681.59	4,798.62	4,918.59	5,041.55	5,167.59	102.50%
244-8905-52003	WORKER'S COMPENSATION	542.09	349.48	382.93	-	715.00	732.88	751.20	769.98	789.23	808.96	829.18	102.50%
244-8905-52004	EMPLOYEES LIFE INSURANCE	30.62	25.44	23.32	25.44	47.00	48.18	49.38	50.61	51.88	53.18	54.51	102.50%
244-8905-52014	MEDICARE	272.09	253.54	248.13	270.51	475.00	486.88	499.05	511.52	524.31	537.42	550.85	102.50%
244-8905-52015	CITY SHARE HEALTH INS.	-	-	-	-	12,172.00	12,476.30	12,788.21	13,107.91	13,435.61	13,771.50	14,115.79	102.50%
244-8905-52018	SECONDARY INS	-	-	-	-	2,456.00	2,517.40	2,580.34	2,644.84	2,710.96	2,778.74	2,848.21	102.50%
	SUB TOTAL FRINGE BENEFITS	2,498.21	3,167.13	3,047.56	2,740.77	20,321.00	20,829.03	21,349.75	21,883.49	22,430.58	22,991.35	23,566.13	102.50%
244-8905-53017	MATERIALS AND SUPPLIES	-	-	-	-	1,000.00	1,025.00	1,050.63	1,076.89	1,103.81	1,131.41	1,159.69	102.50%
	SUB TOTAL MATERIALS AND SUPPLIES	-	-	-	-	1,000.00	1,025.00	1,050.63	1,076.89	1,103.81	1,131.41	1,159.69	102.50%
244-8905-54001	TELEPHONE	-	-	-	-	1,500.00	1,537.50	1,575.94	1,615.34	1,655.72	1,697.11	1,739.54	102.50%
	SUB TOTAL UTILITIES	-	-	-	-	1,500.00	1,537.50	1,575.94	1,615.34	1,655.72	1,697.11	1,739.54	102.50%
	Grand Total Expenditures	623,244.10	653,785.03	586,575.17	615,309.20	845,891.00	867,113.28	888,791.11	911,010.88	933,786.16	957,130.81	981,059.08	
	PRIOR YEAR CARRYOVER	298,969.34	298,969.34	298,969.34	298,969.34	298,969.34	220,000.00	298,969.34	298,969.34	298,969.34	298,969.34	298,969.34	
	CURRENT YEAR REVENUES	550,924.09	845,377.01	750,138.61	642,990.18	647,890.00	654,285.83	670,642.98	687,409.05	704,594.28	722,209.13	740,264.36	100.99%
	CURRENT YEAR EXPENSES	623,244.10	653,785.03	586,575.17	615,309.20	845,891.00	867,113.28	888,791.11	911,010.88	933,786.16	957,130.81	981,059.08	102.51%
	OUTSTANDING ENCUMBRANCES	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL CARRYOVER	226,649.33	490,561.32	462,532.78	326,650.32	100,968.34	7,172.55	80,821.21	75,367.51	69,777.46	64,047.66	58,174.62	

This fund accounts for fees collected per ORC 1901.26.1

SPECIAL REVENUE MUNICIPAL COURT COMPUTER

2017 Income Tax Budget

		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
ACCT #	REVENUE DESCRIPTION												
248-0006-40036	ORC 1901.26.1 FINES	135,522.33	118,389.20	139,461.69	137,925.70	140,855.00	144,376.38	147,985.78	151,685.43	155,477.56	159,364.50	163,348.62	102.50%
	TOTAL REVENUE MUNI CRT COMPUTEI	135,522.33	118,389.20	139,461.69	137,925.70	140,855.00	144,376.38	147,985.78	151,685.43	155,477.56	159,364.50	163,348.62	102.50%
ACCT #	EXPENDITURE DESCRIPTION												
248-2601-51007	COORDINATOR SALARY	-	-	8,254.17	4,001.14	4,500.00	4,612.50	4,727.81	4,846.01	4,967.16	5,091.34	5,218.62	102.50%
	PERSONAL SERVICES TOTAL	-	-	8,254.17	4,001.14	4,500.00	4,612.50	4,727.81	4,846.01	4,967.16	5,091.34	5,218.62	102.50%
248-2601-52001	OPERS	-	1,207.84	1,099.73	540.16	700.00	717.50	735.44	753.82	772.67	791.99	811.79	102.50%
248-2601-52003	WORKERS COMPENSATION	-	-	-	-	100.00	102.50	105.06	107.69	110.38	113.14	115.97	102.50%
248-2601-52004	EMPLOYEE LIFE INSURANCE	-	0.59	6.52	7.63	10.00	10.25	10.51	10.77	11.04	11.31	11.60	102.50%
248-2601-52014	MEDICARE	-	14.93	108.44	48.37	100.00	102.50	105.06	107.69	110.38	113.14	115.97	102.50%
248-2601-52015	CITY SHARE HEALTH INSURANCE	-	-	1,611.28	1,658.13	2,000.00	2,050.00	2,101.25	2,153.78	2,207.63	2,262.82	2,319.39	102.50%
248-2601-52018	SECONDARY INSURANCE	-	26.04	312.60	315.20	350.00	358.75	367.72	376.91	386.33	395.99	405.89	102.50%
	SUB TOTAL FRINGE BENEFITS	-	1,249.40	3,138.57	2,569.49	3,260.00	3,341.50	3,425.04	3,510.66	3,598.43	3,688.39	3,780.60	102.50%
248-2601-53030	COMPUTER EXPENSE	148,736.25	100,844.77	124,197.20	166,992.19	315,788.36	323,683.07	331,775.15	340,069.52	348,571.26	357,285.54	366,217.68	102.50%
	MATERIALS AND SUPPLIES	148,736.25	100,844.77	124,197.20	166,992.19	315,788.36	323,683.07	331,775.15	340,069.52	348,571.26	357,285.54	366,217.68	
	TOTAL EXPENDITURES		102,094.17	135,589.94	173,562.82	323,548.36	331,637.07	339,928.00	348,426.20	357,136.85	366,065.27	375,216.90	
	PRIOR YEAR CARRYOVER	211,377.62	198,163.70	214,458.73	218,330.48	182,693.36	217,000.00	182,693.36	182,693.36	182,693.36	182,693.36	182,693.36	
	CURRENT YEAR REVENUES	135,522.33	118,389.20	139,461.69	137,925.70	140,855.00	144,376.38	147,985.78	151,685.43	155,477.56	159,364.50	163,348.62	102.50%
	CURRENT YEAR EXPENSES	148,736.25	102,094.17	135,589.94	173,562.82	323,548.36	331,637.07	339,928.00	348,426.20	357,136.85	366,065.27	375,216.90	102.50%
	OUTSTANDING ENCUMBRANCES		-	-	-	-	-	-	-	-	-	-	
	TOTAL CARRYOVER	198,163.70	214,458.73	218,330.48	182,693.36	-	29,739.31	(9,248.85)	(14,047.41)	(18,965.93)	(24,007.41)	(29,174.93)	

This fund accounts for fees collected per ORC 4911.191(M)

SPECIAL REVENUE INDIGENT DRIVERS

ACCT #	REVENUE DESCRIPTION												
249-0006-40037	ORC 4511.191(M) FINES	13,694.97	32,026.12	38,068.67	25,459.07	25,450.00	22,905.00	23,477.63	24,064.57	24,666.18	25,282.83	25,914.91	90.00%
	TOTAL REVENUE INDIGENT DRIVERS	13,694.97	32,026.12	38,068.67	25,459.07	25,450.00	22,905.00	23,477.63	24,064.57	24,666.18	25,282.83	25,914.91	90.00%
ACCT #	EXPENDITURE DESCRIPTION												
249-2401-56035	ACCADA	20,564.42	15,650.00	17,600.00	15,000.00	25,000.00	26,375.00	27,034.38	27,710.23	28,402.99	29,113.06	29,840.89	105.50%
249-2401-56040	ALCOHOL TREATMENT	18,001.33	16,786.93	14,594.54	4,307.33	39,782.46	24,267.30	24,873.98	25,495.83	26,133.23	26,786.56	27,456.22	61.00%
	CONTRACTUAL SERVICES TOTAL	38,565.75	32,436.93	32,194.54	19,307.33	64,782.46	50,642.30	51,908.36	53,206.07	54,536.22	55,899.62	57,297.11	78.17%
	PRIOR YEAR CARRYOVER	52,588.18	27,717.40	27,306.59	33,180.72	39,332.45	28,000.00	39,332.45	39,332.45	39,332.45	39,332.45	39,332.45	
	CURRENT YEAR REVENUES	13,694.97	32,026.12	38,068.67	25,459.07	25,450.00	22,905.00	23,477.63	24,064.57	24,666.18	25,282.83	25,914.91	90.00%
	CURRENT YEAR EXPENSES	38,565.75	32,436.93	32,194.54	19,307.33	64,782.46	50,642.30	51,908.36	53,206.07	54,536.22	55,899.62	57,297.11	78.17%
	OUTSTANDING ENCUMBRANCES	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL CARRYOVER	27,717.40	27,306.59	33,180.72	39,332.45	-	26,262.70	10,904.73	10,190.95	9,462.42	8,715.67	7,950.25	

This fund accounts for the probation department through Ashland Municipal Court.

SPECIAL REVENUE MUNICIPAL COURT PROBATION

ACCT #	REVENUE DESCRIPTION												
250-0000-40700	MISCELLANEOUS	-	-	76.88	15,000.00	-	-	-	-	-	-	-	0.00%
250-0006-40001	PROBATION FINES	225,839.14	265,132.16	169,497.11	152,528.57	178,770.00	193,071.60	197,898.39	202,845.85	207,917.00	213,114.92	218,442.79	108.00%
250-0006-40037	PROBATION LAB FEES			-	140.00	-	2,000.00	2,050.00	2,101.25	2,153.78	2,207.63	2,262.82	0.00%
250-0006-40151	TRANSFER IN	-	-	-	-	35,439.89	20,922.48	21,445.54	21,981.68	22,531.22	23,094.50	23,671.87	59.04%
	TOTAL REVENUE MUNI CRT PROBATIO	225,839.14	265,132.16	169,573.99	167,668.57	214,209.89	215,994.08	221,393.93	226,928.78	232,602.00	238,417.05	244,377.48	100.83%
ACCT #	EXPENDITURE DESCRIPTION												
250-2305-51007	DEPARTMENT WAGES	149,769.86	177,302.36	187,567.62	186,998.53	136,000.00	139,400.00	142,885.00	146,457.13	150,118.55	153,871.52	157,718.30	102.50%
	SUB TOTAL PERSONAL SERVICES	149,769.86	177,302.36	187,567.62	186,998.53	136,000.00	139,400.00	142,885.00	146,457.13	150,118.55	153,871.52	157,718.30	102.50%
250-2305-52001	RETIREMENT -PERS	19,327.98	23,827.77	26,178.07	25,224.33	19,040.00	19,611.20	20,101.48	20,604.02	21,119.12	21,647.10	22,188.27	103.00%

2017 Income Tax Budget

		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
250-2305-52003	WORKERS' COMPENSATION	2,215.57	1,622.91	789.39	641.81	790.00	3,081.00	3,158.03	3,236.98	3,317.90	3,400.85	3,485.87	390.00%
250-2305-52004	EMPLOYEES LIFE INS	158.14	80.56	93.28	71.40	200.00	205.00	210.13	215.38	220.76	226.28	231.94	102.50%
250-2305-52014	MEDICARE	1,490.76	2,236.55	2,524.67	2,521.27	2,000.00	2,050.00	2,101.25	2,153.78	2,207.63	2,262.82	2,319.39	102.50%
250-2305-52015	CITY SHARE HEALTH INS	9,667.10	12,379.53	5,993.08	8,318.66	36,000.00	36,900.00	37,822.50	38,768.06	39,737.26	40,730.70	41,748.96	102.50%
250-2305-52018	SECONDARY INS	2,477.83	3,755.04	1,573.26	1,577.18	9,000.00	9,225.00	9,455.63	9,692.02	9,934.32	10,182.67	10,437.24	102.50%
	SUB TOTAL FRINGE BENEFITS	185,107.24	43,902.36	37,151.75	38,354.65	67,030.00	71,072.20	72,849.01	74,670.23	76,536.99	78,450.41	80,411.67	106.03%
250-2305-53010	SUPPLIES	3,343.58	3,363.98	3,244.02	2,301.77	2,400.00	2,460.00	2,521.50	2,584.54	2,649.15	2,715.38	2,783.26	102.50%
250-2305-53026	EQUIPMENT MAINTENANCE	227.36	151.00	810.03	426.31	500.00	512.50	525.31	538.45	551.91	565.70	579.85	102.50%
250-2305-53027	COMMUNICATIONS	1,783.52	2,067.32	3,394.20	3,709.76	3,800.00	3,895.00	3,992.38	4,092.18	4,194.49	4,299.35	4,406.83	102.50%
250-2305-53030	COMPUTER EXPENSE		-	690.13	-	-	-	-	-	-	-	-	0.00%
250-2305-53031	COMPUTER SUPPLIES	45.20	244.90	330.17	-	-	-	-	-	-	-	-	0.00%
250-2305-53066	FUEL EXPENSE	2,929.52	1,513.83	2,685.19	1,169.58	1,300.00	1,332.50	1,365.81	1,399.96	1,434.96	1,470.83	1,507.60	102.50%
	MATERIALS AND SUPPLIES		7,341.03	11,153.74	7,607.42	8,000.00	8,200.00	8,405.00	8,615.13	8,830.50	9,051.27	9,277.55	102.50%
250-2305-55002	EQUIPMENT	2,693.86	13,465.20	4,658.13	2,132.95	2,400.00	2,460.00	2,521.50	2,584.54	2,649.15	2,715.38	2,783.26	102.50%
	CAPITAL OUTLAY		13,465.20	4,658.13	2,132.95	2,400.00	2,460.00	2,521.50	2,584.54	2,649.15	2,715.38	2,783.26	102.50%
250-2305-56035	INDIGENT ALCOHOL TREATMENT		114.00	420.00	-	-	-	-	-	-	-	-	0.00%
	CONTRACTUAL SERVICES		114.00	420.00	-	-	-	-	-	-	-	-	0.00%
250-2305-58002	TRAINING	494.55	885.00	568.34	475.00	500.00	512.50	525.31	538.45	551.91	565.70	579.85	102.50%
250-2305-58003	UNEMPLOYMENT COMPENSATION		-	26.07	-	-	-	-	-	-	-	-	0.00%
250-2305-58050	CONTINGENCIES		194.00	-	666.00	650.00	1,300.00	1,332.50	1,365.81	1,399.96	1,434.96	1,470.83	200.00%
250-2305-58071	PROPERTY INSURANCE	158.00	-	-	-	-	-	-	-	-	-	-	0.00%
250-2305-58076	VEHICLE-COMPREHENSIVE	6.00	-	-	-	-	-	-	-	-	-	-	0.00%
250-2305-58077	VEHICLE-COLLISION	5.00	-	-	-	-	-	-	-	-	-	-	0.00%
250-2305-58079	FALSE ARREST INSURANCE	2,212.00	2,671.55	4,200.00	2,712.25	2,800.00	2,870.00	2,941.75	3,015.29	3,090.68	3,167.94	3,247.14	102.50%
250-2305-58100	VEHICLE LABOR REIMB	347.02	231.68	1,161.46	209.34	-	-	-	-	-	-	-	0.00%
250-2305-58110	ALCOHOL/DRUG/PHYSICALS		-	175.00	-	175.00	179.38	183.86	188.46	193.17	198.00	202.95	102.50%
	SUB TOTAL OTHER	14,245.61	3,982.23	6,130.87	4,062.59	4,125.00	4,861.88	4,983.42	5,108.01	5,235.71	5,366.60	5,500.77	117.86%
	Grand Total PROBATION	199,352.85	246,107.18	247,082.11	239,156.14	217,555.00	225,994.08	231,643.93	237,435.03	243,370.90	249,455.17	255,691.55	
	PRIOR YEAR CARRYOVER	106,829.53	133,315.82	152,340.80	74,832.68	3,345.11	10,000.00	3,345.11	3,345.11	3,345.11	3,345.11	3,345.11	
	CURRENT YEAR REVENUES	225,839.14	265,132.16	169,573.99	167,668.57	214,209.89	215,994.08	221,393.93	226,928.78	232,602.00	238,417.05	244,377.48	100.83%
	CURRENT YEAR EXPENSES	199,352.85	246,107.18	247,082.11	239,156.14	217,555.00	225,994.08	231,643.93	237,435.03	243,370.90	249,455.17	255,691.55	103.88%
	OUTSTANDING ENCUMBRANCES												
	TOTAL CARRYOVER	133,315.82	152,340.80	74,832.68	3,345.11	-	10,000.00	(6,904.88)	(7,161.13)	(7,423.79)	(7,693.01)	(7,968.97)	
This fund accounts for donations made to the Police Department													
SPECIAL REVENUE POLICE DONATIONS													
251-0080-40800	DONATIONS	-	-	2,348.57	65,000.00	5,000.00	5,125.00	5,253.13	5,384.45	5,519.06	5,657.04	5,798.47	102.50%
	TOTAL REVENUE POLICE DONATIONS	-	-	2,348.57	65,000.00	5,000.00	5,125.00	5,253.13	5,384.45	5,519.06	5,657.04	5,798.47	102.50%
ACCT #	EXPENDITURE DESCRIPTION												
251-2201-55002	EQUIPMENT	150.00	-	2,592.49	14,341.84	56,658.16	56,763.16	58,202.74	59,657.81	61,149.25	62,677.98	64,244.93	100.22%
	Grand Total POLICE DONATIONS	150.00		2,592.49	14,341.84	56,658.16	56,763.16	58,202.74	59,657.81	61,149.25	62,677.98	64,244.93	
	PRIOR YEAR CARRYOVER	1,243.92	1,243.92	1,243.92	1,000.00	51,658.16	51,658.16	51,658.16	51,658.16	51,658.16	51,658.16	51,658.16	
	CURRENT YEAR REVENUES	-	-	2,348.57	65,000.00	5,000.00	5,125.00	5,253.13	5,384.45	5,519.06	5,657.04	5,798.47	102.50%
	CURRENT YEAR EXPENSES	150.00	-	2,592.49	14,341.84	56,658.16	56,763.16	58,202.74	59,657.81	61,149.25	62,677.98	64,244.93	100.22%
	OUTSTANDING ENCUMBRANCES												
	TOTAL CARRYOVER	1,243.92	1,243.92	1,000.00	51,658.16	-	51,658.16	(1,291.45)	(2,615.19)	(3,947.03)	(5,362.78)	(6,788.81)	
This fund accounts for fees collected per ORC 2929.23													
SPECIAL REVENUE HOME ARREST													
ACCT #	REVENUE DESCRIPTION												
252-0006-40038	ORC 2929.23 FINES	-	-	-	-	-		-	-	-	-	-	0.00%
	TOTAL REVENUE HOME ARREST	-	-	-	-	-		-	-	-	-	-	0.00%

2017 Income Tax Budget

		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
ACCT #	EXPENDITURE DESCRIPTION												
252-2306-56036	MONITORING SERVICE		-	-	-	1,728.10	1,728.10	1,771.30	1,815.59	1,860.97	1,907.50	1,955.19	100.00%
	CONTRACTUAL SERVICES		-	-	-	1,728.10	1,728.10	1,771.30	1,815.59	1,860.97	1,907.50	1,955.19	100.00%
	Grand Total HOME ARREST	-	-	-	-	1,728.10	1,728.10	1,771.30	1,815.59	1,860.97	1,907.50	1,955.19	100.00%
	PRIOR YEAR CARRYOVER	1,728.10	1,728.10	1,728.10	1,728.10	1,728.10	1,728.10	1,728.10	1,728.10	1,728.10	1,728.10	1,728.10	
	CURRENT YEAR REVENUES	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CURRENT YEAR EXPENSES	-	-	-	-	1,728.10	1,728.10	1,771.30	1,815.59	1,860.97	1,907.50	1,955.19	100.00%
	OUTSTANDING ENCUMBRANCES	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL CARRYOVER	1,728.10	1,728.10	1,728.10	1,728.10	-	-	(43.20)	(87.49)	(132.87)	(179.40)	(227.09)	
This fund accounts for the Community Corrections Act grant program													
SPECIAL REVENUE CCA PROBATION													
ACCT #	REVENUE DESCRIPTION												
254-0004-40002	CCA GRANT	113,047.00	111,247.00	110,547.00	110,547.00	110,547.00	110,547.00	113,310.68	116,143.44	119,047.03	122,023.20	125,073.78	100.00%
	TOTAL REVENUE CCA PROBATION	113,047.00	111,247.00	110,558.69	110,547.00	110,547.00	110,547.00	113,310.68	116,143.44	119,047.03	122,023.20	125,073.78	100.00%
ACCT #	EXPENDITURE DESCRIPTION	2012 Actual											
254-2307-51007	DEPARTMENT WAGES	58,009.61	60,118.16	63,992.28	62,282.32	64,200.00	64,200.00	65,805.00	67,450.13	69,136.38	70,864.79	72,636.41	100.00%
	SUB TOTAL PERSONAL SERVICES	58,009.61	60,118.16	63,992.28	62,282.32	64,200.00	64,200.00	65,805.00	67,450.13	69,136.38	70,864.79	72,636.41	100.00%
254-2307-52001	RETIREMENT-PERS	7,497.46	8,704.37	8,467.29	8,404.16	9,033.00	9,033.00	9,490.30	9,727.55	9,970.74	10,220.01	10,475.51	102.50%
254-2307-52003	WORKERS' COMPENSATION	1,328.09	1,163.22	1,166.61	1,232.70	1,365.00	1,365.00	1,399.13	1,434.10	1,469.96	1,506.70	1,544.37	100.00%
254-2307-52004	EMPLOYEES LIFE INS.	133.88	101.76	80.56	58.68	90.00	92.25	94.56	96.92	99.34	101.83	104.37	102.50%
254-2307-52014	MEDICARE	287.82	303.38	402.26	848.33	940.00	963.50	987.59	1,012.28	1,037.58	1,063.52	1,090.11	102.50%
254-2307-52015	CITY SHARE HEALTH INS	4,647.21	4,275.79	5,993.08	5,694.11	5,460.00	5,596.50	5,736.41	5,879.82	6,026.82	6,177.49	6,331.93	102.50%
254-2307-52018	SECONDARY INSURANCE	1,247.98	1,069.42	1,015.20	1,023.66	1,025.00	1,050.63	1,076.89	1,103.81	1,131.41	1,159.69	1,188.69	102.50%
	SUB TOTAL FRINGE BENEFITS	15,142.44	15,617.94	17,125.00	17,261.64	17,913.00	18,326.70	18,784.87	19,254.49	19,735.85	20,229.25	20,734.98	102.31%
254-2307-53010	SUPPLIES	2,133.30	748.98	150.32	461.63	500.00	500.00	512.50	525.31	538.45	551.91	565.70	100.00%
254-2307-53027	COMMUNICATIONS	2,101.36	2,161.23	1,898.37	1,458.40	1,900.00	1,900.00	1,947.50	1,996.19	2,046.09	2,097.24	2,149.68	100.00%
	MATERIALS AND SUPPLIES	4,234.66	2,910.21	2,048.69	1,920.03	2,400.00	2,400.00	2,460.00	2,521.50	2,584.54	2,649.15	2,715.38	100.00%
254-2307-56001	RENT	3,600.00	3,174.52	-	-	-	-	-	-	-	-	-	0.00%
	SUB TOTALCONTRACTUAL SERVICES	3,600.00	3,174.52	-	-	-	-	-	-	-	-	-	0.00%
254-2307-58037	GRANT REIMBURSEMENT STATE	-	-	4,708.33	5,983.31	6,500.00	6,500.00	6,662.50	6,829.06	6,999.79	7,174.78	7,354.15	100.00%
254-2307-58072	GENERAL LIABILITY INS	187.37	207.74	200.00	247.36	250.00	256.25	262.66	269.22	275.95	282.85	289.92	102.50%
254-2307-58074	VEHICLE-LIABILITY	158.00	171.38	71.38	153.01	154.00	157.85	161.80	165.84	169.99	174.24	178.59	102.50%
254-2307-58079	FALSE ARREST INSURANCE	531.74	642.20	650.00	651.98	650.00	666.25	682.91	699.98	717.48	735.42	753.80	102.50%
254-2307-58100	VEHICLE LABOR REIMB	-	-	-	155.18	1,300.00	859.95	881.45	903.48	926.07	949.22	972.95	66.15%
	SUB TOTAL OTHER	877.11	1,021.32	5,629.71	7,190.84	8,854.00	8,440.30	8,651.31	8,867.59	9,089.28	9,316.51	9,549.42	95.33%
254-2308-58002	TRAINING CCA STAFF	450.00	300.00	308.00	325.00	550.00	550.00	563.75	577.84	592.29	607.10	622.27	100.00%
254-2308-58026	INDIVIDUAL COUNSELING	23,309.04	24,907.94	23,382.95	31,409.70	16,844.09	16,844.09	17,265.19	17,696.82	18,139.24	18,592.72	19,057.54	100.00%
254-2308-58029	PSG INDIVIDUAL	3,966.09	-	-	-	-	-	-	-	-	-	-	0.00%
	SUB TOTAL OTHER	27,725.13	25,207.94	23,690.95	31,734.70	17,394.09	17,394.09	17,828.94	18,274.67	18,731.53	19,199.82	19,679.82	100.00%
	Grand Total CCA PROBATION	109,588.95	108,050.09	112,486.63	120,389.53	110,761.09	110,761.09	113,530.12	116,368.37	119,277.58	122,259.52	125,316.01	100.00%
	PRIOR YEAR CARRYOVER	5,329.60	8,787.65	11,984.56	10,056.62	214.09	214.09	214.09	214.09	214.09	214.09	214.09	
	CURRENT YEAR REVENUES	113,047.00	111,247.00	110,558.69	110,547.00	110,547.00	110,547.00	113,310.68	116,143.44	119,047.03	122,023.20	125,073.78	100.00%
	CURRENT YEAR EXPENSES	109,588.95	108,050.09	112,486.63	120,389.53	110,761.09	110,761.09	113,530.12	116,368.37	119,277.58	122,259.52	125,316.01	100.00%
	OUTSTANDING ENCUMBRANCES	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL CARRYOVER	8,787.65	11,984.56	10,056.62	214.09	-	-	(5.35)	(10.84)	(16.46)	(22.23)	(28.13)	
This fund accounts for fees collected per ORC 1901.26B													
SPECIAL REVENUE MUNICIPAL COURT SPECIAL PROGRAM													
ACCT #	REVENUE DESCRIPTION												
255-0000-40700	MISC-SPECIAL PROJECTS	-	-	10.91	-	-	-	-	-	-	-	-	0.00%

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		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
255-0006-40035	MEDIATION FEES	-	-	-	18,982.00	19,000.00	45,000.00	46,125.00	47,278.13	48,460.08	49,671.58	50,913.37	236.84%
255-0006-40036	ORC 1901.26.1 FINES	59,117.66	117,339.50	177,468.69	181,596.66	181,600.00	191,588.00	196,377.70	201,287.14	206,319.32	211,477.30	216,764.24	105.50%
255-0006-40037	FEES	320.00	-	-	-	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE MUNI CRT SP PROG.	59,437.66	117,339.50	177,479.60	200,578.66	200,600.00	236,588.00	242,502.70	248,565.27	254,779.40	261,148.88	267,677.61	117.94%
ACCT #	EXPENDITURE DESCRIPTION												
255-2307-51007	DEPARTMENTAL WAGES	16,453.86	16,719.05	23,013.30	15,454.40	9,000.00	27,225.00	27,905.63	28,603.27	29,318.35	30,051.31	30,802.59	302.50%
255-2307-51010	MAGISTRATE	25,200.00	38,317.04	43,696.80	45,239.89	47,000.00	48,175.00	49,379.38	50,613.86	51,879.21	53,176.19	54,505.59	102.50%
255-2307-51013	MEDIATOR	-	-	-	41,760.11	43,500.00	44,587.50	45,702.19	46,844.74	48,015.86	49,216.26	50,446.66	102.50%
255-2307-51014	WORK SERVICES			-	-	36,500.00	37,412.50	38,347.81	39,306.51	40,289.17	41,296.40	42,328.81	102.50%
	SUB TOTAL PERSONAL SERVICES	41,653.86	55,036.09	66,710.10	102,454.40	136,000.00	157,400.00	161,335.00	165,368.38	169,502.58	173,740.15	178,083.65	115.74%
255-2307-52001	RETIREMENT-OPERS	4,869.51	7,586.29	9,190.29	13,642.53	20,000.00	21,900.00	22,447.50	23,008.69	23,583.90	24,173.50	24,777.84	109.50%
255-2307-52003	WORKERS' COMP.		-	1,089.48	-	2,500.00	2,512.50	2,575.31	2,639.70	2,705.69	2,773.33	2,842.66	100.50%
252-2307-52004	EMPLOYEES LIFE INS		0.64	7.04	8.27	47,141.00	60.00	61.50	63.04	64.61	66.23	67.88	0.13%
255-2307-52014	MEDICARE	472.04	692.48	876.02	1,396.87	2,000.00	2,050.00	2,101.25	2,153.78	2,207.63	2,262.82	2,319.39	102.50%
255-2307-52015	CITY SHARE HEALTH INS		-	1,869.92	1,776.62	20,000.00	10,000.00	10,250.00	10,506.25	10,768.91	11,038.13	11,314.08	50.00%
255-2307-52018	SECONDARY INSURANCE		27.90	334.80	337.59	5,000.00	2,500.00	2,562.50	2,626.56	2,692.23	2,759.53	2,828.52	50.00%
	SUB TOTAL FRINGE BENEFITS	5,341.55	8,307.31	13,367.55	17,161.88	96,641.00	39,022.50	39,998.06	40,998.01	42,022.96	43,073.54	44,150.38	40.38%
255-2307-58042	WORK SERVICE SUPPLIES	-	-	-	-	-	2,500.00	2,562.50	2,626.56	2,692.23	2,759.53	2,828.52	0.00%
255-2308-58040	PROGRAMS/PROJECTS	29,330.53	3,372.93	11,455.40	10,926.59	291,248.29	298,529.50	305,992.73	313,642.55	321,483.62	329,520.71	337,758.72	102.50%
255-2308-58041	MEDIATION	-	-	-	1,907.61	25,000.00	25,625.00	26,265.63	26,922.27	27,595.32	28,285.21	28,992.34	102.50%
	SUB TOTAL OTHER	29,330.53	3,372.93	11,455.40	12,834.20	316,248.29	326,654.50	332,258.36	340,564.82	349,078.94	357,805.91	366,751.06	103.29%
	Grand Total MUNI CT SPECIAL PROB	76,325.94	66,716.33	91,533.05	132,450.48	548,889.29	523,077.00	533,591.42	546,931.21	560,604.49	574,619.60	588,985.09	95.30%
	PRIOR YEAR CARRYOVER	160,479.67	143,591.39	194,214.56	280,161.11	348,289.29	348,289.29	348,289.29	348,289.29	348,289.29	348,289.29	348,289.29	
	CURRENT YEAR REVENUES	59,437.66	117,339.50	177,479.60	200,578.66	200,600.00	236,588.00	242,502.70	248,565.27	254,779.40	261,148.88	267,677.61	117.94%
	CURRENT YEAR EXPENSES	76,325.94	66,716.33	91,533.05	132,450.48	548,889.29	523,077.00	533,591.42	546,931.21	560,604.49	574,619.60	588,985.09	95.30%
	OUTSTANDING ENCUMBRANCES	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL CARRYOVER	143,591.39	194,214.56	280,161.11	348,289.29	-	61,800.29	57,200.57	49,923.35	42,464.20	34,818.57	26,981.81	
SPECIAL REVENUE CCA ELECTRONIC MONITORING													
ACCT #	REVENUE DESCRIPTION												
258-0006-40037	SUPERVISION FEES	8,306.64	9,808.38	7,404.00	4,815.42	4,000.00	6,000.00	6,150.00	6,303.75	6,461.34	6,622.88	6,788.45	150.00%
258-0006-40700	MISC. INCOME	3,120.00	80.00	-	-	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE CCA ELEC. MONITOR.	11,426.64	9,888.38	7,404.00	4,815.42	4,000.00	6,000.00	6,150.00	6,303.75	6,461.34	6,622.88	6,788.45	150.00%
ACCT #	EXPENDITURE DESCRIPTION												
258-2309-51007	DEPARTMENT WAGES	2,185.59	2,288.70	3,139.79	2,501.68	2,600.00	2,665.00	2,731.63	2,799.92	2,869.91	2,941.66	3,015.20	102.50%
	SUB TOTAL PERSONAL SERVE	-	2,288.70	3,139.79	2,501.68	2,600.00	2,665.00	2,731.63	2,799.92	2,869.91	2,941.66	3,015.20	102.50%
258-2309-52001	OPERS	282.90	330.92	439.53	337.22	400.00	410.00	420.25	430.76	441.53	452.56	463.88	102.50%
258-2309-52014	MEDICARE	29.67	31.23	43.38	30.54	40.00	41.00	42.03	43.08	44.15	45.26	46.39	102.50%
	SUB TOTAL FRINGE BENEFITS	2,498.16	362.15	482.91	367.76	440.00	451.00	462.28	473.84	485.68	497.82	510.27	102.05%
258-2309-53010	SUPPLIES	8,308.87	5,576.23	6,167.84	4,633.64	2,142.58	2,196.14	2,251.05	2,307.32	2,365.01	2,424.13	2,484.74	102.50%
258-2309-53066	FUEL EXPENSE	-	-	-	27.58	-	350.00	358.75	367.72	376.91	386.33	395.99	0.00%
	SUB TOTAL MATERIAL AND SUPPLIES	8,308.87	5,576.23	6,167.84	4,661.22	2,142.58	2,546.14	2,609.80	2,675.04	2,741.92	2,810.47	2,880.73	118.84%
	GRAND TOTAL ELECTRONIC MONITORI	10,807.03	8,227.08	9,790.54	7,530.66	5,182.58	5,682.14	5,824.20	5,969.80	6,119.05	6,272.02	6,428.82	109.64%
	PRIOR YEAR CARRYOVER	4,003.45	4,623.06	6,284.36	3,897.82	1,182.58	6,000.00	1,182.58	1,182.58	1,182.58	1,182.58	1,182.58	
	CURRENT YEAR REVENUES	11,426.64	9,888.38	7,404.00	4,815.42	4,000.00	6,000.00	6,150.00	6,303.75	6,461.34	6,622.88	6,788.45	150.00%
	CURRENT YEAR EXPENSES	10,807.03	8,227.08	9,790.54	7,530.66	5,182.58	5,682.14	5,824.20	5,969.80	6,119.05	6,272.02	6,428.82	109.64%
	OUTSTANDING ENCUMBRANCES	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL CARRYOVER	4,623.06	6,284.36	3,897.82	1,182.58	-	6,317.86	1,508.38	1,516.53	1,524.88	1,533.43	1,542.20	
This fund accounts for management of Economic Development's Revolving Loan													
SPECIAL REVENUE REVOLVING LOAN FUND													

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		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
ACCT #	REVENUE DESCRIPTION												
259-0000-40001	LOAN MONEY	15,000.00	-	-	-	-	-	-	-	-	-	-	0.00%
259-0040-40450	INTEREST INCOME	13.68	-	-	-	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE REVOLVING LOAN FU	15,013.68	-	-	-	-	-	-	-	-	-	-	0.00%
ACCT #	EXPENDITURE DESCRIPTION												
259-3501-58050	MISC. EXPENSE	27,397.54	8.98	-	-	-	-	-	-	-	-	-	0.00%
259-3501-58200	TIER ONE-MAIN ST	19,092.38	9,709.77		-	-	-	-	-	-	-	-	0.00%
	GRAND TOTAL OTHER	46,489.92	9,718.75	-	-	-	-	-	-	-	-	-	0.00%
	PRIOR YEAR CARRYOVER	41,194.99	9,718.75	-	-	-	-	-	-	-	-	-	
	CURRENT YEAR REVENUES	15,013.68	-	-	-	-	-	-	-	-	-	-	0.00%
	CURRENT YEAR EXPENSES	46,489.92	9,718.75	-	-	-	-	-	-	-	-	-	0.00%
	OUTSTANDING ENCUMBRANCES	9,709.77	-	-	-	-	-	-	-	-	-	-	
	TOTAL CARRYOVER	8.98	-	-	-	-	-	-	-	-	-	-	
This fund accounts for Mayor's Underprivileged Children's Fund													
SPECIAL REVENUE MAYOR'S CHILDREN'S FUND													
ACCT #	REVENUE DESCRIPTION												
260-0040-40450	INTEREST	0.14	0.07	0.02	0.53	-	-	-	-	-	-	-	0.00%
260-0080-40800	DONATIONS	374.18	2,210.00	2,348.00	6,048.00	2,348.00	2,466.70	2,466.87	2,528.54	2,591.75	2,656.55	2,722.96	102.50%
	TOTAL REVENUE	374.32	2,210.07	2,348.02	6,048.53	2,348.00	2,466.70	2,466.87	2,528.54	2,591.75	2,656.55	2,722.96	102.50%
ACCT #	EXPENDITURE DESCRIPTION												
260-3501-58050	MISC. EXPENSE	-	4,000.00	-	3,638.82	7,936.28	4,841.13	4,962.16	5,086.21	5,213.37	5,343.70	5,477.30	61.00%
	GRAND TOTAL OTHER	-	4,000.00	-	3,638.82	7,936.28	4,841.13	4,962.16	5,086.21	5,213.37	5,343.70	5,477.30	61.00%
	PRIOR YEAR CARRYOVER	2,246.16	2,620.48	830.55	3,178.57	5,588.28	2,500.00	5,588.28	5,588.28	5,588.28	5,588.28	5,588.28	
	CURRENT YEAR REVENUES	374.32	2,210.07	2,348.02	6,048.53	2,348.00	2,466.70	2,466.87	2,528.54	2,591.75	2,656.55	2,722.96	102.50%
	CURRENT YEAR EXPENSES	-	4,000.00	-	3,638.82	7,936.28	4,841.13	4,962.16	5,086.21	5,213.37	5,343.70	5,477.30	61.00%
	OUTSTANDING ENCUMBRANCES												
	TOTAL CARRYOVER	2,620.48	830.55	3,178.57	5,588.28	-	165.57	3,092.99	3,030.61	2,966.66	2,901.12	2,833.94	
SPECIAL REVENUE INTERLOCK MONITORING FUND													
ACCT #	REVENUE DESCRIPTION												
262-0000-40001	INDIGENT INTERLOCK MONITOR	27,304.25	26,972.42	18,294.57	18,724.88	18,294.00	19,751.55	19,220.13	19,700.64	20,193.15	20,697.98	21,215.43	102.50%
	TOTAL REVENUE	27,304.25	26,972.42	18,294.57	18,724.88	18,294.00	19,751.55	19,220.13	19,700.64	20,193.15	20,697.98	21,215.43	102.50%
ACCT #	EXPENDITURE DESCRIPTION												
262-3501-58050	MISC. EXPENSE	-	-	-	876.00	156,339.26	156,339.26	160,247.74	164,253.94	168,360.28	172,569.29	176,883.52	100.00%
	GRAND TOTAL OTHER	-	-	-	876.00	156,339.26	156,339.26	160,247.74	164,253.94	168,360.28	172,569.29	176,883.52	100.00%
	PRIOR YEAR CARRYOVER	74,929.39	101,901.84	120,196.38	138,045.26	-	152,000.00	138,045.26	138,045.26	138,045.26	138,045.26	138,045.26	
	CURRENT YEAR REVENUES	27,304.25	26,972.42	18,294.57	18,724.88	18,294.00	19,751.55	19,220.13	19,700.64	20,193.15	20,697.98	21,215.43	102.50%
	CURRENT YEAR EXPENSES	-	-	-	876.00	156,339.26	156,339.26	160,247.74	164,253.94	168,360.28	172,569.29	176,883.52	100.00%
	OUTSTANDING ENCUMBRANCES												
	TOTAL CARRYOVER	74,929.39	101,901.84	120,196.38	138,045.26	-	14,412.09	(2,982.35)	(6,508.04)	(10,121.87)	(13,826.05)	(17,622.83)	
This fund accounts for Industrial Park Maintenance and Development Fund													
SPECIAL REVENUE INDUSTRIAL PARK FUND													
ACCT #	REVENUE DESCRIPTION												
265-0000-40100	MISCELLANEOUS PARK INCOME		-	-	-	-	-	-	-	-	-	-	0.00%
265-0009-40200	INDUSTRIAL PARK LAND RENT	38,760.00	43,761.00	37,608.51	37,536.00	38,885.00	39,857.13	40,853.55	41,874.89	42,921.76	43,994.81	45,094.68	102.50%
265-0009-40300	INDUSTRIAL PARK HOUSE RENT	16,250.00	20,200.00	23,050.00	23,400.00	23,634.00	16,543.80	16,957.40	17,381.33	17,815.86	18,261.26	18,717.79	70.00%
265-0009-40700	MISC. INCOME	742.15	717.00	-	-	-	-	-	-	-	-	-	0.00%

2017 Income Tax Budget

		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
	TOTAL REVENUE	55,752.15	64,678.00	60,658.51	60,936.00	62,519.00	56,400.93	57,810.95	59,256.22	60,737.63	62,256.07	63,812.47	90.21%
ACCT #	EXPENDITURE DESCRIPTION												
265-3501-58001	MISC. PARK EXPENSE	111,362.37	28,145.28	5,098.51	5,268.52	30,000.00	27,000.00	27,675.00	28,366.88	29,076.05	29,802.95	30,548.02	90.00%
265-3501-58002	PARK MAINTENANCE	8,321.10	114.83	1,051.15	552.18	20,000.00	18,000.00	18,450.00	18,911.25	19,384.03	19,868.63	20,365.35	90.00%
265-3501-58003	PARK DEVELOPMENT & PROMOTION	-	2,925.00	844.58	177,093.65	58,896.81	27,092.53	27,769.85	28,464.09	29,175.69	29,905.09	30,652.71	46.00%
265-3501-58010	REAL ESTATE TAX	-	2,010.68	2,043.16	26,994.66	28,000.00	28,588.00	29,302.70	30,035.27	30,786.15	31,555.80	32,344.70	102.10%
	GRAND TOTAL OTHER	119,683.47	33,195.79	9,037.40	209,909.01	136,896.81	100,680.53	103,197.55	105,777.48	108,421.92	111,132.47	113,910.78	73.54%
	PRIOR YEAR CARRYOVER	204,178.82	140,247.50	171,729.71	223,350.82	74,377.81	45,000.00	74,377.81	74,377.81	74,377.81	74,377.81	74,377.81	
	CURRENT YEAR REVENUES	55,752.15	64,678.00	60,658.51	60,936.00	62,519.00	56,400.93	57,810.95	59,256.22	60,737.63	62,256.07	63,812.47	90.21%
	CURRENT YEAR EXPENSES	119,683.47	33,195.79	9,037.40	209,909.01	136,896.81	100,680.53	103,197.55	105,777.48	108,421.92	111,132.47	113,910.78	73.54%
	OUTSTANDING ENCUMBRANCES	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL CARRYOVER	140,247.50	171,729.71	223,350.82	74,377.81	-	720.39	28,991.21	27,856.55	26,693.52	25,501.41	24,279.50	
	EMERGENCY GROUNDS MAINT												
ACCT #	REVENUE DESCRIPTION												
266-0000-40001	SPECIAL ASSESSMENTS	4,258.52	3,726.63	3,388.75	357.89	1,000.00	-	-	-	-	-	-	0.00%
266-0000-40700	MISC. INCOME	1,333.26	-	-	272.07	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	5,591.78	3,726.63	3,388.75	629.96	1,000.00	-	-	-	-	-	-	0.00%
ACCT #	EXPENDITURE DESCRIPTION												
266-2801-53068	MAINTENANCE EXPENSE	1,800.00	1,983.75	2,474.00	3,060.25	30,366.65	18,493.29	18,955.62	19,429.51	19,915.25	20,413.13	20,923.46	60.90%
	MATERIAL AND SUPPLIES		1,983.75	2,474.00	3,060.25	30,366.65	18,493.29	18,955.62	19,429.51	19,915.25	20,413.13	20,923.46	60.90%
	GRAND TOTAL	1,800.00	1,983.75	2,474.00	3,060.25	30,366.65	18,493.29	18,955.62	19,429.51	19,915.25	20,413.13	20,923.46	60.90%
	PRIOR YEAR CARRYOVER	25,347.53	29,139.31	30,882.19	31,796.94	29,366.65	18,500.00	29,366.65	29,366.65	29,366.65	29,366.65	29,366.65	
	CURRENT YEAR REVENUES	5,591.78	3,726.63	3,388.75	629.96	1,000.00	-	-	-	-	-	-	0.00%
	CURRENT YEAR EXPENSES	1,800.00	1,983.75	2,474.00	3,060.25	30,366.65	18,493.29	18,955.62	19,429.51	19,915.25	20,413.13	20,923.46	60.90%
	OUTSTANDING ENCUMBRANCES	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL CARRYOVER	29,139.31	30,882.19	31,796.94	29,366.65	-	6.71	10,411.03	9,937.14	9,451.40	8,953.52	8,443.19	
	SPECIAL REVENUE ECONOMIC DEVELOPMENT FUND												
ACCT #	REVENUE DESCRIPTION												
267-0090-40910	TRANSFER IN	-	-	4,565.84	-	-		-	-	-	-	-	0.00%
	TOTAL REVENUE	-	-	4,565.84	-	-		-	-	-	-	-	0.00%
ACCT #	EXPENDITURE DESCRIPTION												
267-2308-58040	PROGRAMS & PROJECTS			4,565.84	-	-		-	-	-	-	-	0.00%
	SUBTOTAL OTHER	-	-	4,565.84	-	-		-	-	-	-	-	0.00%
	GRAND TOTAL	-	-	4,565.84	-	-		-	-	-	-	-	0.00%
	PRIOR YEAR CARRYOVER												
	CURRENT YEAR REVENUES	-	-	4,565.84	-	-		-	-	-	-	-	0.00%
	CURRENT YEAR EXPENSES	-	-	4,565.84	-	-		-	-	-	-	-	0.00%
	OUTSTANDING ENCUMBRANCES												
	TOTAL CARRYOVER												
This fund accounts for payment of long term general obligation bond debt of the city.													
DEBT SERVICE FUND GENERAL OBLIGATION RETIREMENT													
		2012											
ACCT #	REVENUE DESCRIPTION	Actual											
301-0000-40001	PROPERTY, TANGIBLE, MOBILE HM	236,634.44	240,228.48	234,378.28	223,387.71	224,000.00	224,000.00	229,600.00	235,340.00	241,223.50	247,254.09	253,435.44	100.00%
301-0000-40002	INTERGOVERNMENTAL PPT		2,539.91	-	-	-		-	-	-	-	-	0.00%
301-0000-40011	PREMIUM PROCEEDS		5,566.50	-	-	-		-	-	-	-	-	0.00%

2017 Income Tax Budget

		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
301-0003-40007	10% ROLLBACK TAX-STATE	10,734.95	16,912.54	16,897.89	15,728.60	15,729.00	15,729.00	16,122.23	16,525.28	16,938.41	17,361.87	17,795.92	100.00%
301-0003-40008	HOMESTEAD TAX-STATE	16,903.84	10,779.34	11,228.69	10,695.47	10,700.00	10,700.00	10,967.50	11,241.69	11,522.73	11,810.80	12,106.07	100.00%
301-0003-40009	2 1/2% REDUCTION STATE	3,313.36	3,296.01	3,281.89	3,051.36	3,052.00	3,052.00	3,128.30	3,206.51	3,286.67	3,368.84	3,453.06	100.00%
	TOTAL REVENUE G.O. RETIRE	267,586.59	279,322.78	265,786.75	252,863.14	253,481.00	253,481.00	259,818.03	266,313.48	272,971.31	279,795.60	286,790.49	100.00%
ACCT #	EXPENDITURE DESCRIPTION												
301-3101-57007	JUSTICE CTR PRINCIPAL "B"	131,000.00	118,159.70	160,000.00	165,000.00	170,000.00	174,250.00	178,606.25	183,071.41	187,648.19	192,339.40	197,147.88	102.50%
301-3101-57008	JUSTICE CTR INTEREST "B"	88,192.50	92,280.91	47,018.75	44,337.50	42,000.00	43,050.00	44,126.25	45,229.41	46,360.14	47,519.14	48,707.12	102.50%
	DEBT SERVICE		210,440.61	207,018.75	209,337.50	212,000.00	217,300.00	222,732.50	228,300.81	234,008.33	239,858.54	245,855.00	102.50%
301-3101-58085	INSURANCE COSTS	27,839.14	2,172.25	-	-	-	-	-	-	-	-	-	0.00%
	OTHER		2,172.25	-	-	-	-	-	-	-	-	-	0.00%
	GRAND TOTAL G.O. RETIREMENT	247,031.64	212,612.86	207,018.75	209,337.50	212,000.00	217,300.00	222,732.50	228,300.81	234,008.33	239,858.54	245,855.00	102.50%
	PRIOR YEAR CARRYOVER	179,290.86	199,845.81	266,555.73	325,323.73	368,849.37	300,000.00	368,849.37	368,849.37	368,849.37	368,849.37	368,849.37	
	CURRENT YEAR REVENUES	267,586.59	279,322.78	265,786.75	252,863.14	253,481.00	253,481.00	259,818.03	266,313.48	272,971.31	279,795.60	286,790.49	100.00%
	CURRENT YEAR EXPENSES	247,031.64	212,612.86	207,018.75	209,337.50	212,000.00	217,300.00	222,732.50	228,300.81	234,008.33	239,858.54	245,855.00	102.50%
	OUTSTANDING ENCUMBRANCES	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL CARRYOVER	199,845.81	266,555.73	325,323.73	368,849.37	410,330.37	336,181.00	405,934.90	406,862.03	407,812.35	408,786.42	409,784.85	
This fund accounts for payment of noted debt of the city.													
DEBT SERVICE FUND NOTE RETIREMENT FUND													
ACCT #	REVENUE DESCRIPTION												
303-0090-40910	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE NOTE RETIRE	-	-	-	-	-	-	-	-	-	-	-	0.00%
DEBT SERVICE FUND NOTE RETIREMENT FUND													
ACCT #	EXPENDITURE DESCRIPTION												
303-3301-58085	OTHER EXPENSE	150.00	-	-	-	-	-	-	-	-	-	-	0.00%
	GRAND TOTAL NOTE RETIREMENT	150.00	-	-	-	-	-	-	-	-	-	-	0.00%
	PRIOR YEAR CARRYOVER	150.00	-	-	-	-	-	-	-	-	-	-	
	CURRENT YEAR REVENUES	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CURRENT YEAR EXPENSES	150.00	-	-	-	-	-	-	-	-	-	-	0.00%
	OUTSTANDING ENCUMBRANCES	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL IMPROVEMENT PROJECTS													
ACCT #	REVENUE DESCRIPTION												
405-0000-40001	DOWNTOWN ASSESSMENTS	4,454.02	-	-	-	-	-	-	-	-	-	-	0.00%
405-0000-40700	MISCELLANEOUS	1,050.00	-	56,081.00	425,828.66	-	-	-	-	-	-	-	0.00%
405-0040-40450	INTEREST INCOME	3,715.86	-	-	-	-	-	-	-	-	-	-	0.00%
405-0050-40600	ADVANCE REPAYMENT	11,325.83	96,267.67	-	-	142,598.49	-	-	-	-	-	-	0.00%
	TOTAL REVENUE CAPITAL IMPROVE.	20,545.71	96,267.67	56,081.00	425,828.66	142,598.49	-	-	-	-	-	-	0.00%
ACCT #	EXPENDITURE DESCRIPTION												
405-4606-55002	MUNI BLDG	-	-	59,498.53	-	-	-	-	-	-	-	-	0.00%
	CAPITAL OUTLAY	-	-	59,498.53	-	-	-	-	-	-	-	-	0.00%
405-4610-55005	POLICE VEHICLES	96,712.04	-	54,082.50	26,269.50	-	-	-	-	-	-	-	0.00%
405-4610-55006	CAPITAL PURCHASES	11,467.72		150,532.23	14,469.81	34,917.91	-	-	-	-	-	-	0.00%
	CAPITAL OUTLAY	108,179.76		204,614.73	40,739.31	34,917.91	-	-	-	-	-	-	0.00%
405-4611-55015	CITY PROPERTY SIDEWALKS	996.34	5,000.00	-	-	-	-	-	-	-	-	-	0.00%
405-4611-55016	RESIDENTIAL / BUSINESS SIDEWALKS	8,611.29	4,962.75	11,080.86	-	-	-	-	-	-	-	-	0.00%
405-4611-55017	HANDICAP RAMPS	45.80	2,500.00	2,500.00	-	-	-	-	-	-	-	-	0.00%
	CAPITAL PURCHASES	9,653.43	12,462.75	13,580.86	-	-	-	-	-	-	-	-	0.00%

2017 Income Tax Budget

		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
405-4650-58303	ADVANCE TO FUND 206	107,593.50	-	-	-	40,079.33	-	-	-	-	-	-	0.00%
405-4650-58304	ADVANCE TO FUND 208	107,593.50	-	-	-	2,519.16	-	-	-	-	-	-	0.00%
405-4650-58305	ADVANCE TO FUND 231	107,593.50	-	-	-	100,000.00	-	-	-	-	-	-	0.00%
	CAPITAL PURCHASES		-	-	-	142,598.49	-	-	-	-	-	-	0.00%
405-4697-53030	FINANCIAL SOFTWARE	-	8,198.70	28,313.00	29,750.00	-	-	-	-	-	-	-	0.00%
	MATERIAL AND SUPPLIES		8,198.70	28,313.00	29,750.00	-	-	-	-	-	-	-	0.00%
405-4697-55125	OTHER IMPROVEMENTS	29,674.72	-	19,235.00	21,688.70	34,403.34	-	-	-	-	-	-	0.00%
405-4697-55138	CITY CAR POOL	149.78	-	-	-	-	-	-	-	-	-	-	0.00%
405-4697-58001	CAPITAL PURCHASES	-	-	-	329,618.44	210,858.00	-	-	-	-	-	-	0.00%
	CAPITAL PURCHASES		-	19,235.00	351,307.14	245,261.34	-	-	-	-	-	-	0.00%
	Grand TOTAL EXPENDITURES CAPITAL	588,271.38	20,661.45	325,242.12	421,796.45	422,777.74	-	-	-	-	-	-	0.00%
	PRIOR YEAR CARRYOVER	996,174.09	761,468.61	837,074.83	567,913.71	571,945.92	160,000.00	571,945.92	571,945.92	571,945.92	571,945.92	571,945.92	
	CURRENT YEAR REVENUES	20,545.71	96,267.67	56,081.00	425,828.66	142,598.49	-	-	-	-	-	-	0.00%
	CURRENT YEAR EXPENSES	588,271.38	20,661.45	325,242.12	421,796.45	422,777.74	-	-	-	-	-	-	0.00%
	OUTSTANDING ENCUMBRANCES		-	-	-	-	-	-	-	-	-	-	
	TOTAL CARRYOVER	428,448.42	837,074.83	567,913.71	571,945.92	291,766.67	160,000.00	571,945.92	571,945.92	571,945.92	571,945.92	571,945.92	
	SEWER SYSTEM IMPROVEMENTS FUND												
ACCT #	REVENUE DESCRIPTION												0.00%
452-0004-40001	SEWER SYSTEM IMPROVEMENTS	350,000.00	-	750,000.00	1,250,000.00	-		-	-	-	-	-	0.00%
	TOTAL REVENUE	350,000.00	-	750,000.00	1,250,000.00	-		-	-	-	-	-	0.00%
ACCT #	EXPENDITURE DESCRIPTION												
452-5601-55002	CONSTRUCTION	-	-	-	-	3,100,000.00	3,100,000.00	3,177,500.00	3,256,937.50	3,338,360.94	3,421,819.96	3,507,365.46	100.00%
	CAPITAL OUTLAY	-	-	-	-	3,100,000.00	3,100,000.00	3,177,500.00	3,256,937.50	3,338,360.94	3,421,819.96	3,507,365.46	100.00%
	PRIOR YEAR CARRYOVER	250,000.00	-	1,100,000.00	1,850,000.00	3,100,000.00	3,100,000.00	3,100,000.00	3,100,000.00	3,100,000.00	3,100,000.00	3,100,000.00	
	CURRENT YEAR REVENUES	350,000.00	-	750,000.00	1,250,000.00	-	-	-	-	-	-	-	0.00%
	CURRENT YEAR EXPENSES	-	-	-	-	3,100,000.00	3,100,000.00	3,177,500.00	3,256,937.50	3,338,360.94	3,421,819.96	3,507,365.46	100.00%
	OUTSTANDING ENCUMBRANCES	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL CARRYOVER	600,000.00	-	1,850,000.00	3,100,000.00			(77,500.00)	(156,937.50)	(238,360.94)	(321,819.96)	(407,365.46)	
	CAPITAL PROJECTS GOLF COURSE CAP IMP												
ACCT #	REVENUE DESCRIPTION												
453-0002-40001	SALE OF ASSETS	-	-	172,404.75	-	-		-	-	-	-	-	0.00%
453-0000-40011	MISC.	-	-	-	530.00	-		-	-	-	-	-	0.00%
	TOTAL REVENUE	-	-	172,404.75	530.00	-		-	-	-	-	-	0.00%
ACCT #	EXPENDITURE DESCRIPTION												
453-5601-55001	CONSTRUCTION (TRANSFER OUT)	-	-	32,143.12	140,791.63	-		-	-	-	-	-	0.00%
	GRAND TOTAL EXPENDITURES	-		32,143.12	140,791.63								0.00%
	PRIOR YEAR CARRYOVER	-		-	140,261.63								
	CURRENT YEAR REVENUES	-	-	172,404.75	530.00	-		-	-	-	-	-	0.00%
	CURRENT YEAR EXPENSES	-	-	32,143.12	140,791.63	-		-	-	-	-	-	0.00%
	OUTSTANDING ENCUMBRANCES	-		-	-								
	TOTAL CARRYOVER	-		140,261.63	-								
	ISSUE I CAPITAL PROJECTS												
ACCT #	REVENUE DESCRIPTION												
460-0004-40998	WIL'S LIFT STATION	293,078.00	-	-	-	-		-	-	-	-	-	0.00%
460-0004-40999	MILLER/SMITH SIGNAL	131,156.32	-	-	-	-		-	-	-	-	-	0.00%
	TOTAL REVENUE	424,234.32	-	-	-	-		-	-	-	-	-	0.00%

2017 Income Tax Budget

		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
ACCT #	EXPENDITURE DESCRIPTION												0.00%
460-5594-55998	WIL'S LIFT STATION EXPENSE	296,803.31	-	-	-	-	-	-	-	-	-	-	0.00%
460-5594-55999	MILLER/SMITH SIGNAL EXPENSE	131,156.32	-	-	-	-	-	-	-	-	-	-	0.00%
	GRAND TOTAL EXPENDITURES	427,959.63	-	-	-	-	-	-	-	-	-	-	0.00%
	PRIOR YEAR CARRYOVER	3,725.31	-	-	-	-	-	-	-	-	-	-	0.00%
	CURRENT YEAR REVENUES	424,234.32	-	-	-	-	-	-	-	-	-	-	0.00%
	CURRENT YEAR EXPENSES	427,959.63	-	-	-	-	-	-	-	-	-	-	0.00%
	OUTSTANDING ENCUMBRANCES	-	-	-	-	-	-	-	-	-	-	-	0.00%
	TOTAL CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	0.00%
ACCT #	REVENUE CHLORINE CONV PROJECT												
461-0000-40011	BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	-	-	-	-	-	-	-	-	-	-	-	0.00%
461-5601-55001	CONSTRUCTION	147,791.95	20,336.69	10,370.07	-	-	-	-	-	-	-	-	0.00%
	CAPITAL OUTLAY	147,791.95	20,336.69	10,370.07	-	-	-	-	-	-	-	-	0.00%
	PRIOR YEAR CARRYOVER	178,498.71	30,706.76	10,370.07	-	-	-	-	-	-	-	-	
	CURRENT YEAR REVENUES	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CURRENT YEAR EXPENSES	147,791.95	20,336.69	10,370.07	-	-	-	-	-	-	-	-	0.00%
	OUTSTANDING ENCUMBRANCES	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL CARRYOVER	30,706.76	10,370.07	-	-	-	-	-	-	-	-	-	
	WATERLINE REPLACEMENT												
ACCT #	REVENUE DESCRIPTION												
463-0000-40011	BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	-	-	-	-	-	-	-	-	-	-	-	0.00%
ACCT #	EXPENDITURE DESCRIPTION												
463-5601-55001	CONSTRUCTION	218.70	237,577.44	67,164.06	33,341.85	-	-	-	-	-	-	-	0.00%
	GRAND TOTAL EXPENDITURES	218.70	237,577.44	67,164.06	33,341.85	-	-					-	0.00%
	PRIOR YEAR CARRYOVER	338,302.05	338,083.35	100,505.91	33,341.85								
	CURRENT YEAR REVENUES	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CURRENT YEAR EXPENSES	218.70	237,577.44	67,164.06	33,341.85	-	-	-	-	-	-	-	0.00%
	OUTSTANDING ENCUMBRANCES	-	-	-	-	-	-						
	TOTAL CARRYOVER	338,083.35	100,505.91	33,341.85									
	CLAREMONT AVE PAVING												
ACCT #	REVENUE DESCRIPTION												
464-0000-40011	ISSUE II GRANT 80%	162,178.88	-	-	-	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	162,178.88	-	-	-	-	-	-	-	-	-	-	0.00%
ACCT #	EXPENDITURE DESCRIPTION												
464-5601-55001	CONSTRUCTION	162,178.88	-	-	-	-	-	-	-	-	-	-	0.00%
	GRAND TOTAL EXPENDITURES	162,178.88											0.00%
	PRIOR YEAR CARRYOVER	-											
	CURRENT YEAR REVENUES	162,178.88	-	-	-	-	-	-	-	-	-	-	0.00%
	CURRENT YEAR EXPENSES	162,178.88	-	-	-	-	-	-	-	-	-	-	0.00%
	OUTSTANDING ENCUMBRANCES	-											
	TOTAL CARRYOVER	-											
	MORGAN/HILLCREST TRAFFIC SIGNAL												

2017 Income Tax Budget

		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
ACCT #	REVENUE DESCRIPTION												
465-0000-40011	ISSUE II	11,325.83	95,101.25	-	-	-	-	-	-	-	-	-	0.00%
465-0050-40600	ADVANCE FROM FUND 405	107,593.50	-	-	-	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	118,919.33	95,101.25	-	-	-	-	-	-	-	-	-	0.00%
	EXPENDITURE MORGAN/HILLCREST												
465-5601-55001	CONSTRUCTION	12,375.30	94,051.78	-	-	-	-	-	-	-	-	-	0.00%
	CAPITAL OUTLAY		94,051.78	-	-	-	-	-	-	-	-	-	0.00%
465-5601-58302	ADVANCE REIMB	11,325.83	96,267.67	-	-	-	-	-	-	-	-	-	0.00%
	OTHER		96,267.67	-	-	-	-	-	-	-	-	-	0.00%
	GRAND TOTAL EXPENDITURES	23,701.13	190,319.45	-	-	-	-	-	-	-	-	-	0.00%
	PRIOR YEAR CARRYOVER	-	95,218.20	-	-	-	-	-	-	-	-	-	
	CURRENT YEAR REVENUES	118,919.33	95,101.25	-	-	-	-	-	-	-	-	-	0.00%
	CURRENT YEAR EXPENSES	23,701.13	190,319.45	-	-	-	-	-	-	-	-	-	0.00%
	OUTSTANDING ENCUMBRANCES	94,052.70	-	-	-	-	-	-	-	-	-	-	
	TOTAL CARRYOVER	1,165.50	-	-	-	-	-	-	-	-	-	-	
ACCT #	US RT 42 PAVING												
467-0000-40011	ISSUE II	11,325.83	-	398,422.96	-	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	11,325.83	-	398,422.96	-	-	-	-	-	-	-	-	0.00%
	EXPENDITURE US RT 42 PAVING												0.00%
467-5601-55001	CONSTRUCTION	12,375.30	-	398,422.96	-	-	-	-	-	-	-	-	0.00%
	CAPITAL OUTLAY		-	398,422.96	-	-	-	-	-	-	-	-	0.00%
	GRAND TOTAL EXPENDITURES	12,375.30	-	398,422.96	-	-	-	-	-	-	-	-	0.00%
	PRIOR YEAR CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	
	CURRENT YEAR REVENUES	11,325.83	-	398,422.96	-	-	-	-	-	-	-	-	0.00%
	CURRENT YEAR EXPENSES	12,375.30	-	398,422.96	-	-	-	-	-	-	-	-	0.00%
	OUTSTANDING ENCUMBRANCES	94,052.70	-										
	TOTAL CARRYOVER	(95,102.17)	-	-	-	-	-	-	-	-	-	-	
ACCT #	W/A RCOG												
468-0000-40001	NOTE PROCEEDS	11,325.83	-	-	-	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	11,325.83	-	-	-	-	-	-	-	-	-	-	0.00%
468-5601-55501	CONSTRUCTION	12,375.30	-	-	-	-	-	-	-	-	-	-	0.00%
	CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	-	0.00%
	GRAND TOTAL EXPENDITURES	12,375.30	-	-	-	-	-	-	-	-	-	-	0.00%
	PRIOR YEAR CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	
	CURRENT YEAR REVENUES	11,325.83	-	-	-	-	-	-	-	-	-	-	0.00%
	CURRENT YEAR EXPENSES	12,375.30	-	-	-	-	-	-	-	-	-	-	0.00%
	OUTSTANDING ENCUMBRANCES	94,052.70	-										
	TOTAL CARRYOVER	(95,102.17)	-	-	-	-	-	-	-	-	-	-	
	EAST MAIN IMPROVEMENT												
ACCT #	REVENUE DESCRIPTION												
469-0000-40011	NOTE PROCEEDS	11,325.83	-	-	442,958.50	10,000,000.00	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	11,325.83	-	-	442,958.50	10,000,000.00	-	-	-	-	-	-	0.00%
ACCT #	EXPENDITURE DESCRIPTION												
469-5601-55501	CONSTRUCTION	12,375.30	-	-	442,958.50	10,000,000.00	-	-	-	-	-	-	0.00%
	CAPITAL OUTLAY				442,958.50	10,000,000.00						-	0.00%
	GRAND TOTAL EXPENDITURES	12,375.30	-	-	442,958.50	10,000,000.00	-	-	-	-	-	-	0.00%

2017 Income Tax Budget

		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
	PRIOR YEAR CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	
	CURRENT YEAR REVENUES	11,325.83	-	-	442,958.50	10,000,000.00	-	-	-	-	-	-	0.00%
	CURRENT YEAR EXPENSES	12,375.30	-	-	442,958.50	10,000,000.00	-	-	-	-	-	-	0.00%
	OUTSTANDING ENCUMBRANCES	94,052.70	-			-	-	-	-	-	-	-	
	TOTAL CARRYOVER	(95,102.17)	-	-	-	-	-	-	-	-	-	-	
WATER CAPITAL IMPROVEMENT FUND													
ACCT #	REVENUE DESCRIPTION												
470-0004-40001	WATER SYSTEM IMPROVEMENTS	-	-	-	-	25,000.00	25,000.00	25,625.00	26,265.63	26,922.27	27,595.32	28,285.21	100.00%
	TOTAL REVENUE	-	-	-	-	25,000.00	25,000.00	25,625.00	26,265.63	26,922.27	27,595.32	28,285.21	100.00%
ACCT #	EXPENDITURE DESCRIPTION												
470-5601-55002	CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	0.00%
	PRIOR YEAR CARRYOVER	-	-	-	-	-	25,000.00	50,000.00	75,625.00	101,890.63	128,812.89	156,408.21	
	CURRENT YEAR REVENUES	-	-	-	-	25,000.00	25,000.00	25,625.00	26,265.63	26,922.27	27,595.32	28,285.21	100.00%
	CURRENT YEAR EXPENSES	-	-	-	-	-	-	-	-	-	-	-	0.00%
	OUTSTANDING ENCUMBRANCES	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL CARRYOVER	-	-	-	-	25,000.00	50,000.00	75,625.00	101,890.63	128,812.89	156,408.21	184,693.42	
TRAFFIC SIGNAL IMPROVEMENT FUND													
ACCT #	REVENUE DESCRIPTION												
471-0050-40600	ADVANCE FROM FUND 405	-	-	-	-	500,000.00	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	-	-	-	-	500,000.00	-	-	-	-	-	-	0.00%
	EXPENDITURE MORGAN/HILLCREST												0.00%
471-5601-55001	CONSTRUCTION	-	-	-	-	500,000.00	250,000.00	256,250.00	262,656.25	269,222.66	275,953.22	282,852.05	50.00%
	CAPITAL OUTLAY		-	-	-	500,000.00	250,000.00	256,250.00	262,656.25	269,222.66	275,953.22	282,852.05	50.00%
	GRAND TOTAL EXPENDITURES	-	-	-	-	500,000.00	250,000.00	256,250.00	262,656.25	269,222.66	275,953.22	282,852.05	50.00%
	PRIOR YEAR CARRYOVER	-	-	-	-	-	250,000.00	-	(256,250.00)	(518,906.25)	(788,128.91)	(1,064,082.13)	
	CURRENT YEAR REVENUES	-	-	-	-	500,000.00	-	-	-	-	-	-	0.00%
	CURRENT YEAR EXPENSES	-	-	-	-	500,000.00	250,000.00	256,250.00	262,656.25	269,222.66	275,953.22	282,852.05	50.00%
	OUTSTANDING ENCUMBRANCES												
	TOTAL CARRYOVER							(256,250.00)	(518,906.25)	(788,128.91)	(1,064,082.13)	(1,346,934.18)	
ENTERPRISE FUND WATER													
ACCT #	REVENUE DESCRIPTION												
601-0000-40001	WATER REVENUE	3,252,527.98	3,194,627.75	3,212,998.92	3,230,784.50	3,213,000.00	3,213,000.00	3,293,325.00	3,375,658.13	3,460,049.58	3,546,550.82	3,635,214.59	100.00%
601-0000-40005	WATER-TAP PERMITS	7,000.00	4,500.00	2,000.00	12,766.43	10,000.00	10,250.00	10,506.25	10,768.91	11,038.13	11,314.08	11,596.93	102.50%
601-0000-40025	LAB SERVICE REVENUE	6,582.97	4,993.00	6,244.02	7,847.00	9,000.00	9,225.00	9,455.63	9,692.02	9,934.32	10,182.67	10,437.24	102.50%
601-0000-40700	MISCELLANEOUS-WATER	142,903.66	81,503.22	81,422.62	77,047.50	90,000.00	90,000.00	92,250.00	94,556.25	96,920.16	99,343.16	101,826.74	100.00%
601-0004-40015	FEDERAL CAPITAL GRANT (REGULA)	71,741.95	290,546.45	82,089.42	-	-	-	-	-	-	-	-	0.00%
601-0090-40910	BILLING & COLLECTION TRANSFER	285,200.00	285,200.00	285,200.00	285,200.00	285,200.00	285,200.00	292,330.00	299,638.25	307,129.21	314,807.44	322,677.62	100.00%
	TOTAL REVENUE WATER	3,765,956.56	3,861,370.42	3,669,954.98	3,613,645.43	3,607,200.00	3,607,675.00	3,697,866.88	3,790,313.55	3,885,071.39	3,982,198.17	4,081,753.12	100.01%
WATER EXTENSIONS													
ACCT #	EXPENDITURE DESCRIPTION												
601-6201-55002	EQUIPMENT	-	-	15,723.00	-	75,000.00	76,875.00	78,796.88	80,766.80	82,785.97	84,855.62	86,977.01	102.50%
601-6201-55006	HYDRANTS	15,908.64	9,850.23	10,213.10	12,000.00	15,000.00	15,375.00	15,759.38	16,153.36	16,557.19	16,971.12	17,395.40	102.50%
601-6201-55008	METERS	18,040.35	42,012.61	30,044.21	30,410.35	45,000.00	46,125.00	47,278.13	48,460.08	49,671.58	50,913.37	52,186.20	102.50%
601-6201-55009	EPA WATERLINE GRANT	267.30	290,481.85	82,089.42	-	-	-	-	-	-	-	-	0.00%
601-6201-55011	WATER DIST. LINE EXT.	-	18,841.43	14,287.42	158,210.00	50,000.00	51,250.00	52,531.25	53,844.53	55,190.64	56,570.41	57,984.67	102.50%

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		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
	CAPITAL OUTLAY	34,216.29	361,186.12	152,357.15	200,620.35	185,000.00	189,625.00	194,365.63	199,224.77	204,205.38	209,310.52	214,543.28	102.50%
601-6201-56001	LAYOUT OF INDUSTRIAL PARK	-	-	-	-	-	-	-	-	-	-	-	0.00%
601-6201-56013	PROFESSIONAL CONSULTATION	2,968.84	9,116.36	8,325.00	14,302.21	5,000.00	5,125.00	5,253.13	5,384.45	5,519.06	5,657.04	5,798.47	102.50%
601-6201-56017	Engineering Services EM	-	25,003.71	-	-	-	-	-	-	-	-	-	0.00%
	CONTRACTUAL SERVICES	2,968.84	34,120.07	8,325.00	14,302.21	5,000.00	5,125.00	5,253.13	5,384.45	5,519.06	5,657.04	5,798.47	102.50%
	WATER EXTENSIONS	37,185.13	395,306.19	160,682.15	214,922.56	190,000.00	194,750.00	199,618.75	204,609.22	209,724.45	214,967.56	220,341.75	102.50%
WATER DISTRIBUTION													
	1 HALF EMPLOYEE 4 FULL TIME EMPLOYEES												
ACCT #	EXPENDITURE DESCRIPTION												
601-6202-51006	UTILITY SUPERVISOR	-	-	-	-	30,000.00	30,750.00	31,518.75	32,306.72	33,114.39	33,942.25	34,790.80	102.50%
601-6202-51007	DEPARTMENT WAGES	195,657.99	196,975.90	190,753.17	217,527.89	212,000.00	217,300.00	222,732.50	228,300.81	234,008.33	239,858.54	245,855.00	102.50%
	SUB TOTAL PERSONAL SERVICES	195,657.99	196,975.90	190,753.17	217,527.89	242,000.00	248,050.00	254,251.25	260,607.53	267,122.72	273,800.79	280,645.81	102.50%
601-6202-52001	PERS	40,878.33	47,056.01	38,300.99	35,858.49	38,113.00	39,065.83	40,042.47	41,043.53	42,069.62	43,121.36	44,199.40	102.50%
601-6202-52003	WORKERS' COMPENSATION	7,924.72	7,044.68	6,677.72	6,531.15	6,600.00	6,765.00	6,934.13	7,107.48	7,285.17	7,467.29	7,653.98	102.50%
601-6202-52004	EMPLOYEES LIFE INS.	334.70	243.80	201.40	276.19	275.00	281.88	288.92	296.14	303.55	311.14	318.92	102.50%
601-6202-52005	CLOTHING ALLOWANCE	1,698.90	1,030.19	683.98	730.84	2,000.00	2,050.00	2,101.25	2,153.78	2,207.63	2,262.82	2,319.39	102.50%
601-6202-52014	MEDICARE	2,006.74	2,008.71	1,889.21	2,180.91	3,600.00	3,690.00	3,782.25	3,876.81	3,973.73	4,073.07	4,174.90	102.50%
601-6202-52015	CITY SHARE HEALTH INS	50,279.81	49,449.25	71,203.01	63,438.88	66,611.00	68,276.28	69,983.18	71,732.76	73,526.08	75,364.23	77,248.34	102.50%
601-6202-52018	SECONDARY INS	8,726.74	12,601.72	12,085.56	13,931.48	14,279.00	14,635.98	15,001.87	15,376.92	15,761.34	16,155.38	16,559.26	102.50%
	SUB TOTAL FRINGE BENEFITS	111,849.94	119,434.36	131,041.87	122,947.94	131,478.00	134,764.95	138,134.07	141,587.43	145,127.11	148,755.29	152,474.17	102.50%
601-6202-53004	BUILDING MAINTENANCE	420.00	-	300.00	-	-	1,000.00	1,025.00	1,050.63	1,076.89	1,103.81	1,131.41	0.00%
601-6202-53018	METER REPAIR PARTS	816.20	-	-	-	300.00	307.50	315.19	323.07	331.14	339.42	347.91	102.50%
601-6202-53020	INCIDENTALS	13,273.82	10,871.62	10,022.17	7,678.39	12,000.00	12,300.00	12,607.50	12,922.69	13,245.75	13,576.90	13,916.32	102.50%
601-6202-53022	DISTRIBUTION MAINTENANCE	140,325.61	106,333.96	140,361.13	140,455.03	150,000.00	153,750.00	157,593.75	161,533.59	165,571.93	169,711.23	173,954.01	102.50%
601-6202-53026	EQUIPMENT MAINTENANCE	28,581.89	17,859.97	9,347.51	8,201.46	10,000.00	10,250.00	10,506.25	10,768.91	11,038.13	11,314.08	11,596.93	102.50%
601-6202-53029	COMPUTER SUPPLIES	379.75	409.94	200.00	-	-	-	-	-	-	-	-	0.00%
601-6202-53030	COMPUTER EXPENSE	2,675.17	1,399.84	748.40	919.57	2,200.00	2,255.00	2,311.38	2,369.16	2,428.39	2,489.10	2,551.33	102.50%
601-6202-53066	FUEL EXPENSE	29,215.85	20,642.21	10,647.97	6,981.07	10,000.00	10,250.00	10,506.25	10,768.91	11,038.13	11,314.08	11,596.93	102.50%
601-6202-53067	DIESEL FUEL EXPENSE	-	1,500.00	4,000.00	4,000.00	5,500.00	5,637.50	5,778.44	5,922.90	6,070.97	6,222.75	6,378.31	102.50%
	SUB TOTAL MATERIALS AND SUPPLIES	215,688.29	159,017.54	175,627.18	168,235.52	190,000.00	195,750.00	200,643.75	205,659.84	210,801.34	216,071.37	221,473.16	103.03%
601-6202-54001	TELEPHONE WTR GAR	3,144.86	2,398.45	1,515.04	1,537.51	1,800.00	1,845.00	1,891.13	1,938.40	1,986.86	2,036.53	2,087.45	102.50%
601-6202-54002	ELECTRIC	1,054.72	3,214.37	4,618.77	1,888.64	3,000.00	3,075.00	3,151.88	3,230.67	3,311.44	3,394.22	3,479.08	102.50%
601-6202-54003	GAS	2,133.94	2,481.56	4,048.44	2,769.52	3,000.00	3,075.00	3,151.88	3,230.67	3,311.44	3,394.22	3,479.08	102.50%
	UTILITIES	6,333.52	8,094.38	10,182.25	6,195.67	7,800.00	7,995.00	8,194.88	8,399.75	8,609.74	8,824.98	9,045.61	102.50%
601-6202-55002	EQUIPMENT (NEW)	8,454.24	21,415.00	20,533.50	-	60,000.00	61,500.00	63,037.50	64,613.44	66,228.77	67,884.49	69,581.61	102.50%
	CAPITAL OUTLAY	8,454.24	21,415.00	20,533.50	-	60,000.00	61,500.00	63,037.50	64,613.44	66,228.77	67,884.49	69,581.61	102.50%
601-6202-56006	SERVICE CONTRACTS	2,736.50	2,110.62	1,659.67	1,579.33	3,000.00	3,075.00	3,151.88	3,230.67	3,311.44	3,394.22	3,479.08	102.50%
	CONTRACTUAL SERVICES	2,736.50	2,110.62	1,659.67	1,579.33	3,000.00	3,075.00	3,151.88	3,230.67	3,311.44	3,394.22	3,479.08	102.50%
601-6202-58002	TRAINING	160.00	380.00	1,000.00	580.00	1,500.00	1,537.50	1,575.94	1,615.34	1,655.72	1,697.11	1,739.54	102.50%
601-6202-58010	REAL ESTATE TAXES	120.00	120.00	144.00	60.00	200.00	205.00	210.13	215.38	220.76	226.28	231.94	102.50%
601-6202-58100	VEHICLE LABOR REIMB	11,507.73	5,000.00	3,992.85	5,400.84	5,000.00	5,125.00	5,253.13	5,384.45	5,519.06	5,657.04	5,798.47	102.50%
601-6202-58102	GENERAL FUND REIMB	68,492.00	68,492.00	107,532.00	110,000.00	110,000.00	110,000.00	112,750.00	115,568.75	118,457.97	121,419.42	124,454.90	100.00%
601-6202-58103	BULK ITEMS REIMB	-	100.00	207.52	265.88	300.00	307.50	315.19	323.07	331.14	339.42	347.91	102.50%
601-6202-58104	MAINT LABOR REIMB	28,205.67	500.00	12,362.17	7,891.01	10,000.00	10,250.00	10,506.25	10,768.91	11,038.13	11,314.08	11,596.93	102.50%
601-6202-58110	ALCOHOL/DRUG/PHYSICALS	335.75	465.90	109.80	75.00	250.00	256.25	262.66	269.22	275.95	282.85	289.92	102.50%
	SUB TOTAL OTHER	108,621.15	75,057.90	125,348.34	124,272.73	127,250.00	127,681.25	130,973.28	134,145.11	137,498.74	140,936.21	144,459.61	100.34%
	WATER DISTRIBUTION	649,541.63	582,105.70	655,145.98	640,759.08	761,528.00	778,810.20	798,286.61	818,243.77	838,699.86	859,667.36	881,159.05	102.27%
WATER DEPARTMENT OFFICE													
	9 FULL TIME EMPLOYEES												
ACCT #	EXPENDITURE DESCRIPTION												
601-6204-51005	UTILITY ACCOUNT SUPERVISOR	40,837.63	40,035.06	40,914.84	42,500.40	43,800.00	44,895.00	46,017.38	47,167.81	48,347.00	49,555.68	50,794.57	102.50%
601-6204-51006	CLERKS	79,149.19	95,706.73	102,445.96	112,597.35	117,000.00	119,925.00	122,923.13	125,996.20	129,146.11	132,374.76	135,684.13	102.50%

2017 Income Tax Budget

		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
601-6204-51007	DEPARTMENT WAGES	137,902.30	136,985.77	147,815.94	157,449.88	155,000.00	158,875.00	162,846.88	166,918.05	171,091.00	175,368.27	179,752.48	102.50%
	SUB TOTAL PERSONAL SERVICES	257,889.12	272,727.56	291,176.74	312,547.63	315,800.00	323,695.00	331,787.38	340,082.06	348,584.11	357,298.71	366,231.18	102.50%
601-6204-52001	PERS	56,103.12	63,395.96	56,861.36	50,607.74	55,000.00	56,375.00	57,784.38	59,228.98	60,709.71	62,227.45	63,783.14	102.50%
601-6204-52003	WORKERS' COMPENSATION	2,613.72	2,349.06	2,602.53	3,172.96	4,000.00	4,400.00	4,510.00	4,622.75	4,738.32	4,856.78	4,978.20	110.00%
601-6204-52004	EMPLOYEES LIFE INS.	535.52	453.68	415.52	488.78	488.00	500.20	512.71	525.52	538.66	552.13	565.93	102.50%
601-6204-52014	MEDICARE	2,767.98	3,019.31	3,213.88	3,487.82	4,100.00	4,202.50	4,307.56	4,415.25	4,525.63	4,638.77	4,754.74	102.50%
601-6204-52015	CITY SHARE HEALTH INS	71,718.72	60,107.37	80,971.14	74,240.87	78,500.00	80,462.50	82,474.06	84,535.91	86,649.31	88,815.54	91,035.93	102.50%
601-6204-52018	SECONDARY INS	15,518.51	15,464.72	14,556.72	13,221.30	14,500.00	14,862.50	15,234.06	15,614.91	16,005.29	16,405.42	16,815.55	102.50%
	SUB TOTAL PERSONAL SERVICES	149,257.57	144,790.10	158,621.15	145,219.47	156,588.00	160,802.70	164,822.77	168,943.34	173,166.92	177,496.09	181,933.50	102.69%
601-6204-53001	STATIONERY & OFFICE SUPPLIES	10,918.02	3,510.93	7,866.75	8,072.30	9,000.00	9,225.00	9,455.63	9,692.02	9,934.32	10,182.67	10,437.24	102.50%
601-6204-53004	BUILDING MAINTENANCE	-	-	-	884.00	15,000.00	15,375.00	15,759.38	16,153.36	16,557.19	16,971.12	17,395.40	102.50%
601-6204-53015	POSTAGE	42,000.00	20,700.00	34,971.26	40,728.00	44,500.00	45,612.50	46,752.81	47,921.63	49,119.67	50,347.67	51,606.36	102.50%
601-6204-53020	INCIDENTALS	396.07	1,240.92	2,221.03	1,477.31	3,000.00	3,075.00	3,151.88	3,230.67	3,311.44	3,394.22	3,479.08	102.50%
601-6204-53029	COMPUTER SUPPLIES	315.88	315.93	-	-	-	-	-	-	-	-	-	0.00%
601-6204-53030	COMPUTER EXPENSE	1,124.64	-	3,848.81	2,744.43	2,000.00	2,050.00	2,101.25	2,153.78	2,207.63	2,262.82	2,319.39	102.50%
601-6204-53066	FUEL EXPENSE	-	6,329.61	6,651.03	5,386.54	7,000.00	7,175.00	7,354.38	7,538.23	7,726.69	7,919.86	8,117.85	102.50%
	MATERIAL SERVICES	54,754.61	32,097.39	55,558.88	59,292.58	80,500.00	82,512.50	84,575.31	86,689.70	88,856.94	91,078.36	93,355.32	102.50%
601-6204-54001	TELEPHONE	1,590.55	2,274.44	3,392.09	3,597.43	4,500.00	4,612.50	4,727.81	4,846.01	4,967.16	5,091.34	5,218.62	102.50%
	UTILITIES	1,700.48	2,274.44	3,392.09	3,597.43	4,500.00	4,612.50	4,727.81	4,846.01	4,967.16	5,091.34	5,218.62	102.50%
601-6204-55001	FURNITURE & FIXTURES	2,143.05	706.85	-	-	500.00	512.50	525.31	538.45	551.91	565.70	579.85	102.50%
601-6204-55002	EQUIPMENT	-	9,461.58	530.54	24,054.36	15,000.00	15,375.00	15,759.38	16,153.36	16,557.19	16,971.12	17,395.40	102.50%
	CAPITAL OUTLAY	2,143.05	10,168.43	530.54	24,054.36	15,500.00	15,887.50	16,284.69	16,691.80	17,109.10	17,536.83	17,975.25	102.50%
601-6204-56001	CLOTHING ALLOWANCE	104.39	101.99	915.09	579.79	1,200.00	1,230.00	1,260.75	1,292.27	1,324.58	1,357.69	1,391.63	102.50%
601-6204-56006	SERVICE CONTRACTS	40,224.11	19,232.23	24,663.05	24,911.79	25,000.00	25,625.00	26,265.63	26,922.27	27,595.32	28,285.21	28,992.34	102.50%
	CONTRACTUAL SERVICES	40,328.50	19,334.22	25,578.14	25,491.58	26,200.00	26,855.00	27,526.38	28,214.53	28,919.90	29,642.90	30,383.97	102.50%
601-6204-58001	CONFERENCE	-	-	-	-	500.00	512.50	525.31	538.45	551.91	565.70	579.85	102.50%
601-6204-58053	BANK FEES			-	10.24	500.00	512.50	525.31	538.45	551.91	565.70	579.85	102.50%
601-6204-58056	SMALL CLAIMS COURT	-	-	-	-	500.00	512.50	525.31	538.45	551.91	565.70	579.85	102.50%
601-6204-58058	REFUNDS	1,245.36	5,315.91	3,023.70	8,268.13	4,000.00	4,100.00	4,202.50	4,307.56	4,415.25	4,525.63	4,638.77	102.50%
601-6204-58071	PROPERTY INSURANCE	-	-	-	-	250.00	256.25	262.66	269.22	275.95	282.85	289.92	102.50%
601-6204-58072	GENERAL LIABILITY INSURANCE	1,085.31	1,203.35	1,500.00	1,432.80	1,500.00	1,537.50	1,575.94	1,615.34	1,655.72	1,697.11	1,739.54	102.50%
601-6204-58073	LIABILITY UMBRELLA INSURANCE		-	690.71	1,727.18	1,900.00	1,947.50	1,996.19	2,046.09	2,097.24	2,149.68	2,203.42	102.50%
601-6204-58074	VEHICLE-LIABILITY	2,402.00	2,822.04	2,983.00	1,832.40	3,750.00	3,843.75	3,939.84	4,038.34	4,139.30	4,242.78	4,348.85	102.50%
601-6204-58076	VEHICLE-COMPREHENSIVE	186.00	211.00	250.00	386.25	400.00	410.00	420.25	430.76	441.53	452.56	463.88	102.50%
601-6204-58077	VEHICLE-COLLISION	167.00	191.00	210.00	351.55	400.00	410.00	420.25	430.76	441.53	452.56	463.88	102.50%
601-6204-58080	INSURANCE-ERRORS & OMISSIONS	1,302.63	1,554.35	2,951.33	2,534.83	2,600.00	2,665.00	2,731.63	2,799.92	2,869.91	2,941.66	3,015.20	102.50%
601-6204-58100	Vehicle Labor Reimb	-	1,958.32	-	508.34	750.00	768.75	787.97	807.67	827.86	848.56	869.77	102.50%
601-6204-58101	Vehicle Maintenance	-	2,564.99	1,283.98	1,052.11	1,600.00	1,640.00	1,681.00	1,723.03	1,766.10	1,810.25	1,855.51	102.50%
601-6204-58102	GENERAL FUND REIMB	73,370.00	73,370.00	115,190.00	120,000.00	120,000.00	120,000.00	123,000.00	126,075.00	129,226.88	132,457.55	135,768.99	100.00%
601-6204-58103	BULK ITEM REIMBURSEMENT		100.00	-	-	100.00	102.50	105.06	107.69	110.38	113.14	115.97	102.50%
601-6204-58104	MAINT LABOR REIMB	-	-	266.00	-	125.00	128.13	131.33	134.61	137.98	141.43	144.96	102.50%
601-6204-58110	ALCOHOL/DRUG/PHYSICALS	-	81.90	-	-	125.00	128.13	131.33	134.61	137.98	141.43	144.96	102.50%
	SUB TOTAL OTHER	79,758.30	89,872.86	128,348.72	138,103.83	139,000.00	139,475.00	142,961.88	146,535.92	150,199.32	153,954.30	157,803.16	100.34%
	TOTAL WATER DEPARTMENT OFFICE	585,831.63	570,765.00	663,206.26	708,306.88	738,088.00	753,840.20	772,686.21	792,003.36	811,803.44	832,098.53	852,900.99	102.13%
WATER TREATMENT													
	5 HALF EMPLOYEES & 9 FULL TIME EMPLOYEES												
ACCT #	EXPENDITURE DESCRIPTION												
601-6206-51002	WATER TR DIVISION DIR	39,493.08	39,822.04	40,845.30	34,013.63	42,000.00	43,050.00	44,126.25	45,229.41	46,360.14	47,519.14	48,707.12	102.50%
601-6206-51004	SECRETARY TO DIR OF WT TR	16,538.49	16,764.96	17,166.63	18,011.68	18,500.00	18,962.50	19,436.56	19,922.48	20,420.54	20,931.05	21,454.33	102.50%
601-6206-51007	DEPARTMENT WAGES	462,979.39	421,117.35	410,322.03	445,079.39	480,013.00	492,013.33	504,313.66	516,921.50	529,844.54	543,090.65	556,667.92	102.50%
	SUB TOTAL PERSONAL SERVICES	519,010.96	477,704.35	468,333.96	497,104.70	540,513.00	554,025.83	567,876.47	582,073.38	596,625.22	611,540.85	626,829.37	102.50%
601-6206-52001	RETIREMENT-PERS	90,739.40	100,020.82	86,147.56	78,360.22	80,000.00	82,000.00	84,050.00	86,151.25	88,305.03	90,512.66	92,775.47	102.50%
601-6206-52003	WORKERS' COMPENSATION	11,951.36	11,014.30	7,821.99	11,038.75	11,038.00	11,313.95	11,596.80	11,886.72	12,183.89	12,488.48	12,800.70	102.50%
601-6206-52004	EMPLOYEES LIFE INS	804.19	455.80	515.16	601.77	601.00	616.03	631.43	647.21	663.39	679.98	696.98	102.50%

2017 Income Tax Budget

		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
601-6206-52005	CLOTHING ALLOWANCE	1,680.83	672.15	1,069.89	811.32	1,500.00	1,537.50	1,575.94	1,615.34	1,655.72	1,697.11	1,739.54	102.50%
601-6206-52014	MEDICARE	5,659.44	5,536.17	5,337.49	5,681.65	7,410.00	7,595.25	7,785.13	7,979.76	8,179.25	8,383.73	8,593.33	102.50%
601-6206-52015	CITY SHARE HEALTH INS	74,877.78	73,818.44	99,395.58	106,923.20	112,000.00	114,800.00	117,670.00	120,611.75	123,627.04	126,717.72	129,885.66	102.50%
601-6206-52018	SECONDARY INS	20,973.32	20,977.88	20,131.74	21,246.62	22,000.00	22,550.00	23,113.75	23,691.59	24,283.88	24,890.98	25,513.26	102.50%
	SUB TOTAL FRINGE BENEFITS	206,686.32	212,495.56	220,419.41	224,663.53	234,549.00	240,412.73	246,423.04	252,583.62	258,898.21	265,370.66	272,004.93	102.50%
601-6206-53004	BUILDING MAINTENANCE	17,615.00	-	15.96	173.33	10,000.00	10,250.00	10,506.25	10,768.91	11,038.13	11,314.08	11,596.93	102.50%
601-6206-53010	FEES/PERMITS	14,084.81	16,382.44	14,966.66	15,842.78	18,000.00	18,450.00	18,911.25	19,384.03	19,868.63	20,365.35	20,874.48	102.50%
601-6206-53017	MATERIAL & SPECIAL SERVICES	29,728.26	16,789.98	17,235.52	18,688.70	25,000.00	25,625.00	26,265.63	26,922.27	27,595.32	28,285.21	28,992.34	102.50%
601-6206-53026	EQUIPMENT MAINTENANCE	70,300.66	75,135.06	37,188.91	54,297.10	75,000.00	76,875.00	78,796.88	80,766.80	82,785.97	84,855.62	86,977.01	102.50%
601-6206-53029	COMPUTER SUPPLIES	382.93	625.12	639.14	481.69	-	-	-	-	-	-	-	0.00%
601-6206-53030	COMPUTER EXPENSE	59.00	2,480.90	3,549.24	4,416.19	5,200.00	5,330.00	5,463.25	5,599.83	5,739.83	5,883.32	6,030.41	102.50%
601-6206-53035	LAB SUPPLIES	18,250.59	20,819.15	20,578.27	18,739.88	22,000.00	22,550.00	23,113.75	23,691.59	24,283.88	24,890.98	25,513.26	102.50%
601-6206-53041	CHEMICALS	205,313.77	196,477.08	198,608.11	204,756.98	230,000.00	235,750.00	241,643.75	247,684.84	253,876.96	260,223.89	266,729.49	102.50%
601-6206-53043	CATHODIC PROTECTION	-	1,000.00	-	-	2,000.00	2,050.00	2,101.25	2,153.78	2,207.63	2,262.82	2,319.39	102.50%
601-6206-53066	FUEL EXPENSE	11,504.93	10,792.17	7,987.18	4,580.14	8,000.00	8,200.00	8,405.00	8,615.13	8,830.50	9,051.27	9,277.55	102.50%
601-6206-53067	DIESEL FUEL EXPENSE	-	1,000.00	-	1,454.55	2,000.00	2,050.00	2,101.25	2,153.78	2,207.63	2,262.82	2,319.39	102.50%
601-6206-53068	OTHER AUTO ACCESSORIES	-	-	-	-	200.00	205.00	210.13	215.38	220.76	226.28	231.94	102.50%
	MATERIAL & SPECIAL SERVICES	367,239.95	341,501.90	300,768.99	323,431.34	397,400.00	407,335.00	417,518.38	427,956.33	438,655.24	449,621.62	460,862.16	102.50%
601-6206-54001	TELEPHONE	1,771.07	3,554.53	3,855.12	4,000.15	4,500.00	4,612.50	4,727.81	4,846.01	4,967.16	5,091.34	5,218.62	102.50%
601-6206-54002	ELECTRIC	212,118.74	233,777.64	213,266.16	225,863.37	245,000.00	251,125.00	257,403.13	263,838.20	270,434.16	277,195.01	284,124.89	102.50%
601-6206-54003	GAS	10,209.43	11,774.61	17,274.30	14,005.20	16,500.00	16,912.50	17,335.31	17,768.70	18,212.91	18,668.24	19,134.94	102.50%
	UTILITIES	224,099.24	249,106.78	234,395.58	243,868.72	266,000.00	272,650.00	279,466.25	286,452.91	293,614.23	300,954.58	308,478.45	102.50%
601-6206-55002	EQUIPMENT	11,223.31	55.38	5,950.00	7,638.00	15,000.00	15,375.00	15,759.38	16,153.36	16,557.19	16,971.12	17,395.40	102.50%
	CAPITAL OUTLAY	11,223.31	55.38	5,950.00	7,638.00	15,000.00	15,375.00	15,759.38	16,153.36	16,557.19	16,971.12	17,395.40	102.50%
601-6206-56006	SERVICE CONTRACTS	6,255.22	5,134.60	6,598.96	5,169.45	7,500.00	7,687.50	7,879.69	8,076.68	8,278.60	8,485.56	8,697.70	102.50%
601-6206-56007	SOFTENING SLUDGE REMOVAL	92,400.00	99,519.45	16,084.05	111,869.32	115,000.00	117,875.00	120,821.88	123,842.42	126,938.48	130,111.94	133,364.74	102.50%
601-6206-56053	WATER TANK MAINTENANCE	-	84,657.00	8,500.00	3,625.00	10,000.00	10,250.00	10,506.25	10,768.91	11,038.13	11,314.08	11,596.93	102.50%
	CONTRACTUAL SERVICES	98,655.22	189,311.05	31,183.01	120,663.77	132,500.00	135,812.50	139,207.81	142,688.01	146,255.21	149,911.59	153,659.38	102.50%
601-6206-57001	WATER SYS IMP PRINT B3	82,150.00	70,949.38	-	-	-	-	-	-	-	-	-	0.00%
601-6206-57002	WATER SYS IMP INT B3	55,487.50	57,751.82	-	-	-	-	-	-	-	-	-	0.00%
601-6206-57003	WATER TREAT PRINT B3	152,150.00	131,763.13	-	-	-	-	-	-	-	-	-	0.00%
601-6206-57004	WATER TREAT INT B3	101,532.50	105,851.24	-	-	-	-	-	-	-	-	-	0.00%
601-6206-57005	RESERVOIR PRIN B3	59,175.00	50,678.13	-	-	-	-	-	-	-	-	-	0.00%
601-6206-57006	RESERVOIR INT B3	39,890.00	41,587.01	-	-	-	-	-	-	-	-	-	0.00%
601-6206-57010	WATER PROJECT IMP PRIN B10	70,175.00	70,000.00	75,000.00	75,000.00	75,000.00	76,875.00	78,796.88	80,766.80	82,785.97	84,855.62	86,977.01	102.50%
601-6206-57011	WATER PROJECTS IMP INT B10	24,975.00	23,425.00	21,325.00	19,075.00	16,825.00	17,246.63	17,676.77	18,118.68	18,571.65	19,035.94	19,511.84	102.50%
601-6206-57012	WATER IMP PRIN B13			360,000.00	360,000.00	365,000.00	374,125.00	383,478.13	393,065.08	402,891.71	412,964.00	423,288.10	102.50%
601-6206-57013	WATER IMP INT B13			104,793.76	96,625.00	89,425.00	91,660.63	93,952.14	96,300.94	98,708.47	101,176.18	103,705.58	102.50%
601-6206-570039	ISSUING & REPORTING COSTS	-	-	1,000.00	1,537.50	3,000.00	3,075.00	3,151.88	3,230.67	3,311.44	3,394.22	3,479.08	102.50%
	DEBT SERVICE	585,535.00	552,095.71	562,118.76	552,237.50	549,250.00	562,981.25	577,055.78	591,482.18	606,269.23	621,425.96	636,961.61	102.50%
601-6206-58001	CONFERENCE	-	330.00	1,246.60	-	1,800.00	1,845.00	1,891.13	1,938.40	1,986.86	2,036.53	2,087.45	102.50%
601-6206-58002	TRAINING	1,552.50	1,780.00	2,692.50	1,348.00	3,500.00	3,587.50	3,677.19	3,769.12	3,863.35	3,959.93	4,058.93	102.50%
601-6206-58010	REAL ESTATE TAX	6,429.48	9,674.74	9,545.24	2,977.82	10,000.00	10,250.00	10,506.25	10,768.91	11,038.13	11,314.08	11,596.93	102.50%
601-6206-58032	EASEMENTS	13,960.00	13,360.00	13,960.00	13,460.00	15,000.00	15,375.00	15,759.38	16,153.36	16,557.19	16,971.12	17,395.40	102.50%
601-6206-58038	PERSONAL SAFETY EQUIPMENT	991.69	629.98	349.00	409.99	800.00	820.00	840.50	861.51	883.05	905.13	927.75	102.50%
601-6206-58071	PROPERTY INSURANCE	19,753.85	21,330.00	16,100.00	15,344.40	20,000.00	20,500.00	21,012.50	21,537.81	22,076.26	22,628.16	23,193.87	102.50%
601-6206-58072	GENERAL LIABILITY INSURANCE	2,517.06	2,790.83	3,000.00	3,322.98	3,500.00	3,587.50	3,677.19	3,769.12	3,863.35	3,959.93	4,058.93	102.50%
601-6206-58073	LIABILITY UMBRELLA INSURANCE	1,917.13	1,989.76	2,531.71	1,727.18	2,750.00	2,818.75	2,889.22	2,961.45	3,035.49	3,111.37	3,189.16	102.50%
601-6206-58074	VEHICLE-LIABILITY	2,051.00	1,908.02	2,400.00	1,252.25	2,800.00	2,870.00	2,941.75	3,015.29	3,090.68	3,167.94	3,247.14	102.50%
601-6206-58076	VEHICLE-COMPREHENSIVE	108.00	110.00	400.00	231.75	500.00	512.50	525.31	538.45	551.91	565.70	579.85	102.50%
601-6206-58077	VEHICLE-COLLISION	101.00	100.00	400.00	210.93	500.00	512.50	525.31	538.45	551.91	565.70	579.85	102.50%
601-6206-58080	INSURANCE-ERRORS & OMISSIONS	1,302.63	1,554.35	3,851.33	2,534.83	4,000.00	4,100.00	4,202.50	4,307.56	4,415.25	4,525.63	4,638.77	102.50%
601-6206-58100	VEHICLE LABOR REIMB	4,304.66	2,500.00	1,499.06	1,305.05	1,000.00	1,025.00	1,050.63	1,076.89	1,103.81	1,131.41	1,159.69	102.50%
601-6206-58102	GENERAL FUND REIMB	66,597.00	66,597.00	104,557.00	110,000.00	114,500.00	114,500.00	117,362.50	120,296.56	123,303.98	126,386.58	129,546.24	100.00%
601-6206-58103	BULK ITEMS REIMB	-	62.16	225.00	182.74	225.00	230.63	236.39	242.30	248.36	254.57	260.93	102.50%

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		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
601-6206-58104	MAINT LABOR REIMB	-	-	-	211.82	500.00	512.50	525.31	538.45	551.91	565.70	579.85	102.50%
601-6206-58110	ALCOHOL/DRUG/PHYSICALS	298.50	-	167.90	-	250.00	256.25	262.66	269.22	275.95	282.85	289.92	102.50%
	OTHER	122,773.50	124,716.84	162,925.34	154,519.74	181,625.00	183,303.13	187,885.70	192,582.85	197,397.42	202,332.35	207,390.66	100.92%
	WATER TREATMENT	2,135,223.50	2,146,897.57	1,986,095.05	2,124,127.30	2,316,837.00	2,371,895.43	2,431,192.81	2,491,972.63	2,554,271.95	2,618,128.75	2,683,581.96	102.38%
601-6207-53002	WELL MAINTENANCE	20,211.00	49,313.00	26,284.76	26,760.00	60,000.00	60,000.00	61,500.00	63,037.50	64,613.44	66,228.77	67,884.49	100.00%
	TANK AND WELL MAINTENANCE	20,211.00	49,313.00	26,284.76	26,760.00	60,000.00	60,000.00	61,500.00	63,037.50	64,613.44	66,228.77	67,884.49	100.00%
601-6208-58010	REAL ESTATE TAX	36.00	36.00	36.00	18.00	120.00	123.00	126.08	129.23	132.46	135.77	139.16	102.50%
601-6208-58111	TRANSFER TO FUND 470	-	-	-	-	25,000.00	25,000.00	25,625.00	26,265.63	26,922.27	27,595.32	28,285.21	100.00%
	OTHER	36.00	36.00	36.00	18.00	25,120.00	25,123.00	25,751.08	26,394.85	27,054.72	27,731.09	28,424.37	100.01%
	SUB TOTAL OTHER	20,247.00	49,349.00	26,320.76	26,778.00	85,120.00	85,123.00	87,251.08	89,432.35	91,668.16	93,959.86	96,308.86	100.00%
	GRAND TOTAL EXPENDITURES	3,428,028.89	3,744,423.46	3,491,450.20	3,714,893.82	4,091,573.00	4,184,424.83	4,289,035.45	4,396,261.33	4,506,167.87	4,618,822.06	4,734,292.61	
	PRIOR YEAR CARRYOVER	1,084,714.40	1,084,714.40	1,084,714.40	1,084,714.40	988,466.01	576,749.83	983,466.01	983,466.01	983,466.01	983,466.01	983,466.01	
	CURRENT YEAR REVENUES	3,765,956.56	3,861,370.42	3,669,954.98	3,613,645.43	3,607,200.00	3,607,675.00	3,697,866.88	3,790,313.55	3,885,071.39	3,982,198.17	4,081,753.12	100.01%
	CURRENT YEAR EXPENSES	3,428,028.89	3,744,423.46	3,491,450.20	3,714,893.82	4,091,573.00	4,184,424.83	4,289,035.45	4,396,261.33	4,506,167.87	4,618,822.06	4,734,292.61	102.27%
	OUTSTANDING ENCUMBRANCES	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL CARRYOVER	1,422,642.07	1,201,661.36	1,263,219.18	983,466.01	499,093.01	0.01	392,297.44	377,518.23	362,369.53	346,842.12	330,926.52	
ENTERPRISE FUND STORM WATER													
	1/3 employee / 2/3 employee												
ACCT #	REVENUE DESCRIPTION												
602-0000-40001	STORM WATER REVENUE	521,124.43	518,242.61	519,491.16	516,340.03	519,500.00	519,500.00	532,487.50	545,799.69	559,444.68	573,430.80	587,766.57	100.00%
602-0000-40700	MISC. INCOME	3,335.19	26.28	11.30	4,459.75	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE STORM WATER	524,459.62	518,268.89	519,502.46	520,799.78	519,500.00	519,500.00	532,487.50	545,799.69	559,444.68	573,430.80	587,766.57	100.00%
ACCT #	EXPENDITURE DESCRIPTION												0.00%
602-7209-51002	ENGINEERING DIVISION DIR	23,886.72	24,077.13	25,373.76	25,624.36	28,188.00	28,892.70	29,615.02	30,355.39	31,114.28	31,892.13	32,689.44	102.50%
602-7209-51005	ASSISTANT TO ENGINEER	33,150.27	33,645.90	34,510.59	34,853.62	38,438.00	39,398.95	40,383.92	41,393.52	42,428.36	43,489.07	44,576.30	102.50%
	PERSONAL SERVICES	57,036.99	57,723.03	59,884.35	60,477.98	66,626.00	68,291.65	69,998.94	71,748.91	73,542.64	75,381.20	77,265.73	102.50%
602-7209-52001	OPERS	7,111.60	8,307.09	8,305.83	8,094.90	9,330.00	9,563.25	9,802.33	10,047.39	10,298.57	10,556.04	10,819.94	102.50%
602-7209-52003	WORKERS' COMP	1,307.62	1,185.15	1,123.24	-	1,200.00	1,230.00	1,260.75	1,292.27	1,324.58	1,357.69	1,391.63	102.50%
602-7209-52004	EMPLOYEES LIFE INS	66.94	50.88	46.64	54.78	65.00	66.63	68.29	70.00	71.75	73.54	75.38	102.50%
602-7209-52014	MEDICARE	789.45	790.45	809.82	807.44	1,000.00	1,025.00	1,050.63	1,076.89	1,103.81	1,131.41	1,159.69	102.50%
602-7209-52015	CITY SHARE HEALTH INS	10,013.44	9,204.42	14,073.99	15,762.28	18,500.00	18,962.50	19,436.56	19,922.48	20,420.54	20,931.05	21,454.33	102.50%
602-7209-52018	SECONDARY INS	837.96	2,453.63	2,683.70	3,240.51	5,000.00	5,125.00	5,253.13	5,384.45	5,519.06	5,657.04	5,798.47	102.50%
	FRINGE BENEFITS	20,127.01	21,991.62	27,043.22	27,959.91	35,095.00	35,972.38	36,871.68	37,793.48	38,738.31	39,706.77	40,699.44	102.50%
602-7209-53030	COMPUTER EXPENSE	-	-	-	1,235.60	1,248.00	1,279.20	1,311.18	1,343.96	1,377.56	1,412.00	1,447.30	102.50%
602-7209-53066	FUEL EXPENSE	277.18	-	108.66	43.02	100.00	102.50	105.06	107.69	110.38	113.14	115.97	102.50%
602-7209-53067	DIESEL FUEL EXPENSE	5,000.00	4,996.79	4,500.69	4,268.81	4,500.00	4,612.50	4,727.81	4,846.01	4,967.16	5,091.34	5,218.62	102.50%
	MATERIALS AND SUPPLIES	5,277.18	4,996.79	4,609.35	5,547.43	5,848.00	5,994.20	6,144.06	6,297.66	6,455.10	6,616.48	6,781.89	102.50%
602-7209-55002	EQUIPMENT	1,315.59	4,142.52	10,017.05	31,116.50	31,428.00	32,213.70	33,019.04	33,844.52	34,690.63	35,557.90	36,446.84	102.50%
602-7209-55003	STORM WATER MANAGEMENT	31,394.22	14,247.76	45,034.54	24,100.87	24,342.00	24,950.55	25,574.31	26,213.67	26,869.01	27,540.74	28,229.26	102.50%
602-7209-55004	STORM MANAGEMENT EPA PERMIT	-	724.89	12,918.14	-	13,000.00	13,325.00	13,658.13	13,999.58	14,349.57	14,708.31	15,076.01	102.50%
602-7209-55005	STORM SEWER REPLACEMENT	64,177.70	33,512.41	63,461.62	47,801.58	80,000.00	82,000.00	84,050.00	86,151.25	88,305.03	90,512.66	92,775.47	102.50%
602-7209-55006	CATCH BASIN REPLACEMENT	60,783.64	110,090.83	100,328.64	114,970.15	125,000.00	128,125.00	131,328.13	134,611.33	137,976.61	141,426.03	144,961.68	102.50%
602-7209-55008	CULVERT REPLACEMENT	9,241.51	184,960.38	108,852.73	90,759.00	217,740.00	223,183.50	228,763.09	234,482.16	240,344.22	246,352.82	252,511.64	102.50%
	SUBTOTAL CAPITAL OUTLAY	166,912.66	347,678.79	340,612.72	308,748.10	491,510.00	503,797.75	516,392.69	529,302.51	542,535.07	556,098.45	570,000.91	102.50%
602-7209-58048	STORM SEWER EXTENSIONS	347,326.26	197,121.05	1,600.00	-	27,113.00	27,790.83	28,485.60	29,197.74	29,927.68	30,675.87	31,442.77	102.50%
602-7209-58049	GIS MAPPING	-	716.78	3,059.24	11,713.76	20,000.00	20,500.00	21,012.50	21,537.81	22,076.26	22,628.16	23,193.87	102.50%
602-7209-58058	REFUNDS	-	-	0.23	27.66	500.00	512.50	525.31	538.45	551.91	565.70	579.85	102.50%
602-7209-58097	BILLING COLLECTION	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,900.00	37,822.50	38,768.06	39,737.26	40,730.70	100.00%
602-7209-58101	REIMB 202 STREET SWEEPING	16,493.57	14,532.18	20,000.00	20,000.00	20,000.00	20,500.00	21,012.50	21,537.81	22,076.26	22,628.16	23,193.87	102.50%
602-7209-58102	GENERAL FUND REIMB	12,000.00	12,000.00	18,804.00	26,000.00	45,500.00	46,500.00	46,637.50	47,803.44	48,998.52	50,223.49	51,479.07	100.00%

2017 Income Tax Budget

		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
602-7209-58104	LABOR REIMBURSEMENT	30,000.00	24,471.58	22,942.78	22,942.00	24,000.00	24,600.00	25,215.00	25,845.38	26,491.51	27,153.80	27,832.64	102.50%
602-7209-58105	RETENTION POND REIMB 202	1,000.00	-	999.80	999.00	1,000.00	1,025.00	1,050.63	1,076.89	1,103.81	1,131.41	1,159.69	102.50%
	SUB TOTAL OTHER	442,819.83	285,841.59	103,406.05	117,682.42	174,113.00	176,428.33	180,839.03	185,360.01	189,994.01	194,743.86	199,612.46	101.33%
	GRAND TOTAL EXPENDITURES	692,173.67	718,231.82	535,555.69	520,415.84	773,192.00	790,484.30	810,246.41	830,502.57	851,265.13	872,546.76	894,360.43	
	PRIOR YEAR CARRYOVER	818,084.22	650,370.17	450,407.24	434,354.01	434,737.95	400,000.00	434,737.95	434,737.95	434,737.95	434,737.95	434,737.95	
	CURRENT YEAR REVENUES	524,459.62	518,268.89	519,502.46	520,799.78	519,500.00	519,500.00	532,487.50	545,799.69	559,444.68	573,430.80	587,766.57	100.00%
	CURRENT YEAR EXPENSES	692,173.67	718,231.82	535,555.69	520,415.84	773,192.00	790,484.30	810,246.41	830,502.57	851,265.13	872,546.76	894,360.43	102.24%
	OUTSTANDING ENCUMBRANCES	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL CARRYOVER	650,370.17	450,407.24	434,354.01	434,737.95	181,045.95	129,015.70	156,979.04	150,035.07	142,917.50	135,621.99	128,144.09	
SEWER FUND - ENTERPRISE													
	6 half time employees 10 full time employees												
ACCT #	REVENUE DESCRIPTION												
611-0000-40001	SEWER REVENUE	3,775,830.65	3,842,979.98	3,897,005.60	3,935,099.86	3,897,006.00	3,897,006.00	3,994,431.15	4,094,291.93	4,196,649.23	4,301,565.46	4,409,104.59	100.00%
611-0000-40005	SEWER SERVICE PERMITS- ENG.	525.00	650.00	2,500.00	2,200.00	2,500.00	2,500.00	2,562.50	2,626.56	2,692.23	2,759.53	2,828.52	100.00%
611-0000-40015	INDUSTRIAL PRE-TREATMENT	3,453.90	2,505.75	2,373.00	2,314.50	2,450.00	2,450.00	2,511.25	2,574.03	2,638.38	2,704.34	2,771.95	100.00%
611-0000-40025	LAB SERVICE REVENUE	3,543.20	7,507.07	7,272.24	5,091.60	7,300.00	7,300.00	7,482.50	7,669.56	7,861.30	8,057.83	8,259.28	100.00%
611-0000-40700	MISCELLANEOUS - SEWER	24,318.31	9,722.75	21,745.31	4,226.71	5,000.00	5,000.00	5,125.00	5,253.13	5,384.45	5,519.06	5,657.04	100.00%
	TOTAL SEWER REVENUE	3,807,671.06	3,863,365.55	3,930,896.15	3,948,932.67	3,914,256.00	3,914,256.00	4,012,112.40	4,112,415.21	4,215,225.59	4,320,606.23	4,428,621.39	100.00%
SEWER FUND													
ACCT #	EXPENDITURE DESCP DIST 5 FULL TIME 1 HALF TIME EMPLOYYEE												
611-7201-51006	FOREMAN	-	-	-	-	30,000.00	30,750.00	31,518.75	32,306.72	33,114.39	33,942.25	34,790.80	102.50%
611-7201-51007	DEPARTMENT WAGES	169,977.43	176,297.68	224,902.53	252,650.95	230,000.00	235,750.00	241,643.75	247,684.84	253,876.96	260,223.89	266,729.49	102.50%
	PERSONAL SERVICES	169,977.43	176,297.68	224,902.53	252,650.95	260,000.00	266,500.00	273,162.50	279,991.56	286,991.35	294,166.14	301,520.29	102.50%
611-7201-52001	RETIREMENT-PERS	37,524.04	43,612.87	45,201.60	42,063.37	46,000.00	47,150.00	48,328.75	49,536.97	50,775.39	52,044.78	53,345.90	102.50%
611-7201-52003	WORKERS' COMPENSATION	4,309.19	3,724.06	3,625.81	3,855.20	5,304.00	5,436.60	5,572.52	5,711.83	5,854.62	6,000.99	6,151.01	102.50%
611-7201-52004	EMPLOYEES LIFE INS.	334.70	409.16	256.52	301.29	302.00	309.55	317.29	325.22	333.35	341.69	350.23	102.50%
611-7201-52005	CLOTHING ALLOWANCE	385.91	558.20	706.18	763.81	2,000.00	2,050.00	2,101.25	2,153.78	2,207.63	2,262.82	2,319.39	102.50%
611-7201-52014	MEDICARE	1,862.21	1,894.82	2,464.15	2,806.05	3,287.00	3,369.18	3,453.40	3,539.74	3,628.23	3,718.94	3,811.91	102.50%
611-7201-52015	CITY SHARE HEALTH INS	21,430.88	27,200.50	49,004.86	46,560.06	51,500.00	52,787.50	54,107.19	55,459.87	56,846.36	58,267.52	59,724.21	102.50%
611-7201-52018	SECONDARY INS	4,782.34	7,975.20	9,027.36	9,102.59	11,000.00	11,275.00	11,556.88	11,845.80	12,141.94	12,445.49	12,756.63	102.50%
	SUB TOTAL PERSONAL SERVICES	70,629.27	85,374.81	110,286.48	105,452.37	119,393.00	122,377.83	125,437.27	128,573.20	131,787.58	135,082.22	138,459.28	102.50%
611-7201-53001	OFFICE SUPPLIES	-	-	-	-	125.00	128.13	131.33	134.61	137.98	141.43	144.96	102.50%
611-7201-53004	BUILDING MAINTENANCE	-	-	300.00	10,600.00	10,000.00	10,250.00	10,506.25	10,768.91	11,038.13	11,314.08	11,596.93	102.50%
611-7201-53014	SAFETY EQUIPMENT	404.60	972.39	448.78	539.71	2,000.00	2,050.00	2,101.25	2,153.78	2,207.63	2,262.82	2,319.39	102.50%
611-7201-53017	MATERIAL & SPECIAL SERVICES	11,550.31	16,835.53	17,359.39	7,000.59	20,000.00	20,500.00	21,012.50	21,537.81	22,076.26	22,628.16	23,193.87	102.50%
611-7201-53026	EQUIPMENT MAINTENANCE	5,541.61	6,926.98	10,781.90	2,324.06	7,500.00	7,687.50	7,879.69	8,076.68	8,278.60	8,485.56	8,697.70	102.50%
611-7201-53029	SEWER MAINTENANCE	18,688.76	7,557.35	21,743.88	33,182.87	33,500.00	34,337.50	35,195.94	36,075.84	36,977.73	37,902.18	38,849.73	102.50%
611-7201-53030	COMPUTER EXPENSE	393.95	584.19	644.14	-	1,700.00	1,742.50	1,786.06	1,830.71	1,876.48	1,923.39	1,971.48	102.50%
611-7201-53031	COMPUTER SUPPLIES	158.65	200.00	101.08	200.00	-	-	-	-	-	-	-	0.00%
611-7201-53066	FUEL EXPENSE	16,413.32	16,134.81	16,382.72	10,984.51	11,000.00	11,275.00	11,556.88	11,845.80	12,141.94	12,445.49	12,756.63	102.50%
611-7201-53067	DIESEL FUEL EXPENSE	-	250.00	550.00	650.00	650.00	666.25	682.91	699.98	717.48	735.42	753.80	102.50%
	MATERIAL & SPECIAL SERVICES	53,151.20	49,461.25	68,311.89	65,481.74	86,475.00	88,636.88	90,852.80	93,124.12	95,452.24	97,838.53	100,284.49	102.50%
611-7201-54001	TELEPHONE	881.71	1,332.23	1,093.24	1,128.90	1,800.00	1,845.00	1,891.13	1,938.40	1,986.86	2,036.53	2,087.45	102.50%
611-7201-54002	ELECTRIC	2,047.28	1,972.17	2,566.49	3,556.19	3,654.00	3,745.35	3,838.98	3,934.96	4,033.33	4,134.17	4,237.52	102.50%
611-7201-54003	GAS	3,418.25	2,856.75	6,081.81	5,016.71	5,500.00	5,637.50	5,778.44	5,922.90	6,070.97	6,222.75	6,378.31	102.50%
	UTILITIES	6,347.24	6,161.15	9,741.54	9,701.80	10,954.00	11,227.85	11,508.55	11,796.25	12,091.17	12,393.45	12,703.28	102.50%
611-7201-55002	EQUIPMENT	2,384.31	-	46,191.73	221,356.63	60,000.00	61,500.00	63,037.50	64,613.44	66,228.77	67,884.49	69,581.61	102.50%
611-7201-55008	ISSUE II CITY SHARE	192,718.65	-	-	-	-	-	-	-	-	-	-	0.00%
611-7201-55012	SANITARY SEWER EXTENSIONS	-	3,427.50	39,825.00	-	30,000.00	30,750.00	31,518.75	32,306.72	33,114.39	33,942.25	34,790.80	102.50%
611-7201-55013	Engineering Services	-	-	-	6,247.01	5,000.00	5,125.00	5,253.13	5,384.45	5,519.06	5,657.04	5,798.47	102.50%
611-7201-55014	Engineering Services EM	-	25,003.71	-	-	-	-	-	-	-	-	-	0.00%
	CAPITAL OUTLAY	195,102.96	28,431.21	86,016.73	227,603.64	95,000.00	97,375.00	99,809.38	102,304.61	104,862.22	107,483.78	110,170.87	102.50%

2017 Income Tax Budget

		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
611-7201-56006	SERVICE CONTRACTS	846.83	2,504.30	2,019.27	2,009.33	2,000.00	2,050.00	2,101.25	2,153.78	2,207.63	2,262.82	2,319.39	102.50%
611-7201-56010	PROFESSIONAL CONSULTANT	1,366.67	3,288.33	2,800.00	-	-	-	-	-	-	-	-	0.00%
	CONTRACTUAL SERVICES	2,213.50	5,792.63	4,819.27	2,009.33	2,000.00	2,050.00	2,101.25	2,153.78	2,207.63	2,262.82	2,319.39	102.50%
611-7201-58001	CONFERENCE	-	-	-	-	1,000.00	1,025.00	1,050.63	1,076.89	1,103.81	1,131.41	1,159.69	102.50%
611-7201-58002	TRAINING	-	-	910.00	260.00	1,500.00	1,537.50	1,575.94	1,615.34	1,655.72	1,697.11	1,739.54	102.50%
611-7201-58074	VEHICLE-LIABILITY	1,601.00	1,953.72	1,600.00	1,466.32	2,500.00	2,562.50	2,626.56	2,692.23	2,759.53	2,828.52	2,899.23	102.50%
611-7201-58076	VEHICLE-COMPREHENSIVE	398.00	444.00	250.00	1,304.73	2,000.00	2,050.00	2,101.25	2,153.78	2,207.63	2,262.82	2,319.39	102.50%
611-7201-58077	VEHICLE-COLLISION	362.00	403.00	250.00	400.90	500.00	512.50	525.31	538.45	551.91	565.70	579.85	102.50%
611-7201-58080	INSURANCE-ERRORS & OMISSIONS	993.06	1,184.97	3,351.33	1,932.43	5,000.00	5,125.00	5,253.13	5,384.45	5,519.06	5,657.04	5,798.47	102.50%
611-7201-58100	VEHICLE LABOR REIMB	2,785.41	2,551.21	5,000.00	5,181.12	5,000.00	5,125.00	5,253.13	5,384.45	5,519.06	5,657.04	5,798.47	102.50%
611-7201-58102	GENERAL FUND REIMB	55,628.00	55,628.00	87,335.00	88,000.00	92,500.00	92,500.00	94,812.50	97,182.81	99,612.38	102,102.69	104,655.26	100.00%
611-7201-58103	BULK ITEMS REIMB		100.00	31.40	42.73	120.00	123.00	126.08	129.23	132.46	135.77	139.16	102.50%
611-7201-58104	MAINT LABOR REIMB	1,996.96	800.00	11,962.04	1,273.76	5,000.00	5,125.00	5,253.13	5,384.45	5,519.06	5,657.04	5,798.47	102.50%
611-7201-58110	ALCOHOL/DRUG/PHYSICALS	-	378.80	81.00	422.60	500.00	512.50	525.31	538.45	551.91	565.70	579.85	102.50%
	OTHER	63,764.43	63,443.70	110,770.77	100,284.59	115,620.00	116,198.00	119,102.95	122,080.52	125,132.54	128,260.85	131,467.37	100.50%
	SEWER FUND	561,186.03	414,962.43	614,849.21	763,184.42	689,442.00	704,365.55	721,974.69	740,024.06	758,524.66	777,487.77	796,924.97	102.16%
SEWAGE OFFICE													
ACCT #	EXPENDITURE DESCRIPTION												
611-7202-58058	REFUNDS	427.64	101.62	441.54	352.55	1,500.00	1,537.50	1,575.94	1,615.34	1,655.72	1,697.11	1,739.54	102.50%
611-7202-58097	BILLING & COLLECTION REIMB	129,200.00	129,200.00	129,200.00	129,200.00	129,200.00	129,200.00	132,430.00	135,740.75	139,134.27	142,612.63	146,177.94	100.00%
611-7202-58102	GENERAL FUND REIMB	50,747.00	50,747.00	79,672.00	80,000.00	92,500.00	92,500.00	94,812.50	97,182.81	99,612.38	102,102.69	104,655.26	100.00%
	SUB TOTAL OTHER	180,374.64	180,048.62	209,313.54	209,552.55	223,200.00	223,237.50	228,818.44	234,538.90	240,402.37	246,412.43	252,572.74	100.02%
	SEWAGE OFFICE	180,374.64	180,048.62	209,313.54	209,552.55	223,200.00	223,237.50	228,818.44	234,538.90	240,402.37	246,412.43	252,572.74	100.02%
WASTEWATER TREATMENT													
ACCT #	EXPENDITURE DESCRIPTION												
611-7203-51002	SEWER TR DIVISION DIR	39,493.07	39,822.03	40,845.07	34,013.58	42,000.00	43,050.00	44,126.25	45,229.41	46,360.14	47,519.14	48,707.12	102.50%
611-7203-51006	FOREMAN	-	-	-	-	118,000.00	120,950.00	123,973.75	127,073.09	130,249.92	133,506.17	136,843.82	102.50%
611-7203-51004	SECRETARY TO DIR	16,538.32	16,764.76	17,166.27	18,011.30	18,500.00	18,962.50	19,436.56	19,922.48	20,420.54	20,931.05	21,454.33	102.50%
611-7203-51007	DEPARTMENT WAGES	533,413.72	450,423.80	504,489.46	510,471.27	500,000.00	512,500.00	525,312.50	538,445.31	551,906.45	565,704.11	579,846.71	102.50%
	SUB TOTAL PERSONAL SERVICES	589,445.11	507,010.59	562,500.80	562,496.15	678,500.00	695,462.50	712,849.06	730,670.29	748,937.05	767,660.47	786,851.98	102.50%
611-7203-52001	RETIREMENT -PERS	105,351.96	106,535.58	101,587.52	89,480.03	95,000.00	97,375.00	99,809.38	102,304.61	104,862.22	107,483.78	110,170.87	102.50%
611-7203-52003	WORKERS' COMPENSATION	13,126.86	10,498.92	11,977.42	10,252.72	12,500.00	12,812.50	13,132.81	13,461.13	13,797.66	14,142.60	14,496.17	102.50%
611-7203-52004	EMPLOYEES LIFE INS	938.62	633.88	629.64	707.10	1,091.00	1,118.25	1,146.23	1,174.89	1,204.26	1,234.37	1,265.23	102.50%
611-7203-52005	CLOTHING ALLOWANCE	576.41	542.35	516.29	1,093.67	1,150.00	1,178.75	1,208.22	1,238.42	1,269.38	1,301.12	1,333.65	102.50%
611-7203-52014	MEDICARE	5,525.04	5,536.84	6,354.84	7,415.14	9,850.00	10,096.25	10,348.66	10,607.37	10,872.56	11,144.37	11,422.98	102.50%
611-7203-52015	CITY SHARE HEALTH INS	100,863.81	63,760.10	91,619.83	87,689.40	97,706.00	100,148.65	102,652.37	105,218.68	107,849.14	110,545.37	113,309.01	102.50%
611-7203-52018	SECONDARY INS	25,312.15	17,577.29	16,324.27	16,644.53	18,557.00	19,020.93	19,496.45	19,983.86	20,483.46	20,995.54	21,520.43	102.50%
	FRINGE BENEFITS	251,694.85	205,084.96	229,009.81	213,282.59	235,854.00	241,730.35	247,794.11	253,988.96	260,338.69	266,847.15	273,518.33	102.50%
611-7203-53004	BUILDING MAINTENANCE	32.15	45,750.00	40,150.00	21,380.00	55,000.00	56,375.00	57,784.38	59,228.98	60,709.71	62,227.45	63,783.14	102.50%
611-7203-53010	FEES & PERMITS	7,476.42	7,266.80	7,569.91	8,570.00	10,000.00	10,250.00	10,506.25	10,768.91	11,038.13	11,314.08	11,596.93	102.50%
611-7203-53017	MATERIAL & SPECIAL SERVICES	26,880.60	25,023.90	17,472.41	9,322.29	65,000.00	66,625.00	68,290.63	69,997.89	71,747.84	73,541.53	75,380.07	102.50%
611-7203-53024	REPAIR & MAINTENANCE	88,993.25	81,233.76	83,404.90	49,871.81	60,000.00	61,500.00	63,037.50	64,613.44	66,228.77	67,884.49	69,581.61	102.50%
611-7203-53026	EQUIPMENT MAINTENANCE	18,928.50	13,124.65	28,933.28	6,282.21	20,000.00	20,500.00	21,012.50	21,537.81	22,076.26	22,628.16	23,193.87	102.50%
611-7203-53030	COMPUTER EXPENSE	3,481.80	-	1,929.62	1,710.79	7,700.00	7,892.50	8,089.81	8,292.06	8,499.36	8,711.84	8,929.64	102.50%
611-7203-53031	COMPUTER SUPPLIES	409.08	485.83	700.00	700.00	-	-	-	-	-	-	-	0.00%
611-7203-53035	LAB SUPPLIES	14,239.62	5,317.83	10,499.77	5,432.96	12,000.00	12,300.00	12,607.50	12,922.69	13,245.75	13,576.90	13,916.32	102.50%
611-7203-53036	WASTE ANALYSIS	8,571.15	10,137.00	12,073.90	15,034.60	20,000.00	20,500.00	21,012.50	21,537.81	22,076.26	22,628.16	23,193.87	102.50%
611-7203-53037	INDUSTRIAL PRE-TREATMENT ACCT	4,151.93	4,823.38	4,175.74	3,607.23	8,000.00	8,200.00	8,405.00	8,615.13	8,830.50	9,051.27	9,277.55	102.50%
611-7203-53038	SLUDGE TREATMENT & DISPOSAL	119,386.84	113,116.99	134,257.33	134,437.02	140,000.00	143,500.00	147,087.50	150,764.69	154,533.80	158,397.15	162,357.08	102.50%
611-7203-53039	LIFT STATION MAINT. & OP.	6,538.35	7,008.64	10,002.52	14,946.10	25,000.00	25,625.00	26,265.63	26,922.27	27,595.32	28,285.21	28,992.34	102.50%
611-7203-53041	CHEMICALS	20,842.78	24,527.48	34,127.36	37,920.28	40,000.00	41,000.00	42,025.00	43,075.63	44,152.52	45,256.33	46,387.74	102.50%
611-7203-53066	FUEL EXPENSE	7,415.66	6,960.96	7,023.95	4,003.91	5,000.00	5,125.00	5,253.13	5,384.45	5,519.06	5,657.04	5,798.47	102.50%

2017 Income Tax Budget

		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
611-7203-53067	DIESEL FUEL EXPENSE	-	1,000.00	-	645.00	2,500.00	2,562.50	2,626.56	2,692.23	2,759.53	2,828.52	2,899.23	102.50%
611-7203-53068	OTHER AUTO ACCESSORIES	-	-	-	-	250.00	256.25	262.66	269.22	275.95	282.85	289.92	102.50%
	MATERIAL & SPECIAL SERVICES	327,348.13	345,777.22	392,320.69	313,664.20	470,450.00	482,211.25	494,266.53	506,623.19	519,288.77	532,270.99	545,577.77	102.50%
611-7203-54001	TELEPHONE	2,445.71	3,321.97	3,685.77	3,598.96	4,200.00	4,305.00	4,412.63	4,522.94	4,636.01	4,751.91	4,870.71	102.50%
611-7203-54002	ELECTRIC	180,022.85	127,379.58	174,975.18	184,079.03	200,000.00	205,000.00	210,125.00	215,378.13	220,762.58	226,281.64	231,938.68	102.50%
611-7203-54003	GAS	23,032.59	6,095.86	20,652.01	21,491.43	25,000.00	25,625.00	26,265.63	26,922.27	27,595.32	28,285.21	28,992.34	102.50%
	UTILITIES	205,501.15	136,797.41	199,312.96	209,169.42	229,200.00	234,930.00	240,803.25	246,823.33	252,993.91	259,318.76	265,801.73	102.50%
611-7203-55002	EQUIPMENT	25,421.10	47,116.55	23,683.50	37,725.00	50,000.00	51,250.00	52,531.25	53,844.53	55,190.64	56,570.41	57,984.67	102.50%
	CAPITAL OUTLAY	25,421.10	47,116.55	23,683.50	37,725.00	50,000.00	51,250.00	52,531.25	53,844.53	55,190.64	56,570.41	57,984.67	102.50%
611-7203-56006	SERVICE CONTRACTS	7,883.11	15,378.25	8,503.82	11,051.21	15,000.00	15,375.00	15,759.38	16,153.36	16,557.19	16,971.12	17,395.40	102.50%
611-7203-56018	BOND SERVICES	-	-	-	1,537.50	3,000.00	3,075.00	3,151.88	3,230.67	3,311.44	3,394.22	3,479.08	102.50%
	CONTRACTUAL SERVICES	7,883.11	15,378.25	8,503.82	12,588.71	18,000.00	18,450.00	18,911.25	19,384.03	19,868.63	20,365.35	20,874.48	102.50%
611-7203-57028	NORTH TRUNK PRIN B3	46,150.00	40,068.93	-	-	-	-	-	-	-	-	-	0.00%
611-7203-57029	NORTH TRUNK INT B3	30,880.00	32,142.00	-	-	-	-	-	-	-	-	-	0.00%
611-7203-57030	SEWER SYS IMP PRIN B3	64,150.00	55,093.08	-	-	-	-	-	-	-	-	-	0.00%
611-7203-57031	SEWER SYS IMP INT B3	43,162.50	44,927.64	-	-	-	-	-	-	-	-	-	0.00%
611-7203-57032	JAMISON CREEK PRIN B3	46,175.00	40,068.93	-	-	-	-	-	-	-	-	-	0.00%
611-7203-57033	JAMISON CREEK INT B3	30,887.50	32,142.00	-	-	-	-	-	-	-	-	-	0.00%
611-7203-57034	EQ BASIN PRIN B10	145,150.00	145,000.00	150,000.00	155,000.00	160,000.00	164,000.00	168,100.00	172,302.50	176,610.06	181,025.31	185,550.95	102.50%
611-7203-57035	EQ BASIN INT B10	204,227.50	201,177.50	196,827.50	192,327.50	190,000.00	194,750.00	199,618.75	204,609.22	209,724.45	214,967.56	220,341.75	102.50%
611-7203-57036	SEWER SYS PRIN B10	95,150.00	95,000.00	100,000.00	100,000.00	-	-	-	-	-	-	-	0.00%
611-7203-57037	SEWER SYS INT B10	10,900.00	8,850.00	6,000.00	3,000.00	-	-	-	-	-	-	-	0.00%
611-7203-57039	ISSUING & REPORTING COSTS	-	-	2,025.00	-	3,000.00	3,075.00	3,151.88	3,230.67	3,311.44	3,394.22	3,479.08	102.50%
611-7203-57040	SEWER IMP PRIN B13	-	-	190,000.00	195,000.00	200,000.00	205,000.00	210,125.00	215,378.13	220,762.58	226,281.64	231,938.68	102.50%
611-7203-57041	SEWER IMP INT B13	-	-	55,637.50	52,287.50	50,000.00	51,250.00	52,531.25	53,844.53	55,190.64	56,570.41	57,984.67	102.50%
	DEBT SERVICE	716,832.50	694,470.08	700,490.00	697,615.00	603,000.00	618,075.00	633,526.88	649,365.05	665,599.17	682,239.15	699,295.13	102.50%
611-7203-58001	CONFERENCE	1,012.16	1,518.26	-	1,553.34	4,500.00	4,612.50	4,727.81	4,846.01	4,967.16	5,091.34	5,218.62	102.50%
611-7203-58002	TRAINING	1,976.53	1,830.00	2,628.48	2,379.00	4,500.00	4,612.50	4,727.81	4,846.01	4,967.16	5,091.34	5,218.62	102.50%
611-7203-58010	REAL ESTATE TAX	420.00	420.00	420.00	222.00	660.00	676.50	693.41	710.75	728.52	746.73	765.40	102.50%
611-7203-58038	PERSONAL SAFETY EQUIPMENT	401.81	622.60	557.99	544.34	1,200.00	1,230.00	1,260.75	1,292.27	1,324.58	1,357.69	1,391.63	102.50%
611-7203-58071	PROPERTY INSURANCE	25,121.40	23,334.00	17,500.00	16,111.62	16,272.74	16,679.56	17,096.55	17,523.96	17,962.06	18,411.11	18,871.39	102.50%
611-7203-58072	GENERAL LIABILITY INSURANCE	5,377.04	5,961.86	4,000.00	7,098.66	7,169.65	7,348.89	7,532.61	7,720.93	7,913.95	8,111.80	8,314.60	102.50%
611-7203-58073	LIABILITY UMBRELLA INSURANCE	1,917.13	1,989.76	2,031.71	1,727.18	1,744.45	1,788.06	1,832.76	1,878.58	1,925.55	1,973.69	2,023.03	102.50%
611-7203-58074	VEHICLE-LIABILITY	916.00	1,165.38	1,161.00	885.47	894.32	916.68	939.59	963.08	987.16	1,011.84	1,037.14	102.50%
611-7203-58076	VEHICLE-COMPREHENSIVE	34.00	37.00	1,000.00	464.33	468.97	480.69	492.71	505.03	517.66	530.60	543.86	102.50%
611-7203-58077	VEHICLE-COLLISION	31.00	34.00	700.00	450.46	454.96	466.33	477.99	489.94	502.19	514.75	527.61	102.50%
611-7203-58080	INSURANCE-ERRORS & OMISSIONS	980.80	1,170.34	2,851.33	1,908.58	1,927.67	1,975.86	2,025.26	2,075.89	2,127.79	2,180.98	2,235.51	102.50%
611-7203-58100	VEHICLE LABOR REIMB	4,369.68	123.72	1,604.47	1,616.84	1,633.01	1,673.34	1,715.68	1,758.57	1,802.54	1,847.60	1,893.79	102.50%
611-7203-58102	GENERAL FUND REIMB	46,772.00	46,772.00	73,432.00	75,000.00	92,500.00	92,500.00	94,812.50	97,182.81	99,612.38	102,102.69	104,655.26	100.00%
611-7203-58103	BULK ITEMS REIMB	-	5.48	240.00	137.94	250.00	256.25	262.66	269.22	275.95	282.85	289.92	102.50%
611-7203-58104	MAINT LABOR REIMB	-	-	-	2,099.36	2,120.35	2,173.36	2,227.69	2,283.39	2,340.47	2,398.98	2,458.96	102.50%
611-7203-58110	ALCOHOL/DRUG/PHYSICALS	188.00	60.00	-	-	250.00	256.25	262.66	269.22	275.95	282.85	289.92	102.50%
	SUB TOTAL OTHER	89,517.55	85,044.40	108,126.98	112,199.42	136,546.12	140,647.27	144,088.45	147,615.67	148,231.06	151,936.83	155,735.26	100.81%
	WASTE WATER TREATMENT	2,213,643.50	2,036,679.46	2,223,948.56	2,158,940.19	2,421,550.12	2,479,779.37	2,541,770.78	2,605,315.05	2,670,447.93	2,737,209.13	2,805,639.35	102.40%
611-7209-58102	CAPITAL IMPROVEMENTS OUTLAY	350,000.00	500,000.00	750,000.00	1,250,000.00	-	-	-	-	-	-	-	0.00%
	SUB TOTAL OTHER	350,000.00	500,000.00	750,000.00	1,250,000.00								0.00%
	GRAND TOTAL EXPENDITURES	3,305,204.17	3,131,690.51	3,798,111.31	4,381,677.16	3,334,192.12	3,407,379.42	3,492,563.91	3,579,878.01	3,669,374.96	3,761,109.33	3,855,137.06	
	PRIOR YEAR CARRY OVER	1,463,118.21	1,965,580.10	2,697,255.14	2,830,039.98	2,897,295.49	2,500,000.00	3,006,876.53	3,526,423.07	4,058,962.27	4,604,812.91	5,164,609.81	
	CURRENT YEAR REVENUES	3,807,671.06	3,863,365.55	3,930,896.15	3,948,932.67	3,914,256.00	3,914,256.00	4,012,112.40	4,112,415.21	4,215,225.59	4,320,606.23	4,428,621.39	100.00%
	CURRENT YEAR EXPENSES	3,305,204.17	3,131,690.51	3,798,111.31	4,381,677.16	3,334,192.12	3,407,379.42	3,492,563.91	3,579,878.01	3,669,374.96	3,761,109.33	3,855,137.06	102.20%
	OUTSTANDING ENCUMBRANCES												
	TOTAL CARRY OVER	1,965,580.10	2,697,255.14	2,830,039.98	2,897,295.49	2,977,359.37	3,006,876.53	3,526,423.07	4,058,962.27	4,604,812.91	5,164,609.81	5,737,894.19	

2017 Income Tax Budget

		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
ENTERPRISE FUND SWIMMING POOL													
	12 part time payroll employees												
ACCT #	REVENUE DESCRIPTION												
615-0030-40001	CHILD SEASON TICKETS	610.00	450.00	650.00	950.00	656.00	672.40	689.21	706.44	724.10	742.20	760.76	102.50%
615-0030-40005	YOUTH SEASON TICKETS	1,315.00	1,305.00	2,700.00	1,305.00	1,318.05	1,351.00	1,384.78	1,419.40	1,454.88	1,491.25	1,528.53	102.50%
615-0030-40010	ADULT SEASON TICKETS	1,980.00	1,660.00	1,825.00	1,560.00	1,843.00	1,889.08	1,936.30	1,984.71	2,034.33	2,085.19	2,137.31	102.50%
615-0030-40015	FAMILY SEASON TICKETS	10,280.00	6,050.00	7,310.00	9,785.00	7,383.00	7,567.58	7,756.76	7,950.68	8,149.45	8,353.19	8,562.02	102.50%
615-0031-40001	CHILD-SINGLE DAILY ADMISSION	8,568.00	6,456.00	8,093.00	10,222.00	8,173.00	8,377.33	8,586.76	8,801.43	9,021.46	9,247.00	9,478.17	102.50%
615-0031-40005	YOUTH-SINGLE DAILY ADMISSION	10,712.50	7,617.50	9,710.00	10,125.00	9,807.00	10,052.18	10,303.48	10,561.07	10,825.09	11,095.72	11,373.11	102.50%
615-0031-40010	ADULT-SINGLE DAILY ADMISSION	24,033.00	15,402.00	17,565.00	20,130.00	17,740.00	18,183.50	18,638.09	19,104.04	19,581.64	20,071.18	20,572.96	102.50%
615-0031-40015	ADULT CAREGIVERS	572.00	544.00	830.00	932.00	838.00	858.95	880.42	902.43	925.00	948.12	971.82	102.50%
615-0032-40001	MISCELLANEOUS-SWIM POOL	223.00	241.50	616.00	687.00	622.00	637.55	653.49	669.83	686.57	703.74	721.33	102.50%
615-0032-40002	B PARK-SWIM POOL CONCESSION	1,645.00	846.00	2,115.00	3,069.08	6,136.00	6,289.40	6,446.64	6,607.80	6,773.00	6,942.32	7,115.88	102.50%
615-0032-40003	SWIMMING LESSONS	2,580.00	2,420.00	2,470.00	2,140.00	2,494.00	2,556.35	2,620.26	2,685.77	2,752.91	2,821.73	2,892.28	102.50%
615-0090-40930	TRANSFER FROM GEN FUND 101	4,500.00	26,393.07	22,507.00	63,609.00	-	-	32,558.81	33,372.79	34,207.11	35,062.28	35,938.84	
	TOTAL REVENUE SWIMMING POOL	67,018.50	69,385.07	76,391.00	124,514.08	57,010.05	58,435.30	92,454.99	94,766.38	97,135.54	99,563.92	102,053.02	102.50%
ACCT #	EXPENDITURE DESCRIPTION												
615-7601-51007	DEPARTMENT WAGES	38,972.54	37,379.46	35,943.68	40,292.16	41,000.00	42,025.00	43,075.63	44,152.52	45,256.33	46,387.74	47,547.43	102.50%
	PERSONAL SERVICES	38,972.54	37,379.46	35,943.68	40,292.16	41,000.00	42,025.00	43,075.63	44,152.52	45,256.33	46,387.74	47,547.43	102.50%
615-7601-52001	RETIREMENT -PERS	5,721.40	5,233.15	5,032.15	5,739.27	5,800.00	5,945.00	6,093.63	6,245.97	6,402.11	6,562.17	6,726.22	102.50%
615-7601-52003	WORKERS' COMPENSATION	1,037.76	891.04	-	-	-	-	-	-	-	-	-	0.00%
615-7601-52014	MEDICARE	565.21	542.05	521.23	584.28	600.00	615.00	630.38	646.13	662.29	678.84	695.82	102.50%
	FRINGE BENEFITS	7,324.37	6,666.24	5,553.38	6,323.55	6,400.00	6,560.00	6,724.00	6,892.10	7,064.40	7,241.01	7,422.04	102.50%
615-7601-53004	BUILDING MAINTENANCE	-	-	-	2,423.92	2,500.00	2,562.50	2,626.56	2,692.23	2,759.53	2,828.52	2,899.23	102.50%
615-7601-53013	EQUIPMENT	629.62	408.80	2,182.45	1,302.98	1,500.00	1,537.50	1,575.94	1,615.34	1,655.72	1,697.11	1,739.54	102.50%
615-7601-53017	MATERIAL & SPECIAL SERVICES	322.35	149.80	230.27	2,500.00	2,500.00	2,562.50	2,626.56	2,692.23	2,759.53	2,828.52	2,899.23	102.50%
615-7601-53020	INCIDENTALS	1,105.40	1,055.10	1,127.45	858.30	900.00	945.00	968.63	992.84	1,017.66	1,043.10	1,069.18	105.00%
615-7601-53024	REPAIR & MAINTENANCE	8,958.60	15,110.34	15,136.36	15,739.60	15,800.00	16,195.00	16,599.88	17,014.87	17,440.24	17,876.25	18,323.16	102.50%
615-7601-53041	CHEMICALS	9,621.69	9,483.18	7,497.69	8,675.70	8,700.00	8,917.50	9,140.44	9,368.95	9,603.17	9,843.25	10,089.33	102.50%
	MATERIAL & SPECIAL SERVICES	20,637.66	26,207.22	26,174.22	31,500.50	31,900.00	32,720.00	33,538.00	34,376.45	35,235.86	36,116.76	37,019.68	102.57%
615-7601-54001	TELEPHONE	715.02	348.00	240.00	364.79	400.00	418.00	428.45	439.16	450.14	461.39	472.93	104.50%
615-7601-54002	ELECTRIC	5,894.51	6,888.15	6,726.77	8,170.61	8,300.00	8,507.50	8,720.19	8,938.19	9,161.65	9,390.69	9,625.46	102.50%
615-7601-54003	GAS	86.56	92.24	-	-	-	-	-	-	-	-	-	0.00%
	UTILITIES	6,696.09	7,328.39	6,966.77	8,535.40	8,700.00	8,925.50	9,148.64	9,377.85	9,611.79	9,852.08	10,098.88	102.59%
	GRAND TOTAL EXPENDITURES	73,630.66	77,581.31	74,638.05	86,651.61	88,000.00	90,230.50	92,486.26	94,798.42	97,168.38	99,597.59	102,087.53	
	PRIOR YEAR CARRYOVER	14,808.40	8,196.24	-	1,752.95	39,615.42	40,000.00	(21,795.20)	(21,826.47)	(21,858.54)	(21,891.35)	(21,925.02)	
	CURRENT YEAR REVENUES	67,018.50	69,385.07	76,391.00	124,514.08	57,010.05	58,435.30	92,454.99	94,766.38	97,135.54	99,563.92	102,053.02	102.50%
	CURRENT YEAR EXPENSES	73,630.66	77,581.31	74,638.05	86,651.61	88,000.00	90,230.50	92,486.26	94,798.42	97,168.38	99,597.59	102,087.53	102.53%
	OUTSTANDING ENCUMBRANCES	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL CARRYOVER	8,196.24	0.00	1,752.95	39,615.42	8,625.47	(21,795.20)	(21,826.47)	(21,858.54)	(21,891.35)	(21,925.02)	(21,959.53)	
ENTERPRISE FUND GOLF COURSE													
	5 full time employees 12 part time payroll employee / all other temp-employees												
ACCT #	REVENUE DESCRIPTION												
617-0020-40001	G.C.GREENS FEE-NINE	102,964.13	100,378.09	97,628.13	92,269.55	105,000.00	105,000.00	108,701.25	111,418.78	114,204.25	117,059.36	119,985.84	101.00%
617-0020-40005	G.C.GREENS FEE-EIGHTEEN	86,817.00	73,446.00	70,759.00	77,605.20	77,000.00	77,770.00	79,714.25	81,707.11	83,749.78	85,843.53	87,989.62	101.00%
617-0020-40008	G.C.GREENS FEE-2ND 9-18	2,758.50	1,020.00	1,255.50	1,374.49	1,500.00	1,515.00	1,552.88	1,591.70	1,631.49	1,672.28	1,714.08	101.00%
617-0021-40001	RANGE & CHIPPING GREEN	20,585.50	20,814.00	16,032.20	16,665.55	19,000.00	19,190.00	19,669.75	20,161.49	20,665.53	21,182.17	21,711.72	101.00%
617-0022-40005	G.C.PRO-SHOP-TAXABLE	47,122.61	48,532.97	41,028.43	46,355.45	47,000.00	47,470.00	48,656.75	49,873.17	51,120.00	52,398.00	53,707.95	101.00%
617-0023-40001	G.C.POWER CART-TAXABLE	109,774.35	97,881.14	93,984.81	95,749.38	101,000.00	102,010.00	104,560.25	107,174.26	109,853.61	112,599.95	115,414.95	101.00%
617-0023-40005	G.C.EQUIPMENT RENTAL-TAXABLE	709.94	753.56	715.18	924.40	1,000.00	1,010.00	1,035.25	1,061.13	1,087.66	1,114.85	1,142.72	101.00%

2017 Income Tax Budget

		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
617-0023-40015	MISCELLANEOUS-GOLF COURSE	5,543.73	8,903.85	1,784.00	1,367.98	2,000.00	2,020.00	2,070.50	2,122.26	2,175.32	2,229.70	2,285.44	101.00%
617-0023-40020	G.C.PRO-SHOP-SALES TAX	10,554.42	9,766.45	9,376.06	9,845.42	10,000.00	10,100.00	10,352.50	10,611.31	10,876.60	11,148.51	11,427.22	101.00%
617-0024-40005	G.C.FOOD CON-VEND.-NON TAXABLE	26,387.85	23,351.18	22,713.05	29,324.21	25,000.00	25,250.00	25,881.25	26,528.28	27,191.49	27,871.28	28,568.06	101.00%
617-0024-40006	BEER SALES	14,636.45	14,156.95	16,046.11	16,123.61	18,000.00	18,180.00	18,634.50	19,100.36	19,577.87	20,067.32	20,569.00	101.00%
617-0026-40001	JOAN KROC CENTER FUNDRAISER	6,902.50	-	-	-	-	-	-	-	-	-	-	0.00%
617-0090-40931	TRANSFER FROM GEN FUND 101	149,065.00	117,400.00	-	245,836.63	-	-	-	-	-	-	-	
	TOTAL REVENUE GOLF COURSE	583,821.98	516,404.19	543,727.22	633,441.87	406,500.00	410,565.00	420,829.13	431,349.85	442,133.60	453,186.94	464,516.61	101.00%
GOLF COURSE													
ACCT #	EXPENDITURE DESCRIPTION												
617-7801-51007	DEPARTMENT WAGES	70,350.86	76,785.58	79,299.70	73,736.09	79,022.00	80,997.55	83,022.49	85,098.05	87,225.50	89,406.14	91,641.29	102.50%
617-7801-51030	GOLF COURSE SUPERINTENDENT	26,420.56	26,571.62	7,024.05	39,703.70	40,800.00	41,820.00	42,865.50	43,937.14	45,035.57	46,161.46	47,315.49	102.50%
	SUB TOTAL PERSONAL SERVICES	96,771.42	103,357.20	86,323.75	113,439.79	119,822.00	122,817.55	125,887.99	129,035.19	132,261.07	135,567.59	138,956.78	102.50%
617-7801-52001	OPERS	16,043.75	19,268.38	15,141.21	17,250.62	17,000.00	17,425.00	17,860.63	18,307.14	18,764.82	19,233.94	19,714.79	102.50%
617-7801-52003	WORKERS' COMPENSATION	2,707.95	2,506.68	-	-	-	2,000.00	2,050.00	2,101.25	2,153.78	2,207.63	2,262.82	0.00%
617-7801-52004	EMPLOYEES LIFE INS	211.49	178.08	146.28	177.06	141.00	144.53	148.14	151.84	155.64	159.53	163.52	102.50%
617-7801-52014	MEDICARE	1,257.37	1,348.48	1,114.24	1,463.06	1,750.00	1,793.75	1,838.59	1,884.56	1,931.67	1,979.96	2,029.46	102.50%
617-7801-52015	CITY SHARE HEALTH INS	26,731.52	27,904.30	32,652.59	37,082.57	35,000.00	35,875.00	36,771.88	37,691.17	38,633.45	39,599.29	40,589.27	102.50%
617-7801-52018	SECONDARY INS	4,284.40	7,214.33	5,875.05	7,500.30	7,100.00	7,277.50	7,459.44	7,645.92	7,837.07	8,033.00	8,233.82	102.50%
	FRINGE BENEFITS	51,236.48	58,420.25	54,929.37	63,473.61	60,991.00	64,515.78	66,128.67	67,781.89	69,476.43	71,213.34	72,993.68	105.78%
617-7801-53004	BUILDING MAINTENANCE	975.56	724.13	938.04	7,478.72	1,500.00	537.50	1,575.94	1,615.34	1,655.72	1,697.11	1,739.54	102.50%
617-7801-53005	GROUNDS MAINTENANCE	6,691.55	8,925.52	8,983.53	6,202.61	6,200.00	6,355.00	6,513.88	6,676.72	6,843.64	7,014.73	7,190.10	102.50%
617-7801-53013	EQUIPMENT	250.00	100.00	16,737.71	12,799.10	12,000.00	12,300.00	12,607.50	12,922.69	13,245.75	13,576.90	13,916.32	102.50%
617-7801-53017	MATERIALS & SPECIAL SERVICES	2,272.70	2,321.36	1,908.44	1,532.67	1,500.00	1,537.50	1,575.94	1,615.34	1,655.72	1,697.11	1,739.54	102.50%
617-7801-53019	TOOLS	450.37	368.25	365.33	558.96	600.00	615.00	630.38	646.13	662.29	678.84	695.82	102.50%
617-7801-53020	INCIDENTALS	1,019.76	909.03	1,069.58	1,043.71	1,043.00	1,069.08	1,095.80	1,123.20	1,151.28	1,180.06	1,209.56	102.50%
617-7801-53024	GENERAL REPAIR & MAINT.	13,311.24	9,552.35	12,524.86	11,493.08	11,000.00	11,275.00	11,556.88	11,845.80	12,141.94	12,445.49	12,756.63	102.50%
617-7801-53025	VEHICLE MAINTENANCE	201.62	101.85	-	-	-	500.00	512.50	525.31	538.45	551.91	565.70	0.00%
617-7801-53040	FERTILIZER	-	7,670.06	7,875.00	7,075.75	7,200.00	7,380.00	7,564.50	7,753.61	7,947.45	8,146.14	8,349.79	102.50%
617-7801-53041	CHEMICALS	30,552.29	30,463.04	25,710.58	24,936.95	17,000.00	17,425.00	17,860.63	18,307.14	18,764.82	19,233.94	19,714.79	102.50%
617-7801-53066	FUEL EXPENSE	11,363.49	10,458.03	10,771.07	5,639.00	6,000.00	6,150.00	6,303.75	6,461.34	6,622.88	6,788.45	6,958.16	102.50%
617-7801-53067	DIESEL FUEL EXPENSE	10,292.22	8,695.90	8,207.74	5,061.88	5,400.00	5,535.00	5,673.38	5,815.21	5,960.59	6,109.60	6,262.34	102.50%
	MATERIAL & SPECIAL SERVICES	77,380.80	80,289.52	95,091.88	83,822.43	69,443.00	71,179.08	73,471.05	75,307.83	77,190.52	79,120.29	81,098.29	103.22%
617-7801-54001	TELEPHONE	510.96	1,200.00	1,200.00	1,127.71	1,200.00	1,230.00	1,260.75	1,292.27	1,324.58	1,357.69	1,391.63	102.50%
617-7801-54002	ELECTRIC	5,296.50	3,093.69	3,205.39	3,431.00	3,000.00	3,075.00	3,151.88	3,230.67	3,311.44	3,394.22	3,479.08	102.50%
617-7801-54003	GAS	744.05	721.63	1,059.23	895.42	1,000.00	1,025.00	1,050.63	1,076.89	1,103.81	1,131.41	1,159.69	102.50%
	UTILITIES	6,551.51	5,015.32	5,464.62	5,454.13	5,200.00	5,330.00	5,463.25	5,599.83	5,739.83	5,883.32	6,030.41	102.50%
617-7801-56006	SERVICE CONTRACTS	59,290.50	40,734.72	58,762.87	52,905.31	53,000.00	54,325.00	55,683.13	57,075.20	58,502.08	59,964.64	61,463.75	102.50%
	CONTRACTUAL SERVICES	59,290.50	40,734.72	58,762.87	52,905.31	53,000.00	54,325.00	55,683.13	57,075.20	58,502.08	59,964.64	61,463.75	102.50%
617-7801-58110	ALCOHOL/DRUG/PHYSICALS	167.00	-	-	-	-	-	-	-	-	-	-	0.00%
617-7801-58200	JOAN KROC CENTER FUNDRAISER EXP	6,124.69	-	-	-	-	-	-	-	-	-	-	0.00%
	SUB TOTAL OTHER	6,291.69	-	-	-	-	-	-	-	-	-	-	0.00%
GOLF PRO SHOP													
ACCT #	REVENUE DESCRIPTION												
617-7802-51007	DEPARTMENT WAGES	52,919.48	52,604.85	47,557.04	54,679.17	56,500.00	57,912.50	59,360.31	60,844.32	62,365.43	63,924.56	65,522.68	102.50%
617-7802-51029	GOLF COURSE MANAGER	48,665.49	48,895.20	29,420.40	50,624.98	52,500.00	53,812.50	55,157.81	56,536.76	57,950.18	59,398.93	60,883.90	102.50%
	SUB TOTAL PERSONAL SERVICES	101,584.97	101,500.05	76,977.44	105,304.15	109,000.00	111,725.00	114,518.13	117,381.08	120,315.61	123,323.50	126,406.58	102.50%
617-7802-52001	RETIREMENT-PERS	13,392.99	14,460.98	10,608.50	14,278.91	15,300.00	15,682.50	16,074.56	16,476.43	16,888.34	17,310.55	17,743.31	102.50%
617-7802-52003	WORKERS' COMPENSATION	2,373.21	2,136.84	-	-	-	1,900.00	1,947.50	1,996.19	2,046.09	2,097.24	2,149.68	0.00%
617-7802-52004	EMPLOYEES LIFE INS	66.94	50.88	8.48	54.78	47.00	48.18	49.38	50.61	51.88	53.18	54.51	102.50%
617-7802-52014	MEDICARE	1,355.47	1,339.79	1,042.84	1,384.23	1,581.00	1,620.53	1,661.04	1,702.56	1,745.13	1,788.76	1,833.48	102.50%
617-7802-52015	CITY SHARE HEALTH INS	12,693.30	11,678.92	8,830.53	17,791.21	15,982.00	16,381.55	16,791.09	17,210.87	17,641.14	18,082.17	18,534.22	102.50%
617-7802-52018	SECONDARY INS	3,294.17	3,162.96	1,581.48	3,189.32	3,480.00	3,567.00	3,656.18	3,747.58	3,841.27	3,937.30	4,035.73	102.50%
	FRINGE BENEFITS	33,176.08	32,830.37	22,071.83	36,698.45	36,390.00	39,199.75	40,179.74	41,184.24	42,213.84	43,269.19	44,350.92	107.72%

2017 Income Tax Budget

		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
617-7802-53004	BUILDING MAINTENANCE	3,122.78	1,861.39	1,092.89	1,223.40	1,100.00	1,127.50	1,155.69	1,184.58	1,214.19	1,244.55	1,275.66	102.50%
617-7802-53008	PRO SHOP SUPPLIES	3,685.01	3,828.44	4,487.17	4,750.71	4,500.00	4,612.50	4,727.81	4,846.01	4,967.16	5,091.34	5,218.62	102.50%
617-7802-53020	INCIDENTALS	4,096.51	4,073.06	4,427.19	3,148.90	3,100.00	3,177.50	3,256.94	3,338.36	3,421.82	3,507.37	3,595.05	102.50%
617-7802-53023	GOLF CART MAINTENANCE	859.37	137.78	964.43	603.22	605.00	968.00	992.20	1,017.01	1,042.43	1,068.49	1,095.20	160.00%
617-7802-53049	PRO-SHOP MERCHANDISE	35,766.26	40,002.89	30,463.87	37,688.19	33,931.34	34,779.62	35,649.11	36,540.34	37,453.85	38,390.20	39,349.95	102.50%
617-7802-53050	CONCESSION MERCHANDISE	17,787.96	15,143.12	15,280.60	13,053.28	14,000.00	14,350.00	14,708.75	15,076.47	15,453.38	15,839.71	16,235.71	102.50%
617-7805-53051	BEVERAGE SALES	7,000.00	7,500.00	7,500.00	3,000.00	4,000.00	4,100.00	4,202.50	4,307.56	4,415.25	4,525.63	4,638.77	102.50%
617-7805-53052	PRO-SHOP SALES TAX	11,559.53	10,931.81	10,535.07	11,039.64	10,000.00	10,250.00	10,506.25	10,768.91	11,038.13	11,314.08	11,596.93	102.50%
617-7802-53054	PRO-SHOP ADVERTISING	6,433.29	4,912.94	5,185.96	2,967.30	2,968.00	3,042.20	3,118.26	3,196.21	3,276.12	3,358.02	3,441.97	102.50%
617-7802-53057	BANK FEES	4,588.68	4,274.73	4,693.76	4,931.18	4,930.00	5,053.25	5,179.58	5,309.07	5,441.80	5,577.84	5,717.29	102.50%
	MATERIAL & SPECIAL SERVICES	95,229.98	92,666.16	84,630.94	82,405.82	79,134.34	81,460.57	83,497.09	85,584.52	87,724.13	89,917.23	92,165.16	102.94%
617-7802-54001	TELEPHONE	6,002.02	5,975.22	6,069.72	6,480.70	6,600.00	6,765.00	6,934.13	7,107.48	7,285.17	7,467.29	7,653.98	102.50%
617-7802-54002	ELECTRIC	8,443.06	10,552.48	9,652.09	11,183.18	11,200.00	11,480.00	11,767.00	12,061.18	12,362.70	12,671.77	12,988.57	102.50%
617-7802-54003	GAS	744.10	721.60	1,059.21	895.41	1,000.00	1,025.00	1,050.63	1,076.89	1,103.81	1,131.41	1,159.69	102.50%
	UTILITIES	15,189.18	17,249.30	16,781.02	18,559.29	18,800.00	19,270.00	19,751.75	20,245.54	20,751.68	21,270.47	21,802.24	102.50%
	GRAND TOTAL EXPENDITURES	542,702.61	532,062.89	501,033.72	562,062.98	551,780.34	570,322.72	584,580.79	599,195.31	614,175.19	629,529.57	645,267.81	
	PRIOR YEAR CARRYOVER	5,747.28	46,866.65	31,207.95	73,901.45	145,280.34	-	(159,757.72)	(323,509.39)	(491,354.85)	(663,396.44)	(839,739.08)	
	CURRENT YEAR REVENUES	583,821.98	516,404.19	543,727.22	633,441.87	406,500.00	410,565.00	420,829.13	431,349.85	442,133.60	453,186.94	464,516.61	101.00%
	CURRENT YEAR EXPENSES	542,702.61	532,062.89	501,033.72	562,062.98	551,780.34	570,322.72	584,580.79	599,195.31	614,175.19	629,529.57	645,267.81	103.36%
	OUTSTANDING ENCUMBRANCES	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL CARRYOVER	46,866.65	31,207.95	73,901.45	145,280.34	-	(159,757.72)	(323,509.39)	(491,354.85)	(663,396.44)	(839,739.08)	(1,020,490.28)	
	ENTERPRISE FUND SANITATION												
	10 full time and 2 half time employees all other temp employees												
ACCT #	REVENUE DESCRIPTION												
619-0000-40001	SANITATION SERVICE REVENUE	1,689,556.05	1,657,511.38	1,634,931.53	1,632,074.46	1,634,932.00	1,675,805.60	1,717,700.43	1,760,642.94	1,804,659.02	1,849,775.49	1,896,019.88	102.50%
619-0000-40002	ALLIED WASTE	43,561.10	21,396.13	-	-	-	-	-	-	-	-	-	0.00%
619-0000-40003	MILLIRON SERVICE	12,627.42	6,619.98	-	-	-	-	-	-	-	-	-	0.00%
619-0000-40005	YARD WASTE BAGS	20,767.02	24,798.13	26,890.85	25,842.03	26,890.00	[illegible]	28,251.31	28,957.59	29,681.53	30,423.57	31,184.16	102.50%
619-0000-40006	RECYCLING	39,513.49	37,199.09	35,840.25	30,037.27	35,840.00	[illegible]	37,654.40	38,595.76	39,560.65	40,549.67	41,563.41	102.50%
619-0000-40700	MISCELLANEOUS-SANITATION	61,496.78	64,183.31	129,609.20	64,054.75	69,609.00	[illegible]	73,132.96	74,961.28	76,835.31	78,756.19	80,725.10	102.50%
	TOTAL REVENUE SANITATION	1,867,521.86	1,811,708.02	1,827,271.83	1,752,008.51	1,767,271.00	[illegible]	1,856,739.09	1,903,157.57	1,950,736.51	1,999,504.92	2,049,492.55	
ACCT #	EXPENDITURE DESCRIPTION												
619-8001-51002	SANIT DIVISION DIR	36,894.01	50,658.64	37,142.28	37,513.83	39,462.50	[illegible]	41,460.29	42,496.80	43,559.22	44,648.20	45,764.40	102.50%
619-8001-51004	SECRETARY WAGES	16,509.40	17,256.06	17,420.52	17,854.52	18,962.50	[illegible]	19,922.48	20,420.54	20,931.05	21,454.33	21,990.69	102.50%
619-8001-51007	DEPARTMENT WAGES	318,921.91	262,988.72	249,825.86	276,550.82	303,840.00	[illegible]	319,221.90	327,202.45	335,382.51	343,767.07	352,361.25	102.50%
619-8001-51026	FOREMAN	43,470.60	58,988.87	-	39,551.73	42,200.00	[illegible]	44,336.38	45,444.78	46,580.90	47,745.43	48,939.06	102.50%
	SUBTOTAL PERSONAL SERVICES	415,795.92	389,892.29	304,388.66	371,470.90	404,465.00	[illegible]	424,941.04	435,564.57	446,453.68	457,615.02	469,055.40	
619-8001-52001	RETIREMENT-PERS	83,704.25	77,728.88	56,856.39	58,228.71	60,000.00	[illegible]	63,037.50	64,613.44	66,228.77	67,884.49	69,581.61	102.50%
619-8001-52003	WORKERS' COMPENSATION	10,005.94	8,145.70	8,195.68	5,382.92	9,533.00	[illegible]	10,015.61	10,266.00	10,522.65	10,785.71	11,055.36	102.50%
619-8001-52004	EMPLOYEES LIFE INS.	831.78	470.64	377.36	552.04	575.00	[illegible]	604.11	619.21	634.69	650.56	666.82	102.50%
619-8001-52005	CLOTHING ALLOWANCE	1,876.65	275.90	1,231.98	1,508.37	4,000.00	[illegible]	4,202.50	4,307.56	4,415.25	4,525.63	4,638.77	102.50%
619-8001-52014	MEDICARE	4,107.06	3,542.05	3,615.27	4,521.21	5,729.00	[illegible]	6,019.03	6,169.51	6,323.74	6,481.84	6,643.88	102.50%
619-8001-52015	CITY SHARE HEALTH INS	96,566.14	64,300.92	61,751.71	61,697.34	75,600.00	[illegible]	79,427.25	81,412.93	83,448.25	85,534.46	87,672.82	102.50%
619-8001-52018	SECONDARY INS	16,135.20	16,914.11	11,253.00	11,905.77	13,325.00	[illegible]	13,999.58	14,349.57	14,708.31	15,076.01	15,452.91	102.50%
	FRINGE BENEFITS	213,227.02	171,378.20	148,281.39	143,796.36	168,762.00	[illegible]	177,305.58	181,738.22	186,281.67	190,938.71	195,712.16	
619-8001-53001	OFFICE SUPPLIES	351.05	27.79	275.05	162.43	200.00	[illegible]	210.13	215.38	220.76	226.28	231.94	102.50%
619-8001-53003	SAFETY SUPPLIES	4,578.02	3,609.70	2,221.10	3,922.08	3,800.00	[illegible]	3,992.38	4,092.18	4,194.49	4,299.35	4,406.83	102.50%
619-8001-53004	BUILDING MAINTENANCE	2,868.11	1,008.12	2,373.96	1,326.23	4,700.00	[illegible]	4,937.94	5,061.39	5,187.92	5,317.62	5,450.56	102.50%
619-8001-53013	HOPPER MAINTENANCE	-	89.50	-	798.70	2,000.00	[illegible]	2,101.25	2,153.78	2,207.63	2,262.82	2,319.39	102.50%
619-8001-53017	MATERIAL & SPECIAL SRV	2,679.08	1,708.70	2,171.94	4,702.12	3,000.00	[illegible]	3,151.88	3,230.67	3,311.44	3,394.22	3,479.08	102.50%
619-8001-53019	MOWING EQUIP MAINT	47.04	188.22	68.32	47.29	500.00	[illegible]	525.31	538.45	551.91	565.70	579.85	102.50%
619-8001-53020	INCIDENTALS	268.29	0.46	97.72	369.01	500.00	[illegible]	525.31	538.45	551.91	565.70	579.85	102.50%

2017 Income Tax Budget

		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
619-8001-53025	RECYCLE TRUCK MAINT	2,529.55	7,946.62	7,045.40	11,162.41	10,000.00	10,250.00	10,506.25	10,768.91	11,038.13	11,314.08	11,596.93	102.50%
619-8001-53026	REFUSE TRUCK MAINT	55,870.55	19,978.96	31,747.95	32,787.96	40,000.00	41,000.00	42,025.00	43,075.63	44,152.52	45,256.33	46,387.74	102.50%
619-8001-53029	COMMERCIAL TRUCK MAINT	10,552.10	19,120.09	21,547.51	44,866.09	25,000.00	25,625.00	26,265.63	26,922.27	27,595.32	28,285.21	28,992.34	102.50%
619-8001-53030	COMPUTER EXPENSE	1,418.60	1,789.42	2,894.36	1,778.86	3,000.00	3,075.00	3,151.88	3,230.67	3,311.44	3,394.22	3,479.08	102.50%
619-8001-53031	COMPUTER SUPPLIES	147.98	216.78	147.92	-	-	-	-	-	-	-	-	0.00%
619-8001-53066	FUEL EXPENSE	2,970.60	2,389.53	1,611.80	1,435.54	8,000.00	8,200.00	8,405.00	8,615.13	8,830.50	9,051.27	9,277.55	102.50%
619-8001-53067	DIESEL FUEL EXPENSE	66,072.66	68,858.86	61,823.30	60,458.78	65,000.00	66,625.00	68,290.63	69,997.89	71,747.84	73,541.53	75,380.07	102.50%
619-8001-53069	PROPANE	144.95	150.00	186.49	365.46	400.00	410.00	420.25	430.76	441.53	452.56	463.88	102.50%
	MATERIAL & SPECIAL SERVICES	150,498.58	127,082.75	134,212.82	164,182.96	166,100.00	170,252.50	174,508.81	178,871.53	183,343.32	187,926.90	192,625.08	
619-8001-54001	TELEPHONE	1,260.32	829.79	1,040.66	1,329.93	1,500.00	1,537.50	1,575.94	1,615.34	1,655.72	1,697.11	1,739.54	102.50%
619-8001-54002	ELECTRIC	4,461.87	4,599.30	4,767.34	5,030.18	7,000.00	7,175.00	7,354.38	7,538.23	7,726.69	7,919.86	8,117.85	102.50%
619-8001-54003	GAS	1,977.30	2,697.54	7,187.82	6,891.85	10,000.00	10,250.00	10,506.25	10,768.91	11,038.13	11,314.08	11,596.93	102.50%
	UTILITIES	7,699.49	8,126.63	12,995.82	13,251.96	18,500.00	18,962.50	19,436.56	19,922.48	20,420.54	20,931.05	21,454.33	
619-8001-55001	FURNITURE/FIXTURES	-	74.95	-	-	200.00	205.00	210.13	215.38	220.76	226.28	231.94	102.50%
619-8001-55002	REFUSE TRUCK EQUIPMENT	22,038.53	415,055.20	-	-	8,000.00	8,200.00	8,405.00	8,615.13	8,830.50	9,051.27	9,277.55	102.50%
619-8001-55003	COMMERCIAL TRUCK EQUIPMENT	-	235.31	-	-	250,000.00	256,250.00	262,656.25	269,222.66	275,953.22	282,852.05	289,923.35	102.50%
619-8001-55004	RECYCLE TRUCK EQUIPMENT	13,073.50	120.98	41,959.53	24,967.00	160,000.00	164,000.00	168,100.00	172,302.50	176,610.06	181,025.31	185,550.95	102.50%
619-8001-55005	HOPPERS	723.00	20,154.80	7,495.00	21,610.00	25,000.00	25,625.00	26,265.63	26,922.27	27,595.32	28,285.21	28,992.34	102.50%
619-8001-55021	PROPERTY IMPROVEMENT	48,373.52	-	9,999.25	433.00	5,000.00	5,125.00	5,253.13	5,384.45	5,519.06	5,657.04	5,798.47	102.50%
619-8001-55022	BUILDING IMPROVEMENT	1,177.99	4,082.14	2,536.32	5,655.00	90,000.00	92,250.00	94,556.25	96,920.16	99,343.16	101,826.74	104,372.41	102.50%
	CAPITAL OUTLAY	85,386.54	439,723.38	61,990.10	52,665.00	538,200.00	551,655.00	565,446.38	579,582.53	594,072.10	608,923.90	624,147.00	
619-8001-56006	SERVICE CONTRACTS	20,831.85	52,742.51	89,108.70	55,134.40	90,000.00	92,250.00	94,556.25	96,920.16	99,343.16	101,826.74	104,372.41	102.50%
619-8001-56014	ALLIED SERVICE	46,088.59	20,719.19	-		-	-	-	-	-	-	-	0.00%
619-8001-56015	LANDFILL USE	369,994.58	378,878.95	341,832.82	338,328.81	360,000.00	369,000.00	378,225.00	387,680.63	397,372.64	407,306.96	417,489.63	102.50%
619-8001-56016	MILLIRON SERVICES	16,503.41	6,319.42	-	-	-	-	-	-	-	-	-	0.00%
619-8001-56018	LANDFILL-SPRING CLEANUP	12,945.70	11,756.21	11,267.12	14,210.00	17,000.00	17,425.00	17,860.63	18,307.14	18,764.82	19,233.94	19,714.79	102.50%
619-8001-56019	EXPENSE (Aluminum, Plastic, Steel)	-	367.34	-	-	1,000.00	1,000.00	1,742.50	1,786.06	1,830.71	1,876.48	1,923.39	170.00%
619-8001-56020	EXPENSE (All Other Paper Products)	-	448.34	240.00	7,316.33	6,000.00	6,150.00	6,303.75	6,461.34	6,622.88	6,788.45	6,958.16	102.50%
619-8001-56021	EXPENSE CARDBOARD	-	367.34	-	468.00	1,000.00	1,025.00	1,050.63	1,076.89	1,103.81	1,131.41	1,159.69	102.50%
619-8001-56022	EXPENSE NEWSPAPER	-	367.34	-	-	1,000.00	1,025.00	1,050.63	1,076.89	1,103.81	1,131.41	1,159.69	102.50%
	CONTRACTUAL SERVICES	466,364.13	471,966.64	442,448.64	415,457.54	476,000.00	488,575.00	500,789.38	513,309.11	526,141.84	539,295.38	552,777.77	
619-8001-58001	CONFERENCE	-	-	-	-	250.00	256.25	262.66	269.22	275.95	282.85	289.92	102.50%
619-8001-58002	TRAINING	-	-	20.27	-	250.00	256.25	262.66	269.22	275.95	282.85	289.92	102.50%
619-8001-58003	UNEMPLOYMENT	4,174.40	780.14	-	-	10,000.00	10,250.00	10,506.25	10,768.91	11,038.13	11,314.08	11,596.93	102.50%
619-8001-58010	REAL ESTATE TAX	120.00	120.00	120.00	60.00	61.00	62.53	64.09	65.69	67.33	69.02	70.74	102.50%
619-8001-58058	REFUNDS	529.86	10,298.77	397.03	476.15	500.00	512.50	525.31	538.45	551.91	565.70	579.85	102.50%
619-8001-58071	PROPERTY INSURANCE	449.74	1,518.00	1,600.00	3,068.88	3,200.00	3,280.00	3,362.00	3,446.05	3,532.20	3,620.51	3,711.02	102.50%
619-8001-58072	GENERAL LIABILITY INSURANCE	2,775.13	3,076.96	3,000.00	3,663.67	3,800.00	3,895.00	3,992.38	4,092.18	4,194.49	4,299.35	4,406.83	102.50%
619-8001-58073	LIABILITY UMBRELLA INSURANCE	1,917.13	1,989.76	1,731.71	1,727.18	1,900.00	1,947.50	1,996.19	2,046.09	2,097.24	2,149.68	2,203.42	102.50%
619-8001-58074	VEHICLE-LIABILITY	2,800.00	3,039.12	5,136.00	2,379.52	4,000.00	4,100.00	4,202.50	4,307.56	4,415.25	4,525.63	4,638.77	102.50%
619-8001-58076	VEHICLE-COMPREHENSIVE	120.00	127.00	400.00	2,224.78	4,000.00	4,100.00	4,202.50	4,307.56	4,415.25	4,525.63	4,638.77	102.50%
619-8001-58077	VEHICLE-COLLISION	109.00	115.00	400.00	648.42	2,000.00	2,050.00	2,101.25	2,153.78	2,207.63	2,262.82	2,319.39	102.50%
619-8001-58080	INSURANCE-ERRORS & OMISSIONS	1,664.30	1,985.91	3,551.33	3,238.61	3,400.00	3,485.00	3,572.13	3,661.43	3,752.96	3,846.79	3,942.96	102.50%
619-8001-58097	BILLING & COLLECTION REIMB	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	123,000.00	126,075.00	129,226.88	132,457.55	135,768.99	100.00%
619-8001-58099	COMMERCIAL VEH LABOR REIMB	4,055.20	-	2,940.79	7,906.03	8,500.00	8,712.50	8,930.31	9,153.57	9,382.41	9,616.97	9,857.39	102.50%
619-8001-58100	VEHICLE LABOR REIMB (REFUSE)	21,086.20	3,000.00	6,451.02	10,957.58	15,000.00	15,375.00	15,759.38	16,153.36	16,557.19	16,971.12	17,395.40	102.50%
619-8001-58101	VEHICLE LABOR REIMBURSE (Recycle	5,932.36	-	3,133.01	8,014.91	10,000.00	10,250.00	10,506.25	10,768.91	11,038.13	11,314.08	11,596.93	102.50%
619-8001-58102	GENERAL FUND REIMB.	102,780.00	102,780.00	161,364.00	165,000.00	175,000.00	175,000.00	179,375.00	183,859.38	188,455.86	193,167.26	197,996.44	100.00%
619-8001-58103	BULK ITEMS REIMB	1,641.63	2,217.82	1,696.86	1,176.53	2,000.00	2,050.00	2,101.25	2,153.78	2,207.63	2,262.82	2,319.39	102.50%
619-8001-58104	MAINT LABOR REIMB	4,275.00	6,174.40	4,151.91	46,191.34	8,000.00	8,200.00	8,405.00	8,615.13	8,830.50	9,051.27	9,277.55	102.50%
619-8001-58105	STREET LABOR REIMB	59,430.25	51,976.40	53,312.94	14,319.29	60,000.00	61,500.00	63,037.50	64,613.44	66,228.77	67,884.49	69,581.61	102.50%
619-8001-58110	ALCOHOL/DRUG/PHYSICALS	1,394.25	2,148.70	1,345.60	763.30	1,500.00	1,537.50	1,575.94	1,615.34	1,655.72	1,697.11	1,739.54	102.50%
	SUBTOTAL OTHER	335,254.45	311,347.98	370,752.47	391,816.19	433,361.00	435,820.03	447,470.53	458,934.04	470,407.89	482,167.57	494,221.76	
	TOTAL SANITATION	1,374,223.16	1,319,517.87	1,470,069.90	1,352,640.91	2,205,358.00	2,253,822.79	2,310,168.27	2,367,922.47	2,427,120.54	2,487,798.55	2,549,993.51	
	PRIOR YEAR CARRYOVER	997,442.51	1,190,738.24	1,082,928.39	1,449,160.82	1,639,497.92	1,450,000.00	1,007,630.08	554,200.90	89,436.00	(386,946.03)	(875,241.65)	

2017 Income Tax Budget

		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
	CURRENT YEAR REVENUES	1,867,521.86	1,811,708.02	1,827,271.63	1,752,008.51	1,767,271.00	1,611,452.78	1,856,739.09	1,903,157.57	1,950,736.51	1,999,504.92	2,049,492.55	102.50%
	CURRENT YEAR EXPENSES	1,674,226.13	1,919,517.87	1,470,069.90	1,552,640.91	2,205,388.00	2,253,822.70	2,310,168.27	2,367,922.47	2,427,120.54	2,487,798.55	2,549,993.51	102.20%
	OUTSTANDING ENCUMBRANCES	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL CARRYOVER	1,190,738.24	1,082,928.39	1,440,130.32	1,639,497.92	1,201,380.92	1,007,630.08	554,200.90	89,436.00	(386,948.03)	(875,241.65)	(1,375,742.62)	
This fund accounts for maintenance within city divisions													
INTERNAL SERVICE FUND CITY MAINTENANCE DIVISION													
ACCT #	REVENUE DESCRIPTION												
701-0090-40904	MONTHLY REIMBURSEMENT	74,460.60	-	-	-	-	-	-	-	-	-	-	0.00%
701-0090-40910	TRANSFERS IN	3,660.00	-	-	-	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE CITY MAIN.	78,120.60	-	-	-	-	-	-	-	-	-	-	
INTERNAL SERVICE FUND CITY MAINTENANCE DIVISION													
ACCT #	EXPENDITURE DESCRIPTION												
701-7101-51007	WAGES	41,423.38	-	-	-	-	-	-	-	-	-	-	0.00%
701-7101-52001	RETIREMENT-PERS	9,195.98	-	-	-	-	-	-	-	-	-	-	0.00%
701-7101-52003	WORKERS' COMPENSATION	968.89	-	-	-	-	-	-	-	-	-	-	0.00%
701-7101-52004	EMPLOYEES LIFE INS	66.94	-	-	-	-	-	-	-	-	-	-	0.00%
701-7101-52005	CLOTHING ALLOWANCE	144.27	-	-	-	-	-	-	-	-	-	-	0.00%
701-7101-52015	CITY SHARE HEALTH INS	9,667.10	-	-	-	-	-	-	-	-	-	-	0.00%
701-7101-52018	HRA ACCOUNT	2,426.02	-	-	-	-	-	-	-	-	-	-	0.00%
	SUB TOTAL PERSONAL SERVICES	63,892.58	-	-	-	-	-	-	-	-	-	-	0.00%
701-7101-53003	SAFETY SUPPLIES	1,996.22	-	-	-	-	-	-	-	-	-	-	0.00%
701-7101-53004	BUILDING MAINTENANCE	78.52	-	-	-	-	-	-	-	-	-	-	0.00%
701-7101-53017	MATERIALS & SPECIAL SERVICES	230.21	-	-	-	-	-	-	-	-	-	-	0.00%
701-7101-53026	EQUIPMENT MAINTENANCE	92.68	-	-	-	-	-	-	-	-	-	-	0.00%
701-7101-53066	FUEL EXPENSE	891.48	-	-	-	-	-	-	-	-	-	-	0.00%
701-7101-54001	TELEPHONE	301.22	-	-	-	-	-	-	-	-	-	-	0.00%
701-7101-54002	ELECTRIC	2,327.77	-	-	-	-	-	-	-	-	-	-	0.00%
701-7101-54003	GAS	366.77	-	-	-	-	-	-	-	-	-	-	0.00%
701-7101-55002	EQUIPMENT	1,278.88	-	-	-	-	-	-	-	-	-	-	0.00%
701-7101-58074	VEHICLE-LIABILITY	200.00	-	-	-	-	-	-	-	-	-	-	0.00%
701-7101-58100	VEHICLE LABOR REIMB	217.26	-	-	-	-	-	-	-	-	-	-	0.00%
701-7101-58103	BULK ITEMS REIMB	37.03	-	-	-	-	-	-	-	-	-	-	0.00%
701-7101-58104	MAINTENANCE REIMB	632.67	-	-	-	-	-	-	-	-	-	-	0.00%
	SUB TOTAL OTHER	8,650.71											
	TOTAL EXPEND MAINTENANCE	72,543.29											
	PRIOR YEAR CARRYOVER	3,09521											
	CURRENT YEAR REVENUES	78,120.60	-	-	-	-	-	-	-	-	-	-	
	CURRENT YEAR EXPENSES	72,543.29	-	-	-	-	-	-	-	-	-	-	
	OUTSTANDING ENCUMBRANCES												
	TOTAL CARRYOVER	3,672.52											
INTERNAL SERVICE FUND INCOME TAX DIVISION													
	4 full time employees 1 half time employee												
ACCT #	REVENUE DESCRIPTION												
703-0090-40910	MONTHLY REIMBURSEMENT	352,751.21	447,612.16	481,985.47	421,412.24	590,000.00	620,000.00	635,500.00	651,387.50	667,672.19	684,363.99	701,473.09	105.08%
703-0100-40700	MISCELLANEOUS	64.00	1,682.52	-	233.27	-	-	-	-	-	-	-	0.00%
	TOTAL REV. INCOME TAX DIV.	352,815.21	449,294.68	481,985.47	421,645.51	590,000.00	620,000.00	635,500.00	651,387.50	667,672.19	684,363.99	701,473.09	
ACCT #	EXPENDITURE DESCRIPTION												
703-1601-51001	DIRECTOR OF FINANCE	-	-	36,541.71	36,834.16	37,023.00	37,398.23	38,328.06	39,286.26	40,268.42	41,275.13	42,307.01	101.00%
703-1601-51004	INCOME TAX SPECIALIST 1	27,199.35	34,945.21	26,370.53	36,785.29	29,000.00	29,725.00	30,468.13	31,229.83	32,010.57	32,810.84	33,631.11	102.50%

2017 Income Tax Budget

		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
703-1601-51005	INCOME TAX SUPERVISOR	52,809.74	40,533.23	-	-	42,500.00	43,562.50	44,651.56	45,767.85	46,912.05	48,084.85	49,286.97	102.50%
703-1601-51011	BUILDING MAINTENANCE	3,104.28	1,592.46	840.87	2,985.33	1,500.00	1,500.00	1,537.50	1,575.94	1,615.34	1,655.72	1,697.11	100.00%
703-1601-51014	INCOME TAX SPECIALIST 2	31,090.95	31,379.88	29,882.01	31,623.93	33,000.00	33,825.00	34,670.63	35,537.39	36,425.83	37,336.47	38,269.88	102.50%
703-1601-51015	INCOME TAX SPECIALIST 3	29,788.49	13,746.57	35,499.71	38,153.44	32,000.00	32,800.00	33,620.00	34,460.50	35,322.01	36,205.06	37,110.19	102.50%
	SUB TOTAL PERSONAL SERVICES	143,992.81	122,197.35	129,134.83	146,382.15	175,023.00	178,805.73	183,275.87	187,857.77	192,554.21	197,368.07	202,302.27	
703-1601-52001	RETIREMENT-PERS	20,151.00	18,043.88	17,989.77	19,820.36	24,600.00	25,215.00	25,845.38	26,491.51	27,153.80	27,832.64	28,528.46	102.50%
703-1601-52003	WORKERS' COMPENSATION	3,316.24	2,988.31	1,920.07	1,803.02	2,600.00	2,665.00	2,731.63	2,799.92	2,869.91	2,941.66	3,015.20	102.50%
703-1601-52004	EMPLOYEES LIFE INS	274.45	174.43	164.08	212.43	213.00	218.33	223.78	229.38	235.11	240.99	247.01	102.50%
703-1601-52014	MEDICARE	1,887.13	1,632.54	1,758.96	2,002.67	2,600.00	2,665.00	2,731.63	2,799.92	2,869.91	2,941.66	3,015.20	102.50%
703-1601-52015	CITY SHARE HEALTH INS	42,963.99	34,982.44	28,281.06	28,191.91	35,000.00	35,875.00	36,771.88	37,691.17	38,633.45	39,599.29	40,589.27	102.50%
703-1601-52018	SECONDARY INSURANCE	10,648.02	8,281.20	5,024.80	5,309.61	8,500.00	8,712.50	8,930.31	9,153.57	9,382.41	9,616.97	9,857.39	102.50%
	FRINGE BENEFITS	79,240.83	66,102.80	55,138.74	57,340.00	73,513.00	75,350.83	77,234.60	79,165.46	81,144.60	83,173.21	85,252.54	
703-1601-53001	STATIONERY & OFFICE SUPPLIES	6,623.37	7,995.60	6,854.71	8,536.05	9,500.00	9,000.00	9,225.00	9,455.63	9,692.02	9,934.32	10,182.67	94.74%
703-1601-53004	BUILDING MAINTENANCE	350.94	1,177.89	1,154.20	1,753.61	3,900.00	3,997.50	4,097.44	4,199.87	4,304.87	4,412.49	4,522.80	102.50%
703-1601-53015	POSTAGE	12,507.40	6,722.69	5,757.66	8,494.93	15,000.00	15,000.00	15,375.00	15,759.38	16,153.36	16,557.19	16,971.12	100.00%
703-1601-53020	INCIDENTALS	1,535.13	1,247.64	1,998.73	2,038.29	2,500.00	2,000.00	2,050.00	2,101.25	2,153.78	2,207.63	2,262.82	80.00%
703-1601-53030	COMPUTER EXPENSE	678.96	-	11,152.00	1,050.00	10,000.00	20,000.00	20,500.00	21,012.50	21,537.81	22,076.26	22,628.16	200.00%
703-1601-53031	COMPUTER SUPPLIES	332.52	348.06	175.84	453.76	-	-	-	-	-	-	-	0.00%
703-1601-53057	BANK FEES	-	-	-	586.36	5,400.00	5,400.00	5,535.00	5,673.38	5,815.21	5,960.59	6,109.60	100.00%
703-1601-53066	FUEL EXPENSE	46.00	82.00	35.24	20.00	250.00	250.00	256.25	262.66	269.22	275.95	282.85	100.00%
	MATERIAL & SPECIAL SERVICES	22,074.32	17,573.88	27,128.38	22,933.00	46,550.00	55,647.50	57,038.69	58,464.65	59,926.27	61,424.43	62,960.04	
703-1601-54001	TELEPHONE	2,319.06	2,580.62	3,628.86	3,679.76	4,600.00	4,646.00	4,762.15	4,881.20	5,003.23	5,128.31	5,256.52	101.00%
703-1601-54002	ELECTRIC	1,766.87	1,849.23	1,945.44	2,040.01	2,600.00	2,626.00	2,691.65	2,758.94	2,827.91	2,898.61	2,971.08	101.00%
703-1601-54003	GAS	418.99	482.11	690.14	578.71	900.00	909.00	931.73	955.02	978.89	1,003.37	1,028.45	101.00%
	UTILITIES	4,504.92	4,911.96	6,264.44	6,298.48	8,100.00	8,181.00	8,385.53	8,595.16	8,810.04	9,030.29	9,256.05	
703-1601-55001	FURNITURE & FIXTURES	2,711.19	1,836.41	929.30	941.04	900.00	900.00	922.50	945.56	969.20	993.43	1,018.27	100.00%
703-1601-55002	BLDG RENOVATION	1,396.12	6,958.00	3,210.45	-	1,000.00	1,000.00	1,025.00	1,050.63	1,076.89	1,103.81	1,131.41	100.00%
	CAPITAL OUTLAY	4,107.31	8,794.41	4,139.75	941.04	1,900.00	1,900.00	1,947.50	1,996.19	2,046.09	2,097.24	2,149.68	
703-1601-56006	SERVICE CONTRACTS	50,133.02	43,481.05	49,437.37	42,953.49	50,000.00	50,000.00	51,250.00	52,531.25	53,844.53	55,190.64	56,570.41	100.00%
	CONTRACTUAL SERVICES	50,133.02	43,481.05	49,437.37	42,953.49	50,000.00	50,000.00	51,250.00	52,531.25	53,844.53	55,190.64	56,570.41	
703-1601-58001	CONFERENCE	841.20	572.76	-	-	500.00	500.00	512.50	525.31	538.45	551.91	565.70	100.00%
703-1601-58002	TRAINING	229.23	139.07	274.00	721.33	400.00	400.00	410.00	420.25	430.76	441.53	452.56	100.00%
703-1601-58058	REFUNDS	170,107.37	182,701.83	206,288.63	139,021.97	229,764.00	244,964.94	251,089.06	257,366.29	263,800.45	270,395.46	277,155.34	106.62%
703-1601-58071	PROPERTY INSURANCE	169.59	958.00	928.00	2,018.22	950.00	950.00	973.75	998.09	1,023.05	1,048.62	1,074.84	100.00%
703-1601-58080	INSURANCE-ERRORS & OMISSIONS	1,560.09	1,861.57	3,251.33	3,035.83	3,300.00	3,300.00	3,382.50	3,467.06	3,553.74	3,642.58	3,733.65	100.00%
	SUB TOTAL OTHER	172,707.00	186,233.23	210,741.96	144,797.35	234,914.00	250,114.94	256,367.81	262,777.01	269,346.45	276,080.09	282,982.10	
	TOTAL EXPEND MAINTENANCE	504,760.21	449,294.68	481,985.47	421,645.51	590,000.00	620,000.00	635,499.99	651,387.49	667,672.18	684,363.99	701,473.09	
	PRIOR YEAR CARRYOVER	27,945.00											
	CURRENT YEAR REVENUES	352,815.21	449,294.68	481,985.47	421,645.51	590,000.00	620,000.00	635,500.00	651,387.50	667,672.19	684,363.99	701,473.09	
	CURRENT YEAR EXPENSES	480,760.21	449,294.68	481,985.47	421,645.51	590,000.00	620,000.00	635,499.99	651,387.49	667,672.18	684,363.99	701,473.09	
	OUTSTANDING ENCUMBRANCES												
	TOTAL CARRYOVER	0.00	0.00				0.01	0.01	0.01	0.01	0.01	0.01	
	INTERNAL SERVICE FUND SECTION 125												
ACCT #	REVENUE DESCRIPTION												
706-0000-40024	EMPLOYEE FLEX	108,413.35	110,254.52	102,971.49	106,439.40	102,971.00	105,640.23	108,183.91	110,888.50	113,660.72	116,502.24	119,414.79	102.50%
706-0000-40030	EMPLOYEE DENTAL / VISION	59,304.69	47,333.49	53,636.12	51,500.58	53,636.00	54,976.90	56,351.32	57,760.11	59,204.11	60,684.21	62,201.32	102.50%
706-0000-40031	EMPLOYEE VOLUNTARY LIFE	21,531.07	19,891.10	22,813.47	21,815.27	22,814.00	23,384.35	23,968.96	24,568.18	25,182.39	25,811.95	26,457.25	102.50%
706-0060-40500	FLEX REFUNDS	1,256.27	-	596.48	1,592.49	1,608.41	1,648.63	1,689.84	1,732.09	1,775.39	1,819.77	1,865.27	102.50%
706-0090-40910	TRANSFERS IN	-	10,000.00	-	10,000.00	10,000.00	10,250.00	10,506.25	10,768.91	11,038.13	11,314.08	11,596.93	102.50%
	TOTAL REVENUE SECTION 125	190,505.38	187,479.11	180,017.56	191,347.74	191,029.41	195,899.11	200,700.28	205,717.79	210,860.73	216,132.25	221,535.56	
ACCT #	EXPENDITURE DESCRIPTION												
706-9401-52030	EMPLOYEE DENTAL	61,673.57	48,163.85	49,730.16	56,171.40	58,607.67	60,072.86	61,574.68	63,114.05	64,691.90	66,309.20	67,966.93	102.50%

2017 Income Tax Budget

		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
706-9401-52031	EMPLOYEE VOLUNTARY LIFE	19,100.63	20,374.39	20,710.16	23,352.25	26,000.00	26,650.00	27,316.25	27,999.16	28,699.14	29,416.61	30,152.03	102.50%
706-9401-52032	EMPLOYEE FLEX	112,751.02	115,653.42	104,571.67	111,538.85	115,000.00	117,875.00	120,821.88	123,842.42	126,938.48	130,111.94	133,364.74	102.50%
	TOTAL FRINGE BENEFITS	193,525.22	184,191.66	175,011.99	191,062.50	199,607.67	204,597.86	209,712.81	214,955.63	220,329.52	225,837.76	231,483.70	
	PRIOR YEAR CARRYOVER	3,019.84	-	3,287.45	8,293.02	8,578.26	8,792.71	8,792.71	8,792.71	8,792.71	8,792.71	8,792.71	
	CURRENT YEAR REVENUES	190,505.38	187,479.11	180,017.56	191,347.74	191,029.41	195,805.15	200,700.28	205,717.79	210,860.73	216,132.25	221,535.56	
	CURRENT YEAR EXPENSES	193,525.22	184,191.66	175,011.99	191,062.50	199,607.67	204,597.86	209,712.81	214,955.63	220,329.52	225,837.76	231,483.70	
	OUTSTANDING ENCUMBRANCES	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL CARRYOVER	-	3,287.45	8,293.02	8,578.26	0.00	(0.00)	(219.82)	(445.13)	(676.08)	(912.80)	(1,155.44)	
UST AND AGENCY FUND INCOME TAX COLLECTION TRANSF													
ACCT #	REVENUE DESCRIPTION												
801-0000-40016	WITHHOLDING	6,653,685.57	6,642,534.27	6,933,190.16	7,247,001.36	6,941,055.00	6,980,270.00	7,050,072.70	7,120,573.43	7,191,779.16	7,263,696.95	7,336,333.92	100.56%
801-0000-40017	BUSINESS TAX RETURNS	729,017.83	1,170,614.79	849,838.72	1,124,401.55	972,615.00	978,110.00	987,891.10	997,770.01	1,007,747.71	1,017,825.19	1,028,003.44	100.56%
801-0000-40018	INDIVIDUAL TAX RETURNS	904,999.30	919,474.94	953,880.08	1,028,067.07	936,330.00	941,620.00	951,036.20	960,546.56	970,152.03	979,853.55	989,652.08	100.56%
	TOTAL REV INCOME TAX TR.	8,287,702.70	8,732,624.00	8,736,908.96	9,399,469.98	8,850,000.00	8,900,000.00	8,989,000.00	9,078,890.00	9,169,678.90	9,261,375.69	9,353,989.45	
ACCT #	EXPENDITURE DESCRIPTION	Actual											
801-8801-58099	OTHER	8,287,702.70	8,732,624.00	8,736,908.96	9,399,469.98	8,850,000.00	8,900,000.00	8,989,000.00	9,078,890.00	9,169,678.90	9,261,375.69	9,353,989.45	100.56%
	TOTAL EXPEND.	8,287,702.70	8,732,624.00	8,736,908.96	9,399,469.98	8,850,000.00	8,900,000.00	8,989,000.00	9,078,890.00	9,169,678.90	9,261,375.69	9,353,989.45	
	PRIOR YEAR CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	
	CURRENT YEAR REVENUES	8,287,702.70	8,732,624.00	8,736,908.96	9,399,469.98	8,850,000.00	8,900,000.00	8,989,000.00	9,078,890.00	9,169,678.90	9,261,375.69	9,353,989.45	
	CURRENT YEAR EXPENSES	8,287,702.70	8,732,624.00	8,736,908.96	9,399,469.98	8,850,000.00	8,900,000.00	8,989,000.00	9,078,890.00	9,169,678.90	9,261,375.69	9,353,989.45	
	OUTSTANDING ENCUMBRANCES	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL CARRYOVER	-	-	-	-	-	-	-	-	-	(0.00)	(0.00)	
This fund accounts for cash deposits given in lieu of bid bonds.													
TRUST AND AGENCY FUND PERFORMANCE BOND													
ACCT #	REVENUE DESCRIPTION												
802-0090-40001	PERFORMANCE BOND	-	-	-	1,000.00	1,000.00	1,000.00	1,025.00	1,050.63	1,076.89	1,103.81	1,131.41	100.00%
	TOTAL REV. PERF. BOND	-	-	-	1,000.00	1,000.00	1,000.00	1,025.00	1,050.63	1,076.89	1,103.81	1,131.41	
ACCT #	EXPENDITURE DESCRIPTION												
802-8601-58091	PERFORMANCE BOND	-	-	-	-	2,300.00	2,300.00	2,357.50	2,416.44	2,476.85	2,538.77	2,602.24	100.00%
	OTHER	-	-	-	-	2,300.00	2,300.00	2,357.50	2,416.44	2,476.85	2,538.77	2,602.24	
	PRIOR YEAR CARRYOVER	300.00	300.00	300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
	CURRENT YEAR REVENUES	-	-	-	1,000.00	1,000.00	1,000.00	1,025.00	1,050.63	1,076.89	1,103.81	1,131.41	
	CURRENT YEAR EXPENSES	-	-	-	-	2,300.00	2,300.00	2,357.50	2,416.44	2,476.85	2,538.77	2,602.24	
	OUTSTANDING ENCUMBRANCES	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL CARRYOVER	300.00	300.00	300.00	1,300.00	-	-	(32.50)	(65.94)	(99.96)	(134.96)	(170.83)	
This account is for the purchase of golf gift certificates													
TRUST AND AGENCY FUND GOLF COURSE GIFT CERTIFICATES													
ACCT #	REVENUE DESCRIPTION												
805-0000-40001	GOLF COURSE GIFT CERTIFICATES	7,796.50	6,249.50	6,356.00	6,498.11	6,356.00	6,356.00	6,514.90	6,677.77	6,844.72	7,015.83	7,191.23	100.00%
	TOTAL REV GIFT CERTIFICATES	7,796.50	6,249.50	6,356.00	6,498.11	6,356.00	6,356.00	6,514.90	6,677.77	6,844.72	7,015.83	7,191.23	
ACCT #	EXPENDITURE DESCRIPTION	Actual											
805-6601-58101	GOLF COURSE CERT REDEEMED	6,644.02	7,473.28	5,157.95	5,663.86	18,626.26	3,725.25	3,818.38	3,913.84	4,011.69	4,111.98	4,214.78	20.00%
	OTHER	6,644.02	7,473.28	5,157.95	5,663.86	18,626.26	3,725.25	3,818.38	3,913.84	4,011.69	4,111.98	4,214.78	
	PRIOR YEAR CARRYOVER	10,800.25	11,457.47	10,237.95	10,499.01	12,270.26	12,000.00	15,095.41	17,792.92	20,556.85	23,389.88	26,293.74	
	CURRENT YEAR REVENUES	7,796.50	6,249.50	6,356.00	6,498.11	6,356.00	6,821.66	6,514.90	6,677.77	6,844.72	7,015.83	7,191.23	
	CURRENT YEAR EXPENSES	6,644.02	7,473.28	5,157.95	5,663.86	18,626.26	3,725.25	3,818.38	3,913.84	4,011.69	4,111.98	4,214.78	

2017 Income Tax Budget

		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
	OUTSTANDING ENCUMBRANCES	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL CARRYOVER	11,461.74	10,237.96	11,436.01	12,270.26	0.00	15,096.41	17,792.92	20,556.85	23,389.88	26,293.74	29,270.19	
This account allows for transfer for support of the law library													
TRUST AND AGENCY FUND STATE PATROL TRANSFER													
ACCT #	REVENUE DESCRIPTION												
809-0080-40800	STATE PATROL OPER. REVENUE	85,053.12	82,227.95	84,824.36	78,230.81	85,675.00	85,675.00	87,816.88	90,012.30	92,262.60	94,569.17	96,933.40	100.00%
	TOTAL REV.STATE PATROL	85,053.12	82,227.95	84,824.36	78,230.81	85,675.00	85,675.00	87,816.88	90,012.30	92,262.60	94,569.17	96,933.40	
ACCT #	EXPENDITURE DESCRIPTION												
809-9501-58057	LAW LIBRARY	85,053.12	82,227.95	84,824.36	78,230.81	85,675.00	85,675.00	87,816.88	90,012.30	92,262.60	94,569.17	96,933.40	100.00%
	OTHER	85,053.12	82,227.95	84,824.36	78,230.81	85,675.00	85,675.00	87,816.88	90,012.30	92,262.60	94,569.17	96,933.40	
	PRIOR YEAR CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	
	CURRENT YEAR REVENUES	85,053.12	82,227.95	84,824.36	78,230.81	85,675.00	85,675.00	87,816.88	90,012.30	92,262.60	94,569.17	96,933.40	
	CURRENT YEAR EXPENSES	85,053.12	82,227.95	84,824.36	78,230.81	85,675.00	85,675.00	87,816.88	90,012.30	92,262.60	94,569.17	96,933.40	
	OUTSTANDING ENCUMBRANCES	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	
EMPLOYEE DEDUCTIONS TRUST AND AGENCY FUND													
ACCT #	REVENUE DESCRIPTION												
810-0000-40024	EMPLOYEE CONTRIBUTION	372,600.81	370,340.58	420,831.65	446,811.58	456,148.00	467,551.70	479,240.49	491,221.50	503,502.04	516,089.59	528,991.83	102.50%
810-0090-40912	TRANSFER IN FROM 101	10,000.00	-	-	-	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE SECTION 125	382,600.81	370,340.58	420,831.65	446,811.58	456,148.00	467,551.70	479,240.49	491,221.50	503,502.04	516,089.59	528,991.83	
ACCT #	EXPENDITURE DESCRIPTION												
810-9401-52016	EMPLOYEE SHARE PREMIUM	374,738.45	339,286.27	454,050.27	445,804.11	474,090.03	497,320.44	509,753.45	522,497.29	535,559.72	548,948.71	562,672.43	104.90%
	FRINGE BENEFITS	374,738.45	339,286.27	454,050.27	445,804.11	474,090.03	497,320.44	509,753.45	522,497.29	535,559.72	548,948.71	562,672.43	
	PRIOR YEAR CARRYOVER	11,236.51	19,098.87	50,153.18	16,934.56	17,942.03	30,000.00	231.26	(30,281.70)	(61,557.49)	(93,615.16)	(126,474.28)	
	CURRENT YEAR REVENUES	382,600.81	370,340.58	420,831.65	446,811.58	456,148.00	467,551.70	479,240.49	491,221.50	503,502.04	516,089.59	528,991.83	
	CURRENT YEAR EXPENSES	374,738.45	339,286.27	454,050.27	445,804.11	474,090.03	497,320.44	509,753.45	522,497.29	535,559.72	548,948.71	562,672.43	
	OUTSTANDING ENCUMBRANCES	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL CARRYOVER	19,098.87	50,153.18	16,934.56	17,942.03	-	231.26	(30,281.70)	(61,557.49)	(93,615.16)	(126,474.28)	(160,154.88)	