CITY OF MEDINA

Actual Expenditures for the Years Ended December 31, 2021 and prior. Appropriations/Requests for the Years Ended December 31, 2022 and later.

2016	2017	2018	2019	2020	2021	Line I	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
$ 9,708,304.31	$ 11,861,411.37	$ 11,064,475.95	$ 13,462,943.21	$ 11,817,663.01	$ 19,601,570.20	001	General Fund	$ 8,872,851.00	$ 8,852,446.00	$ 9,173,854.00	$ 9,244,010.00	$ 9,579,116.00	$ 9,622,348.00	$ 9,902,948.00	$ 10,065,758.00	$ 10,364,923.00
1,082,959.29	1,242,521.68	1,073,514.93	1,122,009.35	1,571,129.23	1,433,395.05	102	Street M & R Fund	1,714,361.00	1,648,188.00	1,799,557.00	1,698,671.00	1,942,836.00	1,843,304.00	2,111,331.00	1,992,504.00	2,060,617.00
54,850.58	78,158.90	4,721.72	9,512.34	15,732.39	42,082.67	103	State Highway Fund	101,018.00	100,978.00	104,444.00	106,517.00	110,273.00	114,467.00	112,786.00	122,632.00	127,511.00
1,300,117.22	1,157,838.92	1,160,096.91	1,228,467.32	1,053,512.49	1,115,987.52	104	Parks and Recreation	1,207,241.00	1,255,553.00	1,236,702.00	1,276,510.00	1,260,488.00	1,294,582.00	1,285,350.00	1,311,926.00	1,331,750.00
162,069.00	226,650.00	84,792.66	185,707.08	81,031.94	58,198.49	105	Local License Fee Fund	269,500.00	269,500.00	276,050.00	276,050.00	276,100.00	276,100.00	291,200.00	291,200.00	297,024.00
4,991,064.80	4,786,748.58	5,818,433.09	5,646,439.02	4,951,105.81	6,227,718.13	106	Police Special Fund	7,091,032.00	7,122,717.00	7,419,664.00	7,511,079.00	7,848,587.00	7,925,136.00	8,114,440.00	8,193,449.00	8,509,105.00
1,041,812.13	1,114,485.02	1,224,572.12	1,233,411.78	1,045,148.84	1,223,450.03	107	Fire Special Fund	1,376,428.00	1,372,876.00	1,392,803.00	1,391,288.00	1,410,937.00	1,409,242.00	1,487,261.00	1,485,365.00	1,528,792.00
6,114,416.38	3,533,650.95	3,120,396.58	3,271,615.08	2,671,445.79	8,962,909.08	108	Street/Storm Special	2,933,365.00	2,933,356.00	2,977,565.00	2,979,426.00	3,023,427.00	3,024,142.00	3,022,653.00	3,024,724.00	3,065,712.00
244,744.83	1,048,052.31	1,376,741.41	594,338.27	3,633,383.18	1,530,407.02	109	Grants Fund	-	-	-	-	-	-	-	-	-
100,000.00	40,000.00	-	-	-	387,499.08	110	ODNR State Grant Fund	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	111	Income Tax Fund	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	112	Community Oriented Police	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	113	DARE	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	114	Community Orientd Police	-	-	-	-	-	-	-	-	-
40,466.11	37,543.94	34,797.58	14,722.94	24,668.25	20,614.98	115	County Local License	66,100.00	66,100.00	69,500.00	69,500.00	72,000.00	72,000.00	76,500.00	76,500.00	78,030.00
-	-	-	-	-	-	116	State DARE Grant	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	117	COPS III Cops More	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	118	COPS Universal	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	119	Multi Diversion Grant	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	120	COPS MORE 96 Grant	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	121	COPS MORE 98 Grant	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	122	State Law Enforcement	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	123	ARRA Fund	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	124	COPS in Schools	-	-	-	-	-	-	-	-	-
604,590.91	835,425.19	737,872.07	113,411.95	372,933.50	238,769.22	125	2012 CDBG	-	-	-	-	-	-	-	-	-
586,349.20	557,104.97	629,471.49	636,517.65	632,296.05	692,257.44	126	Police & Fire Disability	790,929.00	790,929.00	819,111.00	819,111.00	839,013.00	839,013.00	859,892.00	859,892.00	877,090.00
-	-	-	-	-	-	127	CHIP Grant	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	128	Court Security Grant	-	-	-	-	-	-	-	-	-
42,746.59	104,351.60	101,823.00	-	-	-	129	Ohio Housing Trust Fund	-	-	-	-	-	-	-	-	-
-	5,662.32	-	-	20,957.50	-	130	Open Space #1	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	131	Open Space #2	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	132	Open Space #3	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	133	Open Space #4	-	-	-	-	-	-	-	-	-
-	197,075.00	197,075.00	(34,164.62)	-	-	134	Non-Point Source Grant	-	-	-	-	-	-	-	-	-
1,299,895.36	1,372,867.24	1,275,939.32	1,366,915.94	1,333,673.70	1,372,783.84	135	EMS	1,578,400.00	1,578,400.00	1,628,450.00	1,628,450.00	1,726,000.00	1,726,000.00	1,826,050.00	1,826,050.00	1,862,571.00
						136	Micro-Enterprise Revolving Loan Fund									
64.00	3,343.19	831.00	-	-	130.00	137	CHIP Revolving Loan Fund									
139,067.76	542,097.93	582,962.17	528,889.97	373,959.32	384,370.02	138	CDBG/CHIP	-	-	-	-	-	-	-	-	-
505,019.27	1,158,409.95	1,039,850.00	541,664.00	569,574.25	459,997.50	139	HOME-CHIP	-	-	-	-	-	-	-	-	-
58,790.98	59,869.39	55,318.64	59,998.70	58,951.40	67,565.98	140	Parking Fund	88,136.00	88,136.00	89,685.00	89,685.00	90,961.00	90,961.00	92,044.00	92,044.00	93,335.00
				-	6,531.79	141	Medina Square Christmas Lighting	-	-	-	-	-	-	-	-	-
5,150.00	101,782.66	1,000.00	69,274.38	44,062.67	17,251.06	143	Economic Development	28,000.00	56,433.00	30,000.00	59,110.00	32,500.00	62,344.00	35,000.00	65,398.00	66,667.00
349,652.41	320,588.24	322,972.32	339,616.81	272,643.59	409,613.58	144	Cable TV	449,891.00	483,397.00	466,842.00	502,870.00	485,027.00	521,811.00	504,397.00	541,603.00	563,029.00
229,514.38	56,301.17	102,872.71	58,367.41	61,580.02	100,963.67	145	Railroad Renovation	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
66,690.00	8,280.00	9,000.00	142,934.79	748,247.34	790,732.48	147	Airport FAA Grant	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	148	Airport Land Release Proceeds	-	-	-	-	-	-	-	-	-
-	1,098.00	-	500.00	-	-	150	Drug Enforcement Trust	-	-	-	-	-	-	-	-	-
				-	840.94	151	Federal Equitable Sharing Program	-	-	-	-	-	-	-	-	-
	5,980.00	-	-	-	16,782.31	152	Police Training Fund									
-	1,232.10	-	-	-	-	155	Law Enforcement Trust	-	-	-	-	-	-	-	-	-
					1,908.08	157	Pre-Trial Drug Testing	-	35,555.00	-	40,516.00	-	44,503.00	-	48,840.00	53,675.00
28,034.08	29,847.90	34,750.31	32,362.29	20,491.85	69,089.99	160	Computer Legal Research	34,158.00	39,451.00	35,337.00	40,913.00	36,053.00	42,338.00	36,818.00	43,746.00	45,290.00
183,844.57	157,865.90	130,057.64	123,093.97	93,015.48	97,592.84	161	Muni Court Probation	115,228.00	115,228.00	117,192.00	117,192.00	119,197.00	119,197.00	150,319.00	131,840.00	134,136.00
	-	-	-	-	24,827.90	162	Muni Court Furniture&Fixtures	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	163	DUI Enforcement Fund	-	-	-	-	-	-	-	-	-
				1,033.00		164	Community Service Fee Fund	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
83,522.88	62,865.69	37,153.50	43,492.00	43,297.00	50,463.50	165	Indigent Driver Alcohol	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
5,865.00	154,040.04	8,922.57	6,436.30	20,300.46	15,777.77	166	Indigent Driver Alcohol Monitoring	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
107,697.69	133,425.33	103,131.23	51,532.03	104,437.63	91,707.67	167	Court Clerk Computer	112,471.00	135,059.00	120,236.00	145,453.00	147,381.00	155,653.00	149,684.00	170,916.00	176,699.00
		73,754.85	150,280.19	46,250.00	77,194.46	168	Case Management System	47,000.00	47,000.00	50,000.00	47,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
-	-	28,426.19	79,768.73	81,410.13	6,500.00	169	Court Special Projects	-	-	-	-	-	-	-	-	-
				1,257,890.41	496,953.22	170	Coronavirus Relief Fund	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	174	Rec Ctr Operation	-	-	-	-	-	-	-	-	-
						180	Issue II Project Fund									
-	-	-	-	-	-	204	Recreation Center Debt Service	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	207	Fire Bond Retirement	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	217	General Bond Retirement	-	-	-	-	-	-	-	-	-
2,007,521.57	1,373,191.36	1,097,313.17	2,194,769.77	1,876,581.77	2,614,353.07	301	General Purpose Capital	284,288.00	284,288.00	278,288.00	278,288.00	272,288.00	272,288.00	276,288.00	276,288.00	275,214.00
-	-	-	-	-	-	304	Park / Recreation Capital	-	-	-	-	-	-	-	-	-
360,000.00	561,833.00	376,718.86	-	350,000.00	-	307	Fire Capital Replacement	40,000.00	40,000.00	-	40,000.00	-	-	-	-	-
-	-	-	-	-	-	329	Capital Projects Fund	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	346	Water Capital Improvements	-	-	-	-	-	-	-	-	-
2,083,306.71	1,272,008.73	1,106,000.00	1,556,965.80	1,364,245.57	956,000.00	380	Issue II Projects Fund	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	381	Street Resurfacing Capital	-	-	-	-	-	-	-	-	-
-	25,830.18	-	-	-	-	382	Storm Sewer Capital	-	-	-	-	-	-	-	-	-
-	73,591.23	-	-	-	-	383	Street Reconstruction Capital	-	-	-	-	-	-	-	-	-

CITY OF MEDINA

Actual Expenditures for the Years Ended December 31, 2021 and prior. Appropriations/Requests for the Years Ended December 31, 2022 and later.

2016	2017	2018	2019	2020	2021	Line I	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
-	-	-	-	-	-		384 Black Top Resurfacing	-	-	-	-	-	-	-	-	-
91,107.87	9,789.76	-	19,059.00	-	-		385 Curbs & Alleys Capital	-	-	-	-	-	-	-	-	-
315,168.10	1,268,543.32	1,299,049.71	251,257.87	1,807,320.00	-		386 Federal Highway Fund	-	-	-	-	-	-	-	-	-
163,470.35	153,369.25	141,869.03	94,371.25	207,479.73	74,704.83		388 Computer Electronic	178,000.00	178,000.00	181,000.00	181,000.00	183,000.00	183,000.00	186,000.00	186,000.00	203,570.00
-	-	-	-	-	10,307.00		389 Unanticipated Capital	-	-	-	-	-	-	-	-	-
206.15	-	-	-	244,390.63	8,484.00		418 Spec Asses Bond Ret Fund	-	-	-	-	-	-	-	-	-
17,099.47	14,719.46	22,408.32	11,045.05	47,786.56	28,135.63		428 Spec Assess Projects	10,150.00	10,150.00	10,650.00	10,650.00	15,700.00	15,700.00	17,750.00	17,750.00	18,105.00
3,905,666.50	4,165,255.74	3,854,850.93	4,227,943.35	4,212,728.36	4,484,246.10		513 Water Fund	5,188,864.00	5,100,011.00	5,446,944.00	5,359,836.00	5,664,765.00	5,592,732.00	5,933,062.00	5,881,689.00	6,091,818.00
3,120,398.89	3,097,531.63	2,912,259.19	3,368,576.27	3,432,682.47	3,389,285.43		514 Sanitation Fund	3,755,808.00	3,954,262.00	3,865,243.00	4,047,748.00	3,956,414.00	4,132,513.00	4,068,766.00	4,267,638.00	4,414,352.00
1,172,603.29	1,103,597.01	1,138,963.45	555,501.66	1,606,765.45	3,674,038.68		546 Water Capital Improvements	541,400.00	452,050.00	543,800.00	452,950.00	540,450.00	450,500.00	536,500.00	447,000.00	63,400.00
598,963.59	601,766.12	619,114.48	222,291.94	985,030.02	1,044,643.64		547 Municipal Airport	92,000.00	92,000.00	92,000.00	92,000.00	109,100.00	109,100.00	114,100.00	114,100.00	116,382.00
2,502,797.04	2,586,344.61	2,625,487.09	2,587,371.49	1,869,039.20	2,333,311.87		574 Rec Ctr Administration	2,358,787.00	2,234,672.00	2,426,688.00	2,299,305.00	2,487,517.00	2,362,426.00	2,546,470.00	2,419,135.00	2,474,945.00
2,004.47	92,303.11	57,565.78	507,833.34	125,468.54	104,319.20		575 MCRC Capital Account	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
-	-	-	-	-	-		582 Stormwater Utility	-	-	-	-	-	-	-	-	-
45,088.19	35,747.29	37,566.26	40,180.87	51,844.18	45,331.19		616 Section 125 Fund	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	56,100.00
12,816,058.39	13,019,120.39	13,650,977.92	13,822,038.84	13,542,469.45	14,110,485.10		625 Payroll	15,632,000.00	15,479,000.00	16,099,000.00	15,942,000.00	16,579,000.00	16,419,000.00	17,074,000.00	17,074,000.00	17,415,480.00
179,096.86	209,691.27	200,970.94	240,280.11	233,646.86	368,809.28		637 Agency Revolving	345,600.00	345,600.00	358,100.00	358,100.00	369,100.00	369,100.00	379,600.00	379,600.00	387,225.00
387,545.30	420,638.44	389,560.31	390,612.47	376,735.92	467,396.13		676 Automotive Mechanics Revolving	481,209.00	478,259.00	512,341.00	502,746.00	534,013.00	522,060.00	556,354.00	538,158.00	556,875.00
							688 IT Maintenance Fund		53,480.00	-	61,602.00	-	68,996.00	-	77,276.00	86,550.00
-	-	-	-	-	-		722 Water Meter Deposit	-	-	-	-	-	-	-	-	-
4,975.00	5,950.00	5,950.00	15,550.00	16,125.00	67,680.00		723 Developer Deposits	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
-	-	-	-	-	-		727 County Sewer Trust	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		736 Friends of the Cemetery	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		739 Tricentennial Savings	-	-	-	-	-	-	-	-	-
24,099.57	26,051.71	20,892.29	21,086.48	23,079.49	28,347.09		741 Utility Deposit Fund	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
-	-	-	-	-	-		743 Shade Tree Trust Fund	-	-	-	-	-	-	-	-	-
2,288.00	1,859.98	37.60	41.50	40.25	5,095.00		819 Cemetery Endowment	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
-	5,300.00	5,150.00	1,900.00	1,725.00	550.00		820 Cemetery Investment	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
-	-	819.69	15,750.00	110,250.00	57,000.00		821 Cemetery Mausoleum	-	-	-	-	-	-	-	-	-
-	-	-	538.33	-	-		901 Unclaimed Monies Fund	-	-	-	-	-	-	-	-	-
2,282.40	13,003.87	31,322.26	23,595.04	49,953.67	-		902 Bicentennial Committee	-	-	-	-	-	-	-	-	-
40,006.86	44,940.97	50,230.73	50,914.95	41,608.27	74,494.29		924 Law Library Fund	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
88,713.36	154,915.00	50,010.00	31,501.00	-	36,500.00		938 Bid and Performance Bond	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
7,594.45	7,473.30	12,576.92	5,711.97	3,007.95	27,010.61		939 Bd or Building Standards	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
-	-	-	-	-	-		975 Planning and Zoning Deposit	-	-	-	-	-	-	-	-	-
$ 59,075,362.11	$ 61,340,942.21	$ 60,143,391.89	$ 61,336,747.23	$ 65,601,830.57	$ 80,104,965.65		Total	$ 56,363,715.00	$ 56,272,574.00	$ 58,200,546.00	$ 58,249,076.00	$ 60,340,743.00	$ 60,310,056.00	$ 62,377,063.00	$ 62,652,521.00	$ 63,970,472.00

CITY OF MEDINA
General Fund Appropriations Request Summary by Department
Actual Expenditures for the Years ended December 31, 2021 and prior and Appropriations/Requests for the Years ended December 31, 2022 and later

#	2016	2017	2018	2019	2020	2021	Line Item	Department	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
	2,806.00	2,855.60	7,882.15	8,226.58	8,166.30	8,350.65	001-0101	Police	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	180,568.85	154,857.26	151,149.65	151,110.97	212,374.55	180,928.36	001-0140	Street Lighting	225,000.00	190,000.00	232,000.00	195,000.00	237,000.00	200,000.00	265,000.00	265,000.00	270,000.00
	201,492.98	177,130.86	213,544.99	212,955.73	181,649.22	288,527.54	001-0210	Cemetery	245,907.00	278,977.00	252,644.00	290,594.00	259,302.00	302,065.00	266,465.00	314,216.00	327,787.00
	172,453.97	188,001.47	167,135.94	212,155.21	155,000.80	202,606.05	001-0410	Planning/Zoning	246,028.00	231,933.00	256,061.00	244,547.00	266,907.00	256,972.00	269,660.00	271,716.00	285,745.00
	-	-	-	-	-	-	001-0415	Bd of Zoning Appeals	-	-	-	-	-	-	-	-	-
	228,298.85	189,490.46	313,984.23	154,990.70	169,859.08	211,301.06	001-0420	Shade Tree	243,730.00	241,425.00	258,071.00	256,685.00	269,578.00	268,082.00	281,673.00	280,058.00	289,642.00
	388,587.28	392,445.55	405,924.60	386,793.95	404,553.24	441,002.42	001-0430	Building Insp Department	481,180.00	486,238.00	501,709.00	508,857.00	517,801.00	525,196.00	548,966.00	556,639.00	606,385.00
	-	-	-	-	-	-	001-0510	Utility Rate Review Comm	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00
	156,238.84	159,452.97	168,302.66	185,564.94	187,734.26	203,173.91	001-0701	Council	223,993.00	220,632.00	229,156.00	224,450.00	233,395.00	228,595.00	237,799.00	232,518.00	236,528.00
	207,891.23	216,491.15	201,254.06	202,609.66	204,290.05	217,207.90	001-0702	Mayor	241,187.00	238,661.00	252,528.00	250,845.00	264,213.00	262,393.00	276,325.00	274,360.00	287,691.00
	371,066.40	394,335.40	391,089.19	401,094.59	446,929.36	488,407.67	001-0703	Finance	525,902.00	521,758.00	549,570.00	547,803.00	571,520.00	569,542.00	631,899.00	629,687.00	655,838.00
	498,043.57	527,205.45	497,585.92	562,514.94	545,872.43	591,171.69	001-0704	Law Dept	643,212.00	640,365.00	668,922.00	667,745.00	691,078.00	689,761.00	721,711.00	720,239.00	744,218.00
	1,545,570.57	1,543,075.33	1,637,540.84	1,688,408.55	1,672,306.69	1,752,506.49	001-0705	Municipal Court	1,916,245.00	1,883,308.00	1,942,685.00	1,947,706.00	2,010,213.00	2,010,944.00	2,118,570.00	2,090,220.00	2,174,635.00
	-	-	-	-	-	-	001-0706	Human Resources	-	-	-	-	-	-	-	-	-
	3,176,799.12	5,197,729.92	4,086,468.55	6,425,585.31	4,856,804.24	11,871,105.44	001-0707	General Administration	545,000.00	545,000.00	565,400.00	565,400.00	574,208.00	574,208.00	587,900.00	587,900.00	589,500.00
	29,239.80	30,902.90	31,630.73	32,073.14	35,553.57	41,576.33	001-0708	Cash Control	44,224.00	44,010.00	46,098.00	46,008.00	46,889.00	46,788.00	48,331.00	48,218.00	49,885.00
	877,582.44	911,616.98	919,043.47	1,025,888.70	885,624.21	910,805.85	001-0710	Clerk Municipal Court	1,060,934.00	1,052,427.00	1,104,474.00	1,100,929.00	1,149,509.00	1,145,542.00	1,210,640.00	1,206,206.00	1,258,164.00
	467,901.40	489,816.72	461,459.38	339,675.19	505,419.36	539,958.10	001-0711	Income Tax	546,550.00	600,550.00	556,600.00	615,600.00	566,650.00	630,650.00	576,700.00	645,700.00	660,750.00
	-	-	-	-	-	-	001-0715	Court Security Grant	-	-	-	-	-	-	-	-	-
	108,479.33	117,114.67	115,158.00	124,446.41	94,668.10	146,308.38	001-0723	Civil Service Commission	122,426.00	122,291.00	128,673.00	128,558.00	173,478.00	171,380.00	136,710.00	169,391.00	176,818.00
	159,450.12	164,575.81	173,359.24	180,894.22	166,371.01	200,481.25	001-0741	Service Director Office	199,714.00	197,794.00	206,296.00	205,047.00	214,092.00	212,706.00	223,107.00	282,649.00	229,029.00
	450,371.03	487,444.70	540,189.52	550,520.73	539,984.46	593,053.62	001-0742	Engineering	627,532.00	623,963.00	649,079.00	647,571.00	736,314.00	734,627.00	728,515.00	726,628.00	729,020.00
	245,099.93	261,888.58	305,778.87	319,528.83	261,431.42	357,160.92	001-0743	Public Building Maintenance	350,653.00	348,963.00	377,362.00	375,398.00	381,919.00	381,105.00	408,349.00	407,407.00	436,314.00
	196,531.41	209,229.46	208,582.76	234,445.08	183,560.12	238,764.23	001-0748	Econ Dvpmt/Grant Administrator	235,460.00	236,177.00	251,333.00	280,074.00	282,471.00	279,213.00	277,543.00	269,921.00	291,983.00
	43,831.19	45,750.13	67,411.20	63,459.78	99,510.54	117,172.34	001-0749	Econ Dvpmt Grants	141,789.00	141,789.00	139,008.00	139,008.00	126,394.00	126,394.00	80,900.00	80,900.00	58,806.00
	9,708,304.31	11,861,411.37	11,064,475.95	13,462,943.21	11,817,663.01	19,601,570.20		Total General Fund	8,872,851.00	8,852,446.00	9,173,854.00	9,244,010.00	9,579,116.00	9,622,348.00	9,902,948.00	10,065,758.00	10,364,923.00

General Fund
Police Department
001-0101

								# Married Healthcare							
								# Single Healthcare							
								# Opt-Out							
								# Opt-Down							
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time								
						50112	Overtime								
						50113	Call Back								
						50114	Holiday Time								
						50115	Vacation Time								
						50116	Sick Time								
						50117	Longevity								
						50118	Shift Premium								
						50119	Miscellaneous								
						50141	Boards & Commissions								
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation								
						51125	Insurance Benefits								
						51126	Medicare	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services								
						51131	Uniform Allowance								
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-
						52211	Education and Travel								
						52212	Utilities and Communications								
						52213	Insurance and Taxes								
						52214	Advertising Expense								
2,806.00	2,855.60	7,882.15	3,325.80	3,291.30	8,350.65	52215	Contractual Service	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
						52221	State Examiner								
						52222	County Auditor / Treasurer								
						52223	Election Expense								
						52224	Engineering Services								
						52225	Legal Services								
						52226	Professional Services								
						52232	Rental of Equipment								
						52234	Rental of Facilities								
2,806.00	2,855.60	7,882.15	3,325.80	3,291.30	8,350.65	Total Contractual Services		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
						53311	Office Supplies								
						53312	Chemicals								
						53313	Operating Supplies								
						53314	Gasoline and Oil								
			4,900.78	4,875.00		53315	Tools and Minor Equipment								
						53321	Maintenance of Equipment								
						53322	Maintenance of Facilities								
-	-	-	4,900.78	4,875.00	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-
						54411	Land and Improvements								
						54412	Building and Structures								
						54413	Equipment								
						54414	Street Resurfacing / Maintenance								
						54415	Sidewalks and Curbs								
						54416	Traffic Lights and Signs								
						54417	Vehicles								
						54418	Water System Maintenance								
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-
						55511	Payment of Principal								
						55512	Payment of Interest								
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-
						56611	Transfers								
						56612	Refunds								
						56613	Reimbursements								
						56614	Extradition / Rewards								
						56615	Advances								
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-
2,806.00	2,855.60	7,882.15	8,226.58	8,166.30	8,350.65	Police Depa	Department Total	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

General Fund
Street Lighting
001-0140

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time								
						50112	Overtime								
						50113	Call Back								
						50114	Holiday Time								
						50115	Vacation Time								
						50116	Sick Time								
						50117	Longevity								
						50118	Shift Premium								
						50119	Miscellaneous								
						50141	Boards & Commissions								
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation								
						51125	Insurance Benefits								
						51126	Medicare	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services								
						51131	Uniform Allowance								
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-
						52211	Education and Travel								
157,432.56	152,676.45	148,153.67	148,749.87	169,517.55	160,425.36	52212	Utilities and Communications	190,000.00	195,000.00	195,000.00	200,000.00	200,000.00	225,000.00	225,000.00	230,000.00
862.00	826.00	705.00	720.00	1,022.00	2,131.00	52213	Insurance and Taxes								
						52214	Advertising Expense								
						52215	Contractual Service								
						52221	State Examiner								
						52222	County Auditor / Treasurer								
						52223	Election Expense								
						52224	Engineering Services								
						52225	Legal Services								
						52226	Professional Services								
						52232	Rental of Equipment								
						52234	Rental of Facilities								
158,294.56	153,502.45	148,858.67	149,469.87	170,539.55	162,556.36	Total Contractual Services		190,000.00	195,000.00	195,000.00	200,000.00	200,000.00	225,000.00	225,000.00	230,000.00
						53311	Office Supplies								
						53312	Chemicals								
						53313	Operating Supplies								
						53314	Gasoline and Oil								
12,118.00				25,120.00		53315	Tools and Minor Equipment								
				10,868.88	15,372.00	53321	Maintenance of Equipment								
10,156.29	1,354.81	2,290.98	1,641.10	5,846.12	3,000.00	53322	Maintenance of Facilities		37,000.00		37,000.00		40,000.00	40,000.00	40,000.00
22,274.29	1,354.81	2,290.98	1,641.10	41,835.00	18,372.00	Total Operations and Maintenance		-	37,000.00	-	37,000.00	-	40,000.00	40,000.00	40,000.00
						54411	Land and Improvements								
						54412	Building and Structures								
						54413	Equipment								
						54414	Street Resurfacing / Maintenance								
						54415	Sidewalks and Curbs								
						54416	Traffic Lights and Signs								
						54417	Vehicles								
						54418	Water System Maintenance								
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-
						55511	Payment of Principal								
						55512	Payment of Interest								
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-
						56611	Transfers								
						56612	Refunds								
						56613	Reimbursements								
						56614	Extradition / Rewards								
						56615	Advances								
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-
180,568.85	154,857.26	151,149.65	151,110.97	212,374.55	180,928.36	Street Lighti	Department Total	190,000.00	232,000.00	195,000.00	237,000.00	200,000.00	265,000.00	265,000.00	270,000.00

General Fund
Cemetery
001-0210

								2016	2017	2018	2019	2020	2021
# Married Healthcare	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00							
# Single Healthcare															
# Opt-Out															
# Opt-Down	1.00		1.00		1.00		1.00	1.00							
	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request	Line Item	Classification					
	118,374.00	113,641.00	122,775.00	115,915.00	127,475.00	118,232.00	132,187.00	137,148.00	50111	Straight Time	88,624.86	86,623.94	90,284.69	99,550.15	83,917.90	94,605.28
	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	50112	Overtime	3,366.43	2,680.82	4,636.15	3,838.29	1,103.47	4,674.60
									50113	Call Back						
	3,957.00	2,609.00	4,120.00	2,661.00	4,292.00	2,714.00	4,474.00	4,667.00	50114	Holiday Time	1,781.60	1,808.96	1,867.20	1,904.80	1,991.68	2,426.16
	5,936.00	3,557.00	6,180.00	3,628.00	6,438.00	3,701.00	6,711.00	7,000.00	50115	Vacation Time	3,456.03	3,602.58	4,498.36	3,403.47	3,076.44	3,239.48
	3,957.00	2,609.00	4,120.00	2,661.00	4,292.00	2,714.00	4,474.00	4,667.00	50116	Sick Time	400.86	1,118.06	221.73	1,452.43	2,312.98	1,736.91
	828.00	828.00	828.00	828.00	828.00	828.00	828.00	1,152.00	50117	Longevity	384.00	384.00	636.00	636.00	636.00	636.00
									50118	Shift Premium						
									50119	Miscellaneous						
									50141	Boards & Commissions						
	136,052.00	126,244.00	141,023.00	128,693.00	146,325.00	131,189.00	151,674.00	157,634.00	Total Salaries and Wages		98,013.78	96,218.36	102,144.13	110,785.14	93,038.47	107,318.43
	19,048.00	17,675.00	19,744.00	18,018.00	20,486.00	18,367.00	21,235.00	22,069.00	51121	Employee Retirement	13,264.84	13,656.33	13,863.12	15,010.37	13,838.74	14,086.89
	38,722.00	31,306.00	44,451.00	35,063.00	49,642.00	39,270.00	55,456.00	61,968.00	51122	Employee Hospitalization	23,494.20	23,457.53	21,333.06	18,873.80	23,529.80	23,598.37
	4,082.00	3,788.00	4,231.00	3,861.00	4,390.00	3,936.00	4,551.00	4,730.00	51123	Workers' Compensation	1,574.00	369.00	(84.00)	(273.00)	(1,152.00)	1,131.00
									51124	Unemployment Compensation						
									51125	Insurance Benefits						
	1,973.00	1,831.00	2,045.00	1,867.00	2,122.00	1,903.00	2,200.00	2,286.00	51126	Medicare	1,371.53	1,343.66	1,434.82	1,559.05	1,317.12	1,495.61
									51129	Misc. Personal Services						
	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	51131	Uniform Allowance	149.96	783.77	856.36	605.68	1,153.71	612.23
	64,625.00	55,400.00	71,271.00	59,609.00	77,440.00	64,276.00	84,242.00	91,853.00	Total Personal Services		39,854.53	39,610.29	37,403.36	35,775.90	38,687.37	40,924.10
									52211	Education and Travel	95.50					
	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	52212	Utilities and Communications	9,117.88	8,254.08	9,393.38	9,836.23	11,230.43	10,872.88
	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	52213	Insurance and Taxes	914.00	919.00	798.00	1,005.00	1,438.00	1,830.00
									52214	Advertising Expense						
	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	52215	Contractual Service	16,951.22	7,463.70	9,980.00	2,875.00	2,850.00	4,454.60
									52221	State Examiner						
									52222	County Auditor / Treasurer						
									52223	Election Expense						
									52224	Engineering Services	2,850.00		9,100.00			1,500.00
									52225	Legal Services						
	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	52226	Professional Services	120.00	30.00	2,530.00	150.00	90.00	100.00
	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	52232	Rental of Equipment	116.60			190.80		169.60
									52234	Rental of Facilities	126.78					
	22,600.00	22,600.00	22,600.00	22,600.00	22,600.00	22,600.00	22,600.00	22,600.00	Total Contractual Services		30,291.98	16,666.78	31,801.38	14,057.03	15,608.43	18,927.08
	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	53311	Office Supplies	245.36	236.72	93.32	224.39	69.50	241.89
									53312	Chemicals						
	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	53313	Operating Supplies	6,132.83	2,784.86	6,580.83	7,817.76	3,643.75	6,245.31
	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	53314	Gasoline and Oil	3,561.43	3,110.49	4,607.00	3,855.97	3,401.44	4,550.15
	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	53315	Tools and Minor Equipment	5,004.42	1,540.28	2,503.41	4,905.35	3,861.59	3,253.38
	21,800.00	14,500.00	21,800.00	14,500.00	21,800.00	14,500.00	21,800.00	21,800.00	53321	Maintenance of Equipment	13,554.54	10,770.79	12,505.69	13,275.72	10,903.32	18,380.04
	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	53322	Maintenance of Facilities	4,834.11	6,192.29	6,665.87	6,710.37	6,025.35	5,660.82
	41,700.00	34,400.00	41,700.00	34,400.00	41,700.00	34,400.00	41,700.00	41,700.00	Total Operations and Maintenance		33,332.69	24,635.43	32,956.12	36,789.56	27,904.95	38,331.59
									54411	Land and Improvements			911.00			
									54412	Building and Structures					6,410.00	
	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	54413	Equipment			8,329.00			
									54414	Street Resurfacing / Maintenance				15,548.10		14,897.60
									54415	Sidewalks and Curbs						
									54416	Traffic Lights and Signs						
	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	54417	Vehicles						66,828.74
									54418	Water System Maintenance						
	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	Total Capital Outlay		-	-	9,240.00	15,548.10	6,410.00	81,726.34
									55511	Payment of Principal						
									55512	Payment of Interest						
	-	-	-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-
									56611	Transfers						
									56612	Refunds						1,300.00
									56613	Reimbursements						
									56614	Extradition / Rewards						
									56615	Advances						
	-	-	-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	1,300.00
	278,977.00	252,644.00	290,594.00	259,302.00	302,065.00	266,465.00	314,216.00	327,787.00	Cemetery Department Total		201,492.98	177,130.86	213,544.99	212,955.73	181,649.22	288,527.54
	240,255.00	221,338.00	246,143.00	224,239.00	252,423.00	227,195.00	258,760.00	265,819.00	Total Not Including Healthcare							
	(240,255.00)	(221,338.00)	(246,143.00)	(224,239.00)	(252,423.00)	(227,195.00)	(258,760.00)	(265,819.00)	Negative Total Not Including Healthcare							

General Fund
Planning/Zoning Commission
001-0410

							# Married Healthcare	1.50	2.00	1.50	2.00	1.50	2.00	1.50	1.50
							# Single Healthcare								
							# Opt-Out								
							# Opt-Down								
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
101,771.24	100,202.00	99,090.81	109,973.28	94,287.79	86,166.17	50111	Straight Time	120,100.00	127,736.00	124,847.00	130,291.00	129,855.00	124,654.00	135,142.00	137,844.00
					99.54	50112	Overtime								
						50113	Call Back								
3,061.20	3,107.10	3,208.33	3,272.49	3,321.57	3,688.36	50114	Holiday Time	5,648.00	3,694.00	5,865.00	3,768.00	6,094.00	3,872.00	6,336.00	6,462.00
2,831.60	2,334.15	4,070.57	5,706.36	3,985.75	9,898.15	50115	Vacation Time	8,472.00	5,541.00	8,797.00	5,651.00	9,140.00	5,807.00	9,503.00	9,692.00
1,281.85	1,126.41	1,203.11	1,840.76	40.91	1,806.68	50116	Sick Time	5,648.00	3,694.00	5,865.00	3,768.00	6,094.00	3,872.00	6,336.00	6,462.00
		54.00	324.00	324.00	702.00	50117	Longevity		576.00		576.00		648.00	648.00	648.00
						50118	Shift Premium								
						50119	Miscellaneous								
860.00	700.00	560.00	640.00	300.00	480.00	50141	Boards & Commissions	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
109,805.89	107,469.66	108,186.82	121,756.89	102,260.02	102,840.90	Total Salaries and Wages		140,668.00	142,041.00	146,174.00	144,854.00	151,983.00	139,653.00	158,765.00	161,908.00
15,217.23	14,944.56	15,127.86	16,028.62	14,920.25	12,802.20	51121	Employee Retirement	19,694.00	19,886.00	20,465.00	20,280.00	21,278.00	19,552.00	22,228.00	22,668.00
23,494.20	23,457.53	21,333.06	18,873.80	23,529.80	28,168.33	51122	Employee Hospitalization	40,110.00	62,612.00	46,202.00	70,126.00	51,747.00	78,540.00	57,957.00	64,913.00
2,289.00	307.00	(220.00)	(493.00)	(1,375.00)	1,007.00	51123	Workers' Compensation	4,221.00	4,262.00	4,386.00	4,346.00	4,560.00	4,190.00	4,763.00	4,858.00
						51124	Unemployment Compensation								
						51125	Insurance Benefits								
1,543.72	1,508.69	1,523.11	1,689.38	1,436.06	1,374.43	51126	Medicare	2,040.00	2,060.00	2,120.00	2,101.00	2,204.00	2,025.00	2,303.00	2,348.00
53.32	43.40	34.72	39.68	18.60	29.76	51127	Social Security/FICA								
			26.97			51129	Misc. Personal Services								
122.76						51131	Uniform Allowance								
42,720.23	40,261.18	37,798.75	36,165.45	38,529.71	43,381.72	Total Personal Services		66,065.00	88,820.00	73,173.00	96,853.00	79,789.00	104,307.00	87,251.00	94,787.00
3,455.01	2,947.60	2,157.64	790.00	776.00	800.00	52211	Education and Travel	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	4,000.00	4,000.00	3,000.00
1,140.97	1,580.99	1,928.45	2,191.69	2,105.64	1,666.22	52212	Utilities and Communications	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
836.00	791.00	852.00	788.00	1,419.00	1,557.00	52213	Insurance and Taxes	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
1,620.50	1,803.28	1,623.92	2,164.68	2,069.40	1,563.42	52214	Advertising Expense	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	2,000.00
2,740.50	4,284.25	4,965.85	30,341.85	1,569.50	42,815.65	52215	Contractual Service	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	15,000.00
						52221	State Examiner								
						52222	County Auditor / Treasurer								
						52223	Election Expense								
						52224	Engineering Services								
2,607.00						52225	Legal Services								
4,532.28	22,811.53	4,979.68	14,709.12	5,003.55	5,439.94	52226	Professional Services	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00
						52232	Rental of Equipment								
						52234	Rental of Facilities								
16,932.26	34,218.65	16,507.54	50,985.34	12,943.09	53,842.23	Total Contractual Services		23,700.00	23,700.00	23,700.00	23,700.00	23,700.00	24,200.00	24,200.00	25,900.00
1,348.69	987.74	943.77	971.33	361.49	821.78	53311	Office Supplies	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,250.00
						53312	Chemicals								
	28.45	(52.88)	7.03		33.96	53313	Operating Supplies								
	736.47	1,367.67	1,253.52	820.80	737.11	53314	Gasoline and Oil								1,400.00
1,646.90	3,904.32	1,775.95	424.44	85.69	812.05	53315	Tools and Minor Equipment								
	395.00	608.32	591.21		136.30	53321	Maintenance of Equipment								500.00
						53322	Maintenance of Facilities								
2,995.59	6,051.98	4,642.83	3,247.53	1,267.98	2,541.20	Total Operations and Maintenance		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	3,150.00
						54411	Land and Improvements								
						54412	Building and Structures								
						54413	Equipment								
						54414	Street Resurfacing / Maintenance								
						54415	Sidewalks and Curbs								
						54416	Traffic Lights and Signs								
						54417	Vehicles								
						54418	Water System Maintenance								
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-
						55511	Payment of Principal								
						55512	Payment of Interest								
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-
						56611	Transfers								
						56612	Refunds								
						56613	Reimbursements								
						56614	Extradition / Rewards								
						56615	Advances								
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-
172,453.97	188,001.47	167,135.94	212,155.21	155,000.80	202,606.05	Planning/Zo	Department Total	231,933.00	256,061.00	244,547.00	266,907.00	256,972.00	269,660.00	271,716.00	285,745.00
							Total not Including Healthcare	191,823.00	193,449.00	198,345.00	196,781.00	205,225.00	191,120.00	213,759.00	220,832.00
							Negative Total not Including Healthcare	(191,823.00)	(193,449.00)	(198,345.00)	(196,781.00)	(205,225.00)	(191,120.00)	(213,759.00)	(220,832.00)

General Fund
Shade Tree Commission
001-0420

							# Married Healthcare	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
							# Single Healthcare	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
							# Opt-Out								
							# Opt-Down								
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
63,480.03	68,309.86	66,233.58	70,552.47	68,865.25	87,778.58	50111	Straight Time	98,164.00	105,179.00	105,134.00	109,740.00	109,692.00	114,566.00	114,516.00	116,806.00
4,071.84	3,042.20	1,954.48	2,799.70	2,582.21	3,807.34	50112	Overtime	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
						50113	Call Back								
1,737.60	1,851.68	1,842.72	1,977.92	2,322.80	377.76	50114	Holiday Time	4,363.00	5,166.00	4,673.00	5,389.00	4,876.00	5,626.00	5,090.00	5,192.00
2,855.57	3,438.47	1,441.44	2,527.42	4,156.74	2,753.10	50115	Vacation Time	6,545.00	7,044.00	7,009.00	7,349.00	7,313.00	7,672.00	7,635.00	7,788.00
760.20	547.44	1,192.24	1,498.34	1,033.96	4,487.41	50116	Sick Time	4,363.00	4,696.00	4,673.00	4,900.00	4,876.00	5,115.00	5,090.00	5,192.00
						50117	Longevity		324.00	324.00	648.00	648.00	648.00	648.00	648.00
						50118	Shift Premium								
						50119	Miscellaneous								
						50141	Boards & Commissions								
72,905.24	77,189.65	72,664.46	79,355.85	78,960.96	99,204.19	Total Salaries and Wages		115,935.00	124,909.00	124,313.00	130,526.00	129,905.00	136,127.00	135,479.00	138,126.00
10,147.39	10,664.90	10,219.11	10,344.68	11,451.29	13,304.16	51121	Employee Retirement	16,231.00	17,488.00	17,404.00	18,274.00	18,187.00	19,058.00	18,968.00	19,338.00
8,567.16	8,617.46	3,751.58	3,582.75	16,956.26	30,793.61	51122	Employee Hospitalization	37,522.00	43,930.00	43,251.00	49,202.00	48,442.00	55,105.00	54,256.00	60,768.00
1,320.00	412.00	164.00	(91.00)	(842.00)	1,045.00	51123	Workers' Compensation	3,479.00	3,748.00	3,730.00	3,916.00	3,898.00	4,084.00	4,065.00	4,144.00
						51124	Unemployment Compensation								
						51125	Insurance Benefits								
1,040.88	1,102.70	1,071.68	1,201.55	1,114.70	1,333.16	51126	Medicare	1,682.00	1,812.00	1,803.00	1,893.00	1,884.00	1,974.00	1,965.00	2,003.00
						51129	Misc. Personal Services								
549.80	785.87	829.92	159.70	1,187.01	1,417.02	51131	Uniform Allowance	1,500.00	800.00	1,500.00	800.00	1,500.00	800.00	1,500.00	1,500.00
21,625.23	21,582.93	16,036.29	15,197.68	29,867.26	47,892.95	Total Personal Services		60,414.00	67,778.00	67,688.00	74,085.00	73,911.00	81,021.00	80,754.00	87,753.00
775.56	854.00	962.92	935.84	235.00	4,213.24	52211	Education and Travel	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
726.92	601.94	735.91	748.05	790.77	936.10	52212	Utilities and Communications	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
797.00	1,046.00	852.00	1,481.00	1,041.00	1,694.00	52213	Insurance and Taxes	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	138.25				245.00	52214	Advertising Expense								
39,710.26	13,756.04	10,895.00	1,175.00	10,975.00	11,000.00	52215	Contractual Service	6,351.00	6,659.00	5,959.00	6,242.00	5,541.00	5,800.00	5,100.00	5,038.00
						52221	State Examiner								
						52222	County Auditor / Treasurer								
						52223	Election Expense								
						52224	Engineering Services								
						52225	Legal Services								
120.00	25.00	60.00	60.00		140.00	52226	Professional Services	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
620.10	1,022.90		901.00	2,229.80		52232	Rental of Equipment	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
						52234	Rental of Facilities								
42,749.84	17,444.13	13,505.83	5,300.89	15,271.57	18,228.34	Total Contractual Services		11,476.00	11,784.00	11,084.00	11,367.00	10,666.00	10,925.00	10,225.00	10,163.00
273.10	26.64	6.67	57.67	112.17	68.47	53311	Office Supplies	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
						53312	Chemicals								
4,645.42	3,678.78	3,052.03	4,089.45	2,608.34	1,752.25	53313	Operating Supplies	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
5,132.92	5,803.24	6,496.40	5,531.76	5,608.52	5,624.95	53314	Gasoline and Oil	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00
6,019.42	2,306.24	4,163.30	3,085.29	2,318.33	4,339.64	53315	Tools and Minor Equipment	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
19,553.68	17,879.85	39,511.25	13,296.15	17,852.93	14,193.27	53321	Maintenance of Equipment	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
			41.96		1,805.00	53322	Maintenance of Facilities								
35,624.54	29,694.75	53,229.65	26,102.28	28,500.29	27,783.58	Total Operations and Maintenance		31,600.00	31,600.00	31,600.00	31,600.00	31,600.00	31,600.00	31,600.00	31,600.00
55,394.00	43,579.00	20,748.00	29,034.00	17,259.00	18,192.00	54411	Land and Improvements	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
						54412	Building and Structures								
						54413	Equipment	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
						54414	Street Resurfacing / Maintenance								
						54415	Sidewalks and Curbs								
						54416	Traffic Lights and Signs								
		137,800.00				54417	Vehicles								
						54418	Water System Maintenance								
55,394.00	43,579.00	158,548.00	29,034.00	17,259.00	18,192.00	Total Capital Outlay		22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
						55511	Payment of Principal								
						55512	Payment of Interest								
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-
						56611	Transfers								
						56612	Refunds								
						56613	Reimbursements								
						56614	Extradition / Rewards								
						56615	Advances								
						56616	Transfer Principal								
						56617	Transfer Interest								
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-
228,298.85	189,490.46	313,984.23	154,990.70	169,859.08	211,301.06	Shade Tree Department Total		241,425.00	258,071.00	256,685.00	269,578.00	268,082.00	281,673.00	280,058.00	289,642.00
							Total not Including Healthcare	203,903.00	214,141.00	213,434.00	220,376.00	219,640.00	226,568.00	225,802.00	228,874.00
							Negative Total not Including Healthcare	(203,903.00)	(214,141.00)	(213,434.00)	(220,376.00)	(219,640.00)	(226,568.00)	(225,802.00)	(228,874.00)

General Fund
Building Insp. Department
001-0430

								2023	2024	2024	2025	2025	2026	2026	2027
							# Married Healthcare	2.50	2.00	2.50	2.00	2.50	2.00	2.50	2.50
							# Single Healthcare		1.00		1.00		1.00		
							# Opt-Out	1.00		1.00		1.00		1.00	1.00
							# Opt-Down								
2016	2017	2018	2019	2020	2021	Line Item	Classification	Request	22-26 Plan	Request	22-26 Plan	Request	22-26 Plan	Request	Request
192,656.28	203,791.79	222,556.27	226,708.23	218,835.00	242,892.82	50111	Straight Time	227,303.00	234,313.00	234,313.00	238,999.00	238,999.00	261,899.00	261,899.00	274,669.00
	110.58	19.78	16.13			50112	Overtime								
						50113	Call Back								
8,224.90	7,898.73	8,511.21	8,505.86	8,687.67	8,903.02	50114	Holiday Time	10,104.00	10,415.00	10,415.00	10,623.00	10,623.00	8,530.00	8,530.00	8,701.00
8,243.62	9,364.48	10,994.95	13,855.06	11,229.60	14,459.21	50115	Vacation Time	15,154.00	15,622.00	15,622.00	15,934.00	15,934.00	12,794.00	12,794.00	13,050.00
7,232.91	14,816.06	11,989.55	8,819.06	6,191.44	9,202.42	50116	Sick Time	10,104.00	10,415.00	10,415.00	10,623.00	10,623.00	8,530.00	8,530.00	8,701.00
162.00	324.00	420.00	573.00	708.00	708.00	50117	Longevity						1,476.00	1,476.00	1,506.00
						50118	Shift Premium								
	3,553.40					50119	Miscellaneous								
						50141	Boards & Commissions								
216,519.71	239,859.04	254,491.76	258,477.34	245,651.71	276,165.47	Total Salaries and Wages		262,665.00	270,765.00	270,765.00	276,179.00	276,179.00	293,229.00	293,229.00	306,627.00
30,270.06	33,556.07	35,306.28	34,614.33	35,590.78	37,134.15	51121	Employee Retirement	36,774.00	37,908.00	37,908.00	38,666.00	38,666.00	41,053.00	41,053.00	42,928.00
70,482.60	70,372.59	63,999.18	45,812.23	57,079.93	57,181.54	51122	Employee Hospitalization	72,150.00	75,236.00	82,384.00	84,265.00	91,660.00	94,375.00	102,048.00	113,684.00
3,323.00	517.00	(203.00)	(585.00)	(2,423.00)	2,884.00	51123	Workers' Compensation	7,880.00	8,123.00	8,123.00	8,286.00	8,286.00	8,797.00	8,797.00	9,199.00
						51124	Unemployment Compensation								
						51125	Insurance Benefits								
3,013.25	3,339.58	3,534.27	3,648.61	3,464.64	3,893.25	51126	Medicare	3,809.00	3,927.00	3,927.00	4,005.00	4,005.00	4,252.00	4,252.00	4,447.00
						51129	Misc. Personal Services								
360.79	567.42	443.37	376.12	411.14	553.99	51131	Uniform Allowance	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
107,449.70	108,352.66	103,080.10	83,866.29	94,123.49	101,646.93	Total Personal Services		121,613.00	126,194.00	133,342.00	136,222.00	143,617.00	149,477.00	157,150.00	171,258.00
2,446.20	5,458.61	5,143.95	7,090.95	5,233.00	4,006.90	52211	Education and Travel	9,750.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2,740.05	2,175.64	2,252.35	2,582.38	2,944.14	3,157.43	52212	Utilities and Communications	9,200.00	9,440.00	9,440.00	9,440.00	9,440.00	9,500.00	9,500.00	9,750.00
1,855.00	1,779.00	1,770.00	1,915.00	2,592.00	4,043.00	52213	Insurance and Taxes	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
						52214	Advertising Expense	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
720.49	735.15	923.80	911.05	713.50	843.39	52215	Contractual Service	6,960.00	7,160.00	7,160.00	7,160.00	7,160.00	7,360.00	7,360.00	1,500.00
						52221	State Examiner								
						52222	County Auditor / Treasurer								
						52223	Election Expense								
						52224	Engineering Services								
						52225	Legal Services								
16,240.86	20,654.61	26,260.86	21,905.80	12,893.00	19,492.42	52226	Professional Services	20,500.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	41,000.00
						52232	Rental of Equipment								
						52234	Rental of Facilities								
24,002.60	30,803.01	36,350.96	34,405.18	24,375.64	31,543.14	Total Contractual Services		61,610.00	62,800.00	62,800.00	62,800.00	62,800.00	63,060.00	63,060.00	77,450.00
1,643.18	1,906.97	2,222.19	2,135.76	1,648.20	1,725.68	53311	Office Supplies	6,900.00	7,300.00	7,300.00	7,400.00	7,400.00	7,500.00	7,500.00	7,800.00
						53312	Chemicals								
119.98	139.27	105.80	682.01	475.79	227.71	53313	Operating Supplies								1,000.00
2,812.88	2,524.08	2,688.99	2,464.01	1,856.20	2,903.02	53314	Gasoline and Oil	5,200.00	5,400.00	5,400.00	5,500.00	5,500.00	5,600.00	5,600.00	6,000.00
1,055.97	6,430.90	2,797.84	2,690.42	1,257.83	1,705.62	53315	Tools and Minor Equipment	3,500.00	4,000.00	4,000.00	4,200.00	4,200.00	4,500.00	4,500.00	3,500.00
5,284.76	2,429.62	4,186.96	2,037.94	5,134.38	3,586.85	53321	Maintenance of Equipment	4,000.00	4,500.00	4,500.00	4,750.00	4,750.00	4,850.00	4,850.00	10,000.00
						53322	Maintenance of Facilities								
10,916.77	13,430.84	12,001.78	10,010.14	10,372.40	10,148.88	Total Operations and Maintenance		19,600.00	21,200.00	21,200.00	21,850.00	21,850.00	22,450.00	22,450.00	28,300.00
						54411	Land and Improvements								
						54412	Building and Structures								
						54413	Equipment								
						54414	Street Resurfacing / Maintenance								
						54415	Sidewalks and Curbs								
						54416	Traffic Lights and Signs								
29,698.50				30,030.00	21,498.00	54417	Vehicles	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	22,000.00
						54418	Water System Maintenance								
29,698.50	-	-	-	30,030.00	21,498.00	Total Capital Outlay		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	22,000.00
						55511	Payment of Principal								
						55512	Payment of Interest								
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-
						56611	Transfers								
			35.00			56612	Refunds	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
						56613	Reimbursements								
						56614	Extradition / Rewards								
						56615	Advances								
-	-	-	35.00	-	-	Total Transfers / Reimbursements		750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
388,587.28	392,445.55	405,924.60	386,793.95	404,553.24	441,002.42	Building Ins Department Total		486,238.00	501,709.00	508,857.00	517,801.00	525,196.00	548,966.00	556,639.00	606,385.00
						Total not including Healthcare		414,088.00	426,473.00	426,473.00	433,536.00	433,536.00	454,591.00	454,591.00	492,701.00
						Negative total not including Healthcare		(414,088.00)	(426,473.00)	(426,473.00)	(433,536.00)	(433,536.00)	(454,591.00)	(454,591.00)	(492,701.00)

General Fund
Utility Rate Review Comm.
001-0510

							# Married Healthcare									
							# Single Healthcare									
							# Opt-Out									
							# Opt-Down									
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time								
						50112	Overtime								
						50113	Call Back								
						50114	Holiday Time								
						50115	Vacation Time								
						50116	Sick Time								
						50117	Longevity								
						50118	Shift Premium								
						50119	Miscellaneous								
						50141	Boards & Commissions	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
-	-	-	-	-	-	Total Salaries and Wages		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
						51121	Employee Retirement	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
						51124	Unemployment Compensation								
						51125	Insurance Benefits								
						51126	Medicare	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
						51129	Misc. Personal Services								
						51131	Uniform Allowance								
-	-	-	-	-	-	Total Personal Services		185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00
						52211	Education and Travel								
						52212	Utilities and Communications								
						52213	Insurance and Taxes								
						52214	Advertising Expense								
						52215	Contractual Service								
						52221	State Examiner								
						52222	County Auditor / Treasurer								
						52223	Election Expense								
						52224	Engineering Services								
						52225	Legal Services								
						52226	Professional Services								
						52232	Rental of Equipment								
						52234	Rental of Facilities								
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-
						53311	Office Supplies								
						53312	Chemicals								
						53313	Operating Supplies								
						53314	Gasoline and Oil								
						53315	Tools and Minor Equipment								
						53321	Maintenance of Equipment								
						53322	Maintenance of Facilities								
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-
						54411	Land and Improvements								
						54412	Building and Structures								
						54413	Equipment								
						54414	Street Resurfacing / Maintenance								
						54415	Sidewalks and Curbs								
						54416	Traffic Lights and Signs								
						54417	Vehicles								
						54418	Water System Maintenance								
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-
						55511	Payment of Principal								
						55512	Payment of Interest								
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-
						56611	Transfers								
						56612	Refunds								
						56613	Reimbursements								
						56614	Extradition / Rewards								
						56615	Advances								
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-
-	-	-	-	-	-	Utility Rate I	Department Total	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00

General Fund
Council
001-0701

							# Married Healthcare								
							# Single Healthcare								
							# Opt-Out	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
							# Opt-Down								
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
111,037.93	113,055.12	119,798.71	126,077.81	133,472.93	144,206.20	50111	Straight Time	148,814.00	155,199.00	151,790.00	158,304.00	154,826.00	161,469.00	157,922.00	161,081.00
3.42						50112	Overtime								
						50113	Call Back								
2,107.60	2,139.15	2,208.87	2,253.01	2,286.84	2,507.35	50114	Holiday Time	2,543.00	2,757.00	2,594.00	2,812.00	2,646.00	2,869.00	2,699.00	2,753.00
2,403.93	2,682.04	3,299.48	3,203.52	2,280.31	2,991.72	50115	Vacation Time	3,814.00	4,135.00	3,891.00	4,218.00	3,969.00	4,303.00	4,048.00	4,129.00
1,692.64	1,249.05	980.17	1,555.97	1,372.94	1,410.38	50116	Sick Time	2,543.00	2,757.00	2,594.00	2,812.00	2,646.00	2,869.00	2,699.00	2,753.00
324.00	324.00	324.00	324.00	387.00	576.00	50117	Longevity	576.00	576.00	576.00	828.00	828.00	1,152.00	828.00	828.00
						50118	Shift Premium								
						50119	Miscellaneous								
						50141	Boards & Commissions								
117,569.52	119,449.36	126,611.23	133,414.31	139,800.02	151,691.65	Total Salaries and Wages		158,290.00	165,424.00	161,445.00	168,974.00	164,915.00	172,662.00	168,196.00	171,544.00
15,926.67	16,715.54	17,649.33	18,235.12	19,841.48	20,766.45	51121	Employee Retirement	22,161.00	23,160.00	22,603.00	23,657.00	23,089.00	24,173.00	23,548.00	24,017.00
4,869.00	4,963.25	5,168.25	5,157.75	5,168.25	5,163.00	51122	Employee Hospitalization	5,300.00	5,374.00	5,381.00	5,407.00	5,415.00	5,444.00	5,453.00	5,496.00
1,917.00	387.00	(118.00)	(342.00)	(1,121.26)	1,594.00	51123	Workers' Compensation	4,749.00	4,963.00	4,844.00	5,070.00	4,948.00	5,180.00	5,046.00	5,147.00
						51124	Unemployment Compensation								
						51125	Insurance Benefits								
1,774.51	1,803.15	1,909.91	2,008.55	2,101.23	2,273.31	51126	Medicare	2,296.00	2,399.00	2,341.00	2,451.00	2,392.00	2,504.00	2,439.00	2,488.00
581.51	482.62	662.46	582.63	60.75	287.27	51129	Misc. Personal Services								
						51131	Uniform Allowance								
25,068.69	24,351.56	25,271.95	25,642.05	26,050.45	30,084.03	Total Personal Services		34,506.00	35,896.00	35,169.00	36,585.00	35,844.00	37,301.00	36,486.00	37,148.00
1,379.21	1,301.26	1,558.70	1,533.28	355.20	1,766.95	52211	Education and Travel	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
567.17	366.14	323.88	380.30	349.14	371.34	52212	Utilities and Communications	3,110.00	3,110.00	3,110.00	3,110.00	3,110.00	3,110.00	3,110.00	3,110.00
771.00	2,600.00	2,973.00	3,005.00	3,579.00	6,080.00	52213	Insurance and Taxes	1,663.00	1,663.00	1,663.00	1,663.00	1,663.00	1,663.00	1,663.00	1,663.00
6,106.29	6,444.34	6,870.48	9,008.82	7,843.22	7,723.26	52214	Advertising Expense	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
2,348.73	1,860.40	2,626.00	8,417.74	5,851.49	2,480.98	52215	Contractual Service	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
						52221	State Examiner								
						52222	County Auditor / Treasurer								
						52223	Election Expense								
						52224	Engineering Services								
						52225	Legal Services								
						52226	Professional Services								
						52232	Rental of Equipment								
						52234	Rental of Facilities								
11,172.40	12,572.14	14,352.06	22,345.14	17,978.05	18,422.53	Total Contractual Services		21,273.00	21,273.00	21,273.00	21,273.00	21,273.00	21,273.00	21,273.00	21,273.00
292.00	1,443.36	499.77	2,389.79	779.49	1,333.05	53311	Office Supplies	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
						53312	Chemicals								
240.59				9.60	75.00	53313	Operating Supplies								
						53314	Gasoline and Oil								
327.99	68.90		206.00	1,514.00	1,567.65	53315	Tools and Minor Equipment	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1,567.65	1,567.65	1,567.65	1,567.65	1,602.65		53321	Maintenance of Equipment	2,163.00	2,163.00	2,163.00	2,163.00	2,163.00	2,163.00	2,163.00	2,163.00
						53322	Maintenance of Facilities								
2,428.23	3,079.91	2,067.42	4,163.44	3,905.74	2,975.70	Total Operations and Maintenance		6,563.00	6,563.00	6,563.00	6,563.00	6,563.00	6,563.00	6,563.00	6,563.00
						54411	Land and Improvements								
						54412	Building and Structures								
						54413	Equipment								
						54414	Street Resurfacing / Maintenance								
						54415	Sidewalks and Curbs								
						54416	Traffic Lights and Signs								
						54417	Vehicles								
						54418	Water System Maintenance								
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-
						55511	Payment of Principal								
						55512	Payment of Interest								
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-
						56611	Transfers								
						56612	Refunds								
						56613	Reimbursements								
						56614	Extradition / Rewards								
						56615	Advances								
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-
156,238.84	159,452.97	168,302.66	185,564.94	187,734.26	203,173.91	Council	Department Total	220,632.00	229,156.00	224,450.00	233,395.00	228,595.00	237,799.00	232,518.00	236,528.00
						Total Not Including Healthcare		215,332.00	223,782.00	219,069.00	227,988.00	223,180.00	232,355.00	227,065.00	231,032.00
						Negative Total Not Including Healthcare		(215,332.00)	(223,782.00)	(219,069.00)	(227,988.00)	(223,180.00)	(232,355.00)	(227,065.00)	(231,032.00)

General Fund
Mayor
001-0702

							# Married Healthcare	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
							# Single Healthcare								
							# Opt-Out								
							# Opt-Down								
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
124,544.00	126,373.25	128,802.82	135,756.61	127,736.63	134,933.81	50111	Straight Time	140,900.00	144,666.00	144,173.00	148,026.00	147,523.00	150,986.00	150,473.00	153,482.00
						50112	Overtime								
						50113	Call Back								
2,107.60	2,007.29	1,975.20	2,014.70	2,044.93	2,038.30	50114	Holiday Time	2,219.00	2,285.00	2,264.00	2,331.00	2,309.00	2,378.00	2,355.00	2,402.00
4,926.44	6,383.75	1,678.92	1,788.04	1,870.53	2,076.53	50115	Vacation Time	3,329.00	3,428.00	3,395.00	3,497.00	3,463.00	3,566.00	3,532.00	3,603.00
1,626.76	4,443.41	697.48	1,334.74	1,656.17	2,579.76	50116	Sick Time	2,219.00	2,285.00	2,264.00	2,331.00	2,309.00	2,378.00	2,355.00	2,402.00
576.00	345.00					50117	Longevity	324.00	324.00	324.00	324.00	324.00	324.00	324.00	576.00
						50118	Shift Premium								
						50119	Miscellaneous								
						50141	Boards & Commissions								
133,780.80	139,552.70	133,154.42	140,894.09	133,308.26	141,628.40	Total Salaries and Wages		148,991.00	152,988.00	152,420.00	156,509.00	155,928.00	159,632.00	159,039.00	162,465.00
18,715.18	19,301.45	18,626.90	18,971.65	19,386.34	19,105.48	51121	Employee Retirement	20,859.00	21,419.00	21,339.00	21,912.00	21,830.00	22,349.00	22,266.00	22,746.00
46,988.40	50,120.84	42,666.12	37,747.60	47,059.60	47,196.74	51122	Employee Hospitalization	53,480.00	62,612.00	61,602.00	70,126.00	68,996.00	78,540.00	77,276.00	86,550.00
2,220.00	447.00	(82.00)	(501.00)	(1,666.00)	1,463.00	51123	Workers' Compensation	4,470.00	4,590.00	4,573.00	4,696.00	4,678.00	4,789.00	4,772.00	4,874.00
						51124	Unemployment Compensation								
						51125	Insurance Benefits								
1,828.06	1,881.41	1,800.54	1,904.74	1,794.39	1,899.89	51126	Medicare	2,161.00	2,219.00	2,211.00	2,270.00	2,261.00	2,315.00	2,307.00	2,356.00
						51129	Misc. Personal Services								
						51131	Uniform Allowance								
69,751.64	71,750.70	63,011.56	58,122.99	66,574.33	69,665.11	Total Personal Services		80,970.00	90,840.00	89,725.00	99,004.00	97,765.00	107,993.00	106,621.00	116,526.00
750.00	534.00	436.00	98.00	350.00	596.00	52211	Education and Travel	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
1,940.21	2,242.71	1,809.86	1,730.45	1,820.02	1,752.04	52212	Utilities and Communications	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
993.00	1,222.00	1,307.00	1,268.00	1,695.00	3,055.00	52213	Insurance and Taxes	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
						52214	Advertising Expense								
						52215	Contractual Service								
						52221	State Examiner								
						52222	County Auditor / Treasurer								
						52223	Election Expense								
						52224	Engineering Services								
						52225	Legal Services								
	60.00					52226	Professional Services								
						52232	Rental of Equipment								
						52234	Rental of Facilities								
3,683.21	4,058.71	3,552.86	3,096.45	3,865.02	5,403.04	Total Contractual Services		6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
193.50	861.70	669.10	452.02	488.56	511.35	53311	Office Supplies	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
						53312	Chemicals								
			14.12	53.88		53313	Operating Supplies								
						53314	Gasoline and Oil								
265.08	267.34	866.12	29.99			53315	Tools and Minor Equipment	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
217.00						53321	Maintenance of Equipment	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
						53322	Maintenance of Facilities								
675.58	1,129.04	1,535.22	496.13	542.44	511.35	Total Operations and Maintenance		2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
						54411	Land and Improvements								
						54412	Building and Structures								
						54413	Equipment								
						54414	Street Resurfacing / Maintenance								
						54415	Sidewalks and Curbs								
						54416	Traffic Lights and Signs								
						54417	Vehicles								
						54418	Water System Maintenance								
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-
						55511	Payment of Principal								
						55512	Payment of Interest								
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-
						56611	Transfers								
						56612	Refunds								
						56613	Reimbursements								
						56614	Extradition / Rewards								
						56615	Advances								
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-
207,891.23	216,491.15	201,254.06	202,609.66	204,290.05	217,207.90	Mayor	Department Total	238,661.00	252,528.00	250,845.00	264,213.00	262,393.00	276,325.00	274,360.00	287,691.00
						Total Not Including Healthcare		185,181.00	189,916.00	189,243.00	194,087.00	193,397.00	197,785.00	197,084.00	201,141.00
						Negative Total Not Including Healthcare		(185,181.00)	(189,916.00)	(189,243.00)	(194,087.00)	(193,397.00)	(197,785.00)	(197,084.00)	(201,141.00)

General Fund
Finance Department
001-0703

								2023	2024	2024	2025	2025	2026	2026	2027
							# Married Healthcare	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50
							# Single Healthcare								
							# Opt-Out								
							# Opt-Down								
2016	2017	2018	2019	2020	2021	Line Item	Classification	Request	22-26 Plan	Request	22-26 Plan	Request	22-26 Plan	Request	Request
196,757.86	194,138.15	176,255.90	208,699.67	212,188.70	234,902.57	50111	Straight Time	235,756.00	240,471.00	240,471.00	245,281.00	245,281.00	279,701.00	279,701.00	285,295.00
12,139.98	39,851.90	58,660.28	37,479.97	50,860.31	45,411.53	50112	Overtime	30,000.00	32,500.00	32,500.00	33,150.00	33,150.00	34,150.00	34,150.00	34,833.00
						50113	Call Back								
6,420.80	6,128.32	5,205.76	6,016.64	6,787.52	8,147.92	50114	Holiday Time	7,288.00	7,433.00	7,433.00	7,582.00	7,582.00	7,839.00	7,839.00	7,996.00
6,883.94	9,207.67	4,153.84	6,808.73	4,558.67	12,246.11	50115	Vacation Time	10,931.00	11,150.00	11,150.00	11,373.00	11,373.00	11,758.00	11,758.00	11,993.00
3,237.89	567.44	1,937.00	2,144.47	172.72	3,120.54	50116	Sick Time	7,288.00	7,433.00	7,433.00	7,582.00	7,582.00	7,839.00	7,839.00	7,996.00
	243.00	648.00	648.00	648.00	648.00	50117	Longevity	1,152.00	1,476.00	1,476.00	1,506.00	1,506.00	1,476.00	1,476.00	1,506.00
						50118	Shift Premium								
						50119	Miscellaneous								
						50141	Boards & Commissions								
225,440.47	250,136.48	246,860.78	261,797.48	275,215.92	304,476.67	Total Salaries and Wages		292,415.00	300,463.00	300,463.00	306,474.00	306,474.00	342,763.00	342,763.00	349,619.00
31,451.79	34,595.83	34,320.61	35,013.81	40,316.40	40,513.76	51121	Employee Retirement	40,939.00	42,065.00	42,065.00	42,907.00	42,907.00	47,987.00	47,987.00	48,947.00
58,593.99	53,415.63	48,952.35	52,862.22	75,109.65	81,331.07	51122	Employee Hospitalization	93,590.00	109,571.00	107,804.00	122,721.00	120,743.00	137,445.00	135,233.00	151,463.00
3,514.80	808.71	80.53	(533.34)	(2,344.06)	3,157.82	51123	Workers' Compensation	8,773.00	9,014.00	9,014.00	9,195.00	9,195.00	10,283.00	10,283.00	10,489.00
						51124	Unemployment Compensation								
1,750.00		1,750.00		875.00	875.00	51125	Insurance Benefits								
3,104.71	3,574.60	3,446.65	3,561.05	3,797.41	4,071.97	51126	Medicare	4,241.00	4,357.00	4,357.00	4,444.00	4,444.00	4,971.00	4,971.00	5,070.00
				20.00		51129	Misc. Personal Services								
						51131	Uniform Allowance								
98,415.29	92,394.77	88,550.14	90,903.74	117,774.40	129,949.62	Total Personal Services		147,543.00	165,007.00	163,240.00	179,267.00	177,289.00	200,686.00	198,474.00	215,969.00
2,513.65	2,950.59	3,671.11	5,633.29	964.00	5,740.55	52211	Education and Travel	6,250.00	6,750.00	6,750.00	6,885.00	6,885.00	7,100.00	7,100.00	7,250.00
1,312.39	976.12	863.69	1,014.18	2,975.57	1,642.39	52212	Utilities and Communications	4,000.00	3,500.00	3,500.00	3,570.00	3,570.00	3,700.00	3,700.00	3,750.00
1,750.00	1,967.00	2,105.00	2,165.00	3,020.00	5,081.00	52213	Insurance and Taxes	3,200.00	3,200.00	3,200.00	3,264.00	3,264.00	3,400.00	3,400.00	3,450.00
						52214	Advertising Expense								
33,277.90	35,673.99	42,495.25	32,863.43	34,802.06	34,944.92	52215	Contractual Service	44,700.00	46,500.00	46,500.00	47,430.00	47,430.00	48,850.00	48,850.00	49,900.00
						52221	State Examiner								
						52222	County Auditor / Treasurer								
						52223	Election Expense								
						52224	Engineering Services								
						52225	Legal Services								
		60.00	30.00			52226	Professional Services								
						52232	Rental of Equipment								
						52234	Rental of Facilities								
38,853.94	41,567.70	49,195.05	41,705.90	41,761.63	47,408.86	Total Contractual Services		58,150.00	59,950.00	59,950.00	61,149.00	61,149.00	63,050.00	63,050.00	64,350.00
4,382.97	3,698.53	3,986.08	4,432.27	4,054.24	3,939.10	53311	Office Supplies	9,250.00	9,500.00	9,500.00	9,690.00	9,690.00	10,000.00	10,000.00	10,200.00
						53312	Chemicals								
9.60	11.72		10.95	22.92	411.96	53313	Operating Supplies	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
						53314	Gasoline and Oil								
3,166.83	5,671.95	2,497.14	1,390.00	7,246.00	1,326.46	53315	Tools and Minor Equipment	4,500.00	4,750.00	4,750.00	4,845.00	4,845.00	5,000.00	5,000.00	5,100.00
797.30	854.25		854.25	854.25	895.00	53321	Maintenance of Equipment	9,750.00	9,750.00	9,750.00	9,945.00	9,945.00	10,250.00	10,250.00	10,450.00
						53322	Maintenance of Facilities								
8,356.70	10,236.45	6,483.22	6,687.47	12,177.41	6,572.52	Total Operations and Maintenance		23,650.00	24,150.00	24,150.00	24,630.00	24,630.00	25,400.00	25,400.00	25,900.00
						54411	Land and Improvements								
						54412	Building and Structures								
						54413	Equipment								
						54414	Street Resurfacing / Maintenance								
						54415	Sidewalks and Curbs								
						54416	Traffic Lights and Signs								
						54417	Vehicles								
						54418	Water System Maintenance								
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-
						55511	Payment of Principal								
						55512	Payment of Interest								
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-
						56611	Transfers								
						56612	Refunds								
						56613	Reimbursements								
						56614	Extradition / Rewards								
						56615	Advances								
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-
371,066.40	394,335.40	391,089.19	401,094.59	446,929.36	488,407.67	Finance De| Department Total		521,758.00	549,570.00	547,803.00	571,520.00	569,542.00	631,899.00	629,687.00	655,838.00
						Total Not Including Healthcare			428,168.00	439,999.00	439,999.00	448,799.00	448,799.00	494,454.00	494,454.00	504,375.00
						Negative Total Not Including Healthcare			(428,168.00)	(439,999.00)	(439,999.00)	(448,799.00)	(448,799.00)	(494,454.00)	(494,454.00)	(504,375.00)

General Fund
Law Department
001-0704

								2023	2024	2024	2025	2025	2026	2026	2027
2016	2017	2018	2019	2020	2021	Line Item	Classification	Request	22-26 Plan	Request	22-26 Plan	Request	22-26 Plan	Request	Request
							# Married Healthcare	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
							# Single Healthcare	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
							# Opt-Out	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
							# Opt-Down								
312,619.05	311,424.98	326,864.58	351,620.38	335,098.33	346,443.33	50111	Straight Time	399,125.00	409,825.00	409,825.00	418,022.00	418,022.00	429,182.00	429,182.00	437,766.00
	130.17	26.75	3,335.94	1,283.01	986.73	50112	Overtime								
						50113	Call Back								
2,112.80	1,927.52	1,769.60	1,916.24	1,885.76	2,048.80	50114	Holiday Time	2,329.00	2,494.00	2,494.00	2,587.00	2,587.00	2,651.00	2,651.00	2,704.00
5,836.63	5,589.31	6,387.15	7,072.18		1,831.11	50115	Vacation Time	3,493.00	3,741.00	3,741.00	3,880.00	3,880.00	3,977.00	3,977.00	4,057.00
2,746.65	6,417.87	8,087.64	3,719.03	380.80		50116	Sick Time	2,329.00	2,494.00	2,494.00	2,587.00	2,587.00	2,651.00	2,651.00	2,704.00
1,080.00	1,080.00	1,080.00	90.00			50117	Longevity	324.00	324.00	324.00	324.00	324.00	324.00	324.00	576.00
						50118	Shift Premium								
						50119	Miscellaneous								
						50141	Boards & Commissions								
324,395.13	326,569.85	344,215.72	367,753.77	338,647.90	351,309.97	Total Salaries and Wages		407,600.00	418,878.00	418,878.00	427,400.00	427,400.00	438,785.00	438,785.00	447,807.00
45,382.03	45,424.94	48,398.99	47,926.71	49,286.03	47,404.88	51121	Employee Retirement	57,064.00	58,643.00	58,643.00	59,836.00	59,836.00	61,430.00	61,430.00	62,693.00
51,857.40	51,478.31	47,756.63	27,388.06	38,105.39	38,198.43	51122	Employee Hospitalization	69,562.00	80,610.00	79,433.00	89,672.00	88,355.00	99,819.00	98,347.00	109,539.00
5,581.00	1,154.00	(260.00)	(906.00)	(3,682.00)	3,621.00	51123	Workers' Compensation	12,228.00	12,567.00	12,567.00	12,822.00	12,822.00	13,164.00	13,164.00	13,435.00
	5,393.04					51124	Unemployment Compensation								
						51125	Insurance Benefits								
4,651.49	4,678.79	4,965.42	5,386.35	4,908.59	5,076.68	51126	Medicare	5,911.00	6,074.00	6,074.00	6,198.00	6,198.00	6,363.00	6,363.00	6,494.00
						51129	Misc. Personal Services								
						51131	Uniform Allowance								
107,471.92	108,129.08	100,861.04	79,795.12	88,618.01	94,300.99	Total Personal Services		144,765.00	157,894.00	156,717.00	168,528.00	167,211.00	180,776.00	179,304.00	192,161.00
7,406.91	5,976.41	8,746.72	9,630.66	7,346.34	10,561.31	52211	Education and Travel	8,250.00	8,500.00	8,500.00	8,500.00	8,500.00	9,000.00	9,000.00	9,200.00
2,222.05	2,199.56	2,276.27	2,489.68	2,391.69	1,853.98	52212	Utilities and Communications	8,000.00	8,250.00	8,250.00	8,250.00	8,250.00	7,000.00	7,000.00	7,100.00
2,247.00	2,279.00	2,382.00	2,350.00	3,785.00	5,464.00	52213	Insurance and Taxes	5,250.00	5,500.00	5,500.00	5,500.00	5,500.00	6,000.00	6,000.00	6,100.00
						52214	Advertising Expense								
2,978.03	2,664.79	2,669.07	6,262.38	4,410.05	6,400.00	52215	Contractual Service	4,250.00	4,500.00	4,500.00	4,750.00	4,750.00	6,000.00	6,000.00	6,100.00
						52221	State Examiner								
						52222	County Auditor / Treasurer								
						52223	Election Expense								
						52224	Engineering Services								
42,185.92	56,848.19	25,498.29	78,607.93	75,074.56	99,394.72	52225	Legal Services	50,000.00	52,500.00	52,500.00	55,000.00	55,000.00	60,000.00	60,000.00	61,250.00
1,883.60	15,067.50	5,555.28	7,182.23	15,837.50	13,917.50	52226	Professional Services								
						52232	Rental of Equipment								
						52234	Rental of Facilities								
58,923.51	85,035.45	47,127.63	106,522.88	108,845.14	137,591.51	Total Contractual Services		75,750.00	79,250.00	79,250.00	82,000.00	82,000.00	88,000.00	88,000.00	89,750.00
4,318.47	3,956.83	4,288.46	3,612.09	5,349.10	3,610.14	53311	Office Supplies	5,750.00	6,000.00	6,000.00	6,000.00	6,000.00	6,500.00	6,500.00	6,650.00
						53312	Chemicals								
		107.86	17.90	447.02		53313	Operating Supplies								
						53314	Gasoline and Oil								
589.60	32.99	303.96	895.48	390.78	1,625.04	53315	Tools and Minor Equipment	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	4,150.00	4,150.00	4,250.00
2,344.94	3,481.25	681.25	3,917.70	3,574.48	2,734.04	53321	Maintenance of Equipment	2,600.00	3,000.00	3,000.00	3,250.00	3,250.00	3,500.00	3,500.00	3,600.00
						53322	Maintenance of Facilities								
7,253.01	7,471.07	5,381.53	8,443.17	9,761.38	7,969.22	Total Operations and Maintenance		12,250.00	12,900.00	12,900.00	13,150.00	13,150.00	14,150.00	14,150.00	14,500.00
						54411	Land and Improvements								
						54412	Building and Structures								
						54413	Equipment								
						54414	Street Resurfacing / Maintenance								
						54415	Sidewalks and Curbs								
						54416	Traffic Lights and Signs								
						54417	Vehicles								
						54418	Water System Maintenance								
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-
						55511	Payment of Principal								
						55512	Payment of Interest								
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-
						56611	Transfers								
						56612	Refunds								
						56613	Reimbursements								
						56614	Extradition / Rewards								
						56615	Advances								
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-
498,043.57	527,205.45	497,585.92	562,514.94	545,872.43	591,171.69	Law Departı	Department Total	640,365.00	668,922.00	667,745.00	691,078.00	689,761.00	721,711.00	720,239.00	744,218.00
							Total not including healthcare	570,803.00	588,312.00	588,312.00	601,406.00	601,406.00	621,892.00	621,892.00	634,679.00
							Negative total not including healthcare	(570,803.00)	(588,312.00)	(588,312.00)	(601,406.00)	(601,406.00)	(621,892.00)	(621,892.00)	(634,679.00)

General Fund
Municipal Court
001-0705

								2023	2024	2024	2025	2025	2026	2026	2027
							# Married Healthcare	12.00	10.00	12.00	10.00	12.00	10.00	12.00	12.00
							# Single Healthcare	1.00		1.00		1.00		1.00	1.00
							# Opt-Out	3.00	4.00	3.00	4.00	3.00	4.00	3.00	3.00
							# Opt-Down		1.00		1.00		1.00		
2016	2017	2018	2019	2020	2021	Line Item	Classification	Request	22-26 Plan	Request	22-26 Plan	Request	22-26 Plan	Request	Request
808,858.54	823,378.73	840,983.88	889,657.08	845,766.76	931,580.69	50111	Straight Time	967,877.00	1,053,037.00	987,234.00	1,074,099.00	1,006,979.00	1,125,289.00	1,027,118.00	1,047,661.00
8,651.53	10,057.87	9,049.35	8,377.06	4,089.16	6,172.28	50112	Overtime	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
						50113	Call Back								
37,923.46	38,520.22	39,456.11	39,164.32	40,638.58	44,602.24	50114	Holiday Time	36,927.00	35,934.00	37,665.00	36,653.00	38,418.00	37,386.00	39,187.00	39,971.00
56,864.62	67,399.87	85,645.93	87,541.37	46,353.14	61,237.44	50115	Vacation Time	55,390.00	53,901.00	56,497.00	54,979.00	57,627.00	56,079.00	58,779.00	59,956.00
38,964.30	28,605.59	34,027.93	79,051.63	31,913.22	35,607.78	50116	Sick Time	36,927.00	35,934.00	37,665.00	36,653.00	38,418.00	37,386.00	39,187.00	39,971.00
9,684.00	9,495.00	8,715.00	8,040.00	6,774.00	5,850.00	50117	Longevity	5,616.00	8,424.00	6,264.00	8,748.00	6,912.00	9,396.00	7,560.00	8,136.00
						50118	Shift Premium								
		969.10	237.84	64.59		50119	Miscellaneous	5,000.00		5,000.00		5,000.00		5,000.00	5,000.00
3,000.00		3,000.00	3,000.00	3,000.00		50141	Boards & Commissions	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
963,946.45	977,457.28	1,021,847.30	1,115,069.30	978,599.45	1,085,050.43	Total Salaries and Wages		1,118,737.00	1,198,230.00	1,141,325.00	1,222,132.00	1,164,354.00	1,276,536.00	1,187,831.00	1,211,695.00
134,134.73	135,326.39	137,953.47	139,626.35	144,619.36	143,782.68	51121	Employee Retirement	156,624.00	167,753.00	159,786.00	171,099.00	163,010.00	178,716.00	166,297.00	169,638.00
273,582.12	263,935.08	256,169.35	206,775.13	289,468.61	259,216.99	51122	Employee Hospitalization	347,562.00	348,380.00	398,205.00	387,597.00	444,165.00	431,511.00	495,633.00	553,281.00
15,230.00	3,096.00	(1,072.00)	(3,055.00)	(10,919.00)	11,188.00	51123	Workers' Compensation	33,563.00	35,947.00	34,240.00	36,664.00	34,931.00	38,297.00	35,635.00	36,351.00
		4,895.01	6,622.99	5,451.46	91.44	51124	Unemployment Compensation								
1,725.00		837.50	1,112.50	1,112.50	1,537.50	51125	Insurance Benefits	2,500.00	2,000.00	2,500.00	2,000.00	2,500.00	2,000.00	2,500.00	2,500.00
10,706.37	10,878.46	12,326.55	13,712.30	12,215.79	14,294.38	51126	Medicare	16,222.00	17,375.00	16,550.00	17,721.00	16,884.00	18,510.00	17,224.00	17,570.00
300.87	277.90	186.00	186.00	186.00		51127	Muni Ct SS FICA	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
		135.09				51129	Misc. Personal Services								
84.00	1,890.58	930.99	4,443.59	6,518.56	2,684.64	51131	Uniform Allowance	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
435,763.09	415,404.41	412,361.96	369,423.86	448,653.28	432,795.63	Total Personal Services		561,971.00	576,955.00	616,781.00	620,581.00	666,990.00	674,534.00	722,789.00	784,840.00
11,277.35	9,249.58	8,482.82	10,826.37	7,932.84	4,189.75	52211	Education and Travel	12,000.00	15,000.00	12,000.00	15,000.00	12,000.00	15,000.00	12,000.00	12,000.00
38,412.25	37,187.88	35,753.00	43,587.91	39,561.97	48,039.58	52212	Utilities and Communications	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
9,993.00	10,223.00	10,687.00	11,012.00	14,941.00	21,473.00	52213	Insurance and Taxes	8,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
40.98	2,908.16	31.86	31.86		2,629.29	52214	Advertising Expense	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
3,168.00	3,112.50	4,599.95	4,404.20	2,464.40	39,051.75	52215	Contractual Service	10,000.00	9,000.00	10,000.00	9,000.00	10,000.00	9,000.00	10,000.00	10,000.00
						52221	State Examiner								
						52222	County Auditor / Treasurer								
						52223	Election Expense								
						52224	Engineering Services								
						52225	Legal Services								
27,487.90	31,221.01	41,077.46	31,818.47	16,805.94		52226	Professional Services	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1,392.00	1,392.00	1,195.29	2,865.78			52232	Rental of Equipment	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	1,000.00
				1,282.40	9,218.37	52234	Rental of Facilities	9,600.00		9,600.00		9,600.00		9,600.00	9,600.00
91,771.48	95,294.13	101,827.38	104,546.59	82,988.55	124,601.74	Total Contractual Services		107,600.00	104,000.00	111,600.00	104,000.00	111,600.00	104,000.00	111,600.00	110,100.00
24,008.05	21,635.97	23,400.73	20,114.74	15,942.92	15,819.89	53311	Office Supplies	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
						53312	Chemicals								
6,137.29	5,031.33	6,477.09	7,649.78	10,070.28	6,936.87	53313	Operating Supplies	10,000.00	6,000.00	8,000.00	6,000.00	8,000.00	6,000.00	8,000.00	8,000.00
1,948.31	2,189.52	3,258.65	2,837.13	2,331.95	2,924.94	53314	Gasoline and Oil	7,500.00	5,000.00	7,500.00	5,000.00	7,500.00	5,000.00	7,500.00	7,500.00
8,213.94	2,398.90	21,706.18	45,894.78	33,537.29	53,515.16	53315	Tools and Minor Equipment	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
3,746.83	12,385.74	12,301.18	12,520.82	14,144.42	12,902.67	53321	Maintenance of Equipment	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
9,399.28	11,278.05	9,932.37	10,351.55	9,697.41	12,359.16	53322	Maintenance of Facilities	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
53,453.70	54,919.51	77,076.20	99,368.80	85,724.27	104,458.69	Total Operations and Maintenance		70,000.00	63,500.00	68,000.00	63,500.00	68,000.00	63,500.00	68,000.00	68,000.00
						54411	Land and Improvements								
						54412	Building and Structures								
635.85				76,341.14	5,600.00	54413	Equipment								
						54414	Street Resurfacing / Maintenance								
						54415	Sidewalks and Curbs								
						54416	Traffic Lights and Signs								
		24,428.00				54417	Vehicles	25,000.00		10,000.00					
						54418	Water System Maintenance								
635.85	-	24,428.00	-	76,341.14	5,600.00	Total Capital Outlay		25,000.00	-	10,000.00	-	-	-	-	-
						55511	Payment of Principal								
						55512	Payment of Interest								
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-
						56611	Transfers								
						56612	Refunds								
						56613	Reimbursements								
						56614	Extradition / Rewards								
						56615	Advances								
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-
1,545,570.57	1,543,075.33	1,637,540.84	1,688,408.55	1,672,306.69	1,752,506.49	Municipal C Department Total		1,883,308.00	1,942,685.00	1,947,706.00	2,010,213.00	2,010,944.00	2,118,570.00	2,090,220.00	2,174,635.00
						Total Not Including Healthcare		1,535,746.00	1,594,305.00	1,549,501.00	1,622,616.00	1,566,779.00	1,687,059.00	1,594,587.00	1,621,354.00
						Negative Total Not Including Healthcare		(1,535,746.00)	(1,594,305.00)	(1,549,501.00)	(1,622,616.00)	(1,566,779.00)	(1,687,059.00)	(1,594,587.00)	(1,621,354.00)

General Fund
General Administration
001-0707

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time								
						50112	Overtime								
						50113	Call Back								
						50114	Holiday Time								
						50115	Vacation Time								
						50116	Sick Time								
						50117	Longevity								
						50118	Shift Premium								
						50119	Miscellaneous								
						50141	Boards & Commissions								
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-
	75.62		21.49			51121	Employee Retirement	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-
4,610.00	4,840.00	5,085.00	4,120.00	4,245.00	4,375.00	51123	Workers' Compensation	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation								
						51125	Insurance Benefits								
						51126	Medicare	-	-	-	-	-	-	-	-
(364.78)	1,834.53	2,019.66	(1,381.90)	(978.51)	(502.41)	51129	Misc. Personal Services								
						51131	Uniform Allowance								
4,245.22	6,750.15	7,104.66	2,759.59	3,266.49	3,872.59	Total Personal Services		-	-	-	-	-	-	-	-
22,687.00	7,687.00	12,325.00	11,980.83	11,942.00	11,842.00	52211	Education and Travel	25,000.00	25,500.00	25,500.00	26,010.00	26,010.00	26,800.00	26,800.00	26,800.00
22,221.06	21,998.35	16,526.69	16,567.22	16,906.38	16,626.11	52212	Utilities and Communications	25,000.00	25,500.00	25,500.00	26,010.00	26,010.00	26,800.00	26,800.00	26,800.00
4,057.68	9,971.62	25,151.84	30,545.42	33,968.42	25,852.64	52213	Insurance and Taxes	40,000.00	40,800.00	40,800.00	41,616.00	41,616.00	42,900.00	42,900.00	42,900.00
478.26		480.20	1,114.08	259.86	259.86	52214	Advertising Expense	1,000.00	1,000.00	1,000.00	1,020.00	1,020.00	1,100.00	1,100.00	1,100.00
64,560.39	113,510.52	96,367.28	113,932.09	82,932.26	124,490.50	52215	Contractual Service	149,000.00	152,000.00	152,000.00	155,040.00	155,040.00	159,700.00	159,700.00	159,700.00
36,687.00	37,138.00	37,023.00	37,561.00	31,811.90	42,582.60	52221	State Examiner	45,000.00	45,900.00	45,900.00	46,818.00	46,818.00	48,200.00	48,200.00	48,200.00
21,269.72	21,044.20	18,911.44	18,873.68	25,173.30	18,547.57	52222	County Auditor / Treasurer	31,000.00	31,600.00	31,600.00	32,232.00	32,232.00	33,200.00	33,200.00	33,200.00
5,307.10	9,813.98	10,433.03			1,889.07	52223	Election Expense	13,000.00	13,300.00	13,300.00	13,566.00	13,566.00	14,000.00	14,000.00	14,000.00
						52224	Engineering Services	1,500.00	1,500.00	1,500.00	1,530.00	1,530.00	1,600.00	1,600.00	1,600.00
	700.00	1,960.00	8,654.32	3,625.00		52225	Legal Services	1,000.00	1,000.00	1,000.00	1,020.00	1,020.00	1,100.00	1,100.00	1,100.00
27,094.00	29,490.00	29,354.00	31,049.00	29,963.00	34,467.00	52226	Professional Services	35,500.00	36,200.00	36,200.00	36,924.00	36,924.00	38,000.00	38,000.00	38,000.00
1,668.40	2,085.00	75.00	3,436.66	1,930.00	2,040.00	52232	Rental of Equipment	2,500.00	2,600.00	2,600.00	2,652.00	2,652.00	2,700.00	2,700.00	2,700.00
125.00	125.00	125.00	125.00	125.00	650.00	52234	Rental of Facilities	500.00	500.00	500.00	510.00	510.00	500.00	500.00	500.00
206,155.61	253,563.67	248,732.48	273,839.30	238,637.12	279,247.35	Total Contractual Services		370,000.00	377,400.00	377,400.00	384,948.00	384,948.00	396,600.00	396,600.00	396,600.00
8,250.89	8,802.49	1,990.86	7,424.36	5,753.54	1,644.39	53311	Office Supplies	15,000.00	15,000.00	15,000.00	15,300.00	15,300.00	15,800.00	15,800.00	5,000.00
						53312	Chemicals								
27.18				843.00		53313	Operating Supplies	2,000.00	2,000.00	2,000.00	2,040.00	2,040.00	2,100.00	2,100.00	2,500.00
						53314	Gasoline and Oil								
40.38	353.71	5,115.30		1,557.88	16,298.98	53315	Tools and Minor Equipment	3,000.00	5,000.00	5,000.00	5,100.00	5,100.00	5,300.00	5,300.00	12,300.00
14,969.66	20,180.90	21,149.65	24,127.06	36,327.21	28,284.13	53321	Maintenance of Equipment	15,000.00	22,500.00	22,500.00	22,950.00	22,950.00	23,600.00	23,600.00	28,600.00
						53322	Maintenance of Facilities	1,500.00	1,500.00	1,500.00	1,530.00	1,530.00	1,600.00	1,600.00	1,600.00
23,288.11	29,337.10	28,255.81	31,551.42	44,481.63	46,227.50	Total Operations and Maintenance		36,500.00	46,000.00	46,000.00	46,920.00	46,920.00	48,400.00	48,400.00	50,000.00
						54411	Land and Improvements								
						54412	Building and Structures								
						54413	Equipment	16,000.00	17,000.00	17,000.00	17,340.00	17,340.00	17,900.00	17,900.00	17,900.00
						54414	Street Resurfacing / Maintenance								
						54415	Sidewalks and Curbs								
						54416	Traffic Lights and Signs								
						54417	Vehicles								
						54418	Water System Maintenance								
-	-	-	-	-	-	Total Capital Outlay		16,000.00	17,000.00	17,000.00	17,340.00	17,340.00	17,900.00	17,900.00	17,900.00
						55511	Payment of Principal								
						55512	Payment of Interest								
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-
50,000.00	20,000.00	133,386.60	60,000.00	61,000.00	3,117,180.00	56611	Transfers	122,500.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
67,106.18						56612	Refunds								
						56613	Reimbursements								
						56614	Extradition / Rewards								
2,826,004.00	4,888,079.00	3,668,989.00	6,057,435.00	4,509,419.00	8,424,578.00	56615	Advances								
						56616	Transfers for Principal								
						56617	Transfers for Interest								
2,943,110.18	4,908,079.00	3,802,375.60	6,117,435.00	4,570,419.00	11,541,758.00	Total Transfers / Reimbursements		122,500.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
3,176,799.12	5,197,729.92	4,086,468.55	6,425,585.31	4,856,804.24	11,871,105.44	General Adı	Department Total	545,000.00	565,400.00	565,400.00	574,208.00	574,208.00	587,900.00	587,900.00	589,500.00

General Fund
Cash Control
001-0708

							# Married Healthcare	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18
							# Single Healthcare								
							# Opt-Out	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08
							# Opt-Down								
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
12,433.23	13,079.28	13,671.88	14,993.33	14,756.15	16,161.34	50111	Straight Time	17,067.00	17,764.00	17,764.00	17,935.00	17,935.00	18,313.00	18,313.00	18,679.00
301.89	419.68	438.69	299.62	351.58	767.11	50112	Overtime	700.00	725.00	725.00	750.00	750.00	775.00	775.00	791.00
						50113	Call Back								
296.93	349.21	367.91	383.69	397.92	443.56	50114	Holiday Time	623.00	651.00	651.00	544.00	544.00	553.00	553.00	564.00
1,016.29	366.62	859.27	700.17	324.88	861.95	50115	Vacation Time	934.00	976.00	976.00	816.00	816.00	829.00	829.00	846.00
157.86	264.04	93.98	132.48	411.47	819.07	50116	Sick Time	623.00	651.00	651.00	544.00	544.00	553.00	553.00	564.00
95.40	108.00	108.00	108.00	108.00	108.00	50117	Longevity	198.00	198.00	198.00	198.00	198.00	224.00	224.00	228.00
						50118	Shift Premium								
						50119	Miscellaneous								
						50141	Boards & Commissions								
14,301.60	14,586.83	15,539.73	16,617.29	16,350.00	19,161.03	Total Salaries and Wages		20,145.00	20,965.00	20,965.00	20,787.00	20,787.00	21,247.00	21,247.00	21,672.00
1,970.80	2,029.54	2,177.34	2,227.74	2,405.56	2,567.09	51121	Employee Retirement	2,821.00	2,936.00	2,936.00	2,911.00	2,911.00	2,975.00	2,975.00	3,035.00
3,206.04	3,785.34	3,584.45	3,177.62	4,238.91	5,509.02	51122	Employee Hospitalization	5,238.00	6,065.00	5,975.00	6,744.00	6,643.00	7,505.00	7,392.00	8,230.00
240.60	42.10	(19.30)	(45.00)	(143.50)	200.90	51123	Workers' Compensation	605.00	629.00	629.00	624.00	624.00	638.00	638.00	651.00
						51124	Unemployment Compensation								
						51125	Insurance Benefits								
200.50	202.94	218.71	232.19	230.18	263.27	51126	Medicare	293.00	304.00	304.00	302.00	302.00	309.00	309.00	315.00
						51129	Misc. Personal Services								
						51131	Uniform Allowance								
5,617.94	6,059.92	5,961.20	5,592.55	6,731.15	8,540.28	Total Personal Services		8,957.00	9,934.00	9,844.00	10,581.00	10,480.00	11,427.00	11,314.00	12,231.00
25.65	35.99	5.51	65.75		207.11	52211	Education and Travel	130.00	133.00	133.00	136.00	136.00	140.00	140.00	143.00
32.81	24.40	21.59	25.36	23.29	32.50	52212	Utilities and Communications	225.00	230.00	230.00	235.00	235.00	240.00	240.00	245.00
147.60	133.70	139.70	149.40	215.70	355.20	52213	Insurance and Taxes	290.00	296.00	296.00	302.00	302.00	310.00	310.00	317.00
						52214	Advertising Expense								
3,720.11	3,849.07	4,212.79	4,401.41	5,441.67	8,296.76	52215	Contractual Service	5,000.00	5,100.00	5,100.00	5,202.00	5,202.00	5,310.00	5,310.00	5,417.00
						52221	State Examiner								
						52222	County Auditor / Treasurer								
						52223	Election Expense								
						52224	Engineering Services								
						52225	Legal Services								
						52226	Professional Services	20.00	20.00	20.00	20.00	20.00	21.00	21.00	22.00
						52232	Rental of Equipment								
						52234	Rental of Facilities								
3,926.17	4,043.16	4,379.59	4,641.92	5,680.66	8,891.57	Total Contractual Services		5,665.00	5,779.00	5,779.00	5,895.00	5,895.00	6,021.00	6,021.00	6,144.00
4,683.63	4,804.48	4,928.11	4,361.18	4,198.43	3,748.89	53311	Office Supplies	7,250.00	7,395.00	7,395.00	7,543.00	7,543.00	7,543.00	7,543.00	7,700.00
						53312	Chemicals								
2.19	0.62			2.90	0.10	53313	Operating Supplies	18.00	18.00	18.00	18.00	18.00	18.00	18.00	20.00
						53314	Gasoline and Oil								
44.80	632.09				180.60	53315	Tools and Minor Equipment	325.00	332.00	332.00	339.00	339.00	339.00	339.00	346.00
663.47	775.80	822.10	860.20	390.61	1,053.86	53321	Maintenance of Equipment	1,250.00	1,275.00	1,275.00	1,301.00	1,301.00	1,301.00	1,301.00	1,328.00
						53322	Maintenance of Facilities								
5,394.09	6,212.99	5,750.21	5,221.38	4,591.94	4,983.45	Total Operations and Maintenance		8,843.00	9,020.00	9,020.00	9,201.00	9,201.00	9,201.00	9,201.00	9,394.00
						54411	Land and Improvements								
						54412	Building and Structures								
				2,199.82		54413	Equipment	400.00	400.00	400.00	425.00	425.00	435.00	435.00	444.00
						54414	Street Resurfacing / Maintenance								
						54415	Sidewalks and Curbs								
						54416	Traffic Lights and Signs								
						54417	Vehicles								
						54418	Water System Maintenance								
-	-	-	-	2,199.82	-	Total Capital Outlay		400.00	400.00	400.00	425.00	425.00	435.00	435.00	444.00
						55511	Payment of Principal								
						55512	Payment of Interest								
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-
						56611	Transfers								
						56612	Refunds								
						56613	Reimbursements								
						56614	Extradition / Rewards								
						56615	Advances								
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-
29,239.80	30,902.90	31,630.73	32,073.14	35,553.57	41,576.33	Cash Contr	Department Total	44,010.00	46,098.00	46,008.00	46,889.00	46,788.00	48,331.00	48,218.00	49,885.00

General Fund
Clerk Municipal Court
001-0710

							# Married Healthcare	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
							# Single Healthcare	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
							# Opt-Out	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
							# Opt-Down								
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
446,399.98	452,960.02	475,348.43	497,403.97	460,916.70	481,818.71	50111	Straight Time	542,934.00	555,678.00	555,678.00	568,811.00	568,811.00	578,862.00	578,862.00	590,439.00
3,400.78	6,925.93	10,311.66	23,722.19	2,036.40	3,270.45	50112	Overtime	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,500.00	5,500.00	5,610.00
						50113	Call Back								
16,464.56	17,271.60	17,090.40	18,550.40	18,288.28	20,979.60	50114	Holiday Time	18,857.00	19,317.00	19,317.00	19,794.00	19,794.00	21,484.00	21,484.00	21,914.00
23,234.04	19,733.10	25,973.04	17,188.44	25,148.71	20,320.07	50115	Vacation Time	28,285.00	28,976.00	28,976.00	29,690.00	29,690.00	32,224.00	32,224.00	32,868.00
11,479.36	17,451.47	17,305.41	63,125.28	11,988.85	38,443.08	50116	Sick Time	18,857.00	19,317.00	19,317.00	19,794.00	19,794.00	21,484.00	21,484.00	21,914.00
2,892.00	3,459.00	3,396.00	2,802.00	2,160.00	1,776.00	50117	Longevity	2,628.00	4,356.00	4,356.00	4,680.00	4,680.00	5,004.00	5,004.00	5,104.00
						50118	Shift Premium								
						50119	Miscellaneous								
						50141	Boards & Commissions								
503,870.72	517,801.12	549,424.94	622,792.28	520,538.94	566,607.91	Total Salaries and Wages		616,561.00	632,644.00	632,644.00	647,769.00	647,769.00	664,558.00	664,558.00	677,849.00
70,258.47	72,303.10	76,267.06	81,676.14	78,217.25	76,001.14	51121	Employee Retirement	86,319.00	88,571.00	88,571.00	90,688.00	90,688.00	93,039.00	93,039.00	94,899.00
172,382.68	173,823.60	165,056.30	141,264.63	171,617.62	153,244.08	51122	Employee Hospitalization	198,086.00	231,082.00	227,537.00	258,202.00	254,235.00	288,569.00	284,135.00	317,625.00
8,211.00	1,484.00	(633.00)	(1,564.00)	(5,689.00)	5,838.00	51123	Workers' Compensation	18,497.00	18,980.00	18,980.00	19,434.00	19,434.00	19,937.00	19,937.00	20,336.00
						51124	Unemployment Compensation								
250.00		125.00	125.00	125.00	125.00	51125	Insurance Benefits								
5,728.90	5,937.66	6,307.48	7,430.68	7,099.43	7,832.50	51126	Medicare	8,941.00	9,174.00	9,174.00	9,393.00	9,393.00	9,637.00	9,637.00	9,829.00
						51129	Misc. Personal Services								
						51131	Uniform Allowance								
256,831.05	253,548.36	247,122.84	228,932.45	251,370.30	243,040.72	Total Personal Services		311,843.00	347,807.00	344,262.00	377,717.00	373,750.00	411,182.00	406,748.00	442,689.00
3,834.20	3,468.58	3,187.39	2,710.33		413.80	52211	Education and Travel	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,400.00	3,400.00	3,470.00
						52212	Utilities and Communications								
4,428.00	4,292.00	4,447.00	4,651.00	7,221.00	9,479.00	52213	Insurance and Taxes	5,473.00	5,473.00	5,473.00	5,473.00	5,473.00	5,700.00	5,700.00	5,815.00
						52214	Advertising Expense								
45,926.61	77,164.04	33,038.51	57,156.37	17,681.31	10,640.42	52215	Contractual Service	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	29,000.00	29,000.00	29,600.00
						52221	State Examiner								
						52222	County Auditor / Treasurer								
						52223	Election Expense								
						52224	Engineering Services								
						52225	Legal Services								
						52226	Professional Services								
4,176.00	5,135.50	2,524.10	5,045.86	5,057.17	10,001.46	52232	Rental of Equipment	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,750.00
						52234	Rental of Facilities								
58,364.81	90,060.12	43,197.00	69,563.56	29,959.48	30,534.68	Total Contractual Services		44,373.00	44,373.00	44,373.00	44,373.00	44,373.00	45,700.00	45,700.00	46,635.00
54,441.47	47,772.90	78,102.25	100,528.76	83,176.40	69,869.83	53311	Office Supplies	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	85,000.00	85,000.00	86,700.00
						53312	Chemicals								
205.56	85.92	110.13	2,368.85	290.13		53313	Operating Supplies								
						53314	Gasoline and Oil								
1,393.22	1,880.58	1,086.31	1,702.80	288.96	413.07	53315	Tools and Minor Equipment	650.00	650.00	650.00	650.00	650.00	1,650.00	1,650.00	1,685.00
1,611.46	467.98				339.64	53321	Maintenance of Equipment	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,250.00	2,250.00	2,300.00
						53322	Maintenance of Facilities								
57,651.71	50,207.38	79,298.69	104,600.41	83,755.49	70,622.54	Total Operations and Maintenance		79,350.00	79,350.00	79,350.00	79,350.00	79,350.00	88,900.00	88,900.00	90,685.00
						54411	Land and Improvements								
						54412	Building and Structures								
864.15						54413	Equipment								
						54414	Street Resurfacing / Maintenance								
						54415	Sidewalks and Curbs								
						54416	Traffic Lights and Signs								
						54417	Vehicles								
						54418	Water System Maintenance								
864.15	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-
						55511	Payment of Principal								
						55512	Payment of Interest								
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-
						56611	Transfers								
						56612	Refunds	300.00	300.00	300.00	300.00	300.00	300.00	300.00	306.00
						56613	Reimbursements								
						56614	Extradition / Rewards								
						56615	Advances								
-	-	-	-	-	-	Total Transfers / Reimbursements		300.00	300.00	300.00	300.00	300.00	300.00	300.00	306.00
877,582.44	911,616.98	919,043.47	1,025,888.70	885,624.21	910,805.85	Clerk Munic Department Total		1,052,427.00	1,104,474.00	1,100,929.00	1,149,509.00	1,145,542.00	1,210,640.00	1,206,206.00	1,258,164.00
						Total Not Including Healthcare		854,341.00	873,392.00	873,392.00	891,307.00	891,307.00	922,071.00	922,071.00	940,539.00
						Negative Total Not Including Healthcare		(854,341.00)	(873,392.00)	(873,392.00)	(891,307.00)	(891,307.00)	(922,071.00)	(922,071.00)	(940,539.00)

General Fund
Income Tax
001-0711

							# Married Healthcare								
							# Single Healthcare								
							# Opt-Out								
							# Opt-Down								
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time								
						50112	Overtime								
						50113	Call Back								
						50114	Holiday Time								
						50115	Vacation Time								
						50116	Sick Time								
						50117	Longevity								
						50118	Shift Premium								
						50119	Miscellaneous								
						50141	Boards & Commissions								
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation								
						51125	Insurance Benefits								
						51126	Medicare	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services								
						51131	Uniform Allowance								
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-
						52211	Education and Travel								
						52212	Utilities and Communications								
						52213	Insurance and Taxes								
						52214	Advertising Expense	550.00	600.00	600.00	650.00	650.00	700.00	700.00	750.00
467,770.40	489,816.72	461,459.38	339,675.19	505,419.36	539,958.10	52215	Contractual Service	600,000.00	556,000.00	615,000.00	566,000.00	630,000.00	576,000.00	645,000.00	660,000.00
						52221	State Examiner								
						52222	County Auditor / Treasurer								
						52223	Election Expense								
						52224	Engineering Services								
						52225	Legal Services								
						52226	Professional Services								
						52232	Rental of Equipment								
						52234	Rental of Facilities								
467,770.40	489,816.72	461,459.38	339,675.19	505,419.36	539,958.10	Total Contractual Services		600,550.00	556,600.00	615,600.00	566,650.00	630,650.00	576,700.00	645,700.00	660,750.00
						53311	Office Supplies								
						53312	Chemicals								
						53313	Operating Supplies								
						53314	Gasoline and Oil								
						53315	Tools and Minor Equipment								
						53321	Maintenance of Equipment								
						53322	Maintenance of Facilities								
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-
						54411	Land and Improvements								
						54412	Building and Structures								
						54413	Equipment								
						54414	Street Resurfacing / Maintenance								
						54415	Sidewalks and Curbs								
						54416	Traffic Lights and Signs								
						54417	Vehicles								
						54418	Water System Maintenance								
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-
						55511	Payment of Principal								
						55512	Payment of Interest								
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-
						56611	Transfers								
131.00						56612	Refunds								
						56613	Reimbursements								
						56614	Extradition / Rewards								
						56615	Advances								
131.00	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-
467,901.40	489,816.72	461,459.38	339,675.19	505,419.36	539,958.10	Income Tax Department Total		600,550.00	556,600.00	615,600.00	566,650.00	630,650.00	576,700.00	645,700.00	660,750.00
						Total Not Including Healthcare		600,550.00	556,600.00	615,600.00	566,650.00	630,650.00	576,700.00	645,700.00	660,750.00
						Negative Total Not Including Healthcare		(600,550.00)	(556,600.00)	(615,600.00)	(566,650.00)	(630,650.00)	(576,700.00)	(645,700.00)	(660,750.00)

General Fund
Civil Service Commission
001-0723

							# Married Healthcare							1.00	1.00
							# Single Healthcare								
							# Opt-Out	1.00	1.00	1.00	1.00	1.00	1.00		
							# Opt-Down								
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
46,718.42	52,926.89	51,869.34	55,549.34	53,223.83	59,910.61	50111	Straight Time	61,598.00	62,918.00	62,830.00	64,176.00	64,087.00	65,745.00	65,369.00	66,676.00
2,700.88	4,404.85	2,954.09	3,785.63	3,752.60	1,068.53	50112	Overtime	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
						50113	Call Back								
2,329.60	2,363.68	2,194.56	2,489.60	2,527.04	2,875.84	50114	Holiday Time	2,738.00	2,797.00	2,793.00	2,853.00	2,849.00	2,922.00	2,906.00	2,964.00
4,440.80	4,392.67	5,682.13	6,947.54	3,132.33	3,104.60	50115	Vacation Time	4,107.00	4,195.00	4,189.00	4,279.00	4,273.00	4,383.00	4,358.00	4,446.00
6,726.72	1,940.73	4,267.20	746.88	1,440.71	4,060.49	50116	Sick Time	2,738.00	2,797.00	2,793.00	2,853.00	2,849.00	2,922.00	2,906.00	2,964.00
828.00	828.00	828.00	828.00	912.00	1,080.00	50117	Longevity	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00
						50118	Shift Premium								
						50119	Miscellaneous				34,593.00	32,918.00			
1,500.00	1,500.00	1,500.00	1,500.00	1,950.00	1,950.00	50141	Boards & Commissions	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00
65,244.42	68,356.82	69,295.32	71,846.99	66,938.51	74,050.07	Total Salaries and Wages		76,711.00	78,237.00	78,135.00	114,284.00	112,506.00	81,502.00	81,069.00	82,580.00
8,734.94	9,352.01	9,287.25	9,475.80	9,414.75	9,715.89	51121	Employee Retirement	10,740.00	10,954.00	10,939.00	16,000.00	15,751.00	11,411.00	11,350.00	11,562.00
4,869.00	4,963.25	5,168.25	5,157.75	5,168.25	5,163.00	51122	Employee Hospitalization	5,300.00	5,374.00	5,381.00	5,407.00	5,415.00	5,444.00	38,638.00	43,275.00
1,098.00	235.00	(17.00)	(177.00)	(809.00)	751.00	51123	Workers' Compensation	2,302.00	2,348.00	2,345.00	3,429.00	3,376.00	2,446.00	2,433.00	2,478.00
						51124	Unemployment Compensation								
						51125	Insurance Benefits								
967.23	1,013.87	1,030.80	1,077.61	1,012.11	1,113.82	51126	Medicare	1,113.00	1,135.00	1,133.00	1,658.00	1,632.00	1,182.00	1,176.00	1,198.00
93.00	93.00	93.00	93.00	120.90	120.90	51127	Soc. Security	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
						51129	Misc. Personal Services								
						51131	Uniform Allowance								
15,762.17	15,657.13	15,562.30	15,627.16	14,907.01	16,864.61	Total Personal Services		19,580.00	19,936.00	19,923.00	26,619.00	26,299.00	20,608.00	53,722.00	58,638.00
411.24		149.00				52211	Education and Travel	500.00	500.00	500.00	600.00	600.00	600.00	600.00	600.00
801.73	727.56	654.39	509.61	232.76	247.57	52212	Utilities and Communications	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
562.00	500.00	532.00	543.00	833.00	956.00	52213	Insurance and Taxes	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
11,306.70	17,945.17	15,266.42	14,282.01	8,283.23	27,762.70	52214	Advertising Expense	13,000.00	14,000.00	14,000.00	14,000.00	14,000.00	15,000.00	15,000.00	15,000.00
12,558.71	10,796.31	10,864.27	19,162.56	1,500.00	24,277.98	52215	Contractual Service	6,750.00	10,250.00	10,250.00	12,000.00	12,000.00	13,000.00	13,000.00	14,000.00
						52221	State Examiner								
						52222	County Auditor / Treasurer								
						52223	Election Expense								
						52224	Engineering Services								
						52225	Legal Services								
297.28	235.66					52226	Professional Services								
						52232	Rental of Equipment								
						52234	Rental of Facilities								
25,937.66	30,204.70	27,466.08	34,497.18	10,848.99	53,244.25	Total Contractual Services		22,450.00	26,950.00	26,950.00	28,800.00	28,800.00	30,800.00	30,800.00	31,800.00
1,166.71	1,981.30	2,027.46	2,019.19	1,543.01	1,776.79	53311	Office Supplies	2,500.00	2,500.00	2,500.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
						53312	Chemicals								
	8.76	24.29				53313	Operating Supplies	50.00	50.00	50.00	75.00	75.00	100.00	100.00	100.00
						53314	Gasoline and Oil								
39.98	574.18	441.11	151.19			53315	Tools and Minor Equipment	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
328.39	331.78	341.44	304.70	430.58	372.66	53321	Maintenance of Equipment	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
						53322	Maintenance of Facilities								
1,535.08	2,896.02	2,834.30	2,475.08	1,973.59	2,149.45	Total Operations and Maintenance		3,550.00	3,550.00	3,550.00	3,775.00	3,775.00	3,800.00	3,800.00	3,800.00
						54411	Land and Improvements								
						54412	Building and Structures								
						54413	Equipment								
						54414	Street Resurfacing / Maintenance								
						54415	Sidewalks and Curbs								
						54416	Traffic Lights and Signs								
						54417	Vehicles								
						54418	Water System Maintenance								
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-
						55511	Payment of Principal								
						55512	Payment of Interest								
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-
						56611	Transfers								
						56612	Refunds								
						56613	Reimbursements								
						56614	Extradition / Rewards								
						56615	Advances								
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-
108,479.33	117,114.67	115,158.00	124,446.41	94,668.10	146,308.38	Civil Service Department Total		122,291.00	128,673.00	128,558.00	173,478.00	171,380.00	136,710.00	169,391.00	176,818.00
						Total Not Including Healthcare									
						Negative Total Not Including Healthcare									

General Fund
Service Director Office
001-0741

							# Married Healthcare	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
							# Single Healthcare								
							# Opt-Out								
							# Opt-Down								
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
92,759.42	98,810.40	99,954.31	107,916.60	100,972.80	115,160.00	50111	Straight Time	108,582.00	111,340.00	110,753.00	113,567.00	112,968.00	115,838.00	115,228.00	117,532.00
						50112	Overtime								
						50113	Call Back								
4,097.60	4,160.00	4,296.80	4,382.40	4,448.64	5,067.04	50114	Holiday Time	4,826.00	4,949.00	4,923.00	5,048.00	5,021.00	5,149.00	5,122.00	5,224.00
8,451.30	6,404.06	8,226.90	9,340.88	4,119.46	12,254.22	50115	Vacation Time	7,239.00	7,423.00	7,384.00	7,572.00	7,532.00	7,723.00	7,682.00	7,836.00
1,229.28	2,479.36	2,148.40	1,314.72	1,336.80	921.28	50116	Sick Time	4,826.00	4,949.00	4,923.00	5,048.00	5,021.00	5,149.00	5,122.00	5,224.00
576.00	828.00	828.00	828.00	828.00	828.00	50117	Longevity	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00
						50118	Shift Premium								
						50119	Miscellaneous							51,465.00	
						50141	Boards & Commissions								
107,113.60	112,681.82	115,454.41	123,782.60	111,705.70	134,230.54	Total Salaries and Wages		126,553.00	129,741.00	129,063.00	132,315.00	131,622.00	134,939.00	185,699.00	136,896.00
14,984.72	15,395.20	15,742.92	16,055.86	16,454.22	16,867.41	51121	Employee Retirement	17,718.00	18,164.00	18,069.00	18,525.00	18,428.00	18,892.00	25,998.00	19,166.00
23,494.20	23,457.53	21,333.06	18,873.80	23,529.80	23,598.37	51122	Employee Hospitalization	26,740.00	31,306.00	30,801.00	35,063.00	34,498.00	39,270.00	38,638.00	43,275.00
1,508.00	357.00	(56.00)	(301.00)	(1,203.00)	1,408.00	51123	Workers' Compensation	3,797.00	3,893.00	3,872.00	3,970.00	3,949.00	4,049.00	5,571.00	4,107.00
						51124	Unemployment Compensation								
						51125	Insurance Benefits								
1,510.63	1,591.38	1,628.23	1,747.44	1,649.22	1,875.30	51126	Medicare	1,836.00	1,882.00	1,872.00	1,919.00	1,909.00	1,957.00	2,693.00	1,985.00
						51129	Misc. Personal Services								
					263.00	51131	Uniform Allowance								
41,497.55	40,801.11	38,648.21	36,376.10	40,430.24	44,012.08	Total Personal Services		50,091.00	55,245.00	54,614.00	59,477.00	58,784.00	64,168.00	72,900.00	68,533.00
200.00	258.00	218.00	50.00		421.00	52211	Education and Travel	600.00	600.00	600.00	600.00	600.00	600.00	600.00	750.00
1,084.90	1,015.77	1,046.69	997.53	1,001.24	899.75	52212	Utilities and Communications	3,675.00	3,635.00	3,570.00	3,700.00	3,750.00	3,900.00	3,750.00	4,000.00
771.00	733.00	745.00	815.00	1,211.00	1,667.00	52213	Insurance and Taxes	2,200.00	4,200.00	2,200.00	4,300.00	2,500.00	4,300.00	2,750.00	2,750.00
197.36	457.34	215.72	147.38	545.50	322.06	52214	Advertising Expense	150.00	150.00	150.00	200.00	200.00	200.00	200.00	200.00
2,806.00	2,855.60	6,682.15	6,320.30	3,353.80	3,538.15	52215	Contractual Service	3,500.00	3,500.00	3,500.00	2,750.00	3,000.00	3,750.00	3,750.00	3,900.00
						52221	State Examiner								
						52222	County Auditor / Treasurer								
						52223	Election Expense								
						52224	Engineering Services								
						52225	Legal Services								
60.00	30.00	120.00		60.00	165.00	52226	Professional Services	150.00	150.00	150.00	200.00	200.00	200.00	200.00	200.00
						52232	Rental of Equipment								
						52234	Rental of Facilities								
5,119.26	5,349.71	9,027.56	8,330.21	6,171.54	7,012.96	Total Contractual Services		10,275.00	12,235.00	10,170.00	11,750.00	10,250.00	12,950.00	11,250.00	11,800.00
795.25	1,000.88	1,158.66	1,591.33	1,297.84	937.21	53311	Office Supplies	3,000.00	3,000.00	3,000.00	3,250.00	3,250.00	3,350.00	3,350.00	3,500.00
						53312	Chemicals								
		167.74				53313	Operating Supplies								
2,603.62	2,655.35	3,171.08	3,407.48	2,399.45	3,233.84	53314	Gasoline and Oil	4,000.00	3,825.00	4,000.00	4,000.00	4,000.00	4,200.00	4,100.00	4,350.00
95.62	407.74	1,379.97	6,321.50	2,223.98	5,498.14	53315	Tools and Minor Equipment	1,700.00	1,000.00	2,000.00	1,550.00	2,500.00	1,500.00	3,000.00	1,700.00
857.46	1,679.20	4,351.61	1,085.00	2,142.26	3,831.20	53321	Maintenance of Equipment	2,175.00	1,250.00	2,200.00	1,750.00	2,300.00	2,000.00	2,350.00	2,250.00
1,367.76					1,725.28	53322	Maintenance of Facilities								
5,719.71	5,743.17	10,229.06	12,405.31	8,063.53	15,225.67	Total Operations and Maintenance		10,875.00	9,075.00	11,200.00	10,550.00	12,050.00	11,050.00	12,800.00	11,800.00
						54411	Land and Improvements								
						54412	Building and Structures								
						54413	Equipment								
						54414	Street Resurfacing / Maintenance								
						54415	Sidewalks and Curbs								
						54416	Traffic Lights and Signs								
						54417	Vehicles								
						54418	Water System Maintenance								
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-
						55511	Payment of Principal								
						55512	Payment of Interest								
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-
						56611	Transfers								
						56612	Refunds								
						56613	Reimbursements								
						56614	Extradition / Rewards								
						56615	Advances								
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-
159,450.12	164,575.81	173,359.24	180,894.22	166,371.01	200,481.25	Service Dire	Department Total	197,794.00	206,296.00	205,047.00	214,092.00	212,706.00	223,107.00	282,649.00	229,029.00
							Total Not Including Healthcare	171,054.00	174,990.00	174,246.00	179,029.00	178,208.00	183,837.00	244,011.00	185,754.00
							Negative Total Not Including Healthcare	(171,054.00)	(174,990.00)	(174,246.00)	(179,029.00)	(178,208.00)	(183,837.00)	(244,011.00)	(185,754.00)

General Fund
Engineering
001-0742

							# Married Healthcare	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
							# Single Healthcare								
							# Opt-Out	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
							# Opt-Down								
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
261,400.45	282,648.33	315,462.62	325,345.32	310,540.27	334,524.58	50111	Straight Time	349,247.00	357,391.00	357,391.00	364,539.00	364,539.00	371,829.00	371,829.00	386,991.00
5,896.53	15,263.78	17,246.01	18,205.64	15,043.09	10,762.78	50112	Overtime	3,184.00	3,248.00	3,248.00	3,313.00	3,313.00	3,379.00	3,379.00	3,447.00
						50113	Call Back								
14,282.60	14,495.19	13,446.05	12,646.40	12,836.72	13,917.92	50114	Holiday Time	13,978.00	14,297.00	14,297.00	14,583.00	14,583.00	14,875.00	14,875.00	15,536.00
29,140.73	32,038.60	45,862.86	31,756.10	27,481.46	33,952.82	50115	Vacation Time	20,966.00	21,445.00	21,445.00	21,874.00	21,874.00	22,311.00	22,311.00	23,303.00
1,180.50	6,481.33	18,195.00	3,640.56	2,246.80	4,363.00	50116	Sick Time	13,978.00	14,297.00	14,297.00	14,583.00	14,583.00	14,875.00	14,875.00	15,536.00
3,942.00	4,512.00	3,752.00	3,750.00	3,876.00	3,876.00	50117	Longevity	2,988.00	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00	4,320.00
						50118	Shift Premium								
						50119	Miscellaneous				55,721.00	55,721.00	30,073.00	30,073.00	
						50141	Boards & Commissions								
315,842.81	355,439.23	413,964.54	395,344.02	372,024.34	401,397.10	Total Salaries and Wages		404,341.00	413,918.00	413,918.00	477,853.00	477,853.00	460,582.00	460,582.00	449,133.00
43,639.55	49,238.39	54,119.07	53,173.40	54,018.08	53,375.19	51121	Employee Retirement	56,608.00	57,949.00	57,949.00	66,900.00	66,900.00	64,482.00	64,482.00	62,879.00
55,264.68	55,473.15	46,762.57	53,754.38	62,835.19	62,996.80	51122	Employee Hospitalization	85,520.00	99,292.00	97,784.00	110,596.00	108,909.00	123,254.00	121,367.00	135,321.00
7,164.00	(125.00)	(1,238.00)	(1,305.00)	(3,443.00)	4,186.00	51123	Workers' Compensation	12,131.00	12,418.00	12,418.00	14,336.00	14,336.00	13,818.00	13,818.00	13,474.00
						51124	Unemployment Compensation								
						51125	Insurance Benefits								
4,567.98	5,138.55	5,972.51	5,652.66	5,317.29	5,728.24	51126	Medicare	5,863.00	6,002.00	6,002.00	6,929.00	6,929.00	6,679.00	6,679.00	6,513.00
						51129	Misc. Personal Services								
900.96	948.85	337.96	390.34	354.57	387.90	51131	Uniform Allowance	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
111,537.17	110,673.94	105,954.11	111,665.78	119,082.13	126,674.13	Total Personal Services		160,822.00	176,361.00	174,853.00	199,461.00	197,774.00	208,933.00	207,046.00	218,887.00
571.00	1,020.00	260.00	607.00	569.00	1,715.86	52211	Education and Travel	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00
3,799.34	3,619.92	3,614.69	3,517.66	3,751.02	3,341.77	52212	Utilities and Communications	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
2,743.00	2,058.00	2,209.00	2,554.00	3,690.00	5,409.00	52213	Insurance and Taxes	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
						52214	Advertising Expense	300.00	300.00	300.00	500.00	500.00	500.00	500.00	500.00
	250.50	3.50	7,170.00	12,395.28	42.01	52215	Contractual Service	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
						52221	State Examiner								
						52222	County Auditor / Treasurer								
						52223	Election Expense								
		1,500.00	5,500.00	4,000.00	950.00	52224	Engineering Services	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
						52225	Legal Services								
120.00	90.00	800.00	9,620.00	17,369.50	9,738.99	52226	Professional Services	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
						52232	Rental of Equipment								
						52234	Rental of Facilities								
7,233.34	7,038.42	8,387.19	28,968.66	41,774.80	21,197.63	Total Contractual Services		37,800.00	37,800.00	37,800.00	38,000.00	38,000.00	38,000.00	38,000.00	38,500.00
1,280.19	1,173.22	1,080.35	1,458.00	409.94	664.33	53311	Office Supplies	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
						53312	Chemicals								
2,347.40	2,145.56	2,275.86	5,535.86			53313	Operating Supplies	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
4,466.30	4,531.55	3,357.96	2,592.96	2,249.72	3,166.22	53314	Gasoline and Oil	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	12,000.00
352.41	251.30	411.59	1,377.15	74.90	824.00	53315	Tools and Minor Equipment	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
7,311.41	6,191.48	4,757.92	3,578.30	4,368.63	7,527.84	53321	Maintenance of Equipment	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
						53322	Maintenance of Facilities								
15,757.71	14,293.11	11,883.68	14,542.27	7,103.19	12,182.39	Total Operations and Maintenance		21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	22,500.00
						54411	Land and Improvements								
						54412	Building and Structures								
						54413	Equipment								
						54414	Street Resurfacing / Maintenance								
						54415	Sidewalks and Curbs								
						54416	Traffic Lights and Signs								
					31,602.37	54417	Vehicles								
						54418	Water System Maintenance								
-	-	-	-	-	31,602.37	Total Capital Outlay		-	-	-	-	-	-	-	-
						55511	Payment of Principal								
						55512	Payment of Interest								
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-
						56611	Transfers								
						56612	Refunds								
						56613	Reimbursements								
						56614	Extradition / Rewards								
						56615	Advances								
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-
450,371.03	487,444.70	540,189.52	550,520.73	539,984.46	593,053.62	Engineering Department Total		623,963.00	649,079.00	647,571.00	736,314.00	734,627.00	728,515.00	726,628.00	729,020.00
						Total Not Including Healthcare		538,443.00	549,787.00	549,787.00	625,718.00	625,718.00	605,261.00	605,261.00	593,699.00
						Negative Total Not Including Healthcare		(538,443.00)	(549,787.00)	(549,787.00)	(625,718.00)	(625,718.00)	(605,261.00)	(605,261.00)	(593,699.00)

General Fund
Public Building Maintenance
001-0743

							# Married Healthcare	1.50	1.00	1.50	1.00	1.50	1.00	1.50	1.50
							# Single Healthcare								
							# Opt-Out								
							# Opt-Down								
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
53,147.92	64,347.99	75,971.58	85,875.45	26,537.23	74,015.06	50111	Straight Time	61,864.00	78,738.00	66,256.00	80,313.00	69,808.00	81,920.00	73,589.00	75,061.00
2,794.26	2,502.72	5,100.68	15,155.46	578.13	2,258.65	50112	Overtime	4,000.00	3,500.00	4,500.00	3,000.00	4,500.00	3,200.00	4,500.00	4,000.00
						50113	Call Back								
1,781.60	1,808.96	1,680.48	1,523.84	1,347.52	2,200.88	50114	Holiday Time	2,750.00	2,150.00	2,945.00	2,193.00	3,103.00	2,237.00	3,271.00	3,337.00
5,701.12	3,576.80	5,228.16	1,904.80	7,877.22	12,194.52	50115	Vacation Time	4,125.00	3,225.00	4,418.00	3,289.00	4,654.00	3,355.00	4,906.00	5,005.00
1,959.76	1,850.08	933.60	2,857.20	4,275.52	14,188.69	50116	Sick Time	2,750.00	2,150.00	2,945.00	2,193.00	3,103.00	2,237.00	3,271.00	3,337.00
1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	855.00	50117	Longevity		1,080.00		1,080.00		1,080.00	648.00	648.00
						50118	Shift Premium								
						50119	Miscellaneous								
						50141	Boards & Commissions								
66,524.66	75,226.55	90,054.50	108,456.75	41,755.62	105,712.80	Total Salaries and Wages		75,489.00	90,843.00	81,064.00	92,068.00	85,168.00	94,029.00	90,185.00	91,388.00
9,293.62	10,476.70	12,379.46	14,872.59	12,354.95	11,718.92	51121	Employee Retirement	10,569.00	12,719.00	11,349.00	12,890.00	11,924.00	13,165.00	12,626.00	12,795.00
23,494.20	23,457.53	21,333.06	18,873.80	23,529.80	22,719.68	51122	Employee Hospitalization	40,110.00	31,306.00	46,202.00	35,063.00	51,747.00	39,270.00	57,957.00	64,913.00
983.00	284.00	98.00	91.00	(640.00)	1,124.00	51123	Workers' Compensation	2,265.00	2,726.00	2,432.00	2,763.00	2,556.00	2,821.00	2,706.00	2,742.00
556.20						51124	Unemployment Compensation								
						51125	Insurance Benefits								
920.10	1,044.40	1,261.13	1,523.70	1,189.58	1,471.01	51126	Medicare	1,095.00	1,318.00	1,176.00	1,335.00	1,235.00	1,364.00	1,308.00	1,326.00
						51129	Misc. Personal Services								
439.29	433.62	290.26	508.57	228.77	265.47	51131	Uniform Allowance	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
35,686.41	35,696.25	35,361.91	35,869.66	36,663.10	37,299.08	Total Personal Services		54,539.00	48,569.00	61,659.00	52,551.00	67,962.00	57,120.00	75,097.00	82,276.00
						52211	Education and Travel								
99,802.55	97,145.90	108,984.84	105,088.14	108,663.79	100,032.96	52212	Utilities and Communications	155,000.00	160,000.00	160,000.00	165,000.00	161,000.00	170,000.00	165,000.00	170,000.00
1,463.00	1,128.00	1,184.00	1,440.00	2,138.00	2,623.00	52213	Insurance and Taxes	5,000.00	5,000.00	4,850.00	5,000.00	5,000.00	5,250.00	5,250.00	5,500.00
					489.80	52214	Advertising Expense	250.00	450.00	325.00	300.00	300.00	350.00	350.00	400.00
7,273.15	6,028.24	4,300.00	3,630.00	3,913.80	4,935.00	52215	Contractual Service	5,500.00	6,500.00	6,500.00	5,500.00	5,500.00	6,000.00	6,000.00	6,000.00
						52221	State Examiner								
						52222	County Auditor / Treasurer								
						52223	Election Expense								
						52224	Engineering Services								
						52225	Legal Services								
	190.00	95.00	30.00		35.00	52226	Professional Services								
		355.00			1,053.73	52232	Rental of Equipment	500.00	500.00	500.00	500.00	500.00	600.00	525.00	750.00
						52234	Rental of Facilities								
108,538.70	104,492.14	114,918.84	110,188.14	114,715.59	109,169.49	Total Contractual Services		166,250.00	172,450.00	172,175.00	176,300.00	172,300.00	182,200.00	177,125.00	182,650.00
144.00			102.83			53311	Office Supplies								
						53312	Chemicals								
8,629.07	8,658.06	11,328.38	17,715.35	11,390.73	9,206.13	53313	Operating Supplies	16,435.00	20,500.00	20,500.00	21,000.00	20,675.00	25,000.00	25,000.00	30,000.00
						53314	Gasoline and Oil								
2,513.45	1,187.49	7,196.02	17,828.19	12,561.71	8,861.22	53315	Tools and Minor Equipment								
37.72			508.34	795.13	13,842.11	53321	Maintenance of Equipment								
23,025.92	36,628.09	46,919.22	28,859.57	43,549.54	72,205.32	53322	Maintenance of Facilities	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00
34,350.16	46,473.64	65,443.62	65,014.28	68,297.11	104,114.78	Total Operations and Maintenance		36,435.00	40,500.00	40,500.00	41,000.00	40,675.00	50,000.00	50,000.00	55,000.00
						54411	Land and Improvements								
						54412	Building and Structures								
					864.77	54413	Equipment								
						54414	Street Resurfacing / Maintenance	16,250.00	25,000.00	20,000.00	20,000.00	15,000.00	25,000.00	15,000.00	25,000.00
						54415	Sidewalks and Curbs								
						54416	Traffic Lights and Signs								
						54417	Vehicles								
						54418	Water System Maintenance								
-	-	-	-	-	864.77	Total Capital Outlay		16,250.00	25,000.00	20,000.00	20,000.00	15,000.00	25,000.00	15,000.00	25,000.00
						55511	Payment of Principal								
						55512	Payment of Interest								
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-
						56611	Transfers								
						56612	Refunds								
						56613	Reimbursements								
						56614	Extradition / Rewards								
						56615	Advances								
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-
245,099.93	261,888.58	305,778.87	319,528.83	261,431.42	357,160.92	Public Build Department Total		348,963.00	377,362.00	375,398.00	381,919.00	381,105.00	408,349.00	407,407.00	436,314.00
						Total Not Including Healthcare		308,853.00	346,056.00	329,196.00	346,856.00	329,358.00	369,079.00	349,450.00	371,401.00
						Negative Total Not Including Healthcare		(308,853.00)	(346,056.00)	(329,196.00)	(346,856.00)	(329,358.00)	(369,079.00)	(349,450.00)	(371,401.00)

General Fund
Economic Development/Grant Administrator
001-0748

							# Married Healthcare		1.00		1.00		1.00			
							# Single Healthcare	1.00		1.00		1.00		1.00	1.00	1.00
							# Opt-Out	1.50	1.00	1.50	1.00	1.50	1.00	1.50	1.50	1.50
							# Opt-Down		1.00		1.00		1.00			
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request	
126,257.85	130,872.70	135,557.23	153,998.19	115,095.29	141,614.26	50111	Straight Time	129,295.00	112,689.00	134,007.00	117,232.00	138,965.00	122,028.00	144,184.00	149,680.00	
101.79	79.76	169.29	232.83	711.90	1,756.60	50112	Overtime									
						50113	Call Back									
4,395.50	4,461.02	4,404.41	6,292.05	6,565.55	5,815.78	50114	Holiday Time	5,748.00	5,009.00	5,956.00	5,212.00	6,177.00	5,424.00	6,409.00	6,654.00	
6,766.55	8,680.29	8,121.77	8,274.52	8,265.47	14,676.96	50115	Vacation Time	8,620.00	7,513.00	8,935.00	7,817.00	9,265.00	8,136.00	9,614.00	9,980.00	
3,947.17	1,668.06	1,881.63	2,379.53	3,653.88	16,486.05	50116	Sick Time	5,748.00	5,009.00	5,956.00	5,212.00	6,177.00	5,424.00	6,409.00	6,654.00	
1,044.00	1,152.00	1,152.00	1,152.00	1,299.00	942.00	50117	Longevity	900.00	576.00	900.00	576.00	900.00	1,152.00	1,152.00	1,152.00	
						50118	Shift Premium									
						50119	Miscellaneous			26,307.00	16,134.00	16,435.00				
						50141	Boards & Commissions									
142,512.86	146,913.83	151,286.33	172,329.12	135,591.09	181,291.65	Total Salaries and Wages		150,311.00	130,796.00	182,061.00	152,183.00	177,919.00	142,164.00	167,768.00	174,120.00	
19,295.03	20,630.26	21,184.40	23,029.50	23,759.84	21,642.24	51121	Employee Retirement	21,044.00	18,312.00	25,489.00	21,306.00	24,909.00	19,903.00	23,488.00	24,377.00	
13,436.16	14,580.71	14,900.50	16,356.55	18,243.84	24,792.03	51122	Employee Hospitalization	18,732.00	50,504.00	20,522.00	55,809.00	22,067.00	61,749.00	23,798.00	25,737.00	
1,973.00	815.00	242.00	(85.00)	(1,499.00)	1,923.00	51123	Workers' Compensation	4,510.00	3,924.00	5,462.00	4,566.00	5,338.00	4,265.00	5,034.00	5,224.00	
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
2,055.86	2,159.86	2,207.57	2,571.68	2,427.70	2,603.49	51126	Medicare	2,180.00	1,897.00	2,640.00	2,207.00	2,580.00	2,062.00	2,433.00	2,525.00	
565.72	303.80	232.00	67.96	-	84.90	51129	Misc. Personal Services									
						51131	Uniform Allowance									
37,325.77	38,489.63	38,766.47	41,940.69	42,932.38	51,045.66	Total Personal Services		46,466.00	74,637.00	54,113.00	83,888.00	54,894.00	87,979.00	54,753.00	57,863.00	
3,298.15	3,834.77	2,831.49	8,391.52	591.33	630.00	52211	Education and Travel	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	14,000.00	
1,422.34	1,212.16	1,215.33	1,420.42	1,649.66	1,524.55	52212	Utilities and Communications	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
836.00	895.00	945.00	978.00	1,571.00	1,830.00	52213	Insurance and Taxes	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,500.00	
1,957.39	10,629.18	11,263.23	1,563.00		521.95	52214	Advertising Expense	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	15,000.00	
6,732.46		525.00	6,609.69			52215	Contractual Service	12,000.00	14,000.00	12,000.00	14,000.00	14,000.00	14,000.00	14,000.00	20,000.00	
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
	2,500.00					52225	Legal Services									
32.00					70.00	52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
14,278.34	19,071.11	16,780.05	18,962.63	3,811.99	4,576.50	Total Contractual Services		36,400.00	42,400.00	40,400.00	42,400.00	42,400.00	42,400.00	42,400.00	53,500.00	
468.30	875.17	1,041.56	699.64	260.24	283.37	53311	Office Supplies	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00	3,000.00	
						53312	Chemicals									
13.24		256.06		71.55	26.39	53313	Operating Supplies									
						53314	Gasoline and Oil									
1,932.90	3,379.72	452.29	513.00	892.87	1,390.76	53315	Tools and Minor Equipment	1,500.00	2,000.00	2,000.00	2,500.00	2,500.00	3,000.00	3,000.00	3,500.00	
	500.00				149.90	53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
2,414.44	4,754.89	1,749.91	1,212.64	1,224.66	1,850.42	Total Operations and Maintenance		3,000.00	3,500.00	3,500.00	4,000.00	4,000.00	5,000.00	5,000.00	6,500.00	
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	
196,531.41	209,229.46	208,582.76	234,445.08	183,560.12	238,764.23	Economic D	Department Total	236,177.00	251,333.00	280,074.00	282,471.00	279,213.00	277,543.00	269,921.00	291,983.00	
							Total not including healthcare	217,445.00	200,829.00	259,552.00	226,662.00	257,146.00	215,794.00	246,123.00	266,246.00	
							Negative total not including healthcare	(217,445.00)	(200,829.00)	(259,552.00)	(226,662.00)	(257,146.00)	(215,794.00)	(246,123.00)	(266,246.00)	

General Fund
Grants for Economic Development
001-0749

							# Married Healthcare								
							# Single Healthcare								
							# Opt-Out								
							# Opt-Down								
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time								
						50112	Overtime								
						50113	Call Back								
						50114	Holiday Time								
						50115	Vacation Time								
						50116	Sick Time								
						50117	Longevity								
						50118	Shift Premium								
						50119	Miscellaneous								
						50141	Boards & Commissions								
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation								
						51125	Insurance Benefits								
						51126	Medicare	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services								
						51131	Uniform Allowance								
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-
						52211	Education and Travel								
						52212	Utilities and Communications								
						52213	Insurance and Taxes								
						52214	Advertising Expense								
						52215	Contractual Service								
						52221	State Examiner								
						52222	County Auditor / Treasurer								
						52223	Election Expense								
						52224	Engineering Services								
						52225	Legal Services								
						52226	Professional Services								
						52232	Rental of Equipment								
						52234	Rental of Facilities								
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-
						53311	Office Supplies								
						53312	Chemicals								
						53313	Operating Supplies								
						53314	Gasoline and Oil								
						53315	Tools and Minor Equipment								
						53321	Maintenance of Equipment								
						53322	Maintenance of Facilities								
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-
						54411	Land and Improvements								
						54412	Building and Structures								
						54413	Equipment								
						54414	Street Resurfacing / Maintenance								
						54415	Sidewalks and Curbs								
						54416	Traffic Lights and Signs								
						54417	Vehicles								
						54418	Water System Maintenance								
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-
						55511	Payment of Principal								
						55512	Payment of Interest								
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-
						56611	Transfers								
						56612	Refunds								
						56613	Reimbursements								
						56614	Extradition / Rewards								
						56615	Advances								
43,831.19	45,750.13	67,411.20	63,459.78	99,510.54	117,172.34	56630	Econ Devp Grants	141,789.00	139,008.00	139,008.00	126,394.00	126,394.00	80,900.00	80,900.00	58,806.00
43,831.19	45,750.13	67,411.20	63,459.78	99,510.54	117,172.34	Total Transfers / Reimbursements		141,789.00	139,008.00	139,008.00	126,394.00	126,394.00	80,900.00	80,900.00	58,806.00
43,831.19	45,750.13	67,411.20	63,459.78	99,510.54	117,172.34	Grants for E Department Total		141,789.00	139,008.00	139,008.00	126,394.00	126,394.00	80,900.00	80,900.00	58,806.00
9,708,304.31	11,861,411.37	11,064,475.95	13,462,943.21	11,817,663.01	19,601,570.20	Total General Fund		8,852,446.00	9,173,854.00	9,244,010.00	9,579,116.00	9,622,348.00	9,902,948.00	10,065,758.00	10,364,923.00

Street M & R Fund
Traffic Control
102-0145

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
42,140.33	36,635.42	24,946.51	40,745.20	21,254.92	41,130.54	50111	Straight Time	34,703.00	34,810.00	35,397.00	37,557.00	36,735.00	40,228.00	37,694.00	43,081.00	46,137.00
2,716.45	1,095.53	2,081.53	7,531.20	313.44	740.84	50112	Overtime	1,200.00	1,246.00	1,300.00	1,344.00	1,500.00	1,440.00	2,000.00	1,542.00	1,651.00
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium	312.00		318.00		400.00		500.00		
						50119	Miscellaneous									
						50141	Boards & Commissions									
44,856.78	37,730.95	27,028.04	48,276.40	21,568.36	41,871.38	Total Salaries and Wages		36,215.00	36,056.00	37,015.00	38,901.00	38,635.00	41,668.00	40,194.00	44,623.00	47,788.00
6,267.21	5,240.30	3,579.25	6,732.92	3,293.90	5,698.58	51121	Employee Retirement	5,071.00	5,048.00	5,183.00	5,446.00	5,409.00	5,833.00	5,628.00	6,247.00	6,690.00
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
931.00	254.00	(40.00)	(385.00)	(857.00)	495.00	51123	Workers' Compensation	1,087.00	1,082.00	1,111.00	1,167.00	1,160.00	1,250.00	1,206.00	1,339.00	1,434.00
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
612.49	516.61	377.44	668.26	303.41	581.12	51126	Medicare	526.00	523.00	537.00	564.00	561.00	604.00	583.00	647.00	693.00
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
7,810.70	6,010.91	3,916.69	7,016.18	2,740.31	6,774.70	Total Personal Services		6,684.00	6,653.00	6,831.00	7,177.00	7,130.00	7,687.00	7,417.00	8,233.00	8,817.00
						52211	Education and Travel									
19,744.12	19,511.72	19,692.46	21,903.74	22,107.71	23,363.93	52212	Utilities and Communications	38,000.00	40,000.00	41,000.00	41,000.00	49,000.00	49,000.00	53,000.00	53,000.00	54,060.00
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
19,744.12	19,511.72	19,692.46	21,903.74	22,107.71	23,363.93	Total Contractual Services		38,000.00	40,000.00	41,000.00	41,000.00	49,000.00	49,000.00	53,000.00	53,000.00	54,060.00
						53311	Office Supplies	100.00	100.00	125.00	125.00	150.00	150.00	225.00	225.00	229.00
						53312	Chemicals									
741.62	8,644.82	1,655.64	1,864.70	2,297.42	6,546.19	53313	Operating Supplies	3,100.00	3,100.00	3,150.00	3,150.00	3,500.00	3,500.00	3,750.00	3,750.00	3,825.00
						53314	Gasoline and Oil									
13,602.76	1,785.34	15,289.50	10,801.34	3,415.21	12,251.34	53315	Tools and Minor Equipment	250.00	250.00	300.00	300.00	350.00	350.00	375.00	375.00	383.00
25,700.74	24,650.40	69,851.68	64,659.78	72,484.25	47,815.37	53321	Maintenance of Equipment	7,000.00	7,000.00	7,500.00	7,500.00	8,250.00	8,250.00	10,000.00	10,000.00	10,200.00
26,684.50	3,824.83	2,309.21				53322	Maintenance of Facilities	12,550.00	12,550.00	13,000.00	13,000.00	15,000.00	15,000.00	17,500.00	17,500.00	17,850.00
66,729.62	38,905.39	89,106.03	77,325.82	78,196.88	66,612.90	Total Operations and Maintenance		23,000.00	23,000.00	24,075.00	24,075.00	27,250.00	27,250.00	31,850.00	31,850.00	32,487.00
						54411	Land and Improvements									
						54412	Building and Structures									
	11,061.32					54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	11,061.32	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
139,141.22	113,220.29	139,743.22	154,522.14	124,613.26	138,622.91	Traffic Control	Department Total	103,899.00	105,709.00	108,921.00	111,153.00	122,015.00	125,605.00	132,461.00	137,706.00	143,152.00
						Total Not Including Healthcare		103,899.00	105,709.00	108,921.00	111,153.00	122,015.00	125,605.00	132,461.00	137,706.00	143,152.00
						Negative Total Not Including Healthcare		(103,899.00)	(105,709.00)	(108,921.00)	(111,153.00)	(122,015.00)	(125,605.00)	(132,461.00)	(137,706.00)	(143,152.00)

Street M & R Fund
Weigh Station
102-0190

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
4,118.15	3,401.43	3,390.83	3,342.15	2,939.04	2,975.32	52212	Utilities and Communications	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,060.00
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,530.00
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
4,118.15	3,401.43	3,390.83	3,342.15	2,939.04	2,975.32	Total Contractual Services		4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,590.00
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
7,475.00	703.50	707.00	707.00			53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
7,475.00	703.50	707.00	707.00	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
						56616	Transfer Principal									
						56617	Transfer Interest									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
11,593.15	4,104.93	4,097.83	4,049.15	2,939.04	2,975.32	Weigh Station	Department Total	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,590.00

Street M & R Fund
Leaf Collection
102-0545

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
44,105.27	50,915.77	28,602.24	45,617.79	41,592.56	52,738.89	50111	Straight Time	79,528.00	79,540.00	81,119.00	85,806.00	83,000.00	91,898.00	84,660.00	98,416.00	105,400.00
13,822.88	4,090.26	15,432.85	14,340.05	12,560.73	27,587.36	50112	Overtime	4,080.00	3,936.00	4,200.00	4,246.00	5,000.00	4,548.00	5,000.00	4,870.00	5,216.00
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
57,928.15	55,006.03	44,035.09	59,957.84	54,153.29	80,326.25	Total Salaries and Wages		83,608.00	83,476.00	85,319.00	90,052.00	88,000.00	96,446.00	89,660.00	103,286.00	110,616.00
5,667.99	9,180.13	6,335.10	8,051.36	8,820.64	7,287.49	51121	Employee Retirement	11,706.00	11,687.00	11,945.00	12,607.00	12,320.00	13,502.00	12,553.00	14,460.00	15,486.00
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
2,065.00	218.00	(126.00)	(1,332.00)	(1,331.00)	142.00	51123	Workers' Compensation	2,509.00	2,504.00	2,560.00	2,702.00	2,640.00	2,893.00	2,690.00	3,099.00	3,318.00
		1,238.45				51124	Unemployment Compensation									
						51125	Insurance Benefits									
814.47	772.14	620.53	842.34	763.29	1,130.92	51126	Medicare	1,213.00	1,210.00	1,238.00	1,306.00	1,276.00	1,398.00	1,301.00	1,498.00	1,604.00
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
8,547.46	10,170.27	8,068.08	7,561.70	8,252.93	8,560.41	Total Personal Services		15,428.00	15,401.00	15,743.00	16,615.00	16,236.00	17,793.00	16,544.00	19,057.00	20,408.00
						52211	Education and Travel									
164.06	122.05	107.97	126.77	116.37	123.77	52212	Utilities and Communications	500.00	500.00	500.00	500.00	600.00	600.00	600.00	600.00	612.00
						52213	Insurance and Taxes	200.00	200.00	200.00	200.00	250.00	250.00	250.00	250.00	255.00
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
164.06	122.05	107.97	126.77	116.37	123.77	Total Contractual Services		700.00	700.00	700.00	700.00	850.00	850.00	850.00	850.00	867.00
						53311	Office Supplies	100.00	100.00	125.00	125.00	125.00	125.00	125.00	125.00	127.00
						53312	Chemicals							150.00	150.00	153.00
			172.80			53313	Operating Supplies	100.00	100.00	110.00	110.00	150.00	150.00			
						53314	Gasoline and Oil									
	710.08		483.24	420.00	711.66	53315	Tools and Minor Equipment	300.00	300.00	325.00	325.00	395.00	395.00	425.00	425.00	433.00
19,054.49	29,499.85	12,320.47	8,657.63	14,874.98	20,370.29	53321	Maintenance of Equipment	12,500.00	20,000.00	12,500.00	12,500.00	15,000.00	15,000.00	15,000.00	15,000.00	15,300.00
						53322	Maintenance of Facilities									
19,054.49	30,209.93	12,320.47	9,313.67	15,294.98	21,081.95	Total Operations and Maintenance		13,000.00	20,500.00	13,060.00	13,060.00	15,670.00	15,670.00	15,700.00	15,700.00	16,013.00
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
						56616	Transfer Principal									
						56617	Transfer Interest									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
85,694.16	95,508.28	64,531.61	76,959.98	77,817.57	110,092.38	Leaf Collection	Department Total	112,736.00	120,077.00	114,822.00	120,427.00	120,756.00	130,759.00	122,754.00	138,893.00	147,904.00

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

							# Married Healthcare	7.00	3.00	7.00	3.00	7.00	3.00	7.00	3.00	3.00
							# Single Healthcare	2.00	3.00	2.00	3.00	2.00	3.00	2.00	3.00	3.00
							# Opt-Out	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
							# Opt-Down	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
38,952.07	144,315.35	126,484.49	84,121.67	320,773.22	262,469.02	50111	Straight Time	209,690.00	209,703.00	213,884.00	215,532.00	220,300.00	219,870.00	224,700.00	211,093.00	197,867.00
27,969.07	28,250.98	18,440.42	12,397.13	39,225.85	44,337.04	50112	Overtime	19,768.00	20,017.00	20,000.00	21,595.00	22,000.00	23,127.00	25,000.00	24,768.00	26,527.00
						50113	Call Back									
20,258.32	20,672.48	20,220.96	6,981.60	22,444.32	22,035.52	50114	Holiday Time	25,009.00	23,745.00	25,509.00	25,093.00	26,274.00	26,338.00	29,423.00	27,015.00	27,555.00
41,785.29	41,449.49	34,520.35	22,069.75	36,414.23	45,419.42	50115	Vacation Time	37,514.00	32,380.00	38,264.00	34,218.00	39,412.00	35,916.00	41,284.00	36,839.00	37,574.00
37,538.13	20,864.26	23,122.25	4,281.77	16,071.65	36,758.22	50116	Sick Time	25,009.00	21,586.00	25,509.00	22,812.00	26,274.00	23,944.00	29,423.00	24,559.00	25,050.00
6,154.00	6,078.00	6,129.00	6,078.00	5,563.00	4,008.00	50117	Longevity	8,863.00	4,860.00	9,040.00	5,616.00	9,311.00	5,940.00	10,826.00	5,940.00	6,696.00
				0.02		50118	Shift Premium									
	5,217.24	20.84			784.00	50119	Miscellaneous									
						50141	Boards & Commissions									
172,656.88	266,847.80	228,938.31	135,929.92	440,492.29	415,811.22	Total Salaries and Wages		325,853.00	312,291.00	332,206.00	324,866.00	343,571.00	335,135.00	360,656.00	330,214.00	321,269.00
10,593.26	27,127.67	32,607.53	16,072.35	64,011.04	53,720.28	51121	Employee Retirement	45,620.00	43,721.00	46,509.00	45,481.00	48,100.00	46,919.00	50,492.00	46,230.00	44,978.00
(700.00)		(50.00)	(1,000.00)	177,547.76	135,435.71	51122	Employee Hospitalization	241,034.00	135,148.00	268,962.00	154,165.00	299,872.00	171,300.00	334,483.00	190,492.00	211,989.00
4,267.00	5,104.00	839.00	2,012.00	458.00	4,573.00	51123	Workers' Compensation	9,776.00	9,369.00	9,967.00	9,746.00	10,308.00	10,054.00	10,820.00	9,906.00	9,638.00
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
3,188.81	2,354.46	3,800.52	1,942.75	6,296.75	6,029.83	51126	Medicare	4,725.00	4,528.00	4,817.00	4,711.00	4,982.00	4,859.00	5,230.00	4,788.00	4,658.00
						51129	Misc. Personal Services									
3,259.53	(1,910.85)	60.45	1,268.66	2,713.59	3,651.03	51131	Uniform Allowance	3,300.00		4,000.00		4,000.00		4,500.00		
20,608.60	32,675.28	37,257.50	20,295.76	251,027.14	203,409.85	Total Personal Services		304,455.00	192,766.00	334,255.00	214,103.00	367,262.00	233,132.00	405,525.00	251,416.00	271,263.00
					3,611.25	52211	Education and Travel	204.00	204.00	220.00	220.00	250.00	250.00	275.00	275.00	281.00
2,892.37	2,867.75	2,760.45	2,454.54	115.00	2,538.66	52212	Utilities and Communications	3,468.00	3,468.00	3,500.00	3,500.00	3,750.00	3,750.00	4,000.00	4,000.00	4,080.00
6,858.00	1,065.00	(18.26)	5,082.46	2,815.96	15,751.64	52213	Insurance and Taxes									
		47.38		7,545.38	300.00	52214	Advertising Expense	51.00	51.00	51.00	51.00	100.00	100.00	100.00	100.00	102.00
1,497.25	16,110.00	(68,129.59)	7,947.84	4,900.00		52215	Contractual Service	1,020.00	1,020.00	1,100.00	1,100.00	2,500.00	2,500.00	2,500.00	2,500.00	2,550.00
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
480.00	510.00	361.00	390.00	320.00	410.00	52226	Professional Services	510.00	510.00	525.00	525.00	600.00	600.00	600.00	600.00	612.00
		(447.00)				52232	Rental of Equipment									
						52234	Rental of Facilities									
11,727.62	20,552.75	(65,426.02)	15,874.84	15,696.34	22,611.55	Total Contractual Services		5,253.00	5,253.00	5,396.00	5,396.00	7,200.00	7,200.00	7,475.00	7,475.00	7,625.00
276.18	604.69	(255.39)	521.71		930.13	53311	Office Supplies	510.00	510.00	510.00	510.00	600.00	600.00	600.00	600.00	612.00
						53312	Chemicals									
10,645.83	4,039.31	1,068.46	35,103.30	34,184.88	17,316.50	53313	Operating Supplies	1,938.00	1,938.00	1,938.00	1,938.00	2,100.00	2,100.00	2,250.00	2,250.00	2,295.00
32,678.29	44,393.90	49,808.16	48,626.90	34,295.10	41,533.21	53314	Gasoline and Oil	62,500.00	62,500.00	65,000.00	65,000.00	70,000.00	70,000.00	70,000.00	70,000.00	71,400.00
3,345.84	13,978.59	365.39	5,969.98	15,142.78	2,512.27	53315	Tools and Minor Equipment	1,020.00	1,020.00	1,020.00	1,020.00	1,250.00	1,250.00	1,500.00	1,500.00	1,530.00
32,796.23	37,231.16	21,380.29	51,641.31	85,900.19	58,099.72	53321	Maintenance of Equipment	26,520.00	26,520.00	27,500.00	27,500.00	31,000.00	31,000.00	35,000.00	35,000.00	35,700.00
414.25	3,094.00	2,912.00	4,713.52	277.50	1,214.00	53322	Maintenance of Facilities	3,060.00	3,060.00	3,060.00	3,060.00	3,500.00	3,500.00	3,750.00	3,750.00	3,825.00
80,156.62	103,341.65	75,278.91	146,576.72	169,800.45	121,605.83	Total Operations and Maintenance		95,548.00	95,548.00	99,028.00	99,028.00	108,450.00	108,450.00	113,100.00	113,100.00	115,362.00
				39,253.86	12,388.84	54411	Land and Improvements									
						54412	Building and Structures									
				19,096.93		54413	Equipment									
						54414	Street Resurfacing / Maintenance	10,200.00	10,200.00	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,300.00
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	58,350.79	12,388.84	Total Capital Outlay		10,200.00	10,200.00	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,300.00
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
285,149.72	423,417.48	276,048.70	318,677.24	935,367.01	775,827.29	Street Maintenan	Department Total	741,309.00	616,058.00	782,885.00	655,393.00	841,483.00	698,917.00	901,756.00	717,205.00	730,819.00
						Total Not Including Healthcare		500,275.00	480,910.00	513,923.00	501,228.00	541,611.00	527,617.00	567,273.00	526,713.00	518,830.00
						Negative Total Not Including Healthcare		(500,275.00)	(480,910.00)	(513,923.00)	(501,228.00)	(541,611.00)	(527,617.00)	(567,273.00)	(526,713.00)	(518,830.00)

Street M & R Fund
Street Cleaning
102-0615

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
54,585.95	50,357.27	40,662.83	30,197.06	27,203.03	18,366.88	50111	Straight Time	60,747.00	60,751.00	61,962.00	65,538.00	63,820.00	70,190.00	65,096.00	75,169.00	80,509.00
12,972.06	18,025.19	40,374.15	52,759.84	25,052.27	41,853.84	50112	Overtime	27,571.00	27,524.00	28,000.00	29,693.00	32,000.00	31,800.00	36,000.00	34,056.00	36,475.00
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
67,558.01	68,382.46	81,036.98	82,956.90	52,255.30	60,220.72	Total Salaries and Wages		88,318.00	88,275.00	89,962.00	95,231.00	95,820.00	101,990.00	101,096.00	109,225.00	116,984.00
8,970.72	9,946.49	10,939.13	11,533.69	6,585.24	9,070.30	51121	Employee Retirement	12,365.00	12,359.00	12,595.00	13,332.00	13,415.00	14,279.00	14,154.00	15,291.00	16,378.00
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
2,294.00	(42.00)	(421.00)	(794.00)	(1,342.00)	650.00	51123	Workers' Compensation	2,650.00	2,648.00	2,699.00	2,857.00	2,875.00	3,060.00	3,033.00	3,277.00	3,510.00
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
926.54	941.03	1,121.80	1,162.03	729.95	841.87	51126	Medicare	1,281.00	1,280.00	1,305.00	1,381.00	1,390.00	1,479.00	1,466.00	1,584.00	1,696.00
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
12,191.26	10,845.52	11,639.93	11,901.72	5,973.19	10,562.17	Total Personal Services		16,296.00	16,287.00	16,599.00	17,570.00	17,680.00	18,818.00	18,653.00	20,152.00	21,584.00
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
8,648.15	5,643.53	4,868.99	6,990.83	9,027.95	9,962.28	52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
8,648.15	5,643.53	4,868.99	6,990.83	9,027.95	9,962.28	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies	100.00	100.00	125.00	125.00	150.00	150.00	200.00	200.00	204.00
132,210.37	176,465.42	112,801.56	110,079.90	97,659.51	46,309.11	53312	Chemicals	200,000.00	200,000.00	220,000.00	220,000.00	240,000.00	240,000.00	260,000.00	260,000.00	265,200.00
	27.60	395.62	44.80	348.16	5,420.82	53313	Operating Supplies									
						53314	Gasoline and Oil									
	6,276.91	13,808.09	6,612.63	310.93	445.72	53315	Tools and Minor Equipment	1,500.00	1,500.00	1,500.00	1,500.00	1,750.00	1,750.00	2,000.00	2,000.00	2,040.00
96,701.40	84,911.50	113,528.34	89,884.18	60,131.02	93,135.25	53321	Maintenance of Equipment	120,000.00	120,000.00	122,500.00	122,500.00	135,000.00	135,000.00	150,000.00	150,000.00	153,000.00
3,000.00						53322	Maintenance of Facilities									
231,911.77	267,681.43	240,533.61	206,621.51	158,449.62	145,310.90	Total Operations and Maintenance		321,600.00	321,600.00	344,125.00	344,125.00	376,900.00	376,900.00	412,200.00	412,200.00	420,444.00
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
320,309.19	352,552.94	338,079.51	308,470.96	225,706.06	226,056.07	Street Cleaning	Department Total	426,214.00	426,162.00	450,686.00	456,926.00	490,400.00	497,708.00	531,949.00	541,577.00	559,012.00

Street M & R Fund
Storm Sewer Maintenance
102-0620

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
92,919.03	101,411.78	100,022.95	134,479.38	76,680.64	110,416.84	50111	Straight Time	176,166.00	176,163.00	179,689.00	190,079.00	185,100.00	203,586.00	188,802.00	218,075.00	233,547.00
654.43	3,598.05	1,256.13	3,824.78	949.43	991.34	50112	Overtime	4,080.00	4,067.00	4,200.00	4,389.00	4,500.00	4,700.00	5,000.00	5,035.00	5,392.00
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
93,573.46	105,009.83	101,279.08	138,304.16	77,630.07	111,408.18	Total Salaries and Wages		180,246.00	180,230.00	183,889.00	194,468.00	189,600.00	208,286.00	193,802.00	223,110.00	238,939.00
13,413.91	14,281.02	14,553.41	18,976.15	11,260.83	15,539.35	51121	Employee Retirement	25,235.00	25,232.00	25,745.00	27,225.00	26,544.00	29,160.00	27,133.00	31,235.00	33,451.00
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
4,534.00	2,569.00	(271.00)	(3,095.00)	(1,373.00)	1,324.00	51123	Workers' Compensation	5,408.00	5,407.00	5,517.00	5,834.00	5,688.00	6,249.00	5,815.00	6,693.00	7,168.00
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
1,289.67	1,420.57	1,387.23	1,942.90	1,083.73	1,561.08	51126	Medicare	2,614.00	2,613.00	2,667.00	2,820.00	2,750.00	3,020.00	2,811.00	3,235.00	3,465.00
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
19,237.58	18,270.59	15,669.64	17,824.05	10,971.56	18,424.43	Total Personal Services		33,257.00	33,252.00	33,929.00	35,879.00	34,982.00	38,429.00	35,759.00	41,163.00	44,084.00
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes	1,300.00	1,300.00	1,400.00	1,400.00	1,500.00	1,500.00	1,750.00	1,750.00	1,785.00
						52214	Advertising Expense									
74,161.54	9,797.85	9,858.10	6,078.06	7,242.78	2,393.97	52215	Contractual Service	40,000.00	40,000.00	40,000.00	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	51,000.00
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
	360.00	360.00	360.00	360.00	360.00	52234	Rental of Facilities	400.00	400.00							
74,161.54	10,157.85	10,218.10	6,438.06	7,602.78	2,753.97	Total Contractual Services		41,700.00	41,700.00	41,400.00	41,400.00	51,500.00	51,500.00	51,750.00	51,750.00	52,785.00
						53311	Office Supplies									
						53312	Chemicals									
7,199.84	6,760.94	8,203.56	18,681.95	12,417.42	10,061.85	53313	Operating Supplies	5,000.00	5,000.00	5,500.00	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,120.00
						53314	Gasoline and Oil									
13,167.71	6,440.86	6,373.56	8,564.30	1,547.53	1,777.29	53315	Tools and Minor Equipment	500.00	500.00	525.00	525.00	600.00	600.00	600.00	600.00	612.00
418.05	68,698.49	82,761.66	55,497.21	74,026.42	22,945.08	53319	Storm Sewer Maintenance		50,000.00							
25,665.44	19,933.15	15,032.29	7,926.31	13,509.76	11,264.08	53321	Maintenance of Equipment	25,000.00	25,000.00	27,500.00	27,500.00	30,000.00	30,000.00	75,000.00	75,000.00	76,500.00
7,648.23	18,446.05	11,476.17	6,093.84	6,980.75	1,186.20	53322	Maintenance of Facilities	40,000.00	40,000.00	45,000.00	45,000.00	51,000.00	51,000.00	55,000.00	55,000.00	56,100.00
54,099.27	120,279.49	123,847.24	96,763.61	108,481.88	47,234.50	Total Operations and Maintenance		70,500.00	120,500.00	78,525.00	78,525.00	87,600.00	87,600.00	136,600.00	136,600.00	139,332.00
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
241,071.85	253,717.76	251,014.06	259,329.88	204,686.29	179,821.08	Storm Sewer Mai	Department Total	325,703.00	375,682.00	337,743.00	350,272.00	363,682.00	385,815.00	417,911.00	452,623.00	475,140.00
1,082,959.29	1,242,521.68	1,073,514.93	1,122,009.35	1,571,129.23	1,433,395.05	Street M & R Fun	Fund Total	1,714,361.00	1,648,188.00	1,799,557.00	1,698,671.00	1,942,836.00	1,843,304.00	2,111,331.00	1,992,504.00	2,060,617.00

State Highway Fund
Street Maintenance/Repair
103-0610

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
23,208.29	24,039.67	444.02				50111	Straight Time	26,275.00	26,254.00	26,800.00	28,328.00	27,500.00	30,341.00	24,900.00	32,501.00	34,807.00
6,592.63	14,138.09					50112	Overtime	6,242.00	6,230.00	6,500.00	6,722.00	6,500.00	7,200.00	7,000.00	7,712.00	8,259.00
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
29,800.92	38,177.76	444.02	-	-	-	Total Salaries and Wages		32,517.00	32,484.00	33,300.00	35,050.00	34,000.00	37,541.00	31,900.00	40,213.00	43,066.00
3,681.84	1,648.86	62.16				51121	Employee Retirement	4,553.00	4,548.00	4,662.00	4,907.00	4,760.00	5,256.00	4,466.00	5,630.00	6,029.00
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
881.00	(566.00)	(579.00)	(56.00)	(229.00)		51123	Workers' Compensation	976.00	975.00	999.00	1,052.00	1,020.00	1,126.00	957.00	1,206.00	1,292.00
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
365.38	24.00	6.44				51126	Medicare	472.00	471.00	483.00	508.00	493.00	544.00	463.00	583.00	624.00
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
4,928.22	1,106.86	(510.40)	(56.00)	(229.00)	-	Total Personal Services		6,001.00	5,994.00	6,144.00	6,467.00	6,273.00	6,926.00	5,886.00	7,419.00	7,945.00
						52211	Education and Travel									
						52212	Utilities and Communications									
	4,156.00	359.00	27.00	57.00	164.00	52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	4,156.00	359.00	27.00	57.00	164.00	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
20,121.44	34,718.28	4,429.10	9,541.34	15,904.39	41,918.67	53312	Chemicals	62,500.00	62,500.00	65,000.00	65,000.00	70,000.00	70,000.00	75,000.00	75,000.00	76,500.00
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
20,121.44	34,718.28	4,429.10	9,541.34	15,904.39	41,918.67	Total Operations and Maintenance		62,500.00	62,500.00	65,000.00	65,000.00	70,000.00	70,000.00	75,000.00	75,000.00	76,500.00
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
54,850.58	78,158.90	4,721.72	9,512.34	15,732.39	42,082.67	Street Maintenan	Department Total	101,018.00	100,978.00	104,444.00	106,517.00	110,273.00	114,467.00	112,786.00	122,632.00	127,511.00
54,850.58	78,158.90	4,721.72	9,512.34	15,732.39	42,082.67	State Highway Fu	Fund Total	101,018.00	100,978.00	104,444.00	106,517.00	110,273.00	114,467.00	112,786.00	122,632.00	127,511.00

Parks & Recreation
Park Maintenance
104-0301

								2016	2017	2018	2019	2020	2021
# Married Healthcare		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00			
# Single Healthcare		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00			
# Opt-Out		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00			
# Opt-Down													
		2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request			
Line Item	Classification												
50111	Straight Time	487,538.00	488,680.00	502,124.00	503,218.00	512,166.00	515,884.00	522,410.00	526,201.00	536,725.00	411,961.26	425,147.94	389,992.17	433,898.45	420,146.28	444,495.30
50112	Overtime	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	5,785.02	3,924.79	12,063.25	16,168.23	12,885.66	13,778.07
50113	Call Back															
50114	Holiday Time	10,175.00	10,205.00	10,508.00	10,563.00	10,718.00	10,801.00	10,933.00	11,017.00	11,238.00	8,823.50	8,851.40	8,140.38	8,585.99	9,046.09	13,854.36
50115	Vacation Time	15,263.00	15,307.00	15,761.00	15,844.00	16,077.00	16,201.00	16,398.00	16,526.00	16,856.00	18,642.42	24,343.65	34,608.50	14,949.76	16,790.41	12,340.33
50116	Sick Time	10,175.00	10,205.00	10,508.00	10,563.00	10,718.00	10,801.00	10,933.00	11,017.00	11,238.00	8,207.48	9,707.86	37,262.13	9,180.38	3,613.25	5,904.31
50117	Longevity	2,232.00	2,232.00	2,556.00	2,556.00	2,808.00	2,808.00	2,808.00	2,808.00	2,808.00	2,544.00	2,544.00	920.00	576.00	1,526.00	1,788.00
50118	Shift Premium														(27.99)	
50119	Miscellaneous													591.18	90.64	
50141	Boards & Commissions															
Total Salaries and Wages		535,383.00	536,629.00	551,457.00	552,744.00	562,487.00	566,495.00	573,482.00	577,569.00	588,865.00	455,963.68	474,519.64	482,986.43	483,949.99	464,070.34	492,160.37
51121	Employee Retirement	74,954.00	75,129.00	77,204.00	77,385.00	78,749.00	79,310.00	80,288.00	80,860.00	82,442.00	63,570.97	66,350.29	61,722.87	64,855.87	67,954.27	66,714.64
51122	Employee Hospitalization	72,409.00	69,562.00	80,610.00	79,433.00	89,672.00	88,355.00	99,819.00	98,347.00	109,539.00	69,955.92	78,635.85	56,538.05	51,139.66	64,079.77	61,006.24
51123	Workers' Compensation	16,062.00	16,099.00	16,544.00	16,583.00	16,875.00	16,995.00	17,205.00	17,328.00	17,666.00	7,876.00	1,640.00	(160.00)	(1,253.00)	(5,334.00)	5,148.00
51124	Unemployment Compensation											3,410.16				
51125	Insurance Benefits															
51126	Medicare	7,764.00	7,782.00	7,997.00	8,015.00	8,157.00	8,215.00	8,316.00	8,375.00	8,539.00	5,861.07	6,079.84	6,328.41	6,823.40	6,717.40	7,057.32
51129	Misc. Personal Services															
51131	Uniform Allowance	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,011.11	2,462.20	3,034.93	3,863.59	3,574.01	4,475.52
Total Personal Services		174,589.00	171,972.00	185,755.00	184,816.00	196,853.00	196,275.00	209,028.00	208,310.00	221,586.00	150,275.07	158,578.34	127,464.26	125,429.52	136,991.45	144,401.72
52211	Education and Travel	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	763.88	931.00	473.00	854.00	466.00	551.00
52212	Utilities and Communications	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	25,433.16	28,995.95	33,040.05	26,792.84	28,638.77	27,726.29
52213	Insurance and Taxes	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	4,204.80	5,989.18	5,519.18	5,760.44	9,838.30	11,473.68
52214	Advertising Expense	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	25.00	25.00	25.00	80.00	742.00	500.00
52215	Contractual Service	44,500.00	44,500.00	44,500.00	44,500.00	44,500.00	44,500.00	44,500.00	44,500.00	44,500.00	26,489.71	63,541.96	25,948.74	42,799.28	40,392.44	27,334.58
52221	State Examiner															
52222	County Auditor / Treasurer															
52223	Election Expense															
52224	Engineering Services	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		530.00			545.00	
52225	Legal Services															
52226	Professional Services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	920.00	708.00	840.00	1,075.00	6,130.00	6,125.00
52232	Rental of Equipment	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	789.00	143.10	622.22	1,621.80	296.80	5,946.78
52234	Rental of Facilities	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	4,957.86	5,001.92	5,912.00	5,816.49	4,080.00	
Total Contractual Services		95,550.00	95,550.00	95,550.00	95,550.00	95,550.00	95,550.00	95,550.00	95,550.00	95,550.00	63,583.41	105,866.11	72,380.19	84,799.85	91,129.31	79,657.33
53311	Office Supplies	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	393.22	660.30	417.64	342.69	318.67	290.16
53312	Chemicals															
53313	Operating Supplies	23,000.00	35,229.00	23,000.00	32,272.00	23,000.00	30,360.00	23,000.00	28,490.00	26,865.00	25,060.87	27,693.88	20,364.25	25,054.92	19,394.16	21,948.45
53314	Gasoline and Oil	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	19,299.42	21,763.84	20,723.94	25,878.53	19,981.99	21,956.08
53315	Tools and Minor Equipment	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	18,858.45	20,504.25	20,111.60	30,253.46	25,620.77	32,965.35
53321	Maintenance of Equipment	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	25,804.61	26,307.45	22,057.13	42,176.94	41,443.82	26,143.31
53322	Maintenance of Facilities	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	26,750.64	54,383.69	40,369.50	21,918.36	30,890.43	31,186.12
Total Operations and Maintenance		119,000.00	131,229.00	119,000.00	128,272.00	119,000.00	126,360.00	119,000.00	124,490.00	122,865.00	116,167.21	151,313.41	124,044.06	145,624.90	137,649.84	134,489.47
54411	Land and Improvements										29,775.00	41,016.16		166.50	1,621.00	50,786.93
54412	Building and Structures	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	32,329.29	22,500.00	20,600.00	32,454.83	4,455.00	43,705.00
54413	Equipment	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00						
54414	Street Resurfacing / Maintenance												21,660.08	18,293.08	10,535.51	6,977.30
54415	Sidewalks and Curbs															
54416	Traffic Lights and Signs															
54417	Vehicles	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00			67,628.96	51,533.75	40,130.08	
54418	Water System Maintenance															
Total Capital Outlay		35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	62,104.29	63,516.16	109,889.04	102,448.16	56,741.59	101,469.23
55511	Payment of Principal															
55512	Payment of Interest															
Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56611	Transfers															
56612	Refunds	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00					525.00	100.00
56613	Reimbursements															
56614	Extradition / Rewards															
56615	Advances															
56616	transfers for principal															
56617	Transfers for Interest															
Total Transfers / Reimbursements		400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	-	-	-	-	525.00	100.00
Park Maintenance	Department Total	959,922.00	970,780.00	987,162.00	996,782.00	1,009,290.00	1,020,080.00	1,032,460.00	1,041,319.00	1,064,266.00	848,093.66	953,793.66	916,763.98	942,252.42	887,107.53	952,278.12
Total Not Including Healthcare		887,513.00	901,218.00	906,552.00	917,349.00	919,618.00	931,725.00	932,641.00	942,972.00	954,727.00						
Negative Total Not Including Healthcare		(887,513.00)	(901,218.00)	(906,552.00)	(917,349.00)	(919,618.00)	(931,725.00)	(932,641.00)	(942,972.00)	(954,727.00)						

Parks & Recreation Fund
Municipal Pool and Splashpads
104-0303

							# Married Healthcare								
							# Single Healthcare								
							# Opt-Out								
							# Opt-Down								
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
4,307.88	1,762.10	2,007.15	2,121.04		1,832.38	50111	Straight Time	7,767.00	8,265.00	7,981.00	8,471.00	8,140.00	8,704.00	8,303.00	8,878.00	9,056.00
373.28	375.37	1,154.10	581.41			50112	Overtime	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
4,681.16	2,137.47	3,161.25	2,702.45	-	1,832.38	Total Salaries and Wages		7,967.00	8,465.00	8,181.00	8,671.00	8,340.00	8,904.00	8,503.00	9,078.00	9,256.00
655.41	299.27	442.65	378.43		256.55	51121	Employee Retirement	1,116.00	1,186.00	1,146.00	1,214.00	1,168.00	1,247.00	1,191.00	1,271.00	1,296.00
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
(248.00)	14.00	(36.00)	(38.00)	(85.00)	24.00	51123	Workers' Compensation	240.00	254.00	246.00	261.00	251.00	268.00	256.00	273.00	278.00
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
67.63	30.85	45.17	38.82		26.57	51126	Medicare	116.00	123.00	119.00	126.00	121.00	130.00	124.00	132.00	135.00
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
475.04	344.12	451.82	379.25	(85.00)	307.12	Total Personal Services		1,472.00	1,563.00	1,511.00	1,601.00	1,540.00	1,645.00	1,571.00	1,676.00	1,709.00
170.64	196.35	91.56	156.60			52211	Education and Travel									
2,332.61	2,322.53	2,319.97	2,291.92	2,078.95	2,421.95	52212	Utilities and Communications	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
						52213	Insurance and Taxes	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
248.34						52214	Advertising Expense									
5,350.00	1,603.00	1,305.50	1,220.00		1,220.00	52215	Contractual Service	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
375.00	1,375.00					52232	Rental of Equipment									
						52234	Rental of Facilities									
8,476.59	5,496.88	3,717.03	3,668.52	2,078.95	3,641.95	Total Contractual Services		5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00
190.46						53311	Office Supplies									
1,271.06	1,309.86	1,159.24	2,501.77			53312	Chemicals	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
34.73	262.88	2,699.99	2,225.50	4.95		53313	Operating Supplies	1,000.00	13,229.00	1,000.00	10,272.00	1,000.00	8,360.00	1,000.00	6,490.00	4,865.00
						53314	Gasoline and Oil									
2,456.85	4,897.12	76.00	1,439.30	280.00		53315	Tools and Minor Equipment	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
		77.49	10,650.51	13,330.00		53321	Maintenance of Equipment	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
3,958.58	4,203.87	3,106.42	1,609.82	10,127.02	17,463.71	53322	Maintenance of Facilities	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
7,911.68	10,673.73	7,119.14	18,426.90	23,741.97	17,463.71	Total Operations and Maintenance		8,150.00	20,379.00	8,150.00	17,422.00	8,150.00	15,510.00	8,150.00	13,640.00	12,015.00
						54411	Land and Improvements									
251,830.56	7,580.00					54412	Building and Structures	-	-	-	-	-	-	-	-	-
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
251,830.56	7,580.00	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
273,375.03	26,232.20	14,449.24	25,177.12	25,735.92	23,245.16	Municipal Pool an	Department Total	23,389.00	36,207.00	23,642.00	33,494.00	23,830.00	31,859.00	24,024.00	30,194.00	28,780.00

Parks & Recreation Fund
Uptown Park Maintenance
104-305

							# Married Healthcare									
							# Single Healthcare									
							# Opt-Out									
							# Opt-Down									
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
15,191.23	15,479.08	19,378.86	25,656.37	8,668.59	3,689.97	50111	Straight Time	21,347.00	21,400.00	21,934.00	23,091.00	22,372.00	22,538.00	22,820.00	22,989.00	23,449.00
1,389.55	758.58	2,077.96	4,055.08	1,338.28	480.37	50112	Overtime	4,500.00	4,500.00	4,500.00	4,856.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
16,580.78	16,237.66	21,456.82	29,711.45	10,006.87	4,170.34	Total Salaries and Wages		25,847.00	25,900.00	26,434.00	27,947.00	26,872.00	27,038.00	27,320.00	27,489.00	27,949.00
2,325.69	2,282.00	2,851.23	4,363.41	1,398.49	528.85	51121	Employee Retirement	3,619.00	3,626.00	3,701.00	3,912.00	3,763.00	3,786.00	3,825.00	3,849.00	3,913.00
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
684.00	(92.00)	(189.00)	(165.00)	(271.00)	30.00	51123	Workers' Compensation	776.00	777.00	794.00	838.00	807.00	812.00	820.00	825.00	839.00
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
187.08	200.00	305.30	426.68	143.60	60.01	51126	Medicare	375.00	376.00	384.00	405.00	390.00	393.00	397.00	399.00	406.00
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
3,196.77	2,390.00	2,967.53	4,625.09	1,271.09	618.86	Total Personal Services		4,770.00	4,779.00	4,879.00	5,155.00	4,960.00	4,991.00	5,042.00	5,073.00	5,158.00
						52211	Education and Travel									
3,241.64	2,734.43	1,292.79	1,572.09	1,533.12	1,763.99	52212	Utilities and Communications	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
						52213	Insurance and Taxes	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
						52214	Advertising Expense									
15,493.00	11,189.13	8,973.50	8,218.50	7,210.00	9,382.31	52215	Contractual Service	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
18,734.64	13,923.56	10,266.29	9,790.59	8,743.12	11,146.30	Total Contractual Services		18,050.00	18,050.00	18,050.00	18,050.00	18,050.00	18,050.00	18,050.00	18,050.00	18,050.00
						53311	Office Supplies									
						53312	Chemicals									
7,985.25	8,693.11	7,869.80	8,466.19	8,344.94	9,153.69	53313	Operating Supplies	9,000.00	21,229.00	9,000.00	18,272.00	9,000.00	16,360.00	9,000.00	14,490.00	12,865.00
						53314	Gasoline and Oil									
2,024.16		2,872.56		5,057.50		53315	Tools and Minor Equipment									
		7,014.86	1,320.50			53321	Maintenance of Equipment									
3,364.00	2,502.50		5,182.92	17,655.00		53322	Maintenance of Facilities	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
13,373.41	11,195.61	17,757.22	14,969.61	31,057.44	9,153.69	Total Operations and Maintenance		13,000.00	25,229.00	13,000.00	22,272.00	13,000.00	20,360.00	13,000.00	18,490.00	16,865.00
						54411	Land and Improvements									
			24,580.00			54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	24,580.00	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
51,885.60	43,746.83	52,447.86	83,676.74	51,078.52	25,089.19	Uptown Park Mai	Department Total	61,667.00	73,958.00	62,363.00	73,424.00	62,882.00	70,439.00	63,412.00	69,102.00	68,022.00

Parks & Recreation
Sport Field Maintenance
104-0309

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
27,730.36	24,296.16	17,947.67	22,983.44	5,847.54	10,305.46	50111	Straight Time	39,033.00	39,131.00	40,107.00	40,109.00	40,909.00	41,212.00	41,727.00	42,036.00	42,877.00
975.35	525.54	825.58	707.58	8.50	169.32	50112	Overtime	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
28,705.71	24,821.70	18,773.25	23,691.02	5,856.04	10,474.78	Total Salaries and Wages		42,433.00	42,531.00	43,507.00	43,509.00	44,309.00	44,612.00	45,127.00	45,436.00	46,277.00
4,040.37	3,426.26	2,676.45	3,303.07	833.95	1,466.46	51121	Employee Retirement	5,941.00	5,955.00	6,091.00	6,092.00	6,204.00	6,246.00	6,318.00	6,362.00	6,479.00
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
334.00	115.00	(55.00)	(199.00)	(588.00)	126.00	51123	Workers' Compensation	1,273.00	1,276.00	1,306.00	1,306.00	1,330.00	1,339.00	1,354.00	1,364.00	1,389.00
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
397.67	356.03	271.21	342.95	84.99	151.81	51126	Medicare	616.00	617.00	631.00	631.00	643.00	647.00	655.00	659.00	672.00
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
4,772.04	3,897.29	2,892.66	3,447.02	330.94	1,744.27	Total Personal Services		7,830.00	7,848.00	8,028.00	8,029.00	8,177.00	8,232.00	8,327.00	8,385.00	8,540.00
						52211	Education and Travel									
16,851.52	21,118.71	24,737.77	21,941.59	20,219.77	23,232.09	52212	Utilities and Communications	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
						52213	Insurance and Taxes									
						52214	Advertising Expense									
8,700.00	12,652.20	12,400.00	9,636.00			52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
			72.08			52232	Rental of Equipment	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1,387.07	1,331.69	1,953.00	613.39		125.00	52234	Rental of Facilities	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
26,938.59	35,102.60	39,090.77	32,263.06	20,219.77	23,357.09	Total Contractual Services		24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
						53311	Office Supplies									
						53312	Chemicals									
23,405.53	21,286.54	15,599.53	19,032.56	12,135.52	16,258.63	53313	Operating Supplies	22,000.00	34,229.00	22,000.00	31,272.00	22,000.00	29,360.00	22,000.00	27,490.00	25,865.00
						53314	Gasoline and Oil									
686.80	199.00	20,617.21	16,848.01	2,566.50	7,763.00	53315	Tools and Minor Equipment									
14,224.25	13,434.27	18,692.89	15,829.18	19,161.81	23,869.67	53321	Maintenance of Equipment	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
509.01	2,266.83	2,681.52	3,082.93	13,089.94	19,656.61	53322	Maintenance of Facilities	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
38,825.59	37,186.64	57,591.15	54,792.68	46,953.77	67,547.91	Total Operations and Maintenance		48,000.00	60,229.00	48,000.00	57,272.00	48,000.00	55,360.00	48,000.00	53,490.00	51,865.00
14,995.00	13,518.00	13,460.00	6,219.00	10,210.00		54411	Land and Improvements	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
12,526.00	19,540.00	29,628.00	7,680.00			54412	Building and Structures	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
			26,268.26	5,000.00	12,251.00	54413	Equipment	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
		15,000.00	23,000.00			54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
27,521.00	33,058.00	58,088.00	63,167.26	15,210.00	12,251.00	Total Capital Outlay		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
126,762.93	134,066.23	176,435.83	177,361.04	88,570.52	115,375.05	Sport Field Mainte	Department Total	162,263.00	174,608.00	163,535.00	172,810.00	164,486.00	172,204.00	165,454.00	171,311.00	170,682.00

Parks & Recreation
9/11 Memorial
104-0610

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation									
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare									
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
				1,020.00		52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	1,020.00	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	1,020.00	-	9/11 Memorial	Department Total	-	-	-	-	-	-	-	-	-
1,300,117.22	1,157,838.92	1,160,096.91	1,228,467.32	1,053,512.49	1,115,987.52	Parks & Recreat Fund Total		1,207,241.00	1,255,553.00	1,236,702.00	1,276,510.00	1,260,488.00	1,294,582.00	1,285,350.00	1,311,926.00	1,331,750.00

Local License Fee Fund
Street Maintenance/Repair
105-0610

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
732.00	744.00	1,025.00	394.00	1,249.00	820.00	52213	Insurance and Taxes	1,020.00	1,020.00	1,050.00	1,050.00	1,100.00	1,100.00	1,200.00	1,200.00	1,224.00
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
732.00	744.00	1,025.00	394.00	1,249.00	820.00	Total Contractual Services		1,020.00	1,020.00	1,050.00	1,050.00	1,100.00	1,100.00	1,200.00	1,200.00	1,224.00
						53311	Office Supplies									
						53312	Chemicals									
20,000.00						53313	Operating Supplies									
						53314	Gasoline and Oil									
			22,514.08			53315	Tools and Minor Equipment									
	10,156.00	9,985.00		12,000.00		53321	Maintenance of Equipment									
			15,000.00			53322	Maintenance of Facilities									
20,000.00	10,156.00	9,985.00	37,514.08	12,000.00	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
		13,135.00				54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
141,337.00	215,750.00	60,647.66	147,799.00	67,782.94	57,378.49	54417	Vehicles	268,480.00	268,480.00	275,000.00	275,000.00	275,000.00	275,000.00	290,000.00	290,000.00	295,800.00
						54418	Water System Maintenance									
141,337.00	215,750.00	73,782.66	147,799.00	67,782.94	57,378.49	Total Capital Outlay		268,480.00	268,480.00	275,000.00	275,000.00	275,000.00	275,000.00	290,000.00	290,000.00	295,800.00
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
						56616	Transfer for Principal									
						56617	Transfer for Interest									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
162,069.00	226,650.00	84,792.66	185,707.08	81,031.94	58,198.49	Street Maintenan	Department Total	269,500.00	269,500.00	276,050.00	276,050.00	276,100.00	276,100.00	291,200.00	291,200.00	297,024.00
162,069.00	226,650.00	84,792.66	185,707.08	81,031.94	58,198.49	Local License Fe	Fund Total	269,500.00	269,500.00	276,050.00	276,050.00	276,100.00	276,100.00	291,200.00	291,200.00	297,024.00

Police Special Fund
Police Department
106-0101

							# Married Healthcare	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
							# Single Healthcare	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
							# Opt-Out	12.00	12.00	12.00	11.00	12.00	11.00	12.00	11.00	11.00
							# Opt-Down	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
2,350,999.85	2,180,926.41	2,476,145.16	2,678,015.79	2,340,343.62	2,826,020.66	50111	Straight Time	3,303,429.00	3,333,664.00	3,399,765.00	3,460,388.00	3,483,555.00	3,552,015.00	3,567,302.00	3,644,413.00	3,732,471.00
294,437.76	238,216.44	362,561.64	297,939.96	194,516.43	300,780.69	50112	Overtime	280,000.00	280,000.00	280,000.00	280,000.00	330,000.00	330,000.00	330,000.00	330,000.00	336,600.00
						50113	Call Back									
104,482.64	99,150.40	110,167.84	116,879.24	122,236.40	132,738.83	50114	Holiday Time	137,968.00	151,743.00	142,007.00	157,630.00	145,549.00	161,880.00	149,085.00	166,162.00	170,226.00
165,706.26	178,401.42	160,180.10	213,758.19	208,189.98	211,016.68	50115	Vacation Time	206,952.00	206,922.00	213,010.00	214,950.00	218,323.00	220,745.00	223,628.00	226,584.00	232,127.00
125,131.97	136,610.03	107,992.05	121,099.27	112,316.83	150,639.11	50116	Sick Time	137,968.00	137,948.00	142,007.00	143,300.00	145,549.00	147,163.00	149,085.00	151,056.00	154,751.00
16,363.00	16,246.95	17,736.00	18,345.00	18,915.00	18,840.00	50117	Longevity	25,596.00	23,112.00	27,432.00	25,020.00	27,684.00	26,604.00	29,088.00	27,828.00	28,584.00
11,369.17	11,317.12	12,661.49	14,431.83	15,861.38	16,969.95	50118	Shift Premium	23,000.00	23,000.00	23,000.00	23,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,500.00
10,172.23	9,087.07	17,065.41	18,208.07	11,460.00	11,335.34	50119	Miscellaneous			40,147.00	40,147.00					
						50141	Boards & Commissions									
3,078,662.88	2,869,955.84	3,264,509.69	3,478,677.35	3,023,839.64	3,668,341.26	Total Salaries and Wages		4,114,913.00	4,156,389.00	4,267,368.00	4,344,435.00	4,375,660.00	4,463,407.00	4,473,188.00	4,571,043.00	4,680,259.00
26,594.24	24,893.92	26,680.48	28,342.60	48,981.74	23,118.86	51121	Employee Retirement	45,018.00	34,155.00	46,643.00	35,494.00	48,004.00	36,675.00	48,963.00	37,403.00	38,150.00
507,362.57	473,602.18	470,201.87	437,044.11	531,425.41	532,465.85	51122	Employee Hospitalization	735,924.00	707,420.00	818,048.00	800,911.00	908,734.00	890,165.00	1,010,278.00	990,123.00	1,102,086.00
51,954.00	10,329.00	(5,889.00)	(9,392.00)	(31,390.00)	37,766.00	51123	Workers' Compensation	123,448.00	124,692.00	128,022.00	130,334.00	131,270.00	133,903.00	134,196.00	137,132.00	140,408.00
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
43,961.06	42,000.90	47,795.27	50,822.86	47,931.29	53,399.23	51126	Medicare	59,667.00	60,268.00	61,877.00	62,995.00	63,448.00	64,720.00	64,862.00	66,281.00	67,864.00
203.36						51129	Misc. Personal Services									
63,621.69	55,264.29	77,431.82	84,899.78	67,019.41	65,115.23	51131	Uniform Allowance	70,000.00	70,000.00	70,000.00	70,000.00	90,000.00	90,000.00	90,000.00	90,000.00	91,800.00
693,696.92	606,090.29	616,220.44	591,717.35	663,967.85	711,865.17	Total Personal Services		1,034,057.00	996,535.00	1,124,590.00	1,099,734.00	1,241,456.00	1,215,463.00	1,348,299.00	1,320,939.00	1,440,308.00
52,988.73	23,198.64	35,982.06	25,082.43	21,922.33	26,164.10	52211	Education and Travel	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	61,200.00
8,299.36	8,903.71	10,121.70	12,811.20	13,613.47	12,352.31	52212	Utilities and Communications	12,000.00	12,000.00	12,000.00	12,000.00	15,000.00	15,000.00	18,000.00	18,000.00	18,360.00
21,227.00	30,672.00	30,746.00	37,054.00	43,070.00	57,715.00	52213	Insurance and Taxes	32,000.00	32,000.00	32,000.00	32,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,900.00
99.75	118.50	118.50	488.94	118.50	118.50	52214	Advertising Expense									
4,007.90	3,900.90	4,496.75	3,822.80	3,644.60	2,746.60	52215	Contractual Service	5,000.00	5,000.00	5,000.00	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00	5,610.00
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
11,959.51	22,046.35	10,704.53	10,375.38	4,990.67	11,260.45	52226	Professional Services	20,000.00	20,000.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,500.00
						52232	Rental of Equipment									
						52234	Rental of Facilities									
98,582.25	88,840.10	92,169.54	89,634.75	87,359.57	110,356.96	Total Contractual Services		129,000.00	129,000.00	129,000.00	129,000.00	150,500.00	150,500.00	153,500.00	153,500.00	156,570.00
10,508.80	9,737.89	15,066.67	15,132.59	12,586.52	9,004.40	53311	Office Supplies	10,000.00	10,000.00	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,400.00
						53312	Chemicals									
18,308.17	16,583.04	16,082.67	9,930.05	14,750.19	9,251.59	53313	Operating Supplies	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,400.00
45,377.60	47,266.43	62,203.62	71,346.75	67,664.07	82,386.52	53314	Gasoline and Oil	78,000.00	78,000.00	78,000.00	78,000.00	80,000.00	80,000.00	80,000.00	80,000.00	81,600.00
13,974.47	17,991.40	102,104.62	61,670.23	37,881.23	102,033.91	53315	Tools and Minor Equipment	60,000.00	60,000.00	60,000.00	60,000.00	75,000.00	75,000.00	75,000.00	75,000.00	76,500.00
49,497.99	79,412.91	127,169.59	149,046.53	97,341.84	137,040.18	53321	Maintenance of Equipment	95,000.00	95,000.00	95,000.00	95,000.00	125,000.00	125,000.00	130,000.00	130,000.00	132,600.00
5,503.02	5,481.21	10,567.23	8,496.03	6,453.42	94,573.98	53322	Maintenance of Facilities	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,400.00
143,170.05	176,472.88	333,194.40	315,622.18	236,677.27	434,290.58	Total Operations and Maintenance		278,000.00	278,000.00	278,000.00	278,000.00	340,000.00	340,000.00	345,000.00	345,000.00	351,900.00
						54411	Land and Improvements									
						54412	Building and Structures									
	6,450.00	434,473.13	5,400.00		34,262.40	54413	Equipment	30,000.00	42,000.00	30,000.00	42,000.00	40,000.00	42,000.00	50,000.00	50,000.00	51,000.00
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
	18,250.00	82,686.00	139,384.00	33,723.34	100,961.86	54417	Vehicles	90,000.00	105,000.00	90,000.00	105,000.00	115,000.00	115,000.00	120,000.00	120,000.00	122,400.00
						54418	Water System Maintenance									
-	24,700.00	517,159.13	144,784.00	33,723.34	135,224.26	Total Capital Outlay		120,000.00	147,000.00	120,000.00	147,000.00	155,000.00	157,000.00	170,000.00	170,000.00	173,400.00
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
4,014,112.10	3,766,059.11	4,823,253.20	4,620,435.63	4,045,567.67	5,060,078.23	Police Departmer	Department Total	5,675,970.00	5,706,924.00	5,918,958.00	5,998,169.00	6,262,616.00	6,326,370.00	6,489,987.00	6,560,482.00	6,802,437.00
							Total Not Including Healthcare	4,940,046.00	4,999,504.00	5,100,910.00	5,197,258.00	5,353,882.00	5,436,205.00	5,479,709.00	5,570,359.00	5,700,351.00
							Negative Total Not Including Healthcare	(4,940,046.00)	(4,999,504.00)	(5,100,910.00)	(5,197,258.00)	(5,353,882.00)	(5,436,205.00)	(5,479,709.00)	(5,570,359.00)	(5,700,351.00)

Police Special Fund
Police Communications
106-0102

							# Married Healthcare	7.00	6.00	7.00	6.00	7.00	6.00	7.00	6.00	6.00
							# Single Healthcare	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
							# Opt-Out	1.00	2.00	1.00	2.00	1.00	2.00	1.00	2.00	2.00
							# Opt-Down	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
457,688.79	455,688.74	507,930.36	540,961.57	475,989.72	545,276.55	50111	Straight Time	604,158.00	624,132.00	623,192.00	650,520.00	643,100.00	673,380.00	661,190.00	691,830.00	710,982.00
55,467.08	120,373.60	41,531.25	44,748.33	36,519.02	79,089.26	50112	Overtime	48,000.00	48,000.00	48,000.00	48,000.00	50,000.00	50,000.00	50,000.00	50,000.00	51,000.00
						50113	Call Back									
20,466.24	19,728.56	23,512.40	24,014.48	24,483.04	27,249.36	50114	Holiday Time	26,852.00	30,513.00	27,698.00	31,803.00	28,583.00	32,921.00	29,387.00	33,823.00	34,759.00
39,490.70	33,811.68	35,420.30	40,872.69	39,907.38	42,111.08	50115	Vacation Time	40,278.00	41,609.00	41,547.00	43,368.00	42,874.00	44,892.00	44,080.00	46,122.00	47,399.00
27,595.54	12,798.42	11,771.91	20,023.21	21,247.95	18,044.75	50116	Sick Time	26,852.00	27,739.00	27,698.00	28,912.00	28,583.00	29,928.00	29,387.00	30,748.00	31,599.00
3,849.00	3,978.00	3,870.00	4,410.00	4,746.00	5,013.00	50117	Longevity	5,868.00	5,616.00	6,444.00	5,616.00	7,092.00	6,768.00	7,596.00	7,092.00	7,920.00
3,922.13	4,656.40	4,859.30	4,888.85	5,209.57	6,037.00	50118	Shift Premium	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,200.00
1,057.81	1,276.92	1,650.41	1,485.00	1,660.00	1,310.00	50119	Miscellaneous			20,818.00	20,818.00	21,229.00	21,229.00			
						50141	Boards & Commissions									
609,537.29	652,312.32	630,545.93	681,404.13	609,762.68	724,131.00	Total Salaries and Wages		762,008.00	787,609.00	805,397.00	839,037.00	831,461.00	869,118.00	831,640.00	869,615.00	893,859.00
68,814.91	70,747.70	72,081.67	75,011.85	78,642.56	79,345.52	51121	Employee Retirement	106,682.00	110,266.00	112,756.00	117,466.00	116,405.00	121,677.00	116,430.00	121,747.00	125,141.00
117,058.28	116,356.74	111,755.14	107,793.31	142,127.52	150,543.37	51122	Employee Hospitalization	246,961.00	215,368.00	276,212.00	246,568.00	308,604.00	274,794.00	344,874.00	306,406.00	341,814.00
9,246.00	1,998.00	(225.00)	(2,045.00)	(7,273.00)	7,395.00	51123	Workers' Compensation	22,861.00	23,629.00	24,162.00	25,172.00	24,944.00	26,074.00	24,950.00	26,089.00	26,816.00
		739.96	(343.68)	(164.44)		51124	Unemployment Compensation									
						51125	Insurance Benefits									
9,005.69	9,513.25	9,256.19	9,995.66	9,562.56	10,282.56	51126	Medicare	11,050.00	11,421.00	11,679.00	12,167.00	12,057.00	12,603.00	12,059.00	12,610.00	12,961.00
						51129	Misc. Personal Services									
9,833.48	8,558.11	10,200.95	10,506.00	10,615.16	9,515.82	51131	Uniform Allowance	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,400.00
213,958.36	207,173.80	203,808.91	200,918.14	233,510.36	257,082.27	Total Personal Services		407,554.00	380,684.00	444,809.00	421,373.00	482,010.00	455,148.00	518,313.00	486,852.00	527,132.00
1,321.24	210.00	2,196.00	4,896.00		50.00	52211	Education and Travel	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	14,000.00
32,356.04	32,789.94	33,081.74	31,958.96	32,092.08	32,551.14	52212	Utilities and Communications	40,000.00	40,000.00	40,000.00	40,000.00	55,000.00	55,000.00	55,000.00	55,000.00	56,100.00
4,794.00	4,349.00	4,485.00	4,537.00	6,642.00	9,016.00	52213	Insurance and Taxes	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,200.00
						52214	Advertising Expense									
65,736.59	62,750.08	64,029.78	43,753.74		76,426.50	52215	Contractual Service	65,000.00	65,000.00	70,000.00	70,000.00	75,000.00	75,000.00	75,000.00	75,000.00	76,500.00
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
1,345.00	10,480.00	675.00	1,075.00	1,440.00	5,055.00	52226	Professional Services	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,500.00
						52232	Rental of Equipment									
						52234	Rental of Facilities									
105,552.87	110,579.02	104,467.52	86,220.70	40,174.08	123,098.64	Total Contractual Services		135,000.00	135,000.00	140,000.00	140,000.00	160,000.00	160,000.00	160,000.00	160,000.00	167,300.00
1,182.61	1,076.08	550.51	252.95	5.39	336.60	53311	Office Supplies	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,160.00
						53312	Chemicals									
					334.25	53313	Operating Supplies	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,537.00
						53314	Gasoline and Oil									
4,888.97	1,798.98	4,689.10	771.40		56,800.87	53315	Tools and Minor Equipment	8,000.00	10,000.00	8,000.00	10,000.00	8,000.00	10,000.00	8,000.00	10,000.00	10,000.00
13,162.70	19,869.31	18,041.10	18,569.23	15,477.73	5,165.77	53321	Maintenance of Equipment	20,000.00	20,000.00	20,000.00	20,000.00	22,000.00	22,000.00	24,000.00	24,000.00	24,480.00
						53322	Maintenance of Facilities									
19,234.28	22,744.37	23,280.71	19,593.58	15,483.12	62,637.49	Total Operations and Maintenance		37,500.00	39,500.00	37,500.00	39,500.00	39,500.00	41,500.00	41,500.00	43,500.00	44,177.00
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	61,200.00
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	61,200.00
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
						56617	Transfer Interest									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
948,282.80	992,809.51	962,103.07	988,136.55	898,930.24	1,166,949.40	Police Communic	Department Total	1,402,062.00	1,402,793.00	1,487,706.00	1,499,910.00	1,572,971.00	1,585,766.00	1,611,453.00	1,619,967.00	1,693,668.00
						Total Not Including Healthcare		1,155,101.00	1,187,425.00	1,211,494.00	1,253,342.00	1,264,367.00	1,310,972.00	1,266,579.00	1,313,561.00	1,351,854.00
						Negative Total Not Including Healthcare		(1,155,101.00)	(1,187,425.00)	(1,211,494.00)	(1,253,342.00)	(1,264,367.00)	(1,310,972.00)	(1,266,579.00)	(1,313,561.00)	(1,351,854.00)

Police Special Fund
Special Police Unit
106-0103

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
(428.00)	26.00	(11.00)	(56.00)	(115.00)	77.00	51123	Workers' Compensation	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
242.40	129.90					51129	Misc. Personal Services									
1,804.52	125.50	3,074.00	7,479.36	142.00		51131	Uniform Allowance	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1,618.92	281.40	3,063.00	7,423.36	27.00	77.00	Total Personal Services		11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
						52211	Education and Travel	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
						52212	Utilities and Communications									
						52213	Insurance and Taxes	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
						56617	Transfer Interest									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
1,618.92	281.40	3,063.00	7,423.36	27.00	77.00	Special Police Un	Department Total	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00

Police Special Fund
Weigh Station
106-0190

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
22,849.35	23,857.92	26,022.89	26,562.90	6,413.73		50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
22,849.35	23,857.92	26,022.89	26,562.90	6,413.73	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
3,203.32	3,336.71	3,647.52	3,564.37	1,189.67		51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
667.00	58.00	(34.00)	(69.00)	(493.00)	(9.00)	51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
				(622.50)	622.50	51124	Unemployment Compensation									
						51125	Insurance Benefits									
331.31	345.93	377.41	385.21	93.00		51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
4,201.63	3,740.64	3,990.93	3,880.58	167.17	613.50	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
27,050.98	27,598.56	30,013.82	30,443.48	6,580.90	613.50	Weigh Station	Department Total	-	-	-	-	-	-	-	-	-
4,991,064.80	4,786,748.58	5,818,433.09	5,646,439.02	4,951,105.81	6,227,718.13	Police Special F	Fund Total	7,091,032.00	7,122,717.00	7,419,664.00	7,511,079.00	7,848,587.00	7,925,136.00	8,114,440.00	8,193,449.00	8,509,105.00

Fire Special Fund
Fire Department
107-0110

							# Married Healthcare	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
							# Single Healthcare									
							# Opt-Out									
							# Opt-Down									
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
571,883.54	654,152.67	719,133.24	651,928.88	572,471.41	681,643.67	50111	Straight Time	776,000.00	776,000.00	776,000.00	776,000.00	776,000.00	776,000.00	825,000.00	825,000.00	841,500.00
3,584.04	7,348.61	5,100.72	6,900.21	6,955.00	20,925.30	50112	Overtime	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,240.00
						50113	Call Back									
8,029.10	8,260.41	8,645.73	8,824.80	8,957.93	8,540.52	50114	Holiday Time	10,205.00	10,205.00	10,409.00	10,409.00	10,617.00	10,617.00	10,536.00	10,536.00	10,747.00
10,718.28	11,212.47	15,385.10	18,815.04	20,046.07	14,068.90	50115	Vacation Time	15,307.00	15,307.00	15,613.00	15,613.00	15,925.00	15,925.00	15,803.00	15,803.00	16,120.00
4,748.00	4,505.03	3,106.74	5,487.56	4,848.71	20,776.91	50116	Sick Time	10,205.00	10,205.00	10,409.00	10,409.00	10,617.00	10,617.00	10,536.00	10,536.00	10,747.00
1,152.00	1,362.00	1,818.00	1,980.00	1,932.00	1,404.00	50117	Longevity	1,656.00	1,656.00	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	2,020.00
						50118	Shift Premium									
					539.76	50119	Miscellaneous									
						50141	Boards & Commissions									
600,114.96	686,841.19	753,189.53	693,936.49	615,211.12	747,899.06	Total Salaries and Wages		825,373.00	825,373.00	826,411.00	826,411.00	827,139.00	827,139.00	875,855.00	875,855.00	893,374.00
65,149.47	56,324.18	66,735.98	64,802.55	66,098.24	64,303.90	51121	Employee Retirement	115,553.00	115,553.00	115,698.00	115,698.00	115,800.00	115,800.00	122,620.00	122,620.00	125,073.00
70,482.60	70,372.59	63,023.10	56,621.40	68,690.74	65,586.77	51122	Employee Hospitalization	83,772.00	80,220.00	93,918.00	92,403.00	105,189.00	103,494.00	117,810.00	115,914.00	131,949.00
10,662.00	2,263.00	644.00	(183.00)	(7,330.00)	7,766.00	51123	Workers' Compensation	24,762.00	24,762.00	24,793.00	24,793.00	24,815.00	24,815.00	26,276.00	26,276.00	26,802.00
				377.93	188.04	51124	Unemployment Compensation									
6,422.00	6,405.00	6,405.00	6,405.00	6,386.00	6,366.00	51125	Insurance Benefits									
8,245.25	10,294.00	10,436.69	9,936.18	9,533.23	10,632.25	51126	Medicare	11,968.00	11,968.00	11,983.00	11,983.00	11,994.00	11,994.00	12,700.00	12,700.00	12,954.00
17,700.87	22,693.04	27,279.09	24,056.22	23,195.22	26,045.22	51127	Social Security/FICA									
42.38						51129	Misc. Personal Services									
4,298.44	8,076.91	9,008.00	10,995.60	6,499.28	7,798.68	51131	Uniform Allowance	10,000.00	10,000.00	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,220.00
183,003.01	176,428.72	183,531.86	172,633.95	173,450.64	188,686.86	Total Personal Services		246,055.00	242,503.00	256,392.00	254,877.00	268,798.00	267,103.00	290,406.00	288,510.00	307,998.00
10,476.29	16,815.14	8,565.16	9,271.70	11,342.25	4,294.61	52211	Education and Travel	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,400.00
39,700.89	39,818.24	45,567.98	40,186.38	40,021.23	42,392.53	52212	Utilities and Communications	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,960.00
8,439.00	18,704.00	7,585.00	7,553.00	8,288.00	13,988.00	52213	Insurance and Taxes	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,300.00
						52214	Advertising Expense									
17,009.22	19,839.53	21,089.17	21,510.61	22,987.95	23,796.82	52215	Contractual Service	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,440.00
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
620.00	8,737.00	13,850.00	4,414.00	450.00	2,755.50	52226	Professional Services	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,240.00
						52232	Rental of Equipment	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,020.00
						52234	Rental of Facilities									
76,245.40	103,913.91	96,657.31	82,935.69	83,089.43	87,227.46	Total Contractual Services		118,000.00	118,000.00	118,000.00	118,000.00	118,000.00	118,000.00	118,000.00	118,000.00	120,360.00
979.05	414.84	715.66	914.61	923.24	1,003.97	53311	Office Supplies	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,040.00
						53312	Chemicals									
16,236.77	15,086.32	13,926.78	25,611.21	6,257.52	9,434.99	53313	Operating Supplies	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,440.00
9,929.58	15,080.38	21,535.83	19,852.39	15,575.38	19,392.56	53314	Gasoline and Oil	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,500.00
4,728.12	10,255.36	52,409.25	108,850.21	20,607.05	31,383.85	53315	Tools and Minor Equipment	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	22,000.00	22,000.00	22,440.00
86,979.16	80,018.24	88,681.12	89,418.07	113,436.63	99,335.58	53321	Maintenance of Equipment	78,000.00	78,000.00	78,000.00	78,000.00	83,000.00	83,000.00	85,000.00	85,000.00	86,700.00
52,823.88	26,446.06	13,924.78	16,759.16	10,232.19	39,085.70	53322	Maintenance of Facilities	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,500.00
171,676.56	147,301.20	191,193.42	261,405.65	167,032.01	199,636.65	Total Operations and Maintenance		172,000.00	172,000.00	172,000.00	172,000.00	177,000.00	177,000.00	181,000.00	181,000.00	184,620.00
						54411	Land and Improvements									
			22,500.00			54412	Building and Structures									
10,772.20				6,365.64		54413	Equipment	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	22,000.00	22,000.00	22,440.00
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54417	Vehicles									
						54418	Water System Maintenance									
10,772.20	-	-	22,500.00	6,365.64	-	Total Capital Outlay		15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	22,000.00	22,000.00	22,440.00
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
1,041,812.13	1,114,485.02	1,224,572.12	1,233,411.78	1,045,148.84	1,223,450.03	Fire Department	Department Total	1,376,428.00	1,372,876.00	1,392,803.00	1,391,288.00	1,410,937.00	1,409,242.00	1,487,261.00	1,485,365.00	1,528,792.00
1,041,812.13	1,114,485.02	1,224,572.12	1,233,411.78	1,045,148.84	1,223,450.03	Fire Special Fun	Fund Total	1,376,428.00	1,372,876.00	1,392,803.00	1,391,288.00	1,410,937.00	1,409,242.00	1,487,261.00	1,485,365.00	1,528,792.00
						Total Not Including Healthcare		1,292,656.00	1,292,656.00	1,298,885.00	1,298,885.00	1,305,748.00	1,305,748.00	1,369,451.00	1,369,451.00	1,396,843.00
						Negative Total Not Including Healthcare		(1,292,656.00)	(1,292,656.00)	(1,298,885.00)	(1,298,885.00)	(1,305,748.00)	(1,305,748.00)	(1,369,451.00)	(1,369,451.00)	(1,396,843.00)

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

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
138,581.73	100,166.40	79,284.08	207,136.03	37.30		50111	Straight Time	20,000.00	19,992.00	20,000.00	21,571.00	22,500.00	23,104.00	23,000.00	24,749.00	26,504.00
8,236.27	22,516.86	116.77	300.00			50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
146,818.00	122,683.26	79,400.85	207,436.03	37.30	-	Total Salaries and Wages		20,000.00	19,992.00	20,000.00	21,571.00	22,500.00	23,104.00	23,000.00	24,749.00	26,504.00
19,695.24	14,921.95	11,674.54	7,005.04	5.22		51121	Employee Retirement	2,800.00	2,799.00	2,800.00	3,020.00	3,150.00	3,235.00	3,220.00	3,465.00	3,711.00
247,602.27	282,155.56	218,325.77	259,763.64			51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
4,275.00	5,496.00	1,385.00	2,315.00	(3,395.00)		51123	Workers' Compensation	600.00	600.00	600.00	647.00	675.00	693.00	690.00	742.00	795.00
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
2,098.46	1,653.85	1,133.75	883.05	8.15		51126	Medicare	290.00	290.00	290.00	313.00	327.00	335.00	334.00	359.00	384.00
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
273,670.97	304,227.36	232,519.06	269,966.73	(3,381.63)	-	Total Personal Services		3,690.00	3,689.00	3,690.00	3,980.00	4,152.00	4,263.00	4,244.00	4,566.00	4,890.00
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
1,632.90	846.46	3,343.82	1,734.02	2,699.04	2,772.00	52214	Advertising Expense									
6,146.00	13,005.00	5,198.00	17,389.82	5,339.61	7,120.18	52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
5,777.50	7,325.00	2,545.00	7,145.00	1,763.00	5,840.00	52224	Engineering Services									
	570.00					52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
13,556.40	21,746.46	11,086.82	26,268.84	9,801.65	15,732.18	Total Contractual Services		-	-	-	-	-	-	-	-	-
540.96	14.93	1,011.10	1,323.14	1,066.65	1,908.50	53311	Office Supplies									
						53312	Chemicals									
	214.96					53313	Operating Supplies									
						53314	Gasoline and Oil									
438.00						53315	Tools and Minor Equipment									
				12,000.00		53318	Water System Maintenance									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
978.96	229.89	1,011.10	1,323.14	13,066.65	1,908.50	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
238,559.80	91,023.09	422,137.49	601,093.03	968,147.12	1,153,717.91	54411	Land and Improvements	2,160,000.00	2,160,000.00	2,211,000.00	2,211,000.00	2,266,000.00	2,266,000.00	2,276,000.00	2,276,000.00	2,321,520.00
						54412	Building and Structures									
						54413	Equipment									
3,405,755.59	450,041.97	674,025.02	173,793.40	52,091.34	134,833.92	54414	Street Resurfacing / Maintenance									
63,221.34	2,800.20		16,831.11			54415	Sidewalks and Curbs									
136,850.00		6,644.00				54416	Traffic Lights and Signs									
						54417	Vehicles									
208,143.29						54418	Water System Maintenance									
4,052,530.02	543,865.26	1,102,806.51	791,717.54	1,020,238.46	1,288,551.83	Total Capital Outlay		2,160,000.00	2,160,000.00	2,211,000.00	2,211,000.00	2,266,000.00	2,266,000.00	2,276,000.00	2,276,000.00	2,321,520.00
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
			16,489.59			56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
				116,000.00	116,000.00	56615	Advances									
-	-	-	16,489.59	116,000.00	116,000.00	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
4,487,554.35	992,752.23	1,426,824.34	1,313,201.87	1,155,762.43	1,422,192.51	Street Maintenan	Department Total	2,183,690.00	2,183,681.00	2,234,690.00	2,236,551.00	2,292,652.00	2,293,367.00	2,303,244.00	2,305,315.00	2,352,914.00

Street M & R Special Fund
S. Elmwood Bridge
108-0684

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
			173,593.00	(59,311.51)		54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	173,593.00	(59,311.51)	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	173,593.00	(59,311.51)	-	S. Elmwood Bridg	Department Total	-	-	-	-	-	-	-	-	-

Street M & R Special Fund
W. Smith Rd. Ph 3
108-0685

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
			710,637.63	61,041.79	190,709.02	54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	710,637.63	61,041.79	190,709.02	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	710,637.63	61,041.79	190,709.02	W. Smith Rd. Ph 3	Department Total	-	-	-	-	-	-	-	-	-

Street M & R Special Fund
S. Broadway Reconstruction
108-0686

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
				789,243.15		54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	789,243.15	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-
-	-	-	-	789,243.15	-	S. Broadway Rec	Department Total	-	-	-	-	-	-	-	-	-

Street M & R Special Fund
Debt Service
108-0808

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
					5,830,000.00	55510	Payment to refunded Bond									
513,232.20	519,449.86	530,033.22	519,449.86	509,724.93	1,074,449.86	55511	Payment of Principal	579,450.00	579,450.00	589,450.00	589,450.00	594,450.00	594,450.00	600,334.00	600,334.00	612,341.00
244,690.00	238,775.00	232,915.00	224,985.00	214,985.00	253,328.34	55512	Payment of Interest	170,225.00	170,225.00	153,425.00	153,425.00	136,325.00	136,325.00	119,075.00	119,075.00	100,457.00
					192,229.35	55513	Bond Issuance Costs									
757,922.20	758,224.86	762,948.22	744,434.86	724,709.93	7,350,007.55	Total Debt Service		749,675.00	749,675.00	742,875.00	742,875.00	730,775.00	730,775.00	719,409.00	719,409.00	712,798.00
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
757,922.20	758,224.86	762,948.22	744,434.86	724,709.93	7,350,007.55	Debt Service	Department Total	749,675.00	749,675.00	742,875.00	742,875.00	730,775.00	730,775.00	719,409.00	719,409.00	712,798.00
6,114,416.38	3,533,650.95	3,120,396.58	3,271,615.08	2,671,445.79	8,962,909.08	Street M & R Spe	Fund Total	2,933,365.00	2,933,356.00	2,977,565.00	2,979,426.00	3,023,427.00	3,024,142.00	3,022,653.00	3,024,724.00	3,065,712.00

Grants Fund
FY19-24 Airport
109-0658

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
			7,940.82	62,830.40	4,581.37	54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	7,940.82	62,830.40	4,581.37	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
				14,950.00	14,950.00	56615	Advances									
						56616	Transfer for Principal									
-	-	-	-	14,950.00	14,950.00	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	7,940.82	77,780.40	19,531.37	FY19-24 Airport	Department Total	-	-	-	-	-	-	-	-	-

Grants Fund
FY 15-20-25
109-0659

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
				80,028.00		54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	80,028.00	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
					95,950.00	56615	Advances									
						56616	Transfer for Principal									
-	-	-	-	-	95,950.00	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	80,028.00	95,950.00	FY 15-20-25	Department Total	-	-	-	-	-	-	-	-	-

Grants Fund
FY 16 Airport Grant
109-0670

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
144,958.35	106,227.14	428,404.78	111,345.75	5,996.81		54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
144,958.35	106,227.14	428,404.78	111,345.75	5,996.81	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
	844,504.00	844,504.00		1,688,108.00		56615	Advances									
						56616	Transfer for Principal									
-	844,504.00	844,504.00	-	1,688,108.00	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
144,958.35	950,731.14	1,272,908.78	111,345.75	1,694,104.81	-	FY 16 Airport Gra	Department Total	-	-	-	-	-	-	-	-	-

Grants Fund
Municipal Court
109-0705

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
70,633.92	68,433.11	65,500.64	83,982.34	74,965.14	68,140.16	50111	Straight Time									
160.61	175.07				161.33	50112	Overtime									
						50113	Call Back									
2,575.56	2,576.60	2,370.96	2,630.32	3,828.08	5,095.28	50114	Holiday Time									
2,937.48	4,989.41	2,368.80	5,683.50	3,917.20	6,818.55	50115	Vacation Time									
554.64	942.39	14,269.91	336.31	3,218.87	17,637.80	50116	Sick Time									
408.00	702.00	828.00	912.00	1,080.00	1,080.00	50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
77,270.21	77,818.58	85,338.31	93,544.47	87,009.29	98,933.12	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
10,754.37	10,849.40	11,849.46	12,597.53	12,936.86	13,333.80	51121	Employee Retirement	-	-	-	-	-	-	-	-	-
4,869.00	4,957.50	5,168.25	5,157.75	7,061.66	11,830.51	51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
1,109.00	376.00	54.00	(68.00)	(800.00)	1,024.00	51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
1,189.99	1,199.47	1,311.43	1,430.35	1,278.88	1,300.31	51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
17,922.36	17,382.37	18,383.14	19,117.63	20,477.40	27,488.62	Total Personal Services		-	-	-	-	-	-	-	-	-
4,593.91	1,825.65	111.18	272.00	110.00	823.90	52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
4,593.91	1,825.65	111.18	272.00	110.00	823.90	Total Contractual Services		-	-	-	-	-	-	-	-	-
	294.57		179.23			53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	294.57	-	179.23	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
						56616	Transfers									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
99,786.48	97,321.17	103,832.63	113,113.33	107,596.69	127,245.64	Municipal Court	Department Total	-	-	-	-	-	-	-	-	-

Grants Fund
Parking Deck
109-0725

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
			361,938.37	546,406.43	91,655.20	54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	361,938.37	546,406.43	91,655.20	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
				1,000,000.00	1,000,000.00	56615	Advances									
						56616	Transfer for Principal									
-	-	-	-	1,000,000.00	1,000,000.00	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	361,938.37	1,546,406.43	1,091,655.20	Parking Deck	Department Total	-	-	-	-	-	-	-	-	-

Grants Fund
14-17-20-23 Formula
109-0726

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
				63,035.90		54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	63,035.90	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
					141,332.00	56615	Advances									
						56616	Transfer for Principal									
-	-	-	-	-	141,332.00	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	63,035.90	141,332.00	14-17-20-23 Form	Department Total	-	-	-	-	-	-	-	-	-

Grants Fund
JRIG
109-0755

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
				11,402.64	10,941.88	50111	Straight Time									
					134.45	50112	Overtime									
						50113	Call Back									
				823.84	850.08	50114	Holiday Time									
					820.92	50115	Vacation Time									
				1,072.87	3,944.57	50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	13,299.35	16,691.90	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
				1,904.49	2,248.18	51121	Employee Retirement									
				20,276.36	35,366.23	51122	Employee Hospitalization									
				184.00	175.00	51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
				173.75	211.50	51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	22,538.60	38,000.91	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
						56616	Transfer for Principal									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	35,837.95	54,692.81	JRIG	Department Total	-	-	-	-	-	-	-	-	-

Grants Fund
FY 20 Remote Tech
109-0756

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
				28,593.00		53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	28,593.00	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
						56616	Transfer for Principal									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	28,593.00	-	FY 20 Remote Te	Department Total	-	-	-	-	-	-	-	-	-
244,744.83	1,048,052.31	1,376,741.41	594,338.27	3,633,383.18	1,530,407.02	Grants Fund	Fund Total	-	-	-	-	-	-	-	-	-

ODNR State Grant Fund
Playground Surface
110-0302

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
40,000.00						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
40,000.00	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
	40,000.00					56615	Advances									
-	40,000.00	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
40,000.00	40,000.00	-	-	-	-	Playground Surfa	Department Total	-	-	-	-	-	-	-	-	-

ODNR State Grant Fund
Handicap Parking MCRC
110-0308

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
30,000.00						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
30,000.00	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
30,000.00						56615	Advances									
30,000.00	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
60,000.00	-	-	-	-	-	Handicap Parking	Department Total	-	-	-	-	-	-	-	-	-

ODNR State Grant Fund
Reagan/Lake Medina Trail
110-0312

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
					152,360.80	54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	152,360.80	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
					195,053.00	56615	Advances									
-	-	-	-	-	195,053.00	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	-	347,413.80	Reagan/Lake Me	Department Total	-	-	-	-	-	-	-	-	-

ODNR State Grant Fund
Department 0313
110-0313

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
					40,085.28	54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	40,085.28	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	-	40,085.28	Department 0313	Department Total	-	-	-	-	-	-	-	-	-

ODNR State Grant Fund
Department 0314
110-0314

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									

							50112	Overtime												
							50113	Call Back												
							50114	Holiday Time												
							50115	Vacation Time												
							50116	Sick Time												
							50117	Longevity												
							50118	Shift Premium												
							50119	Miscellaneous												
							50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages		-	-	-	-	-	-	-	-	-			
							51121	Employee Retirement												
							51122	Employee Hospitalization												
							51123	Workers' Compensation	-	-	-	-	-	-	-	-	-			
							51124	Unemployment Compensation												
							51125	Insurance Benefits												
							51126	Medicare	-	-	-	-	-	-	-	-	-			
							51129	Misc. Personal Services												
							51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services		-	-	-	-	-	-	-	-	-			
							52211	Education and Travel												
							52212	Utilities and Communications												
							52213	Insurance and Taxes												
							52214	Advertising Expense												
							52215	Contractual Service												
							52221	State Examiner												
							52222	County Auditor / Treasurer												
							52223	Election Expense												
							52224	Engineering Services												
							52225	Legal Services												
							52226	Professional Services												
							52232	Rental of Equipment												
							52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services		-	-	-	-	-	-	-	-	-			
							53311	Office Supplies												
							53312	Chemicals												
							53313	Operating Supplies												
							53314	Gasoline and Oil												
							53315	Tools and Minor Equipment												
							53321	Maintenance of Equipment												
							53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance		-	-	-	-	-	-	-	-	-			
							54411	Land and Improvements												
							54412	Building and Structures												
							54413	Equipment												
							54414	Street Resurfacing / Maintenance												
							54415	Sidewalks and Curbs												
							54416	Traffic Lights and Signs												
							54417	Vehicles												
							54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay		-	-	-	-	-	-	-	-	-			
							55511	Payment of Principal												
							55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service		-	-	-	-	-	-	-	-	-			
							56611	Transfers												
							56612	Refunds												
							56613	Reimbursements												
							56614	Extradition / Rewards												
							56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-			
-	-	-	-	-	-		Department 0314	Department Total	-	-	-	-	-	-	-	-	-			
								# Married Healthcare												
								# Single Healthcare												
								Pension Rate												

ODNR State Grant Fund
Department 0315
110-0315

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									

						50141	Boards & Commissions													
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-				
						51121	Employee Retirement													
						51122	Employee Hospitalization													
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-				
						51124	Unemployment Compensation													
						51125	Insurance Benefits													
						51126	Medicare	-	-	-	-	-	-	-	-	-				
						51129	Misc. Personal Services													
						51131	Uniform Allowance													
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-				
						52211	Education and Travel													
						52212	Utilities and Communications													
						52213	Insurance and Taxes													
						52214	Advertising Expense													
						52215	Contractual Service													
						52221	State Examiner													
						52222	County Auditor / Treasurer													
						52223	Election Expense													
						52224	Engineering Services													
						52225	Legal Services													
						52226	Professional Services													
						52232	Rental of Equipment													
						52234	Rental of Facilities													
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-				
						53311	Office Supplies													
						53312	Chemicals													
						53313	Operating Supplies													
						53314	Gasoline and Oil													
						53315	Tools and Minor Equipment													
						53321	Maintenance of Equipment													
						53322	Maintenance of Facilities													
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-				
						54411	Land and Improvements													
						54412	Building and Structures													
						54413	Equipment													
						54414	Street Resurfacing / Maintenance													
						54415	Sidewalks and Curbs													
						54416	Traffic Lights and Signs													
						54417	Vehicles													
						54418	Water System Maintenance													
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-				
						55511	Payment of Principal													
						55512	Payment of Interest													
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-				
						56611	Transfers													
						56612	Refunds													
						56613	Reimbursements													
						56614	Extradition / Rewards													
						56615	Advances													
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-				
-	-	-	-	-	-		Department 0315 Department Total	-	-	-	-	-	-	-	-	-				
100,000.00	40,000.00	-	-	-	387,499.08		ODNR State Grar Fund Total	-	-	-	-	-	-	-	-	-				

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

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
27,235.39	20,604.84	19,539.57	11,537.57	18,637.11	15,401.78	53313	Operating Supplies	38,495.00	38,495.00	40,000.00	40,000.00	41,000.00	41,000.00	42,500.00	42,500.00	43,350.00
						53314	Gasoline and Oil									
3,280.76	3,549.10		321.55	625.00	884.36	53315	Tools and Minor Equipment	10,404.00	10,404.00	12,000.00	12,000.00	12,500.00	12,500.00	14,000.00	14,000.00	14,280.00
9,949.96	13,390.00	15,258.01	2,863.82	5,406.14	4,328.84	53321	Maintenance of Equipment	17,201.00	17,201.00	17,500.00	17,500.00	18,500.00	18,500.00	20,000.00	20,000.00	20,400.00
						53322	Maintenance of Facilities									
40,466.11	37,543.94	34,797.58	14,722.94	24,668.25	20,614.98	Total Operations and Maintenance		66,100.00	66,100.00	69,500.00	69,500.00	72,000.00	72,000.00	76,500.00	76,500.00	78,030.00
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
40,466.11	37,543.94	34,797.58	14,722.94	24,668.25	20,614.98	Street Maintenanc	Department Total	66,100.00	66,100.00	69,500.00	69,500.00	72,000.00	72,000.00	76,500.00	76,500.00	78,030.00
40,466.11	37,543.94	34,797.58	14,722.94	24,668.25	20,614.98	County Local Lice	Fund Total	66,100.00	66,100.00	69,500.00	69,500.00	72,000.00	72,000.00	76,500.00	76,500.00	78,030.00

CDBG
2014 Grant
125-0404

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
2,019.52						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
2,019.52	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
317.51						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
(28.00)						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
28.04						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
317.55	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
186.34						52214	Advertising Expense									
174,370.62	111,429.37	241.03				52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
174,556.96	111,429.37	241.03	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
76.88						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
76.88	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
297,415.00						54414	Street Resurfacing / Maintenance									
37,000.00						54415	Sidewalks and Curbs									
18,220.00						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
352,635.00	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
	675,000.00	675,000.00				56615	Advances									
-	675,000.00	675,000.00	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
529,605.91	786,429.37	675,241.03	-	-	-	2014 Grant	Department Total	-	-	-	-	-	-	-	-	-

CDBG
CDBG-06
125-0451

						# Married Healthcare														
						# Single Healthcare														
						# Opt-Out														
						# Opt-Down														
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
					44.76	50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	44.76	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
					0.65	51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	0.65	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
					11,730.00	52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	11,730.00	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	-	11,775.41	CDBG-06	Department Total	-	-	-	-	-	-	-	-	-

CDBG
CDBG-13
125-0453

						# Married Healthcare														
						# Single Healthcare														
						# Opt-Out														
						# Opt-Down														
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
					818.96	50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	818.96	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
					11.20	51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	11.20	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	-	830.16	CDBG-13	Department Total	-	-	-	-	-	-	-	-	-

CDBG
CDBG-15
125-0455

							# Married Healthcare													
							# Single Healthcare													
							# Opt-Out													
							# Opt-Down													
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
24,394.58						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
24,394.58	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
3,827.74						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
36.00						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
385.65						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
4,249.39	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
1,697.96						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
418.17						52214	Advertising Expense									
13,700.00		79.70				52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
15,816.13	-	79.70	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
150.00						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
385.00						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
535.00	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
29,989.90						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
29,989.90	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
	906.56					56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	906.56	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
74,985.00	906.56	79.70	-	-	-	CDBG-15	Department Total	-	-	-	-	-	-	-	-	-

CDBG
CDBG-16
125-0456

						# Married Healthcare										
						# Single Healthcare										
						# Opt-Out										
						# Opt-Down										
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
	13,701.64	(2,046.26)				50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	13,701.64	(2,046.26)	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
	1,824.80					51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
	191.66					51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	2,016.46	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
	594.84					52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
	337.32	396.00				52214	Advertising Expense									
	31,439.00	28,561.00				52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	32,371.16	28,957.00	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	48,089.26	26,910.74	-	-	-	CDBG-16	Department Total	-	-	-	-	-	-	-	-	-

CDBG
CDBG-17
125-0457

						# Married Healthcare										
						# Single Healthcare										
						# Opt-Out										
						# Opt-Down										
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
		20,162.82	11,081.10			50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	20,162.82	11,081.10	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
		2,801.97	1,790.29			51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
		289.01	188.29			51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	3,090.98	1,978.58	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
		724.03	402.60			52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
			297.80			52214	Advertising Expense									
		11,250.00	98,750.00			52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	11,974.03	99,450.40	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
		412.77				53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	412.77	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
				150,000.00		56615	Advances									
-	-	-	-	150,000.00	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	35,640.60	112,510.08	150,000.00	-	CDBG-17	Department Total	-	-	-	-	-	-	-	-	-

CDBG
CDBG-19
125-0459

						# Married Healthcare										
						# Single Healthcare										
						# Opt-Out										
						# Opt-Down										
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
			889.13	25,617.93	5,635.56	50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	889.13	25,617.93	5,635.56	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
				3,599.13	897.16	51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
			12.74	368.12	115.03	51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	12.74	3,967.25	1,012.19	Total Personal Services		-	-	-	-	-	-	-	-	-
					340.00	52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
					875.28	52214	Advertising Expense									
				11,250.00	68,192.00	52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	11,250.00	69,407.28	Total Contractual Services		-	-	-	-	-	-	-	-	-
				41.30	108.62	53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
				17,407.02		53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	17,448.32	108.62	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
				14,650.00		54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	14,650.00	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
				150,000.00	150,000.00	56615	Advances									
-	-	-	-	150,000.00	150,000.00	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	901.87	222,933.50	226,163.65	CDBG-19	Department Total	-	-	-	-	-	-	-	-	-

CDBG
CDBG-12
125-0712

						# Married Healthcare										
						# Single Healthcare										
						# Opt-Out										
						# Opt-Down										
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	CDBG-12	Department Total	-	-	-	-	-	-	-	-	-

CDBG
2003-2008-2013
125-0725

		# Married Healthcare								
		# Single Healthcare								
		# Opt-Out								
		# Opt-Down								
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	2003-2008-2013	Department Total	-	-	-	-	-	-	-	-	-

CDBG
2004-2009-2014
125-0726

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	2004-2009-2014	Department Total	-	-	-	-	-	-	-	-	-

CDBG
2005-2010-2015
125-0727

						# Married Healthcare														
						# Single Healthcare														
						# Opt-Out														
						# Opt-Down														
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	2005-2010-2015	Department Total	-	-	-	-	-	-	-	-	-

CDBG
2006-2011-2016
125-0728

		# Married Healthcare								
		# Single Healthcare								
		# Opt-Out								
		# Opt-Down								
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	2006-2011-2016	Department Total	-	-	-	-	-	-	-	-	-

CDBG
2007-2012-2017
125-0729

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	2007-2012-2017	Department Total	-	-	-	-	-	-	-	-	-
604,590.91	835,425.19	737,872.07	113,411.95	372,933.50	238,769.22	CDBG	Fund Total	-	-	-	-	-	-	-	-	-

Police & Fire Disability/Pension
Police Pension
126-0120

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
576,072.60	546,941.38	618,082.58	624,591.27	618,241.39	674,975.94	51121	Employee Retirement	771,429.00	771,429.00	799,611.00	799,611.00	819,513.00	819,513.00	837,892.00	837,892.00	854,650.00
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
576,072.60	546,941.38	618,082.58	624,591.27	618,241.39	674,975.94	Total Personal Services		771,429.00	771,429.00	799,611.00	799,611.00	819,513.00	819,513.00	837,892.00	837,892.00	854,650.00
						52211	Education and Travel									
						52212	Utilities and Communications									
2,743.00	2,686.00	2,515.00	2,975.00	4,276.00	6,338.00	52213	Insurance and Taxes	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	6,000.00	6,000.00	6,120.00
						52214	Advertising Expense									
						52215	Contractual Service	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,020.00
						52221	State Examiner									
7,533.60	7,477.59	8,873.91	8,951.38	9,778.66	10,943.50	52222	County Auditor / Treasurer	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,300.00
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
10,276.60	10,163.59	11,388.91	11,926.38	14,054.66	17,281.50	Total Contractual Services		19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	22,000.00	22,000.00	22,440.00
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
586,349.20	557,104.97	629,471.49	636,517.65	632,296.05	692,257.44	Police Pension	Department Total	790,929.00	790,929.00	819,111.00	819,111.00	839,013.00	839,013.00	859,892.00	859,892.00	877,090.00
586,349.20	557,104.97	629,471.49	636,517.65	632,296.05	692,257.44	Police & Fire Disa	Fund Total	790,929.00	790,929.00	819,111.00	819,111.00	839,013.00	839,013.00	859,892.00	859,892.00	877,090.00

CHIP Grants
HOME-Private Home Rehab
127-0441

						# Married Healthcare														
						# Single Healthcare														
						# Opt-Out														
						# Opt-Down														
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	HOME-Private Ho	Department Total	-	-	-	-	-	-	-	-	-

CHIP Grants
HOME-Habitat New Home
127-0442

						# Married Healthcare														
						# Single Healthcare														
						# Opt-Out														
						# Opt-Down														
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	HOME-Habitat Ne	Department Total	-	-	-	-	-	-	-	-	-

CHIP Grants
HOME-Downpayment Assistance
127-0443

						# Married Healthcare														
						# Single Healthcare														
						# Opt-Out														
						# Opt-Down														
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	HOME-Downpayr	Department Total	-	-	-	-	-	-	-	-	-

CHIP Grants
HOME-Downpayment Rehab
127-0444

						# Married Healthcare														
						# Single Healthcare														
						# Opt-Out														
						# Opt-Down														
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	HOME-Downpayr	Department Total	-	-	-	-	-	-	-	-	-

CHIP Grants
HOME-General Administration
127-0445

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	HOME-General A	Department Total	-	-	-	-	-	-	-	-	-

CHIP Grants
CDBG-Emergency Home Repair
127-0446

						# Married Healthcare														
						# Single Healthcare														
						# Opt-Out														
						# Opt-Down														
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	CDBG-Emergenc	Department Total	-	-	-	-	-	-	-	-	-

CHIP Grants
CDBG-Fair Housing Study
127-0448

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	CDBG-Fair Housi	Department Total	-	-	-	-	-	-	-	-	-

CHIP Grants
CHIS-CHIP Grant
127-0450

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	CHIS-CHIP Grant	Department Total	-	-	-	-	-	-	-	-	-

CHIP Grants
06 CHIP/CHIS
127-0451

						# Married Healthcare														
						# Single Healthcare														
						# Opt-Out														
						# Opt-Down														
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	06 CHIP/CHIS	Department Total	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	CHIP Grants	Fund Total	-	-	-	-	-	-	-	-	-

Ohio Housing Trust Fund
2014 Grants
129-0405

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
42,746.59	4,351.60	1,823.00				52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
42,746.59	4,351.60	1,823.00	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
	100,000.00	100,000.00				56615	Advances									
-	100,000.00	100,000.00	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
42,746.59	104,351.60	101,823.00	-	-	-	2014 Grants	Department Total	-	-	-	-	-	-	-	-	-
42,746.59	104,351.60	101,823.00	-	-	-	Ohio Housing Tru	Fund Total	-	-	-	-	-	-	-	-	-

Open Space #1 Fund
Open Space #1 Fund
130-0310

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-		-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
	5,662.32					53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	5,662.32	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-
				20,957.50		54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	20,957.50	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-
-	5,662.32	-	-	20,957.50	-		Open Space #1 F Department Total	-	-	-	-	-	-	-	-	-
-	5,662.32	-	-	20,957.50	-		Open Space #1 F Fund Total	-	-	-	-	-	-	-	-	-

Open Space #2 Fund
Open Space #2 Fund
131-0320

						# Married Healthcare														
						# Single Healthcare														
						# Opt-Out														
						# Opt-Down														
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Open Space #2 F	Department Total	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Open Space #2 F	Fund Total	-	-	-	-	-	-	-	-	-

Open Space #3 Fund
Open Space #3 Fund
132-0330

						# Married Healthcare														
						# Single Healthcare														
						# Opt-Out														
						# Opt-Down														
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Open Space #3 F Department Total	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Open Space #3 F Fund Total	-	-	-	-	-	-	-	-	-

Open Space #4 Fund
Open Space #4 Fund
133-0340

						# Married Healthcare										
						# Single Healthcare										
						# Opt-Out										
						# Opt-Down										
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Open Space #4 F	Department Total	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Open Space #4 F	Fund Total	-	-	-	-	-	-	-	-	-

Sec 319(h) NonPoint Source Grant Fund
13 Champ Creek Restoration
134-0454

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
			(34,164.62)			52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	(34,164.62)	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
	197,075.00	197,075.00				56615	Advances									
-	197,075.00	197,075.00	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	197,075.00	197,075.00	(34,164.62)	-	-	13 Champ Creek	Department Total	-	-	-	-	-	-	-	-	-
-	197,075.00	197,075.00	(34,164.62)	-	-	Sec 319(h) NonP	Fund Total	-	-	-	-	-	-	-	-	-

Emergency Medical Service Fund
Emergency Medical Service Fund
135-0130

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
637.66	605.56	546.44	606.84	596.98	628.41	52212	Utilities and Communications	900.00	900.00	950.00	950.00	1,000.00	1,000.00	1,050.00	1,050.00	1,071.00
						52213	Insurance and Taxes									
						52214	Advertising Expense									
1,259,473.30	1,360,681.67	1,260,721.40	1,351,524.38	1,318,666.80	1,348,198.29	52215	Contractual Service	1,550,000.00	1,550,000.00	1,600,000.00	1,600,000.00	1,700,000.00	1,700,000.00	1,800,000.00	1,800,000.00	1,836,000.00
						52221	State Examiner									
16,249.84	15,087.65	14,671.48	14,784.72	14,409.92	23,957.14	52222	County Auditor / Treasurer	27,500.00	27,500.00	27,500.00	27,500.00	25,000.00	25,000.00	25,000.00	25,000.00	25,500.00
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
1,276,360.80	1,376,374.88	1,275,939.32	1,366,915.94	1,333,673.70	1,372,783.84	Total Contractual Services		1,578,400.00	1,578,400.00	1,628,450.00	1,628,450.00	1,726,000.00	1,726,000.00	1,826,050.00	1,826,050.00	1,862,571.00
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
23,534.56	(3,507.64)					54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
23,534.56	(3,507.64)	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
1,299,895.36	1,372,867.24	1,275,939.32	1,366,915.94	1,333,673.70	1,372,783.84	Emergency Medic	Department Total	1,578,400.00	1,578,400.00	1,628,450.00	1,628,450.00	1,726,000.00	1,726,000.00	1,826,050.00	1,826,050.00	1,862,571.00
1,299,895.36	1,372,867.24	1,275,939.32	1,366,915.94	1,333,673.70	1,372,783.84	Emergency Medic	Fund Total	1,578,400.00	1,578,400.00	1,628,450.00	1,628,450.00	1,726,000.00	1,726,000.00	1,826,050.00	1,826,050.00	1,862,571.00

Micro Ent RLF
RLF
136-0403

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	RLF	Department Total	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Micro Ent RLF	Fund Total	-	-	-	-	-	-	-	-	-

CHIP Revolving Loan Fund
RLF
137-0406

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
64.00	3,343.19	831.00			130.00	52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
64.00	3,343.19	831.00	-	-	130.00	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
64.00	3,343.19	831.00	-	-	130.00	RLF	Department Total	-	-	-	-	-	-	-	-	-
64.00	3,343.19	831.00	-	-	130.00	CHIP Revolving L	Fund Total	-	-	-	-	-	-	-	-	-

CDBG-CHIP CFDA 14.228
FY '14
138-0404

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
2,957.84						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
2,957.84	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
425.75						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
29.00						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
42.77						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
497.52	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
125.35						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
674.94						52214	Advertising Expense									
134,784.75	105,191.31	15,344.00				52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
135,585.04	105,191.31	15,344.00	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
27.36						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
27.36	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
	305,500.00	305,500.00				56615	Advances									
-	305,500.00	305,500.00	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
139,067.76	410,691.31	320,844.00	-	-	-	FY '14	Department Total	-	-	-	-	-	-	-	-	-

CDBG-CHIP CFDA 14.228
PY16
138-0456

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
	1,937.07	2,906.63	128.05			50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	1,937.07	2,906.63	128.05	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
	271.15	311.58				51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
	27.09	40.63				51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	298.24	352.21	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
	696.32	459.00				52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
		891.78				52214	Advertising Expense									
	128,474.99	257,508.55	11,047.00			52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	129,171.31	258,859.33	11,047.00	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
			410,500.00	10,000.00		56615	Advances									
-	-	-	410,500.00	10,000.00	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	131,406.62	262,118.17	421,675.05	10,000.00	-	PY16	Department Total	-	-	-	-	-	-	-	-	-

CDBG-CHIP CFDA 14.228
PY18
138-0458

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
			819.55	4,890.41	932.69	50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	819.55	4,890.41	932.69	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
			227.94	622.17	193.01	51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
			13.37	68.33	12.45	51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	241.31	690.50	205.46	Total Personal Services		-	-	-	-	-	-	-	-	-
			243.32	1,183.41		52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
			282.50			52214	Advertising Expense									
			105,234.00	96,195.00	36,067.00	52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	105,759.82	97,378.41	36,067.00	Total Contractual Services		-	-	-	-	-	-	-	-	-
			195.00			53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
			199.24			53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	394.24	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
				261,000.00	261,000.00	56615	Advances									
-	-	-	-	261,000.00	261,000.00	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	107,214.92	363,959.32	298,205.15	PY18	Department Total	-	-	-	-	-	-	-	-	-

CDBG-CHIP CFDA 14.228
Department 460
138-0460

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
					613.27	50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	613.27	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
					82.72	51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
					8.88	51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	91.60	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
					85,460.00	52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	85,460.00	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	-	86,164.87	Department 460	Department Total	-	-	-	-	-	-	-	-	-
139,067.76	542,097.93	582,962.17	528,889.97	373,959.32	384,370.02	CDBG-CHIP CFD	Fund Total	-	-	-	-	-	-	-	-	-

HOME-CHIP CFDA 14.239
FY '14
139-0404

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
505,019.27	219,967.62					52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
505,019.27	219,967.62	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
	794,500.00	794,500.00				56615	Advances									
-	794,500.00	794,500.00	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
505,019.27	1,014,467.62	794,500.00	-	-	-	FY '14	Department Total	-	-	-	-	-	-	-	-	-

HOME-CHIP CFDA 14.239
FY '16
139-0456

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
	143,942.33	245,350.00				52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	143,942.33	245,350.00	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
			379,500.00			56615	Advances									
-	-	-	379,500.00	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	143,942.33	245,350.00	379,500.00	-	-	FY '16	Department Total	-	-	-	-	-	-	-	-	-

HOME-CHIP CFDA 14.239
FY '18
139-0458

						# Married Healthcare														
						# Single Healthcare														
						# Opt-Out														
						# Opt-Down														
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
			162,164.00	182,874.25	22,904.00	52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	162,164.00	182,874.25	22,904.00	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
				386,700.00	386,700.00	56615	Advances									
-	-	-	-	386,700.00	386,700.00	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	162,164.00	569,574.25	409,604.00	FY '18	Department Total	-	-	-	-	-	-	-	-	-

HOME-CHIP CFDA 14.239
Department 460
139-0460

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
					50,393.50	52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	50,393.50	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	-	50,393.50	Department 460	Department Total	-	-	-	-	-	-	-	-	-
505,019.27	1,158,409.95	1,039,850.00	541,664.00	569,574.25	459,997.50	HOME-CHIP CFL	Fund Total	-	-	-	-	-	-	-	-	-

Parking Fund
On Street Meters
140-0640

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
							# Married Healthcare									
							# Single Healthcare									
							# Opt-Out									
							# Opt-Down									
3,227.19	4,611.15	4,546.72	4,915.74	4,684.60	5,473.44	50111	Straight Time	7,170.00	7,170.00	7,368.00	7,368.00	7,514.00	7,514.00	7,665.00	7,665.00	7,819.00
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
3,227.19	4,611.15	4,546.72	4,915.74	4,684.60	5,473.44	Total Salaries and Wages		7,170.00	7,170.00	7,368.00	7,368.00	7,514.00	7,514.00	7,665.00	7,665.00	7,819.00
477.75	618.86	638.08	661.11	680.60	770.44	51121	Employee Retirement	1,004.00	1,004.00	1,032.00	1,032.00	1,052.00	1,052.00	1,074.00	1,074.00	1,095.00
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
79.00	(10.00)	(8.00)	(16.00)	(36.00)	58.00	51123	Workers' Compensation	216.00	216.00	222.00	222.00	226.00	226.00	230.00	230.00	235.00
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
46.77	66.88	65.90	71.32	67.93	79.37	51126	Medicare	104.00	104.00	107.00	107.00	109.00	109.00	112.00	112.00	114.00
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
603.52	675.74	695.98	716.43	712.53	907.81	Total Personal Services		1,324.00	1,324.00	1,361.00	1,361.00	1,387.00	1,387.00	1,416.00	1,416.00	1,444.00
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
3,830.71	5,286.89	5,242.70	5,632.17	5,397.13	6,381.25	On Street Meters	Department Total	8,494.00	8,494.00	8,729.00	8,729.00	8,901.00	8,901.00	9,081.00	9,081.00	9,263.00

Parking Fund
OPNB Lot #1
140-0641

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
3,227.19	3,676.19	4,546.72	4,915.74	4,684.59	5,473.44	50111	Straight Time	7,170.00	7,170.00	7,368.00	7,368.00	7,514.00	7,514.00	7,665.00	7,665.00	7,819.00
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
3,227.19	3,676.19	4,546.72	4,915.74	4,684.59	5,473.44	Total Salaries and Wages		7,170.00	7,170.00	7,368.00	7,368.00	7,514.00	7,514.00	7,665.00	7,665.00	7,819.00
477.40	487.81	637.77	660.87	680.45	714.09	51121	Employee Retirement	1,004.00	1,004.00	1,032.00	1,032.00	1,052.00	1,052.00	1,074.00	1,074.00	1,095.00
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
79.00	(10.00)	(20.00)	(16.00)	(24.00)	58.00	51123	Workers' Compensation	216.00	216.00	222.00	222.00	226.00	226.00	230.00	230.00	235.00
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
46.77	53.32	65.90	71.32	67.94	79.33	51126	Medicare	104.00	104.00	107.00	107.00	109.00	109.00	112.00	112.00	114.00
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
603.17	531.13	683.67	716.19	724.39	851.42	Total Personal Services		1,324.00	1,324.00	1,361.00	1,361.00	1,387.00	1,387.00	1,416.00	1,416.00	1,444.00
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
20,437.50	16,350.00	14,987.50	17,712.50	16,350.00	16,350.00	52234	Rental of Facilities	19,425.00	19,425.00	19,725.00	19,725.00	20,025.00	20,025.00	20,325.00	20,325.00	20,625.00
20,437.50	16,350.00	14,987.50	17,712.50	16,350.00	16,350.00	Total Contractual Services		19,425.00	19,425.00	19,725.00	19,725.00	20,025.00	20,025.00	20,325.00	20,325.00	20,625.00
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
24,267.86	20,557.32	20,217.89	23,344.43	21,758.98	22,674.86	OPNB Lot #1	Department Total	27,919.00	27,919.00	28,454.00	28,454.00	28,926.00	28,926.00	29,406.00	29,406.00	29,888.00

Parking Fund
City Hall Parking Deck, formerly Baptist Church Lot #2
140-0642

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
3,227.19	3,672.06	4,546.72	4,915.74	4,684.59	5,473.44	50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
3,227.19	3,672.06	4,546.72	4,915.74	4,684.59	5,473.44	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
477.40	487.23	637.77	660.87	680.45	742.26	51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
79.00	(10.00)	(20.00)	(16.00)	(24.00)	58.00	51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
46.77	53.26	65.90	71.32	67.94	79.40	51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
603.17	530.49	683.67	716.19	724.39	879.66	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,200.00
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,200.00
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
3,830.36	4,202.55	5,230.39	5,631.93	5,408.98	6,353.10	City Hall Parking I	Department Total	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,200.00

Parking Fund
Feckley Lot #3
140-0643

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
3,227.19	3,672.06	4,546.72	4,915.74	4,684.59	5,473.44	50111	Straight Time	7,170.00	7,170.00	7,368.00	7,368.00	7,514.00	7,514.00	7,665.00	7,665.00	7,819.00
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
3,227.19	3,672.06	4,546.72	4,915.74	4,684.59	5,473.44	Total Salaries and Wages		7,170.00	7,170.00	7,368.00	7,368.00	7,514.00	7,514.00	7,665.00	7,665.00	7,819.00
477.40	487.23	637.77	660.87	680.45	742.24	51121	Employee Retirement	1,004.00	1,004.00	1,032.00	1,032.00	1,052.00	1,052.00	1,074.00	1,074.00	1,095.00
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
79.00	(10.00)	(20.00)	(16.00)	(24.00)	58.00	51123	Workers' Compensation	216.00	216.00	222.00	222.00	226.00	226.00	230.00	230.00	235.00
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
46.77	53.26	65.90	71.32	67.94	79.31	51126	Medicare	104.00	104.00	107.00	107.00	109.00	109.00	112.00	112.00	114.00
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
603.17	530.49	683.67	716.19	724.39	879.55	Total Personal Services		1,324.00	1,324.00	1,361.00	1,361.00	1,387.00	1,387.00	1,416.00	1,416.00	1,444.00
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
3,830.36	4,202.55	5,230.39	5,631.93	5,408.98	6,352.99	Feckley Lot #3	Department Total	8,494.00	8,494.00	8,729.00	8,729.00	8,901.00	8,901.00	9,081.00	9,081.00	9,263.00

Parking Fund
Town Sq Commons Lot #4
140-0644

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
3,227.19	3,676.19	4,546.72	4,915.74	4,684.59	5,473.44	50111	Straight Time	7,170.00	7,170.00	7,368.00	7,368.00	7,514.00	7,514.00	7,665.00	7,665.00	7,819.00
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
3,227.19	3,676.19	4,546.72	4,915.74	4,684.59	5,473.44	Total Salaries and Wages		7,170.00	7,170.00	7,368.00	7,368.00	7,514.00	7,514.00	7,665.00	7,665.00	7,819.00
477.40	487.81	637.77	660.87	680.45	742.29	51121	Employee Retirement	1,004.00	1,004.00	1,032.00	1,032.00	1,052.00	1,052.00	1,074.00	1,074.00	1,095.00
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
79.00	(10.00)	(20.00)	(16.00)	(24.00)	58.00	51123	Workers' Compensation	216.00	216.00	222.00	222.00	226.00	226.00	230.00	230.00	235.00
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
46.94	53.24	65.96	71.10	67.85	79.37	51126	Medicare	104.00	104.00	107.00	107.00	109.00	109.00	112.00	112.00	114.00
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
603.34	531.05	683.73	715.97	724.30	879.66	Total Personal Services		1,324.00	1,324.00	1,361.00	1,361.00	1,387.00	1,387.00	1,416.00	1,416.00	1,444.00
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
10,500.00	8,400.00	7,700.00	9,100.00	8,400.00	8,400.00	52234	Rental of Facilities	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
10,500.00	8,400.00	7,700.00	9,100.00	8,400.00	8,400.00	Total Contractual Services		8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
14,330.53	12,607.24	12,930.45	14,731.71	13,808.89	14,753.10	Town Sq Commo	Department Total	16,894.00	16,894.00	17,129.00	17,129.00	17,301.00	17,301.00	17,481.00	17,481.00	17,663.00

Parking Fund
Parking Deck
140-0645

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
							# Married Healthcare									
							# Single Healthcare									
							# Opt-Out									
							# Opt-Down									
						50111	Straight Time	2,069.00	2,069.00	2,111.00	2,111.00	2,174.00	2,174.00	2,220.00	2,220.00	2,265.00
						50112	Overtime	365.00	365.00	373.00	373.00	384.00	384.00	392.00	392.00	400.00
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		2,434.00	2,434.00	2,484.00	2,484.00	2,558.00	2,558.00	2,612.00	2,612.00	2,665.00
						51121	Employee Retirement	341.00	341.00	348.00	348.00	359.00	359.00	366.00	366.00	374.00
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	74.00	74.00	75.00	75.00	77.00	77.00	79.00	79.00	80.00
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	36.00	36.00	37.00	37.00	38.00	38.00	38.00	38.00	39.00
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		451.00	451.00	460.00	460.00	474.00	474.00	483.00	483.00	493.00
						52211	Education and Travel									
8,414.16	6,553.84	6,200.82	4,768.53	6,771.44	10,449.68	52212	Utilities and Communications	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
287.00	267.00	266.00	258.00	397.00	601.00	52213	Insurance and Taxes	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
8,701.16	6,820.84	6,466.82	5,026.53	7,168.44	11,050.68	Total Contractual Services		10,700.00	10,700.00	10,700.00	10,700.00	10,700.00	10,700.00	10,700.00	10,700.00	10,700.00
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies	750.00	750.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
	6,192.00					53322	Maintenance of Facilities	2,000.00	2,000.00	2,000.00	2,000.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
-	6,192.00	-	-	-	-	Total Operations and Maintenance		2,750.00	2,750.00	3,000.00	3,000.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
						56616	Transfer for Principal									
						56617	Transfer for Interest									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
8,701.16	13,012.84	6,466.82	5,026.53	7,168.44	11,050.68	Parking Deck	Department Total	16,335.00	16,335.00	16,644.00	16,644.00	16,932.00	16,932.00	16,995.00	16,995.00	17,058.00
58,790.98	59,869.39	55,318.64	59,998.70	58,951.40	67,565.98	Parking Fund	Fund Total	88,136.00	88,136.00	89,685.00	89,685.00	90,961.00	90,961.00	92,044.00	92,044.00	93,335.00

Medina Square Christmas Lighting
Medina Square Christmas Lighting
141-0310

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
					6,531.79	53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	6,531.79		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-
-	-	-	-	-	6,531.79		Medina Square C Department Total	-	-	-	-	-	-	-	-	-
-	-	-	-	-	6,531.79		Medina Square C Fund Total	-	-	-	-	-	-	-	-	-

Economic Development Fund
Economic Development Department
143-0748

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
							# Married Healthcare									
							# Single Healthcare									
							# Opt-Out		0.50		0.50		0.50		0.50	0.50
							# Opt-Down									
						50111	Straight Time		22,030.00		22,581.00		23,201.00		23,665.00	24,139.00
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time		980.00		1,004.00		1,032.00		1,052.00	1,073.00
						50115	Vacation Time		1,469.00		1,506.00		1,547.00		1,578.00	1,610.00
						50116	Sick Time		980.00		1,004.00		1,032.00		1,052.00	1,073.00
						50117	Longevity		324.00		324.00		324.00		324.00	324.00
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	25,783.00	-	26,419.00	-	27,136.00	-	27,671.00	28,219.00
						51121	Employee Retirement									
						51122	Employee Hospitalization		2,650.00		2,691.00		2,708.00		2,727.00	2,748.00
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
					800.00	51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	800.00	Total Personal Services		-	2,650.00	-	2,691.00	-	2,708.00	-	2,727.00	2,748.00
				550.00	1,452.00	52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
5,150.00		1,000.00	9,407.38	4,994.70	6,517.37	52214	Advertising Expense									
	9,420.00		1,800.00	7,959.69	2,950.00	52215	Contractual Service	28,000.00	28,000.00	30,000.00	30,000.00	32,500.00	32,500.00	35,000.00	35,000.00	35,700.00
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
			1,800.00			52224	Engineering Services									
			600.00			52225	Legal Services									
	20,000.00					52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
5,150.00	29,420.00	1,000.00	13,607.38	13,504.39	10,919.37	Total Contractual Services		28,000.00	28,000.00	30,000.00	30,000.00	32,500.00	32,500.00	35,000.00	35,000.00	35,700.00
						53311	Office Supplies									
						53312	Chemicals									
			5,000.00			53313	Operating Supplies									
						53314	Gasoline and Oil									
				1,774.00	425.00	53315	Tools and Minor Equipment									
					5,106.69	53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	5,000.00	1,774.00	5,531.69	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
	52,362.66		50,667.00	28,784.28		54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	52,362.66	-	50,667.00	28,784.28	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
	20,000.00					56615	Advances									
-	20,000.00	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
5,150.00	101,782.66	1,000.00	69,274.38	44,062.67	17,251.06	Economic Develo	Department Total	28,000.00	56,433.00	30,000.00	59,110.00	32,500.00	62,344.00	35,000.00	65,398.00	66,667.00
5,150.00	101,782.66	1,000.00	69,274.38	44,062.67	17,251.06	Economic Develo	Fund Total	28,000.00	56,433.00	30,000.00	59,110.00	32,500.00	62,344.00	35,000.00	65,398.00	66,667.00

Cable TV Fund
Cable TV Fund
144-0730

							# Married Healthcare	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
							# Single Healthcare									
							# Opt-Out									
							# Opt-Down									
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
156,837.07	163,742.06	173,144.10	187,306.43	113,609.26	211,490.40	50111	Straight Time	241,626.00	263,327.00	246,735.00	268,778.00	251,669.00	274,436.00	256,702.00	279,925.00	285,524.00
8,628.03	4,442.49	10,930.93	8,023.12	4,562.68	24,147.10	50112	Overtime	8,000.00	10,000.00	8,000.00	10,000.00	8,000.00	10,000.00	8,000.00	10,000.00	10,000.00
						50113	Call Back									
6,717.60	6,880.80	7,491.20	7,743.20	7,958.88	9,634.80	50114	Holiday Time	9,104.00	10,065.00	9,286.00	10,266.00	9,472.00	10,471.00	9,662.00	10,681.00	10,894.00
9,480.08	13,125.44	14,772.04	13,319.72	10,668.08	14,775.44	50115	Vacation Time	13,656.00	15,097.00	13,929.00	15,399.00	14,208.00	15,707.00	14,492.00	16,021.00	16,341.00
3,211.42	4,303.62	3,382.17	5,759.48	3,874.78	7,002.64	50116	Sick Time	9,104.00	10,065.00	9,286.00	10,266.00	9,472.00	10,471.00	9,662.00	10,681.00	10,894.00
1,656.00	1,656.00	1,656.00	1,740.00	2,208.00	2,484.00	50117	Longevity	2,484.00	2,484.00	2,484.00	2,484.00	2,736.00	2,736.00	2,736.00	2,736.00	2,736.00
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
186,530.20	194,150.41	211,376.44	223,891.95	142,881.68	269,534.38	Total Salaries and Wages		283,974.00	311,038.00	289,720.00	317,193.00	295,557.00	323,821.00	301,254.00	330,044.00	336,389.00
26,089.61	26,980.53	28,920.52	29,727.17	30,886.09	35,631.45	51121	Employee Retirement	39,757.00	43,546.00	40,561.00	44,408.00	41,378.00	45,335.00	42,176.00	46,207.00	47,095.00
40,628.52	40,692.44	38,387.07	40,000.05	69,732.03	70,795.11	51122	Employee Hospitalization	83,772.00	80,220.00	93,918.00	92,403.00	105,189.00	103,494.00	117,810.00	115,914.00	129,825.00
2,684.00	799.00	81.00	(221.00)	(1,967.00)	2,797.00	51123	Workers' Compensation	8,520.00	9,332.00	8,692.00	9,516.00	8,867.00	9,715.00	9,038.00	9,902.00	10,092.00
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
2,601.51	2,689.88	2,938.08	3,102.02	2,892.00	3,676.42	51126	Medicare	4,118.00	4,511.00	4,201.00	4,600.00	4,286.00	4,696.00	4,369.00	4,786.00	4,878.00
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
72,003.64	71,161.85	70,326.67	72,608.24	101,543.12	112,899.98	Total Personal Services		136,167.00	137,609.00	147,372.00	150,927.00	159,720.00	163,240.00	173,393.00	176,809.00	191,890.00
						52211	Education and Travel	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
		428.38	2,862.69	2,978.86	3,253.49	52212	Utilities and Communications	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1,372.00	1,605.00	1,451.00	1,522.00	2,290.00	2,732.00	52213	Insurance and Taxes	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
223.38						52214	Advertising Expense									
9,569.32	6,727.64	7,508.15	7,871.46	7,979.95	5,169.95	52215	Contractual Service	10,000.00	15,000.00	10,000.00	15,000.00	10,000.00	15,000.00	10,000.00	15,000.00	15,000.00
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
182.00	90.00	60.00	120.00	120.00	170.00	52226	Professional Services	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
						52232	Rental of Equipment									
						52234	Rental of Facilities									
11,346.70	8,422.64	9,447.53	12,376.15	13,368.81	11,325.44	Total Contractual Services		15,500.00	20,500.00	15,500.00	20,500.00	15,500.00	20,500.00	15,500.00	20,500.00	20,500.00
451.55	765.26	416.06	687.73	286.00	274.11	53311	Office Supplies	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
						53312	Chemicals									
58.26	23.04	110.07				53313	Operating Supplies	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
90.57	114.42	114.34	149.27	98.14	148.08	53314	Gasoline and Oil	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
38,141.49	32,975.76	30,951.63	29,444.47	13,291.44	12,159.42	53315	Tools and Minor Equipment	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4,430.00		229.58	459.00	1,174.40	3,272.17	53321	Maintenance of Equipment	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
						53322	Maintenance of Facilities									
43,171.87	33,878.48	31,821.68	30,740.47	14,849.98	15,853.78	Total Operations and Maintenance		14,250.00	14,250.00	14,250.00	14,250.00	14,250.00	14,250.00	14,250.00	14,250.00	14,250.00
						54411	Land and Improvements									
						54412	Building and Structures									
36,600.00	12,974.86					54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
36,600.00	12,974.86	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
349,652.41	320,588.24	322,972.32	339,616.81	272,643.59	409,613.58	Cable TV Fund	Department Total	449,891.00	483,397.00	466,842.00	502,870.00	485,027.00	521,811.00	504,397.00	541,603.00	563,029.00
349,652.41	320,588.24	322,972.32	339,616.81	272,643.59	409,613.58	Cable TV Fund	Fund Total	449,891.00	483,397.00	466,842.00	502,870.00	485,027.00	521,811.00	504,397.00	541,603.00	563,029.00
						Total Not Including Healthcare		366,119.00	403,177.00	372,924.00	410,467.00	379,838.00	418,317.00	386,587.00	425,689.00	433,204.00
						Negative Total Not Including Healthcare		(366,119.00)	(403,177.00)	(372,924.00)	(410,467.00)	(379,838.00)	(418,317.00)	(386,587.00)	(425,689.00)	(433,204.00)

Railroad Renovation Fund
Railroad Renovation Fund
145-0630

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
8,025.25	2,222.94	2,301.77	993.30	3,448.85	4,459.20	50111	Straight Time	11,000.00	11,000.00	11,500.00	11,869.00	12,000.00	12,716.00	12,250.00	13,618.00	14,586.00
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
8,025.25	2,222.94	2,301.77	993.30	3,448.85	4,459.20	Total Salaries and Wages		11,000.00	11,000.00	11,500.00	11,869.00	12,000.00	12,716.00	12,250.00	13,618.00	14,586.00
1,264.91	322.70	334.33	139.01	405.01	395.16	51121	Employee Retirement	1,540.00	1,540.00	1,610.00	1,662.00	1,680.00	1,780.00	1,715.00	1,907.00	2,042.00
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
(32.00)	56.00	(43.00)	(63.00)	(90.00)	25.00	51123	Workers' Compensation	330.00	330.00	345.00	356.00	360.00	381.00	368.00	409.00	438.00
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
112.22	31.19	32.30	13.98	48.34	63.11	51126	Medicare	160.00	160.00	167.00	172.00	174.00	184.00	178.00	197.00	212.00
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
1,345.13	409.89	323.63	89.99	363.35	483.27	Total Personal Services		2,030.00	2,030.00	2,122.00	2,190.00	2,214.00	2,345.00	2,261.00	2,513.00	2,692.00
						52211	Education and Travel									
1,840.36	2,665.54	2,865.65	2,926.76	2,888.47	4,354.91	52212	Utilities and Communications	3,000.00	3,000.00	3,500.00	3,500.00	3,750.00	3,750.00	3,750.00	3,750.00	3,825.00
13,650.00	13,912.50	12,600.00	12,600.00	13,230.00	14,280.00	52213	Insurance and Taxes	20,000.00	20,000.00	20,000.00	20,000.00	22,500.00	22,500.00	20,000.00	20,000.00	20,400.00
						52214	Advertising Expense									
30,278.46	17,715.28	19,146.96	26,757.38	41,649.35	44,057.44	52215	Contractual Service	34,500.00	34,500.00	35,000.00	35,000.00	35,000.00	35,000.00	45,000.00	45,000.00	45,900.00
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
45,768.82	34,293.32	34,612.61	42,284.14	57,767.82	62,692.35	Total Contractual Services		57,500.00	57,500.00	58,500.00	58,500.00	61,250.00	61,250.00	68,750.00	68,750.00	70,125.00
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
		65,634.70			33,328.85	54411	Land and Improvements	19,470.00	19,470.00	17,878.00	17,441.00	14,536.00	13,689.00	6,739.00	5,119.00	2,597.00
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
174,375.18	19,375.02					54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
174,375.18	19,375.02	65,634.70	-	-	33,328.85	Total Capital Outlay		19,470.00	19,470.00	17,878.00	17,441.00	14,536.00	13,689.00	6,739.00	5,119.00	2,597.00
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
			14,999.98			56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	14,999.98	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
229,514.38	56,301.17	102,872.71	58,367.41	61,580.02	100,963.67	Railroad Renovat	Department Total	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
229,514.38	56,301.17	102,872.71	58,367.41	61,580.02	100,963.67	Railroad Renovat	Fund Total	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00

Airport FAA Grants
FY-02-07-12-17
147-0656

						# Married Healthcare														
						# Single Healthcare														
						# Opt-Out														
						# Opt-Down														
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	FY-02-07-12-17	Department Total	-	-	-	-	-	-	-	-	-

Airport FAA Grants
FY-03-08-13
147-0657

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	FY-03-08-13	Department Total	-	-	-	-	-	-	-	-	-

Airport FAA Grants
FY-04-09-14
147-0658

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
			142,934.79	256,497.34		54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	142,934.79	256,497.34	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
				269,100.00	538,200.00	56615	Advances									
-	-	-	-	269,100.00	538,200.00	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	142,934.79	525,597.34	538,200.00	FY-04-09-14	Department Total	-	-	-	-	-	-	-	-	-

Airport FAA Grants
FY-05-10-15
147-0659

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
4,950.00				45,000.00	102,532.48	54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
4,950.00	-	-	-	45,000.00	102,532.48	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
					150,000.00	56615	Advances									
-	-	-	-	-	150,000.00	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
4,950.00	-	-	-	45,000.00	252,532.48	FY-05-10-15	Department Total	-	-	-	-	-	-	-	-	-

Airport FAA Grants
FY-06-11-16
147-0670

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
61,740.00	8,280.00	9,000.00				54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
61,740.00	8,280.00	9,000.00	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
				177,650.00		56615	Advances									
-	-	-	-	177,650.00	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
61,740.00	8,280.00	9,000.00	-	177,650.00	-	FY-06-11-16	Department Total	-	-	-	-	-	-	-	-	-
66,690.00	8,280.00	9,000.00	142,934.79	748,247.34	790,732.48	Airport FAA Grant	Fund Total	-	-	-	-	-	-	-	-	-

Drug Enforcement Trust Fund
Police Department
150-0101

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
			500.00			53313	Operating Supplies									
						53314	Gasoline and Oil									
	1,098.00					53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	1,098.00	-	500.00	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	1,098.00	-	500.00	-	-	Police Departmer	Department Total	-	-	-	-	-	-	-	-	-
-	1,098.00	-	500.00	-	-	Drug Enforcemen	Fund Total	-	-	-	-	-	-	-	-	-

Fed Equitable Sharing Program
Police Department
151-0101

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
					840.94	53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	840.94		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-
-	-	-	-	-	840.94	Police Departmer	Department Total	-	-	-	-	-	-	-	-	-
-	-	-	-	-	840.94	Fed Equitable Sh	Fund Total	-	-	-	-	-	-	-	-	-

Police Training Fund
Police Department
152-0101

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
	5,980.00				16,782.31	52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	5,980.00	-	-	-	16,782.31	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	5,980.00	-	-	-	16,782.31	Police Departmer	Department Total	-	-	-	-	-	-	-	-	-
-	5,980.00	-	-	-	16,782.31	Police Training Fu	Fund Total	-	-	-	-	-	-	-	-	-

Law Enforcement Trust Fund
Police Department
155-0101

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
	1,232.10					53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	1,232.10	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	1,232.10	-	-	-	-	Police Departmer	Department Total	-	-	-	-	-	-	-	-	-
-	1,232.10	-	-	-	-	Law Enforcement	Fund Total	-	-	-	-	-	-	-	-	-

Pre-Trial Drug Testing Fund
Municipal Court
157-0705

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
					290.00	53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	290.00	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	-	290.00	Municipal Court	Department Total	-	-	-	-	-	-	-	-	-
-	-	-	-	-	290.00	Pre-Trial Drug Te	Fund Total	-	-	-	-	-	-	-	-	-

Presentence Investigations Fee Fund
Municipal Court
159-0705

						# Married Healthcare		1.00		1.00		1.00		1.00		1.00
						# Single Healthcare										
						# Opt-Out										
						# Opt-Down										
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time		6,210.00		6,750.00		6,885.00		7,023.00	7,164.00
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time		276.00		300.00		306.00		313.00	319.00
						50115	Vacation Time		414.00		450.00		459.00		469.00	478.00
						50116	Sick Time		276.00		300.00		306.00		313.00	319.00
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	7,176.00	-	7,800.00	-	7,956.00	-	8,118.00	8,280.00
						51121	Employee Retirement	-	1,005.00	-	1,092.00	-	1,114.00	-	1,137.00	1,160.00
						51122	Employee Hospitalization	-	26,740.00	-	30,801.00	-	34,498.00	-	38,638.00	43,275.00
						51123	Workers' Compensation	-	216.00	-	234.00	-	239.00	-	244.00	249.00
						51124	Unemployment Compensation									
						51125	Insurance Benefits		63.00		75.00		80.00		85.00	90.00
						51126	Medicare	-	105.00	-	114.00	-	116.00	-	118.00	121.00
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	28,129.00	-	32,316.00	-	36,047.00	-	40,222.00	44,895.00
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
					1,908.08	53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment		250.00		400.00		500.00		500.00	500.00
						53322	Maintenance of Facilities									
-	-	-	-	-	1,908.08	Total Operations and Maintenance		-	250.00	-	400.00	-	500.00	-	500.00	500.00
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	-	1,908.08	Municipal Court	Department Total	-	35,555.00	-	40,516.00	-	44,503.00	-	48,840.00	53,675.00
-	-	-	-	-	1,908.08	Presentence Inve	Fund Total	-	35,555.00	-	40,516.00	-	44,503.00	-	48,840.00	53,675.00

Computer Legal Research Fund
Municipal Court
160-0705

								2023	2023	2024	2024	2025	2025	2026	2026	2027
								# Married Healthcare		0.25		0.25		0.25		0.25	0.25
								# Single Healthcare	0.25	-	0.25	-	0.25	-	0.25	-	-
								# Opt-Out									
								# Opt-Down									
2016	2017	2018	2019	2020	2021	Line Item	Classification	22-26 Plan	Request	22-26 Plan	Request	22-26 Plan	Request	22-26 Plan	Request	Request
			12,283.66	10,856.85	11,864.50	50111	Straight Time	11,941.00	12,978.00	12,269.00	13,303.00	12,515.00	13,669.00	12,765.00	13,942.00	14,221.00
						50112	Overtime									
						50113	Call Back									
			360.59	634.03	681.90	50114	Holiday Time	531.00	577.00	546.00	592.00	557.00	608.00	568.00	620.00	633.00
				123.20	435.66	50115	Vacation Time	797.00	866.00	818.00	887.00	835.00	912.00	851.00	930.00	949.00
			48.08	218.76	151.54	50116	Sick Time	531.00	577.00	546.00	592.00	557.00	608.00	568.00	620.00	633.00
						50117	Longevity			324.00	-	324.00	-	324.00	-	-
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	12,692.33	11,832.84	13,133.60	Total Salaries and Wages		13,800.00	14,998.00	14,503.00	15,374.00	14,788.00	15,797.00	15,076.00	16,112.00	16,436.00
			1,642.36	1,792.14	1,766.27	51121	Employee Retirement	1,932.00	2,100.00	2,031.00	2,153.00	2,071.00	2,212.00	2,111.00	2,256.00	2,302.00
				2,476.82	2,920.75	51122	Employee Hospitalization	2,811.00	6,685.00	3,156.00	7,701.00	3,535.00	8,625.00	3,959.00	9,660.00	10,819.00
				156.00	137.00	51123	Workers' Compensation	414.00	450.00	436.00	462.00	444.00	474.00	453.00	484.00	494.00
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
			179.64	176.05	186.37	51126	Medicare	201.00	218.00	211.00	223.00	215.00	230.00	219.00	234.00	239.00
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	1,822.00	4,601.01	5,010.39	Total Personal Services		5,358.00	9,453.00	5,834.00	10,539.00	6,265.00	11,541.00	6,742.00	12,634.00	13,854.00
						52211	Education and Travel									
600.14						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
600.14	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
1,089.94	2,028.65		4,473.99	4,058.00	15,234.00	53315	Tools and Minor Equipment	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
26,344.00	27,819.25	34,750.31	13,373.97		35,712.00	53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
27,433.94	29,847.90	34,750.31	17,847.96	4,058.00	50,946.00	Total Operations and Maintenance		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
28,034.08	29,847.90	34,750.31	32,362.29	20,491.85	69,089.99	Municipal Court	Department Total	34,158.00	39,451.00	35,337.00	40,913.00	36,053.00	42,338.00	36,818.00	43,746.00	45,290.00
28,034.08	29,847.90	34,750.31	32,362.29	20,491.85	69,089.99	Computer Legal F	Fund Total	34,158.00	39,451.00	35,337.00	40,913.00	36,053.00	42,338.00	36,818.00	43,746.00	45,290.00

Municipal Court Probation Service
Municipal Court
161-0705

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
133,839.38	120,053.87	104,570.03	100,823.30	77,486.38	81,976.00	50111	Straight Time	82,927.00	82,927.00	84,585.00	84,585.00	86,277.00	86,277.00	112,552.00	96,951.00	98,890.00
	3.50	378.08				50112	Overtime									
						50113	Call Back									
3,547.18	2,441.26	1,228.76	724.35			50114	Holiday Time									
6,170.03	5,603.69	2,268.48	724.36			50115	Vacation Time									
826.02	593.92	378.08	507.05			50116	Sick Time									
828.00	414.00	135.00				50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
145,210.61	129,110.24	108,958.43	102,779.06	77,486.38	81,976.00	Total Salaries and Wages		82,927.00	82,927.00	84,585.00	84,585.00	86,277.00	86,277.00	112,552.00	96,951.00	98,890.00
20,420.23	18,270.21	15,175.02	14,052.23	11,672.80	11,160.15	51121	Employee Retirement	11,610.00	11,610.00	11,842.00	11,842.00	12,079.00	12,079.00	15,758.00	13,574.00	13,845.00
4,869.00	2,434.50					51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
2,444.00	549.00	(282.00)	(888.00)	(2,425.00)	858.00	51123	Workers' Compensation	2,488.00	2,488.00	2,538.00	2,538.00	2,589.00	2,589.00	3,377.00	2,909.00	2,967.00
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
2,170.30	1,901.95	1,568.26	1,486.00	1,161.50	1,188.70	51126	Medicare	1,203.00	1,203.00	1,227.00	1,227.00	1,252.00	1,252.00	1,632.00	1,406.00	1,434.00
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
29,903.53	23,155.66	16,461.28	14,650.23	10,409.30	13,206.85	Total Personal Services		15,301.00	15,301.00	15,607.00	15,607.00	15,920.00	15,920.00	20,767.00	17,889.00	18,246.00
615.60	600.00	792.93	686.68	602.80		52211	Education and Travel	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
						52212	Utilities and Communications									
959.00						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
6,796.00	5,000.00	3,845.00	4,978.00	4,517.00	2,210.00	52226	Professional Services	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
						52232	Rental of Equipment									
						52234	Rental of Facilities									
8,370.60	5,600.00	4,637.93	5,664.68	5,119.80	2,210.00	Total Contractual Services		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
359.83						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
					199.99	53315	Tools and Minor Equipment	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
359.83	-	-	-	-	199.99	Total Operations and Maintenance		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
183,844.57	157,865.90	130,057.64	123,093.97	93,015.48	97,592.84	Municipal Court	Department Total	115,228.00	115,228.00	117,192.00	117,192.00	119,197.00	119,197.00	150,319.00	131,840.00	134,136.00
183,844.57	157,865.90	130,057.64	123,093.97	93,015.48	97,592.84	Municipal Court P	Fund Total	115,228.00	115,228.00	117,192.00	117,192.00	119,197.00	119,197.00	150,319.00	131,840.00	134,136.00

Court Furniture and Fixtures
Furniture and Fixtures
162-0705

		# Married Healthcare								
		# Single Healthcare								
		# Opt-Out								
		# Opt-Down								
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
					24,827.90	53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	24,827.90	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	-	24,827.90	Furniture and Fixt	Department Total	-	-	-	-	-	-	-	-	-
-	-	-	-	-	24,827.90	Court Furniture ar	Fund Total	-	-	-	-	-	-	-	-	-

DUI Enforcement Fund
Police Department
163-0101

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Police Departmer	Department Total	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	DUI Enforcement	Fund Total	-	-	-	-	-	-	-	-	-

Community Service Fee Fund
Municipal Court
164-0705

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
				1,033.00	1,115.15	52213	Insurance and Taxes	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	1,033.00	1,115.15	Total Contractual Services		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	1,033.00	1,115.15	Municipal Court	Department Total	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
-	-	-	-	1,033.00	1,115.15	Community Servi	Fund Total	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00

Indigent Driver Alcohol Treatment
Municipal Court
165-0705

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
83,522.88	62,865.69	37,153.50	43,492.00	43,297.00	50,463.50	52215	Contractual Service	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
83,522.88	62,865.69	37,153.50	43,492.00	43,297.00	50,463.50	Total Contractual Services		70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
83,522.88	62,865.69	37,153.50	43,492.00	43,297.00	50,463.50	Municipal Court	Department Total	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
83,522.88	62,865.69	37,153.50	43,492.00	43,297.00	50,463.50	Indigent Driver Al	Fund Total	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00

Indigent Driver Interlock Monitoring
Municipal Court
166-0705

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
5,865.00	4,040.04	8,922.57	6,436.30	20,300.46	15,777.77	52226	Professional Services	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
						52232	Rental of Equipment									
						52234	Rental of Facilities									
5,865.00	4,040.04	8,922.57	6,436.30	20,300.46	15,777.77	Total Contractual Services		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
	150,000.00					56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	150,000.00	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
5,865.00	154,040.04	8,922.57	6,436.30	20,300.46	15,777.77	Municipal Court	Department Total	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
5,865.00	154,040.04	8,922.57	6,436.30	20,300.46	15,777.77	Indigent Driver Ir	Fund Total	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00

Court Clerk Computer
Municipal Court
167-0705

								2023	2023	2024	2024	2025	2025	2026	2026	2027
								2023	2023	2024	2024	2025	2025	2026	2026	2027
2016	2017	2018	2019	2020	2021	Line Item	Classification	22-26 Plan	Request	22-26 Plan	Request	22-26 Plan	Request	22-26 Plan	Request	Request
							# Married Healthcare		1.00		1.00		1.00		1.00	1.00
							# Single Healthcare	0.75	-	0.75	-	0.75	-	0.75	-	-
							# Opt-Out									
							# Opt-Down									
68,039.41	73,880.19	60,912.68	35,180.25	32,619.76	37,412.00	50111	Straight Time	35,824.00	38,952.00	36,809.00	39,926.00	37,545.00	41,024.00	38,296.00	41,845.00	42,682.00
						50112	Overtime									
						50113	Call Back									
4,191.98	4,005.69	2,961.54	2,139.43	1,902.06	2,146.83	50114	Holiday Time	1,593.00	1,732.00	1,636.00	1,775.00	1,669.00	1,824.00	1,703.00	1,860.00	1,897.00
6,066.31	21,981.41	5,758.17		489.19	1,490.15	50115	Vacation Time	2,389.00	2,597.00	2,454.00	2,662.00	2,503.00	2,735.00	2,554.00	2,790.00	2,846.00
5,542.30	5,800.67	1,110.58	757.22	487.39	372.54	50116	Sick Time	1,593.00	1,732.00	1,636.00	1,775.00	1,669.00	1,824.00	1,703.00	1,860.00	1,897.00
828.00	690.00					50117	Longevity			324.00	-	324.00	-	324.00	-	-
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
84,668.00	106,357.96	70,742.97	38,076.90	35,498.40	41,421.52	Total Salaries and Wages		41,399.00	45,013.00	42,859.00	46,138.00	43,710.00	47,407.00	44,580.00	48,355.00	49,322.00
11,853.49	13,239.19	10,011.94	4,926.84	5,376.17	5,581.70	51121	Employee Retirement	5,796.00	6,302.00	6,001.00	6,460.00	6,120.00	6,637.00	6,242.00	6,770.00	6,906.00
8,567.16	12,084.77	16,938.15	7,850.31	7,543.51	8,893.03	51122	Employee Hospitalization	8,433.00	26,740.00	9,468.00	30,801.00	10,605.00	34,498.00	11,877.00	38,638.00	43,275.00
1,436.00	262.00	139.00	(481.00)	(1,937.00)	433.00	51123	Workers' Compensation	1,242.00	1,351.00	1,286.00	1,385.00	1,312.00	1,423.00	1,338.00	1,451.00	1,480.00
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
1,173.04	1,481.41	951.21	529.98	529.61	589.83	51126	Medicare	601.00	653.00	622.00	669.00	634.00	688.00	647.00	702.00	716.00
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
23,029.69	27,067.37	28,040.30	12,826.13	11,512.29	15,497.56	Total Personal Services		16,072.00	35,046.00	17,377.00	39,315.00	18,671.00	43,246.00	20,104.00	47,561.00	52,377.00
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
					33,148.00	52215	Contractual Service	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	33,148.00	Total Contractual Services		35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
		4,347.96	629.00	483.04	1,640.59	53315	Tools and Minor Equipment			5,000.00	5,000.00	30,000.00	10,000.00	30,000.00	20,000.00	20,000.00
						53321	Maintenance of Equipment	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
						53322	Maintenance of Facilities									
-	-	4,347.96	629.00	483.04	1,640.59	Total Operations and Maintenance		20,000.00	20,000.00	25,000.00	25,000.00	50,000.00	30,000.00	50,000.00	40,000.00	40,000.00
						54411	Land and Improvements									
						54412	Building and Structures									
				56,943.90		54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	56,943.90	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
107,697.69	133,425.33	103,131.23	51,532.03	104,437.63	91,707.67	Municipal Court	Department Total	112,471.00	135,059.00	120,236.00	145,453.00	147,381.00	155,653.00	149,684.00	170,916.00	176,699.00
107,697.69	133,425.33	103,131.23	51,532.03	104,437.63	91,707.67	Court Clerk Compı	Fund Total	112,471.00	135,059.00	120,236.00	145,453.00	147,381.00	155,653.00	149,684.00	170,916.00	176,699.00

Court Case Management System
Municipal Court
168-0705

						# Married Healthcare										
						# Single Healthcare										
						# Opt-Out										
						# Opt-Down										
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
				7,750.00	37,919.24	52215	Contractual Service	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	7,750.00	37,919.24	Total Contractual Services		35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
					468.99	53315	Tools and Minor Equipment	12,000.00	12,000.00	15,000.00	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	468.99	Total Operations and Maintenance		12,000.00	12,000.00	15,000.00	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
						54411	Land and Improvements									
						54412	Building and Structures									
		73,754.85	150,280.19			54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	73,754.85	150,280.19	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
				38,500.00	38,806.23	56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	38,500.00	38,806.23	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	73,754.85	150,280.19	46,250.00	77,194.46	Municipal Court	Department Total	47,000.00	47,000.00	50,000.00	47,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
-	-	73,754.85	150,280.19	46,250.00	77,194.46		Fund Total	47,000.00	47,000.00	50,000.00	47,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00

Court Special Projects
Municipal Court
169-0705

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
			2,462.50			52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	2,462.50	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
		10,776.19				53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	10,776.19	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
				81,410.13	6,500.00	54412	Building and Structures									
		17,650.00	77,306.23			54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	17,650.00	77,306.23	81,410.13	6,500.00	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	28,426.19	79,768.73	81,410.13	6,500.00	Municipal Court	Department Total	-	-	-	-	-	-	-	-	-
-	-	28,426.19	79,768.73	81,410.13	6,500.00	Court Special Pr Fund Total		-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Police Department
170-0101

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
				253,309.28		50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	253,309.28	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
				20,080.00	33,107.69	53315	Tools and Minor Equipment									
					7,013.60	53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	20,080.00	40,121.29	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	273,389.28	40,121.29	Police Departmer	Department Total	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Police Communications
170-0102

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
				42,443.70		50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	42,443.70	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	42,443.70	-	Police Communic	Department Total	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Department Fire Department
170-0110

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
				49,936.83		50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	49,936.83	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
				859.35		51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	859.35	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
				477.60		53313	Operating Supplies									
						53314	Gasoline and Oil									
				9,785.00		53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	10,262.60	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	61,058.78	-	Department	Department Total	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Traffic Control
170-0145

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
				161.40		50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	161.40	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
				779.72		53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	779.72	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	941.12	-	Traffic Control	Department Total	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Weigh Station
170-0190

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
				3,237.00		50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	3,237.00	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	3,237.00	-	Weigh Station	Department Total	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Cemetery
170-0210

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
				1,176.03		50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	1,176.03	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
				141.75		53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	141.75	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	1,317.78	-	Cemetery	Department Total	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Park Maintenance
170-0301

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
				8,123.82		50111	Straight Time									
				92.06		50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
				403.46		50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	8,619.34	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
				16,044.00		53315	Tools and Minor Equipment									
				29,970.00		53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	46,014.00	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	54,633.34	-	Park Maintenance	Department Total	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Uptown Park Maintenance
170-0305

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
				19.69		50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	19.69	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	19.69	-	Uptown Park Mai	Department Total	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Sport Field Maintenance
170-0309

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
				6.35		50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	6.35	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	6.35	-	Sport Field Maint	Department Total	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Center Administration
170-0350

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
				9,163.77		50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	9,163.77	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
				5,973.88		51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	5,973.88	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
				27.98		53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
				2,250.00		53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	2,277.98	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	17,415.63	-	Center Administra	Department Total	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Facility/Community Center
170-0351

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
				9,222.05		50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	9,222.05	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
				231.00		53313	Operating Supplies									
						53314	Gasoline and Oil									
				1,129.77		53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
					816.16	53322	Maintenance of Facilities									
-	-	-	-	1,360.77	816.16	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	10,582.82	816.16	Facility/Communi	Department Total	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Aquatics
170-0356

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
				173.61		53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	173.61	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	173.61	-	Aquatics	Department Total	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Programs
170-0357

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
				3,669.43		50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	3,669.43	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	3,669.43	-	Programs	Department Total	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Community Wellness
170-0358

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
				159.98		53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	159.98	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	159.98	-	Community Welln	Department Total	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Guest Services
170-0364

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
				2,631.69		50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	2,631.69	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	2,631.69	-	Guest Services	Department Total	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Shade Tree Commission
170-0420

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
				532.70		50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	532.70	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	532.70	-	Shade Tree Comı	Department Total	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Building Inspection Department
170-0430

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
				3,825.00		53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	3,825.00	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-
-	-	-	-	3,825.00	-		Building Inspectio Department Total	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Water Office
170-0531

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
				1,191.00		53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	1,191.00	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-
-	-	-	-	1,191.00	-	Water Office	Department Total	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Water Treatment/Distribution
170-0533

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
				5,256.88		50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
				1,227.60		50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	6,484.48	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
				20.08		53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	20.08	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	6,504.56	-	Water Treatment/	Department Total	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Sanitation Office
170-0541

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
				1,191.00		53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	1,191.00	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	1,191.00	-	Sanitation Office	Department Total	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Sanitation Collection
170-0543

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
				390.48		50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	390.48	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
				193.50		51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	193.50	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
				1,309.41		53313	Operating Supplies									
						53314	Gasoline and Oil									
				119.90		53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	1,429.31	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	2,013.29	-	Sanitation Collect Department Total		-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Street Maintenance/Repair
170-0610

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
				209.61		50111	Straight Time									
				63.24		50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
				1,454.33		50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	1,727.18	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
				847.96		53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	847.96	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	2,575.14	-	Street Maintenan	Department Total	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Storm Sewer Maintenance
170-0620

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
				90.98		53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	90.98	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-
-	-	-	-	90.98	-	Storm Sewer Mai	Department Total	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
City Council
170-0701

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
				838.99	5,418.00	53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	838.99	5,418.00	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	838.99	5,418.00	City Council	Department Total	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Finance Department
170-0703

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
				1,179.18		50111	Straight Time									
				3,884.20		50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	5,063.38	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
				21.25		53313	Operating Supplies									
				6,742.62		53314	Gasoline and Oil									
					6,000.00	53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	6,763.87	6,000.00	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	11,827.25	6,000.00	Finance Departm	Department Total	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Law Department
170-0704

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
				24,943.95		53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	24,943.95	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-
-	-	-	-	24,943.95	-	Law Department	Department Total	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Municipal Court
170-0705

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
				24,638.96		50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
				8,956.94		50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	33,595.90	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
				1,694.65		52234	Rental of Facilities									
-	-	-	-	1,694.65	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
				260.99		53313	Operating Supplies									
						53314	Gasoline and Oil									
				25,049.04	183.27	53315	Tools and Minor Equipment									
				3,328.00	4,600.00	53321	Maintenance of Equipment									
					9,200.00	53322	Maintenance of Facilities									
-	-	-	-	28,638.03	13,983.27	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	63,928.58	13,983.27	Municipal Court	Department Total	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
General Administration
170-0707

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
				351.37	110.90	52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
				6,700.00	15,798.00	52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
					6,500.00	52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	7,051.37	22,408.90	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
				13,299.10	8,500.00	53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	13,299.10	8,500.00	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	20,350.47	30,908.90	General Administı	Department Total	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Cash Control
170-0708

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
				1,946.39		50111	Straight Time									
				262.25		50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	2,208.64	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
				253.30	5,124.99	53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	253.30	5,124.99	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	2,461.94	5,124.99	Cash Control	Department Total	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Clerk Municipal Court
170-0710

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
				16,953.75		50111	Straight Time									
				140.80		50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
				140.80		50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	17,235.35	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
				639.00		53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	639.00	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	17,874.35	-	Clerk Municipal C	Department Total	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Computer/Electronic Technology
170-0714

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
				14,440.00		53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	14,440.00	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	14,440.00	-	Computer/Electro	Department Total	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Cable TV
170-0730

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
				63,987.47		50111	Straight Time									
				6,353.65		50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	70,341.12	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
				16,184.82		53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	16,184.82	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
				34,666.36		54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	34,666.36	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	121,192.30	-	Cable TV	Department Total	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Service Director Office
170-0741

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
				5,672.16		50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	5,672.16	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
				1,215.08		53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	1,215.08	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	6,887.24	-	Service Director C	Department Total	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Engineering
170-0742

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
				1,463.30		50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	1,463.30	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	1,463.30	-	Engineering	Department Total	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Public Building Maintenance
170-0743

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
				42,782.60		50111	Straight Time									
				901.10		50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	43,683.70	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
				73,491.30	101,290.70	52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	73,491.30	101,290.70	Total Contractual Services		-	-	-	-	-	-	-	-	-
				259.79		53311	Office Supplies									
						53312	Chemicals									
				10,724.23		53313	Operating Supplies									
						53314	Gasoline and Oil									
				20,616.55	42,956.52	53315	Tools and Minor Equipment									
				25,352.49	24,009.41	53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	56,953.06	66,965.93	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
				6,800.00	2,800.00	54412	Building and Structures									
					222,774.50	54413	Equipment									
				96,209.50		54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	103,009.50	225,574.50	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	277,137.56	393,831.13	Public Building M:	Department Total	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Auto Mechanic
170-0746

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
				247.99	749.48	53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	247.99	749.48	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	247.99	749.48	Auto Mechanic	Department Total	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Economic Development
170-0748

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
				27,392.53		50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	27,392.53	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
				1,942.00		53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	1,942.00	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
				174,450.00		56633	CARES Act Small Business									
-	-	-	-	174,450.00	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	203,784.53	-	Economic Develo	Department Total	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
JRIG
170-0755

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
				908.09		50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	908.09	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	908.09	-	JRIG	Department Total	-	-	-	-	-	-	-	-	-
-	-	-	-	1,257,890.41	496,953.22	Coronavirus Relie	Fund Total	-	-	-	-	-	-	-	-	-

ARPA Fund
Department
171-0101

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Department	Department Total	-	-	-	-	-	-	-	-	-

ARPA Fund
Department
171-0102

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									

							50112	Overtime												
							50113	Call Back												
							50114	Holiday Time												
							50115	Vacation Time												
							50116	Sick Time												
							50117	Longevity												
							50118	Shift Premium												
							50119	Miscellaneous												
							50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages		-	-	-	-	-	-	-	-	-			
							51121	Employee Retirement												
							51122	Employee Hospitalization												
							51123	Workers' Compensation	-	-	-	-	-	-	-	-	-			
							51124	Unemployment Compensation												
							51125	Insurance Benefits												
							51126	Medicare	-	-	-	-	-	-	-	-	-			
							51129	Misc. Personal Services												
							51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services		-	-	-	-	-	-	-	-	-			
							52211	Education and Travel												
							52212	Utilities and Communications												
							52213	Insurance and Taxes												
							52214	Advertising Expense												
							52215	Contractual Service												
							52221	State Examiner												
							52222	County Auditor / Treasurer												
							52223	Election Expense												
							52224	Engineering Services												
							52225	Legal Services												
							52226	Professional Services												
							52232	Rental of Equipment												
							52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services		-	-	-	-	-	-	-	-	-			
							53311	Office Supplies												
							53312	Chemicals												
							53313	Operating Supplies												
							53314	Gasoline and Oil												
							53315	Tools and Minor Equipment												
							53321	Maintenance of Equipment												
							53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance		-	-	-	-	-	-	-	-	-			
							54411	Land and Improvements												
							54412	Building and Structures												
							54413	Equipment												
							54414	Street Resurfacing / Maintenance												
							54415	Sidewalks and Curbs												
							54416	Traffic Lights and Signs												
							54417	Vehicles												
							54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay		-	-	-	-	-	-	-	-	-			
							55511	Payment of Principal												
							55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service		-	-	-	-	-	-	-	-	-			
							56611	Transfers												
							56612	Refunds												
							56613	Reimbursements												
							56614	Extradition / Rewards												
							56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-			
-	-	-	-	-	-		Department	Department Total	-	-	-	-	-	-	-	-	-			
								# Married Healthcare												
ARPA Fund								# Single Healthcare												
Department								Pension Rate												
171-0110																				

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									

						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-			
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-			
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare	-	-	-	-	-	-	-	-	-			
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-			
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-			
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-			
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-			
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-			
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-			
-	-	-	-	-	-	Department	Department Total	-	-	-	-	-	-	-	-	-			
ARPA Fund							# Married Healthcare												
Department							# Single Healthcare												
171-0145							Pension Rate												

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									

							51125	Insurance Benefits												
							51126	Medicare	-	-	-	-	-	-	-	-	-			
							51129	Misc. Personal Services												
							51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services			-	-	-	-	-	-	-	-	-			
							52211	Education and Travel												
							52212	Utilities and Communications												
							52213	Insurance and Taxes												
							52214	Advertising Expense												
							52215	Contractual Service												
							52221	State Examiner												
							52222	County Auditor / Treasurer												
							52223	Election Expense												
							52224	Engineering Services												
							52225	Legal Services												
							52226	Professional Services												
							52232	Rental of Equipment												
							52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services			-	-	-	-	-	-	-	-	-			
							53311	Office Supplies												
							53312	Chemicals												
							53313	Operating Supplies												
							53314	Gasoline and Oil												
							53315	Tools and Minor Equipment												
							53321	Maintenance of Equipment												
							53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance			-	-	-	-	-	-	-	-	-			
							54411	Land and Improvements												
							54412	Building and Structures												
							54413	Equipment												
							54414	Street Resurfacing / Maintenance												
							54415	Sidewalks and Curbs												
							54416	Traffic Lights and Signs												
							54417	Vehicles												
							54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay			-	-	-	-	-	-	-	-	-			
							55511	Payment of Principal												
							55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service			-	-	-	-	-	-	-	-	-			
							56611	Transfers												
							56612	Refunds												
							56613	Reimbursements												
							56614	Extradition / Rewards												
							56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements			-	-	-	-	-	-	-	-	-			
-	-	-	-	-	-	Department		Department Total	-	-	-	-	-	-	-	-	-			
ARPA Fund								# Married Healthcare												
Department								# Single Healthcare												
171-0190								Pension Rate												

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Department	Department Total	-	-	-	-	-	-	-	-	-

ARPA Fund
Department
171-0210

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Department	Department Total	-	-	-	-	-	-	-	-	-
							# Married Healthcare									
							# Single Healthcare									
							Pension Rate									

ARPA Fund
Department
171-0301

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-
						53311	Office Supplies									

						53312	Chemicals													
						53313	Operating Supplies													
						53314	Gasoline and Oil													
						53315	Tools and Minor Equipment													
						53321	Maintenance of Equipment													
						53322	Maintenance of Facilities													
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-				
						54411	Land and Improvements													
						54412	Building and Structures													
						54413	Equipment													
						54414	Street Resurfacing / Maintenance													
						54415	Sidewalks and Curbs													
						54416	Traffic Lights and Signs													
						54417	Vehicles													
						54418	Water System Maintenance													
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-				
						55511	Payment of Principal													
						55512	Payment of Interest													
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-				
						56611	Transfers													
						56612	Refunds													
						56613	Reimbursements													
						56614	Extradition / Rewards													
						56615	Advances													
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-				
-	-	-	-	-	-	Department	Department Total	-	-	-	-	-	-	-	-	-				
ARPA Fund Department 171-0305							# Married Healthcare # Single Healthcare Pension Rate													
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request				
						50111	Straight Time													
						50112	Overtime													
						50113	Call Back													
						50114	Holiday Time													
						50115	Vacation Time													
						50116	Sick Time													
						50117	Longevity													
						50118	Shift Premium													
						50119	Miscellaneous													
						50141	Boards & Commissions													
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-				
						51121	Employee Retirement													
						51122	Employee Hospitalization													
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-				
						51124	Unemployment Compensation													
						51125	Insurance Benefits													
						51126	Medicare	-	-	-	-	-	-	-	-	-				
						51129	Misc. Personal Services													
						51131	Uniform Allowance													
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-				
						52211	Education and Travel													
						52212	Utilities and Communications													
						52213	Insurance and Taxes													
						52214	Advertising Expense													
						52215	Contractual Service													
						52221	State Examiner													
						52222	County Auditor / Treasurer													
						52223	Election Expense													
						52224	Engineering Services													
						52225	Legal Services													
						52226	Professional Services													
						52232	Rental of Equipment													
						52234	Rental of Facilities													
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-				
						53311	Office Supplies													
						53312	Chemicals													
						53313	Operating Supplies													
						53314	Gasoline and Oil													
						53315	Tools and Minor Equipment													
						53321	Maintenance of Equipment													
						53322	Maintenance of Facilities													
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-				

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Department	Department Total	-	-	-	-	-	-	-	-	-
ARPA Fund Department 171-0309							# Married Healthcare # Single Healthcare Pension Rate									
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Department	Department Total	-	-	-	-	-	-	-	-	-
ARPA Fund							# Married Healthcare									
Department							# Single Healthcare									
171-0350							Pension Rate									
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-

ARPA Fund
Department
171-0351

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Department	Department Total	-	-	-	-	-	-	-	-	-
							# Married Healthcare									
							# Single Healthcare									
							Pension Rate									
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-

2016	2017	2018	2019	2020	2021			2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
-	-	-	-	-	-	Department	Department Total	-	-	-	-	-	-	-	-	-
ARPA Fund							# Married Healthcare									
Department							# Single Healthcare									
171-0356							Pension Rate									
						Line Item	Classification									
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Department	Department Total	-	-	-	-	-	-	-	-	-
ARPA Fund							# Married Healthcare									
Department							# Single Healthcare									
171-0357							Pension Rate									
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request

							50111	Straight Time												
							50112	Overtime												
							50113	Call Back												
							50114	Holiday Time												
							50115	Vacation Time												
							50116	Sick Time												
							50117	Longevity												
							50118	Shift Premium												
							50119	Miscellaneous												
							50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages		-	-	-	-	-	-	-	-	-			
							51121	Employee Retirement												
							51122	Employee Hospitalization												
							51123	Workers' Compensation	-	-	-	-	-	-	-	-	-			
							51124	Unemployment Compensation												
							51125	Insurance Benefits												
							51126	Medicare	-	-	-	-	-	-	-	-	-			
							51129	Misc. Personal Services												
							51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services		-	-	-	-	-	-	-	-	-			
							52211	Education and Travel												
							52212	Utilities and Communications												
							52213	Insurance and Taxes												
							52214	Advertising Expense												
							52215	Contractual Service												
							52221	State Examiner												
							52222	County Auditor / Treasurer												
							52223	Election Expense												
							52224	Engineering Services												
							52225	Legal Services												
							52226	Professional Services												
							52232	Rental of Equipment												
							52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services		-	-	-	-	-	-	-	-	-			
							53311	Office Supplies												
							53312	Chemicals												
							53313	Operating Supplies												
							53314	Gasoline and Oil												
							53315	Tools and Minor Equipment												
							53321	Maintenance of Equipment												
							53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance		-	-	-	-	-	-	-	-	-			
							54411	Land and Improvements												
							54412	Building and Structures												
							54413	Equipment												
							54414	Street Resurfacing / Maintenance												
							54415	Sidewalks and Curbs												
							54416	Traffic Lights and Signs												
							54417	Vehicles												
							54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay		-	-	-	-	-	-	-	-	-			
							55511	Payment of Principal												
							55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service		-	-	-	-	-	-	-	-	-			
							56611	Transfers												
							56612	Refunds												
							56613	Reimbursements												
							56614	Extradition / Rewards												
							56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-			
-	-	-	-	-	-		Department	Department Total	-	-	-	-	-	-	-	-	-			
ARPA Fund								# Married Healthcare												
Department								# Single Healthcare												
171-0358								Pension Rate												

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									

						50118	Shift Premium													
						50119	Miscellaneous													
						50141	Boards & Commissions													
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-				
						51121	Employee Retirement													
						51122	Employee Hospitalization													
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-				
						51124	Unemployment Compensation													
						51125	Insurance Benefits													
						51126	Medicare	-	-	-	-	-	-	-	-	-				
						51129	Misc. Personal Services													
						51131	Uniform Allowance													
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-				
						52211	Education and Travel													
						52212	Utilities and Communications													
						52213	Insurance and Taxes													
						52214	Advertising Expense													
						52215	Contractual Service													
						52221	State Examiner													
						52222	County Auditor / Treasurer													
						52223	Election Expense													
						52224	Engineering Services													
						52225	Legal Services													
						52226	Professional Services													
						52232	Rental of Equipment													
						52234	Rental of Facilities													
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-				
						53311	Office Supplies													
						53312	Chemicals													
						53313	Operating Supplies													
						53314	Gasoline and Oil													
						53315	Tools and Minor Equipment													
						53321	Maintenance of Equipment													
						53322	Maintenance of Facilities													
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-				
						54411	Land and Improvements													
						54412	Building and Structures													
						54413	Equipment													
						54414	Street Resurfacing / Maintenance													
						54415	Sidewalks and Curbs													
						54416	Traffic Lights and Signs													
						54417	Vehicles													
						54418	Water System Maintenance													
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-				
						55511	Payment of Principal													
						55512	Payment of Interest													
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-				
						56611	Transfers													
						56612	Refunds													
						56613	Reimbursements													
						56614	Extradition / Rewards													
						56615	Advances													
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-				
-	-	-	-	-	-	Department	Department Total	-	-	-	-	-	-	-	-	-				
ARPA Fund							# Married Healthcare													
Department							# Single Healthcare													
171-0364							Pension Rate													

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									

						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation																	
						51125	Insurance Benefits																	
						51126	Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services																	
						51131	Uniform Allowance																	
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel																	
						52212	Utilities and Communications																	
						52213	Insurance and Taxes																	
						52214	Advertising Expense																	
						52215	Contractual Service																	
						52221	State Examiner																	
						52222	County Auditor / Treasurer																	
						52223	Election Expense																	
						52224	Engineering Services																	
						52225	Legal Services																	
						52226	Professional Services																	
						52232	Rental of Equipment																	
						52234	Rental of Facilities																	
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies																	
						53312	Chemicals																	
						53313	Operating Supplies																	
						53314	Gasoline and Oil																	
						53315	Tools and Minor Equipment																	
						53321	Maintenance of Equipment																	
						53322	Maintenance of Facilities																	
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements																	
						54412	Building and Structures																	
						54413	Equipment																	
						54414	Street Resurfacing / Maintenance																	
						54415	Sidewalks and Curbs																	
						54416	Traffic Lights and Signs																	
						54417	Vehicles																	
						54418	Water System Maintenance																	
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal																	
						55512	Payment of Interest																	
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers																	
						56612	Refunds																	
						56613	Reimbursements																	
						56614	Extradition / Rewards																	
						56615	Advances																	
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Department	Department Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare																	
ARPA Fund							# Single Healthcare																	
Department							Pension Rate																	
171-0420																				

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Department	Department Total	-	-	-	-	-	-	-	-	-

ARPA Fund
Department
171-0430

	Department Total
	# Married Healthcare
	# Single Healthcare
	Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									

2016	2017	2018	2019	2020	2021	Line Item	Classification
						52223	Election Expense
						52224	Engineering Services
						52225	Legal Services
						52226	Professional Services
						52232	Rental of Equipment
						52234	Rental of Facilities
-	-	-	-	-	-		Total Contractual Services
						53311	Office Supplies
						53312	Chemicals
						53313	Operating Supplies
						53314	Gasoline and Oil
						53315	Tools and Minor Equipment
						53321	Maintenance of Equipment
						53322	Maintenance of Facilities
-	-	-	-	-	-		Total Operations and Maintenance
						54411	Land and Improvements
						54412	Building and Structures
						54413	Equipment
						54414	Street Resurfacing / Maintenance
						54415	Sidewalks and Curbs
						54416	Traffic Lights and Signs
						54417	Vehicles
						54418	Water System Maintenance
-	-	-	-	-	-		Total Capital Outlay
						55511	Payment of Principal
						55512	Payment of Interest
-	-	-	-	-	-		Total Debt Service
						56611	Transfers
						56612	Refunds
						56613	Reimbursements
						56614	Extradition / Rewards
						56615	Advances
-	-	-	-	-	-		Total Transfers / Reimbursements
-	-	-	-	-	-	Department	Department Total
							# Married Healthcare
							# Single Healthcare

ARPA Fund
Department
171-0531

2016	2017	2018	2019	2020	2021	Line Item	Classification
						50111	Straight Time
						50112	Overtime
						50113	Call Back
						50114	Holiday Time
						50115	Vacation Time
						50116	Sick Time
						50117	Longevity
						50118	Shift Premium
						50119	Miscellaneous
						50141	Boards & Commissions
-	-	-	-	-	-		Total Salaries and Wages
						51121	Employee Retirement
						51122	Employee Hospitalization
						51123	Workers' Compensation
						51124	Unemployment Compensation
						51125	Insurance Benefits
						51126	Medicare
						51129	Misc. Personal Services
						51131	Uniform Allowance
-	-	-	-	-	-		Total Personal Services
						52211	Education and Travel
						52212	Utilities and Communications
						52213	Insurance and Taxes
						52214	Advertising Expense
						52215	Contractual Service
						52221	State Examiner
						52222	County Auditor / Treasurer
						52223	Election Expense
						52224	Engineering Services
						52225	Legal Services
						52226	Professional Services
						52232	Rental of Equipment
						52234	Rental of Facilities
-	-	-	-	-	-		Total Contractual Services

2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Department	Department Total	-	-	-	-	-	-	-	-	-
							# Married Healthcare									
							# Single Healthcare									
							Pension Rate									

ARPA Fund
Department
171-0533

						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									

2016	2017	2018	2019	2020	2021			2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Department	Department Total	-	-	-	-	-	-	-	-	-
ARPA Fund							# Married Healthcare									
Department							# Single Healthcare									
171-0541							Pension Rate									
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									

						54416	Traffic Lights and Signs													
						54417	Vehicles													
						54418	Water System Maintenance													
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-				
						55511	Payment of Principal													
						55512	Payment of Interest													
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-				
						56611	Transfers													
						56612	Refunds													
						56613	Reimbursements													
						56614	Extradition / Rewards													
						56615	Advances													
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-				
-	-	-	-	-	-	Department	Department Total	-	-	-	-	-	-	-	-	-				
ARPA Fund							# Married Healthcare													
Department							# Single Healthcare													
171-0543							Pension Rate													

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									

ARPA Fund
Department
171-0610

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Department	Department Total	-	-	-	-	-	-	-	-	-
							# Married Healthcare									
							# Single Healthcare									
							Pension Rate									
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Department	Department Total	-	-	-	-	-	-	-	-	-
ARPA Fund							# Married Healthcare									
Department							# Single Healthcare									
171-0620							Pension Rate									
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Department	Department Total	-	-	-	-	-	-	-	-	-
ARPA Fund							# Married Healthcare									
Department							# Single Healthcare									
171-0701							Pension Rate									

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Department	Department Total	-	-	-	-	-	-	-	-	-
ARPA Fund Department 171-0703							# Married Healthcare									
							# Single Healthcare									
							Pension Rate									

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									

						50116	Sick Time													
						50117	Longevity													
						50118	Shift Premium													
						50119	Miscellaneous													
						50141	Boards & Commissions													
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-				
						51121	Employee Retirement													
						51122	Employee Hospitalization													
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-				
						51124	Unemployment Compensation													
						51125	Insurance Benefits													
						51126	Medicare	-	-	-	-	-	-	-	-	-				
						51129	Misc. Personal Services													
						51131	Uniform Allowance													
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-				
						52211	Education and Travel													
						52212	Utilities and Communications													
						52213	Insurance and Taxes													
						52214	Advertising Expense													
						52215	Contractual Service													
						52221	State Examiner													
						52222	County Auditor / Treasurer													
						52223	Election Expense													
						52224	Engineering Services													
						52225	Legal Services													
						52226	Professional Services													
						52232	Rental of Equipment													
						52234	Rental of Facilities													
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-				
						53311	Office Supplies													
						53312	Chemicals													
						53313	Operating Supplies													
						53314	Gasoline and Oil													
						53315	Tools and Minor Equipment													
						53321	Maintenance of Equipment													
						53322	Maintenance of Facilities													
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-				
						54411	Land and Improvements													
						54412	Building and Structures													
						54413	Equipment													
						54414	Street Resurfacing / Maintenance													
						54415	Sidewalks and Curbs													
						54416	Traffic Lights and Signs													
						54417	Vehicles													
						54418	Water System Maintenance													
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-				
						55511	Payment of Principal													
						55512	Payment of Interest													
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-				
						56611	Transfers													
						56612	Refunds													
						56613	Reimbursements													
						56614	Extradition / Rewards													
						56615	Advances													
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-				
-	-	-	-	-	-	Department	Department Total	-	-	-	-	-	-	-	-	-				

ARPA Fund
Department
171-0704

							# Married Healthcare													
							# Single Healthcare													
							Pension Rate													
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request				
						50111	Straight Time													
						50112	Overtime													
						50113	Call Back													
						50114	Holiday Time													
						50115	Vacation Time													
						50116	Sick Time													
						50117	Longevity													
						50118	Shift Premium													
						50119	Miscellaneous													
						50141	Boards & Commissions													
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-				

							51121	Employee Retirement												
							51122	Employee Hospitalization												
							51123	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-
							51124	Unemployment Compensation												
							51125	Insurance Benefits												
							51126	Medicare	-	-	-	-	-	-	-	-	-	-	-	-
							51129	Misc. Personal Services												
							51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services			-	-	-	-	-	-	-	-	-	-	-	-
							52211	Education and Travel												
							52212	Utilities and Communications												
							52213	Insurance and Taxes												
							52214	Advertising Expense												
							52215	Contractual Service												
							52221	State Examiner												
							52222	County Auditor / Treasurer												
							52223	Election Expense												
							52224	Engineering Services												
							52225	Legal Services												
							52226	Professional Services												
							52232	Rental of Equipment												
							52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services			-	-	-	-	-	-	-	-	-	-	-	-
							53311	Office Supplies												
							53312	Chemicals												
							53313	Operating Supplies												
							53314	Gasoline and Oil												
							53315	Tools and Minor Equipment												
							53321	Maintenance of Equipment												
							53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance			-	-	-	-	-	-	-	-	-	-	-	-
							54411	Land and Improvements												
							54412	Building and Structures												
							54413	Equipment												
							54414	Street Resurfacing / Maintenance												
							54415	Sidewalks and Curbs												
							54416	Traffic Lights and Signs												
							54417	Vehicles												
							54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay			-	-	-	-	-	-	-	-	-	-	-	-
							55511	Payment of Principal												
							55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service			-	-	-	-	-	-	-	-	-	-	-	-
							56611	Transfers												
							56612	Refunds												
							56613	Reimbursements												
							56614	Extradition / Rewards												
							56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements			-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Department		Department Total	-	-	-	-	-	-	-	-	-	-	-	-
								# Married Healthcare												
ARPA Fund								# Single Healthcare												
Department								Pension Rate												
171-0705																				

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
							50111 Straight Time									
							50112 Overtime									
							50113 Call Back									
							50114 Holiday Time									
							50115 Vacation Time									
							50116 Sick Time									
							50117 Longevity									
							50118 Shift Premium									
							50119 Miscellaneous									
							50141 Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
							51121 Employee Retirement									
							51122 Employee Hospitalization									
							51123 Workers' Compensation	-	-	-	-	-	-	-	-	-
							51124 Unemployment Compensation									
							51125 Insurance Benefits									
							51126 Medicare	-	-	-	-	-	-	-	-	-
							51129 Misc. Personal Services									
							51131 Uniform Allowance									

2016	2017	2018	2019	2020	2021			2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Department	Department Total	-	-	-	-	-	-	-	-	-
							# Married Healthcare									
							# Single Healthcare									
							Pension Rate									

ARPA Fund
Department
171-0707

2016	2017	2018	2019	2020	2021			2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						Line Item	Classification									
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Department	Department Total	-	-	-	-	-	-	-	-	-

ARPA Fund
Department
171-0708

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Department	Department Total	-	-	-	-	-	-	-	-	-
							# Married Healthcare									
							# Single Healthcare									
							Pension Rate									

ARPA Fund
Department
171-0710

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									

2016	2017	2018	2019	2020	2021			2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Department	Department Total	-	-	-	-	-	-	-	-	-
							# Married Healthcare									
							# Single Healthcare									
							Pension Rate									
ARPA Fund Department 171-0714																
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
-	-	-	-	-	-	51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
-	-	-	-	-	-	51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									

							54414	Street Resurfacing / Maintenance												
							54415	Sidewalks and Curbs												
							54416	Traffic Lights and Signs												
							54417	Vehicles												
							54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay		-	-	-	-	-	-	-	-	-			
							55511	Payment of Principal												
							55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service		-	-	-	-	-	-	-	-	-			
							56611	Transfers												
							56612	Refunds												
							56613	Reimbursements												
							56614	Extradition / Rewards												
							56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-			
-	-	-	-	-	-		Department	Department Total	-	-	-	-	-	-	-	-	-			
ARPA Fund								# Married Healthcare												
Department								# Single Healthcare												
171-0730								Pension Rate												
2016	2017	2018	2019	2020	2021		Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request			
							50111	Straight Time												
							50112	Overtime												
							50113	Call Back												
							50114	Holiday Time												
							50115	Vacation Time												
							50116	Sick Time												
							50117	Longevity												
							50118	Shift Premium												
							50119	Miscellaneous												
							50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages		-	-	-	-	-	-	-	-	-			
							51121	Employee Retirement												
							51122	Employee Hospitalization												
							51123	Workers' Compensation	-	-	-	-	-	-	-	-	-			
							51124	Unemployment Compensation												
							51125	Insurance Benefits												
							51126	Medicare	-	-	-	-	-	-	-	-	-			
							51129	Misc. Personal Services												
							51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services		-	-	-	-	-	-	-	-	-			
							52211	Education and Travel												
							52212	Utilities and Communications												
							52213	Insurance and Taxes												
							52214	Advertising Expense												
							52215	Contractual Service												
							52221	State Examiner												
							52222	County Auditor / Treasurer												
							52223	Election Expense												
							52224	Engineering Services												
							52225	Legal Services												
							52226	Professional Services												
							52232	Rental of Equipment												
							52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services		-	-	-	-	-	-	-	-	-			
							53311	Office Supplies												
							53312	Chemicals												
							53313	Operating Supplies												
							53314	Gasoline and Oil												
							53315	Tools and Minor Equipment												
							53321	Maintenance of Equipment												
							53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance		-	-	-	-	-	-	-	-	-			
							54411	Land and Improvements												
							54412	Building and Structures												
							54413	Equipment												
							54414	Street Resurfacing / Maintenance												
							54415	Sidewalks and Curbs												
							54416	Traffic Lights and Signs												
							54417	Vehicles												
							54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay		-	-	-	-	-	-	-	-	-			

						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-			
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-			
-	-	-	-	-	-	Department	Department Total	-	-	-	-	-	-	-	-	-			
ARPA Fund							# Married Healthcare												
Department							# Single Healthcare												
171-0741							Pension Rate												

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Department	Department Total	-	-	-	-	-	-	-	-	-
ARPA Fund							# Married Healthcare									
Department							# Single Healthcare									
171-0742							Pension Rate									
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Department	Department Total	-	-	-	-	-	-	-	-	-

ARPA Fund
Department
171-0743

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
					42,274.00	53322	Maintenance of Facilities									
-	-	-	-	-	42,274.00	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	-	42,274.00	Department	Department Total	-	-	-	-	-	-	-	-	-

ARPA Fund
Department
171-0743

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									

							50112	Overtime												
							50113	Call Back												
							50114	Holiday Time												
							50115	Vacation Time												
							50116	Sick Time												
							50117	Longevity												
							50118	Shift Premium												
							50119	Miscellaneous												
							50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages		-	-	-	-	-	-	-	-	-			
							51121	Employee Retirement												
							51122	Employee Hospitalization												
							51123	Workers' Compensation	-	-	-	-	-	-	-	-	-			
							51124	Unemployment Compensation												
							51125	Insurance Benefits												
							51126	Medicare	-	-	-	-	-	-	-	-	-			
							51129	Misc. Personal Services												
							51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services		-	-	-	-	-	-	-	-	-			
							52211	Education and Travel												
							52212	Utilities and Communications												
							52213	Insurance and Taxes												
							52214	Advertising Expense												
							52215	Contractual Service												
							52221	State Examiner												
							52222	County Auditor / Treasurer												
							52223	Election Expense												
							52224	Engineering Services												
							52225	Legal Services												
							52226	Professional Services												
							52232	Rental of Equipment												
							52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services		-	-	-	-	-	-	-	-	-			
							53311	Office Supplies												
							53312	Chemicals												
							53313	Operating Supplies												
							53314	Gasoline and Oil												
							53315	Tools and Minor Equipment												
							53321	Maintenance of Equipment												
							53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance		-	-	-	-	-	-	-	-	-			
							54411	Land and Improvements												
							54412	Building and Structures												
							54413	Equipment												
							54414	Street Resurfacing / Maintenance												
							54415	Sidewalks and Curbs												
							54416	Traffic Lights and Signs												
							54417	Vehicles												
							54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay		-	-	-	-	-	-	-	-	-			
							55511	Payment of Principal												
							55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service		-	-	-	-	-	-	-	-	-			
							56611	Transfers												
							56612	Refunds												
							56613	Reimbursements												
							56614	Extradition / Rewards												
							56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-			
-	-	-	-	-	-		Department	Department Total	-	-	-	-	-	-	-	-	-			
								# Married Healthcare												
ARPA Fund								# Single Healthcare												
Department								Pension Rate												
171-0746																				

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									

						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare	-	-	-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Department	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare												
ARPA Fund							# Single Healthcare												
Department							Pension Rate												
171-0748																			

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									

							51125	Insurance Benefits												
							51126	Medicare	-	-	-	-	-	-	-	-	-			
							51129	Misc. Personal Services												
							51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services			-	-	-	-	-	-	-	-	-			
							52211	Education and Travel												
							52212	Utilities and Communications												
							52213	Insurance and Taxes												
							52214	Advertising Expense												
							52215	Contractual Service												
							52221	State Examiner												
							52222	County Auditor / Treasurer												
							52223	Election Expense												
							52224	Engineering Services												
							52225	Legal Services												
							52226	Professional Services												
							52232	Rental of Equipment												
							52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services			-	-	-	-	-	-	-	-	-			
							53311	Office Supplies												
							53312	Chemicals												
							53313	Operating Supplies												
							53314	Gasoline and Oil												
							53315	Tools and Minor Equipment												
							53321	Maintenance of Equipment												
							53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance			-	-	-	-	-	-	-	-	-			
							54411	Land and Improvements												
							54412	Building and Structures												
							54413	Equipment												
							54414	Street Resurfacing / Maintenance												
							54415	Sidewalks and Curbs												
							54416	Traffic Lights and Signs												
							54417	Vehicles												
							54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay			-	-	-	-	-	-	-	-	-			
							55511	Payment of Principal												
							55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service			-	-	-	-	-	-	-	-	-			
							56611	Transfers												
							56612	Refunds												
							56613	Reimbursements												
							56614	Extradition / Rewards												
							56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements			-	-	-	-	-	-	-	-	-			
-	-	-	-	-	-	Department		Department Total	-	-	-	-	-	-	-	-	-			
ARPA Fund								# Married Healthcare												
Department								# Single Healthcare												
171-0755								Pension Rate												
2016	2017	2018	2019	2020	2021	Line Item		Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request			
							50111	Straight Time												
							50112	Overtime												
							50113	Call Back												
							50114	Holiday Time												
							50115	Vacation Time												
							50116	Sick Time												
							50117	Longevity												
							50118	Shift Premium												
							50119	Miscellaneous												
							50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages			-	-	-	-	-	-	-	-	-			
							51121	Employee Retirement												
							51122	Employee Hospitalization												
							51123	Workers' Compensation	-	-	-	-	-	-	-	-	-			
							51124	Unemployment Compensation												
							51125	Insurance Benefits												
							51126	Medicare	-	-	-	-	-	-	-	-	-			
							51129	Misc. Personal Services												
							51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services			-	-	-	-	-	-	-	-	-			
							52211	Education and Travel												

						52212	Utilities and Communications													
						52213	Insurance and Taxes													
						52214	Advertising Expense													
						52215	Contractual Service													
						52221	State Examiner													
						52222	County Auditor / Treasurer													
						52223	Election Expense													
						52224	Engineering Services													
						52225	Legal Services													
						52226	Professional Services													
						52232	Rental of Equipment													
						52234	Rental of Facilities													
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-				
						53311	Office Supplies													
						53312	Chemicals													
						53313	Operating Supplies													
						53314	Gasoline and Oil													
						53315	Tools and Minor Equipment													
						53321	Maintenance of Equipment													
						53322	Maintenance of Facilities													
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-				
						54411	Land and Improvements													
						54412	Building and Structures													
						54413	Equipment													
						54414	Street Resurfacing / Maintenance													
						54415	Sidewalks and Curbs													
						54416	Traffic Lights and Signs													
						54417	Vehicles													
						54418	Water System Maintenance													
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-				
						55511	Payment of Principal													
						55512	Payment of Interest													
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-				
						56611	Transfers													
						56612	Refunds													
						56613	Reimbursements													
						56614	Extradition / Rewards													
						56615	Advances													
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-				
-	-	-	-	-	-	Department	Department Total	-	-	-	-	-	-	-	-	-				
							# Married Healthcare													
							# Single Healthcare													
							Pension Rate													

ARPA Fund
LAST DEPT
171-LAST

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									

						52225	Legal Services													
						52226	Professional Services													
						52232	Rental of Equipment													
						52234	Rental of Facilities													
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-				
						53311	Office Supplies													
						53312	Chemicals													
						53313	Operating Supplies													
						53314	Gasoline and Oil													
						53315	Tools and Minor Equipment													
						53321	Maintenance of Equipment													
						53322	Maintenance of Facilities													
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-				
						54411	Land and Improvements													
						54412	Building and Structures													
						54413	Equipment													
						54414	Street Resurfacing / Maintenance													
						54415	Sidewalks and Curbs													
						54416	Traffic Lights and Signs													
						54417	Vehicles													
						54418	Water System Maintenance													
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-				
						55511	Payment of Principal													
						55512	Payment of Interest													
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-				
						56611	Transfers													
						56612	Refunds													
						56613	Reimbursements													
						56614	Extradition / Rewards													
						56615	Advances													
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-				
-	-	-	-	-	-	LAST DEPT	Department Total	-	-	-	-	-	-	-	-	-				
-	-	-	-	-	42,274.00	ARPA Fund	Fund Total	-	-	-	-	-	-	-	-	-				

Downtown Redevelopment TIF Fund
Parking Deck
201-0645

Married Healthcare
Single Healthcare
Pension Rate

2013	2013	2013	2013	2013	2013	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
					334.54	52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	334.54	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
					6,094,360.00	56611	Transfers									
					23,976.46	56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	6,118,336.46	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	-	6,118,671.00	Parking Deck	Department Total	-	-	-	-	-	-	-	-	-
-	-	-	-	-	6,118,671.00	Downtown Redev	Fund Total	-	-	-	-	-	-	-	-	-

General Purpose Capital
Cemetery
301-0210

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
44.30						52212	Utilities and Communications									
		10,293.96	10,144.54	9,613.22	9,783.74	52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
44.30	-	10,293.96	10,144.54	9,613.22	9,783.74	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
77,476.39						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
77,476.39	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
77,520.69	-	10,293.96	10,144.54	9,613.22	9,783.74	Cemetery	Department Total	-	-	-	-	-	-	-	-	-

General Purpose Capital
Municipal Pool
301-0303

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
	3,816.00					52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	3,816.00	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
13,003.12	6,396.60					53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
7,500.00	16,901.41					53322	Maintenance of Facilities									
20,503.12	23,298.01	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
214,614.54	216,467.40					54412	Building and Structures									
21,657.50						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
236,272.04	216,467.40	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
256,775.16	243,581.41	-	-	-	-	Municipal Pool	Department Total	-	-	-	-	-	-	-	-	-

General Purpose Capital
Bicentennial Commons
301-0381

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
2,777.41	2,825.25					52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
2,777.41	2,825.25	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
2,777.41	2,825.25	-	-	-	-	Bicentennial Com	Department Total	-	-	-	-	-	-	-	-	-

General Purpose Capital
Champion Creek Restoration Project
301-0454

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
27,240.92	13,020.00		34,164.62			52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
27,240.92	13,020.00	-	34,164.62	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
27,240.92	13,020.00	-	34,164.62	-	-	Champion Creek	Department Total	-	-	-	-	-	-	-	-	-

General Purpose Capital
General Administration
301-0707

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
		256.82	705.16			52214	Advertising Expense									
982.00		57,948.78		8,560.19		52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
		3,200.00				52224	Engineering Services									
						52225	Legal Services									
		16,959.37	82,501.68	45,655.67		52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
982.00	-	78,364.97	83,206.84	54,215.86	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
420,050.39	11,093.42					54411	Land and Improvements									
	12,000.00		6,917.95	116,140.12	6,500.00	54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
420,050.39	23,093.42	-	6,917.95	116,140.12	6,500.00	Total Capital Outlay		-	-	-	-	-	-	-	-	-
					1,645,000.00	55510	Payment to Refunded Bond									
190,000.00	190,000.00	195,000.00	195,000.00	195,000.00	360,000.00	55511	Payment of Principal	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	230,000.00	230,000.00	235,000.00
92,000.00	89,745.00	87,070.00	83,755.00	80,267.50	78,530.61	55512	Payment of Interest	64,288.00	64,288.00	58,288.00	58,288.00	52,288.00	52,288.00	46,288.00	46,288.00	40,214.00
					23,102.56	55513	Bond Issuance Costs									
282,000.00	279,745.00	282,070.00	278,755.00	275,267.50	2,106,633.17	Total Debt Service		284,288.00	284,288.00	278,288.00	278,288.00	272,288.00	272,288.00	276,288.00	276,288.00	275,214.00
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
910,000.00	800,000.00	700,000.00	600,000.00			56615	Advances									
910,000.00	800,000.00	700,000.00	600,000.00	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
1,613,032.39	1,102,838.42	1,060,434.97	968,879.79	445,623.48	2,113,133.17	General Administ	Department Total	284,288.00	284,288.00	278,288.00	278,288.00	272,288.00	272,288.00	276,288.00	276,288.00	275,214.00

General Purpose Capital
Muni Court Job #989
301-0716+G19810

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
30,175.00						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
30,175.00	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
30,175.00	-	-	-	-	-	Muni Court Job #9	Department Total	-	-	-	-	-	-	-	-	-

General Purpose Capital
Fire House Engine Museum
301-0717

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Fire House Engin Department Total	-	-	-	-	-	-	-	-	-

General Purpose Capital
Engine House Renovation Project
301-0720

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
			8,389.17	1,305.00		53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
	10,926.28	26,584.24	49,344.34			53322	Maintenance of Facilities									
-	10,926.28	26,584.24	57,733.51	1,305.00	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	10,926.28	26,584.24	57,733.51	1,305.00	-	Engine House Re	Department Total	-	-	-	-	-	-	-	-	-

General Purpose Capital
City Hall Parking Deck
301-0725

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
			38,032.18			52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	38,032.18	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
			1,085,815.13	1,420,040.07	333,362.66	54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	1,085,815.13	1,420,040.07	333,362.66	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	1,123,847.31	1,420,040.07	333,362.66	City Hall Parking I	Department Total	-	-	-	-	-	-	-	-	-

General Purpose Capital
Airport
301-0726

# Married Healthcare																				
# Single Healthcare																				
# Opt-Out																				
# Opt-Down																				
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-
					158,073.50	54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	158,073.50		Total Capital Outlay	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-
-	-	-	-	-	158,073.50	Airport	Department Total	-	-	-	-	-	-	-	-	-

General Purpose Capital
Public Building Maintenance
301-0743

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Public Building M	Department Total	-	-	-	-	-	-	-	-	-
2,007,521.57	1,373,191.36	1,097,313.17	2,194,769.77	1,876,581.77	2,614,353.07	General Purpose (	Fund Total	284,288.00	284,288.00	278,288.00	278,288.00	272,288.00	272,288.00	276,288.00	276,288.00	275,214.00

Park/Recreation Capital
Uptown Park Maintenance
304-0305

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements	-	-	-	-	-	-	-	-	-
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Uptown Park Mair Department Total	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Park/Recreation C Fund Total	-	-	-	-	-	-	-	-	-

Fire Capital Replacement Fund
Fire Department
307-0110

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
	201,833.00	94,458.00				54413	Equipment	40,000.00	40,000.00		40,000.00					
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
		32,260.86				54417	Vehicles									
						54418	Water System Maintenance									
-	201,833.00	126,718.86	-	-	-	Total Capital Outlay		40,000.00	40,000.00	-	40,000.00	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
360,000.00	360,000.00	250,000.00		350,000.00		56615	Advances									
360,000.00	360,000.00	250,000.00	-	350,000.00	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
360,000.00	561,833.00	376,718.86	-	350,000.00	-	Fire Department	Department Total	40,000.00	40,000.00	-	40,000.00	-	-	-	-	-
360,000.00	561,833.00	376,718.86	-	350,000.00	-	Fire Capital Reple	Fund Total	40,000.00	40,000.00	-	40,000.00	-	-	-	-	-

Issue 2 Projects Fund
S. Elmwood Bridge
380-0684

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
			195,753.80	162,246.20		54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	195,753.80	162,246.20	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
				358,000.00		56615	Advances									
-	-	-	-	358,000.00	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	195,753.80	520,246.20	-	S. Elmwood Bridg	Department Total	-	-	-	-	-	-	-	-	-

Issue 2 Projects Fund
S. Broadway Reconstruction
380-0686

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
				365,999.37	956,000.00	54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	365,999.37	956,000.00	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
				478,000.00		56615	Advances									
-	-	-	-	478,000.00	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	843,999.37	956,000.00	S. Broadway Rec	Department Total	-	-	-	-	-	-	-	-	-
2,083,306.71	1,272,008.73	1,106,000.00	1,556,965.80	1,364,245.57	956,000.00	Issue II Projects	Fund Total	-	-	-	-	-	-	-	-	-

St. Resurfacing Capital Repl.
Street Maintenance/Repair
381-0610

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Street Maintenanc	Department Total	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	St. Resurfacing C	Fund Total	-	-	-	-	-	-	-	-	-

Strm Sewer Capital Replacement
Storm Sewer Maintenance
382-0620

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Storm Sewer Mai	Department Total	-	-	-	-	-	-	-	-	-
-	25,830.18	-	-	-	-	Strm. Sewer Capi	Fund Total	-	-	-	-	-	-	-	-	-

Street Reconstruction/Capital Repl.
Street Maintenance/Repair
383-0610

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Street Maintenanc	Department Total	-	-	-	-	-	-	-	-	-
-	73,591.23	-	-	-	-	St. Reconstructio	Fund Total	-	-	-	-	-	-	-	-	-

Black Top Resurfacing
Street Maintenance/Repair
384-0610

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Street Maintenanc	Department Total	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Black Top Resurfa	Fund Total	-	-	-	-	-	-	-	-	-

Curbs & Alleys Capital Replace
Street Maintenance/Repair
385-0610

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
91,107.87						54414	Street Resurfacing / Maintenance									
	9,789.76		19,059.00			54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
91,107.87	9,789.76	-	19,059.00	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
91,107.87	9,789.76	-	19,059.00	-	-	Street Maintenanc	Department Total	-	-	-	-	-	-	-	-	-
91,107.87	9,789.76	-	19,059.00	-	-	Curbs & Alleys Ca	Fund Total	-	-	-	-	-	-	-	-	-

Federal Highway Administration Fund
Guilford Bridge Replacement
386-0661

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
	98,711.42	467,285.55	39,343.03			54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	98,711.42	467,285.55	39,343.03	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
				1,210,680.00		56615	Advances									
-	-	-	-	1,210,680.00	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	98,711.42	467,285.55	39,343.03	1,210,680.00	-	Guilford Bridge R	Department Total	-	-	-	-	-	-	-	-	-

Federal Highway Administration Fund
W. Smith Reconstruction
386-0673

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
315,168.10	427,331.90					54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
315,168.10	427,331.90	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
	742,500.00	742,500.00				56615	Advances									
-	742,500.00	742,500.00	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-
315,168.10	1,169,831.90	742,500.00	-	-	-		W. Smith Recons Department Total	-	-	-	-	-	-	-	-	-

Federal Highway Administration Fund
Champion Creek Streetscape
386-0675

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-
		89,264.16	211,914.84			54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	89,264.16	211,914.84	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
				596,640.00		56615	Advances									
-	-	-	-	596,640.00	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-
-	-	89,264.16	211,914.84	596,640.00	-		Champion Creek Department Total	-	-	-	-	-	-	-	-	-
315,168.10	1,268,543.32	1,299,049.71	251,257.87	1,807,320.00	-		Federal Highway Fund Total	-	-	-	-	-	-	-	-	-

Computer/Electronic Technology
Computer/Electronic Technology
388-0714

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
20,882.60	30,100.00	15,093.98	7,310.00			52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
20,882.60	30,100.00	15,093.98	7,310.00	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
		31.16				53311	Office Supplies									
						53312	Chemicals									
157.17	101.14					53313	Operating Supplies									
						53314	Gasoline and Oil									
131,042.58	95,943.36	84,139.10	43,008.24	96,346.96	54,763.66	53315	Tools and Minor Equipment	50,000.00	50,000.00	52,000.00	52,000.00	53,000.00	53,000.00	53,500.00	53,500.00	54,570.00
	15,836.75	8,526.79	27,352.99	15,306.30	19,941.17	53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
131,199.75	111,881.25	92,697.05	70,361.23	111,653.26	74,704.83	Total Operations and Maintenance		50,000.00	50,000.00	52,000.00	52,000.00	53,000.00	53,000.00	53,500.00	53,500.00	54,570.00
						54411	Land and Improvements									
						54412	Building and Structures									
11,388.00	11,388.00	34,078.00	16,700.02	95,826.47		54413	Equipment	128,000.00	128,000.00	129,000.00	129,000.00	130,000.00	130,000.00	132,500.00	132,500.00	149,000.00
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
11,388.00	11,388.00	34,078.00	16,700.02	95,826.47	-	Total Capital Outlay		128,000.00	128,000.00	129,000.00	129,000.00	130,000.00	130,000.00	132,500.00	132,500.00	149,000.00
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
163,470.35	153,369.25	141,869.03	94,371.25	207,479.73	74,704.83	Computer/Electro	Department Total	178,000.00	178,000.00	181,000.00	181,000.00	183,000.00	183,000.00	186,000.00	186,000.00	203,570.00
163,470.35	153,369.25	141,869.03	94,371.25	207,479.73	74,704.83	Computer/Electro	Fund Total	178,000.00	178,000.00	181,000.00	181,000.00	183,000.00	183,000.00	186,000.00	186,000.00	203,570.00

Unanticipated Cap Contingency
Street Maintenance/Repair
389-0610

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
					10,307.00	53322	Maintenance of Facilities									
-	-	-	-	-	10,307.00	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	-	10,307.00	Street Maintenan	Department Total	-	-	-	-	-	-	-	-	-

Unanticipated Cap Contingency
Public Buildings
389-0743

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Public Buildings	Department Total	-	-	-	-	-	-	-	-	-
-	-	-	-	-	10,307.00	Unanticipated Ca	Fund Total	-	-	-	-	-	-	-	-	-

Spec. Assess Bond Ret. Fund
Spec. Assess Bond Ret. Fund
418-0718

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
206.15						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
206.15	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
				244,390.63	8,484.00	54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	244,390.63	8,484.00	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
206.15	-	-	-	244,390.63	8,484.00	Spec. Assess Bor	Department Total	-	-	-	-	-	-	-	-	-

Spec. Assess Bond Ret. Fund
Spec. Assess Bond Ret. Fund
418-0818

						# Married Healthcare														
						# Single Healthcare														
						# Opt-Out														
						# Opt-Down														
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Spec. Assess Bor	Department Total	-	-	-	-	-	-	-	-	-
206.15	-	-	-	244,390.63	8,484.00	Spec. Assess Bor	Fund Total	-	-	-	-	-	-	-	-	-

Special Assess Projects Fund
Weed Control
428-0201

							# Married Healthcare													
							# Single Healthcare													
							# Opt-Out													
							# Opt-Down													
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
			446.52	472.30	403.96	52214	Advertising Expense									
7,087.03	6,575.00	14,300.00	10,530.00	7,225.00	7,591.84	52215	Contractual Service	9,500.00	9,500.00	10,000.00	10,000.00	15,000.00	15,000.00	17,000.00	17,000.00	17,340.00
						52221	State Examiner									
12.44	0.71	108.32	68.53	89.26	139.83	52222	County Auditor / Treasurer	150.00	150.00	150.00	150.00	200.00	200.00	250.00	250.00	255.00
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	510.00
						52232	Rental of Equipment									
						52234	Rental of Facilities									
7,099.47	6,575.71	14,408.32	11,045.05	7,786.56	8,135.63	Total Contractual Services		10,150.00	10,150.00	10,650.00	10,650.00	15,700.00	15,700.00	17,750.00	17,750.00	18,105.00
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
	143.75					56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
10,000.00	8,000.00	8,000.00		40,000.00	20,000.00	56615	Advances									
10,000.00	8,143.75	8,000.00	-	40,000.00	20,000.00	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
17,099.47	14,719.46	22,408.32	11,045.05	47,786.56	28,135.63	Weed Control	Department Total	10,150.00	10,150.00	10,650.00	10,650.00	15,700.00	15,700.00	17,750.00	17,750.00	18,105.00

Special Assess Projects Fund
Property Maintenance
428-0640

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
						56616	Transfer Principal									
						56617	Transfer Interest									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Property Mainten	Department Total	-	-	-	-	-	-	-	-	-
17,099.47	14,719.46	22,408.32	11,045.05	47,786.56	28,135.63	Special Assess P	Fund Total	10,150.00	10,150.00	10,650.00	10,650.00	15,700.00	15,700.00	17,750.00	17,750.00	18,105.00

Water Fund
Water Office
513-0531

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
							# Married Healthcare	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
							# Single Healthcare									
							# Opt-Out									
							# Opt-Down									
39,801.10	45,569.51	53,011.73	59,029.16	54,807.68	60,426.48	50111	Straight Time	61,455.00	69,785.00	62,685.00	71,181.00	63,939.00	72,605.00	65,252.00	74,056.00	75,537.00
1,569.27	937.41	1,519.56	656.83	761.35	1,171.65	50112	Overtime	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
						50113	Call Back									
1,737.60	1,763.52	1,820.00	1,858.40	1,885.76	2,146.32	50114	Holiday Time	2,057.00	2,248.00	2,098.00	2,293.00	2,140.00	2,339.00	2,181.00	2,386.00	2,433.00
1,992.81	2,293.44	3,458.00	2,787.60	2,671.16	1,560.96	50115	Vacation Time	3,085.00	3,065.00	3,147.00	3,127.00	3,209.00	3,189.00	3,272.00	3,253.00	3,318.00
570.15	631.77	961.19	929.20	837.49	5,487.72	50116	Sick Time	2,057.00	2,044.00	2,098.00	2,085.00	2,140.00	2,126.00	2,181.00	2,169.00	2,212.00
189.00	324.00	324.00	324.00	324.00	471.00	50117	Longevity	576.00	576.00	576.00	576.00	576.00	900.00	828.00	1,476.00	4,392.00
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
45,859.93	51,519.65	61,094.48	65,585.19	61,287.44	71,264.13	Total Salaries and Wages		71,230.00	79,718.00	72,604.00	81,262.00	74,004.00	83,159.00	75,714.00	85,340.00	87,892.00
6,405.30	7,147.38	8,534.48	8,851.14	8,914.80	9,471.71	51121	Employee Retirement	9,973.00	11,161.00	10,165.00	11,377.00	10,361.00	11,643.00	10,600.00	11,948.00	12,305.00
23,494.20	23,457.53	21,333.06	18,873.80	23,529.80	20,268.21	51122	Employee Hospitalization	27,924.00	30,716.00	31,306.00	33,173.00	35,063.00	35,827.00	39,270.00	38,693.00	41,788.00
656.00	165.00	30.00	16.00	(314.00)	721.00	51123	Workers' Compensation	2,137.00	2,392.00	2,179.00	2,438.00	2,221.00	2,495.00	2,272.00	2,561.00	2,637.00
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
587.12	662.03	805.75	877.14	816.01	952.68	51126	Medicare	1,033.00	1,156.00	1,053.00	1,179.00	1,074.00	1,206.00	1,098.00	1,238.00	1,275.00
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
31,142.62	31,431.94	30,703.29	28,618.08	32,946.61	31,413.60	Total Personal Services		41,067.00	45,425.00	44,703.00	48,167.00	48,719.00	51,171.00	53,240.00	54,440.00	58,005.00
						52211	Education and Travel	200.00		200.00		200.00		200.00		
266.51	233.76	220.11	235.61	213.12	218.37	52212	Utilities and Communications	400.00		400.00		400.00		400.00		
392.00	384.00	413.00	475.00	738.00	1,038.00	52213	Insurance and Taxes	500.00		500.00		500.00		500.00		
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
3.88	0.05					52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
662.39	617.81	633.11	710.61	951.12	1,256.37	Total Contractual Services		1,100.00	-	1,100.00	-	1,100.00	-	1,100.00	-	-
101.80	252.41	546.06	55.63	243.28	299.89	53311	Office Supplies	500.00		500.00		500.00		500.00		
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
			5,745.27	1,200.56	1,118.72	53315	Tools and Minor Equipment	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
3,163.34	4,289.00	4,503.00	5,456.00	5,729.00	6,776.33	53321	Maintenance of Equipment	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
						53322	Maintenance of Facilities									
3,265.14	4,541.41	5,049.06	11,256.90	7,172.84	8,194.94	Total Operations and Maintenance		6,600.00	6,100.00	6,600.00	6,100.00	6,600.00	6,100.00	6,600.00	6,100.00	6,100.00
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
3,081.58	3,637.67	2,511.80	2,514.81	2,211.70		56612	Refunds	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
3,081.58	3,637.67	2,511.80	2,514.81	2,211.70	-	Total Transfers / Reimbursements		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
84,011.66	91,748.48	99,991.74	108,685.59	104,569.71	112,129.04	Water Office	Department Total	123,997.00	135,243.00	129,007.00	139,529.00	134,423.00	144,430.00	140,654.00	149,880.00	155,997.00
							Total not including healthcare									
							Negative total not including healthcare									

Water Fund
Water Distribution
513-0533

							# Married Healthcare	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
							# Single Healthcare	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
							# Opt-Out	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
							# Opt-Down									
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
443,039.43	440,515.12	416,910.10	488,491.65	422,591.25	456,296.54	50111	Straight Time	613,921.00	582,972.00	639,814.00	613,738.00	664,843.00	643,400.00	686,252.00	667,573.00	683,231.00
83,425.31	93,699.83	105,410.68	95,936.94	76,645.90	124,828.76	50112	Overtime	112,000.00	115,000.00	112,000.00	118,000.00	114,000.00	121,000.00	114,000.00	114,000.00	120,000.00
						50113	Call Back									
19,799.12	19,415.36	18,094.32	20,779.84	19,305.60	22,136.48	50114	Holiday Time	27,286.00	28,629.00	28,437.00	30,139.00	29,549.00	31,596.00	30,501.00	32,783.00	33,552.00
42,715.95	45,391.19	32,727.39	46,024.08	28,396.17	57,758.32	50115	Vacation Time	40,928.00	39,039.00	42,655.00	41,099.00	44,323.00	43,085.00	45,751.00	44,704.00	45,753.00
20,945.24	28,795.15	18,846.58	23,949.67	8,966.18	36,389.20	50116	Sick Time	27,286.00	26,026.00	28,437.00	27,399.00	29,549.00	28,724.00	30,501.00	29,803.00	30,502.00
6,002.00	5,214.00	4,584.00	6,381.00	5,415.00	5,103.00	50117	Longevity	4,968.00	4,788.00	5,724.00	5,868.00	5,976.00	7,020.00	5,976.00	7,668.00	7,668.00
						50118	Shift Premium									
						50119	Miscellaneous	23,813.00		40,330.00		22,204.00	23,813.00		40,348.00	22,204.00
						50141	Boards & Commissions									
615,927.05	633,030.65	596,573.07	681,563.18	561,320.10	702,512.30	Total Salaries and Wages		850,202.00	796,454.00	897,397.00	836,243.00	910,444.00	898,638.00	912,981.00	936,879.00	942,910.00
85,325.00	85,427.93	83,362.93	92,324.42	82,305.34	88,572.11	51121	Employee Retirement	119,029.00	111,504.00	125,636.00	117,075.00	127,463.00	125,810.00	127,818.00	131,164.00	132,008.00
185,960.85	196,272.26	141,634.69	144,877.32	152,869.67	164,910.23	51122	Employee Hospitalization	295,801.00	261,683.00	331,058.00	281,424.00	370,176.00	302,746.00	413,979.00	325,773.00	350,652.00
8,875.00	2,143.00	(395.00)	(2,405.00)	(8,304.00)	6,940.00	51123	Workers' Compensation	25,507.00	23,894.00	26,922.00	25,088.00	27,314.00	26,960.00	27,390.00	28,107.00	28,288.00
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
7,989.29	7,941.48	8,445.74	9,619.70	8,032.82	9,700.28	51126	Medicare	12,328.00	11,549.00	13,013.00	12,126.00	13,202.00	13,031.00	13,239.00	13,585.00	13,673.00
						51129	Misc. Personal Services									
3,430.46	3,041.03	2,570.74	3,232.10	3,773.16	4,436.20	51131	Uniform Allowance	5,000.00	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
291,580.60	294,825.70	235,619.10	247,648.54	238,676.99	274,558.82	Total Personal Services		457,665.00	412,630.00	501,629.00	440,713.00	543,155.00	473,547.00	587,426.00	503,629.00	529,621.00
865.00	1,075.86	806.07	522.66	385.66	574.67	52211	Education and Travel	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,100.00
1,949,003.99	1,993,360.99	2,029,008.60	1,991,561.29	2,041,299.87	2,193,762.04	52212	Utilities and Communications	2,750,000.00	2,750,000.00	2,900,000.00	2,900,000.00	3,050,000.00	3,050,000.00	3,200,000.00	3,200,000.00	3,275,000.00
15,475.52	14,488.00	15,397.00	14,536.00	23,123.00	34,233.00	52213	Insurance and Taxes	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,300.00
45.14	53.14	153.14	413.26	60.74		52214	Advertising Expense	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
23,904.84	21,671.77	24,198.77	42,328.45	60,245.28	28,469.95	52215	Contractual Service	42,000.00	42,000.00	43,000.00	43,000.00	44,000.00	44,000.00	45,000.00	45,000.00	45,900.00
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
				15,778.25	287.46	52224	Engineering Services									
						52225	Legal Services									
230.00	150.00	85.00	235.00	150.00	255.00	52226	Professional Services	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
265.00		53.00				52232	Rental of Equipment									
						52234	Rental of Facilities									
1,989,789.49	2,030,799.76	2,069,701.58	2,049,596.66	2,141,042.80	2,257,582.12	Total Contractual Services		2,809,450.00	2,809,450.00	2,960,450.00	2,960,450.00	3,111,450.00	3,111,450.00	3,262,450.00	3,262,450.00	3,338,750.00
544.59	989.49	1,639.44	1,095.01	902.96	1,178.66	53311	Office Supplies	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
1,188.00		805.00	841.00	831.00	1,939.00	53312	Chemicals	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,400.00	1,400.00	1,430.00
133,979.75	163,417.74	60,958.49	190,359.20	121,874.11	171,961.91	53313	Operating Supplies	250,000.00	250,000.00	275,000.00	275,000.00	275,000.00	275,000.00	300,000.00	300,000.00	315,000.00
15,357.70	17,050.73	19,498.98	17,102.17	13,301.30	21,013.87	53314	Gasoline and Oil	23,000.00	23,000.00	24,000.00	24,000.00	25,000.00	25,000.00	26,000.00	26,000.00	26,500.00
57,707.40	9,743.36	2,851.57	7,361.12	67,327.77	24,423.81	53315	Tools and Minor Equipment	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
	13,333.60	3,925.00	65,625.30			53318	Water System Maintenance									
42,540.05	23,855.35	30,437.44	23,575.18	35,510.41	58,484.54	53321	Maintenance of Equipment	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,700.00
1,880.11	26,075.31	703.44	2,202.18	1,825.00	15,216.04	53322	Maintenance of Facilities	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	51,000.00
253,197.60	254,465.58	120,819.36	308,161.16	241,572.55	294,217.83	Total Operations and Maintenance		370,400.00	370,400.00	396,400.00	396,400.00	397,400.00	397,400.00	423,600.00	423,600.00	430,830.00
						54411	Land and Improvements									
						54412	Building and Structures	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00	300,000.00	300,000.00	306,000.00
	10,711.24		86,081.28	38,365.64		54413	Equipment									
	22,067.35	56,858.72	71,051.46	68,360.44	15,000.00	54414	Street Resurfacing / Maintenance	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	50,000.00	50,000.00	51,000.00
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
	158,785.95			115,101.88	95,641.45	54417	Vehicles	25,000.00	25,000.00		25,000.00					70,000.00
11,113.50				11,134.06	11,134.06	54418	Water System Maintenance	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,240.00
11,113.50	191,564.54	56,858.72	157,132.74	232,962.02	121,775.51	Total Capital Outlay		357,000.00	357,000.00	332,000.00	357,000.00	332,000.00	332,000.00	362,000.00	362,000.00	439,240.00
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
3,161,608.24	3,404,686.23	3,079,571.83	3,444,102.28	3,415,574.46	3,650,646.58	Water Distribution	Department Total	4,844,717.00	4,745,934.00	5,087,876.00	4,990,806.00	5,294,449.00	5,213,035.00	5,548,457.00	5,488,558.00	5,681,351.00
							Total not including healthcare	4,548,916.00	4,484,251.00	4,756,818.00	4,709,382.00	4,924,273.00	4,910,289.00	5,134,478.00	5,162,785.00	5,330,699.00
							Negative total not including healthcare	(4,548,916.00)	(4,484,251.00)	(4,756,818.00)	(4,709,382.00)	(4,924,273.00)	(4,910,289.00)	(5,134,478.00)	(5,162,785.00)	(5,330,699.00)

Water Fund
Water-Cash Control
513-0708

							# Married Healthcare	1.11	1.11	1.11	1.11	1.11	1.11	1.11	1.11	1.11
							# Single Healthcare									
							# Opt-Out	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13
							# Opt-Down									
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
60,922.95	64,088.53	66,992.31	73,467.40	72,305.17	79,190.59	50111	Straight Time	83,625.00	83,625.00	87,040.00	87,040.00	87,881.00	87,881.00	89,733.00	89,733.00	92,451.00
1,479.15	2,056.37	2,149.56	1,468.22	1,722.83	3,758.85	50112	Overtime	3,270.00	3,270.00	3,350.00	3,350.00	4,500.00	4,500.00	4,750.00	4,750.00	5,000.00
						50113	Call Back									
1,455.02	1,711.30	1,802.80	1,880.02	1,949.64	2,173.36	50114	Holiday Time	3,049.00	3,049.00	3,187.00	3,187.00	2,665.00	2,665.00	2,708.00	2,708.00	2,911.00
4,979.83	1,796.45	4,210.34	3,430.87	1,591.96	4,223.58	50115	Vacation Time	4,573.00	4,573.00	4,779.00	4,779.00	3,996.00	3,996.00	4,062.00	4,062.00	4,297.00
773.54	1,293.79	460.52	649.17	2,016.24	4,013.50	50116	Sick Time	3,049.00	3,049.00	3,187.00	3,187.00	2,665.00	2,665.00	2,708.00	2,708.00	2,864.00
467.46	529.20	529.20	529.20	529.20	529.20	50117	Longevity	971.00	971.00	971.00	971.00	971.00	971.00	1,094.00	1,094.00	1,341.00
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
70,077.95	71,475.64	76,144.73	81,424.88	80,115.04	93,889.08	Total Salaries and Wages		98,537.00	98,537.00	102,514.00	102,514.00	102,678.00	102,678.00	105,055.00	105,055.00	108,864.00
9,656.92	9,944.63	10,668.95	10,915.88	11,787.23	12,578.70	51121	Employee Retirement	13,796.00	13,796.00	14,352.00	14,352.00	14,375.00	14,375.00	14,708.00	14,708.00	15,197.00
15,709.39	18,548.25	17,563.78	15,570.58	20,770.73	26,994.14	51122	Employee Hospitalization	31,687.00	30,371.00	35,449.00	34,889.00	39,623.00	38,997.00	44,298.00	43,598.00	48,742.00
1,178.94	206.29	(94.57)	(220.50)	(703.15)	984.41	51123	Workers' Compensation	2,957.00	2,957.00	3,076.00	3,076.00	3,081.00	3,081.00	3,152.00	3,152.00	3,273.00
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
982.47	994.30	1,071.73	1,137.78	1,127.88	1,289.98	51126	Medicare	1,429.00	1,429.00	1,487.00	1,487.00	1,489.00	1,489.00	1,524.00	1,524.00	1,606.00
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
27,527.72	29,693.47	29,209.89	27,403.74	32,982.69	41,847.23	Total Personal Services		49,869.00	48,553.00	54,364.00	53,804.00	58,568.00	57,942.00	63,682.00	62,982.00	68,818.00
125.65	176.33	26.97	322.15		1,014.82	52211	Education and Travel	665.00	665.00	680.00	680.00	694.00	694.00	710.00	710.00	781.00
160.79	119.61	105.79	124.24	114.07	159.19	52212	Utilities and Communications	1,275.00	1,275.00	1,300.00	1,300.00	1,326.00	1,326.00	1,350.00	1,350.00	1,377.00
723.24	655.13	684.53	732.06	1,056.93	1,740.48	52213	Insurance and Taxes	1,530.00	1,530.00	1,560.00	1,560.00	1,591.00	1,591.00	1,650.00	1,650.00	1,683.00
						52214	Advertising Expense									
18,228.59	18,860.44	20,642.68	21,566.88	26,664.13	40,654.14	52215	Contractual Service	20,000.00	20,000.00	20,400.00	20,400.00	20,808.00	20,808.00	21,220.00	21,220.00	21,644.00
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services	97.00	97.00	99.00	99.00	101.00	101.00	102.00	102.00	107.00
						52232	Rental of Equipment									
						52234	Rental of Facilities									
19,238.27	19,811.51	21,459.97	22,745.33	27,835.13	43,568.63	Total Contractual Services		23,567.00	23,567.00	24,039.00	24,039.00	24,520.00	24,520.00	25,032.00	25,032.00	25,592.00
22,949.58	23,541.93	24,147.70	21,369.77	20,572.26	18,369.46	53311	Office Supplies	38,250.00	38,250.00	39,015.00	39,015.00	39,795.00	39,795.00	39,795.00	39,795.00	40,591.00
						53312	Chemicals									
10.77	3.03			14.19	0.49	53313	Operating Supplies	102.00	102.00	104.00	104.00	106.00	106.00	106.00	106.00	109.00
						53314	Gasoline and Oil									
219.52	2,863.25				884.90	53315	Tools and Minor Equipment	1,660.00	1,660.00	1,695.00	1,695.00	1,729.00	1,729.00	1,729.00	1,729.00	1,772.00
3,251.01	4,035.42	4,028.29	4,214.98	1,914.01	5,163.91	53321	Maintenance of Equipment	6,225.00	6,225.00	6,350.00	6,350.00	6,477.00	6,477.00	6,477.00	6,477.00	6,607.00
						53322	Maintenance of Facilities									
26,430.88	30,443.63	28,175.99	25,584.75	22,500.46	24,418.76	Total Operations and Maintenance		46,237.00	46,237.00	47,164.00	47,164.00	48,107.00	48,107.00	48,107.00	48,107.00	49,079.00
						54411	Land and Improvements									
						54412	Building and Structures									
				10,779.09		54413	Equipment	1,940.00	1,940.00	1,980.00	1,980.00	2,020.00	2,020.00	2,075.00	2,075.00	2,117.00
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	10,779.09	-	Total Capital Outlay		1,940.00	1,940.00	1,980.00	1,980.00	2,020.00	2,020.00	2,075.00	2,075.00	2,117.00
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
143,274.82	151,424.25	154,990.58	157,158.70	174,212.41	203,723.70	Water-Cash Cont	Department Total	220,150.00	218,834.00	230,061.00	229,501.00	235,893.00	235,267.00	243,951.00	243,251.00	254,470.00
127,565.43	132,876.00	137,426.80	141,588.12				Total not including healthcare	188,463.00	188,463.00	194,612.00	194,612.00	196,270.00	196,270.00	199,653.00	199,653.00	205,728.00
(127,565.43)	(132,876.00)	(137,426.80)	(141,588.12)				Negative total not including healthcare	(188,463.00)	(188,463.00)	(194,612.00)	(194,612.00)	(196,270.00)	(196,270.00)	(199,653.00)	(199,653.00)	(205,728.00)

Water Fund
Water Debt Retirement
513-0813

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
439,788.84	449,012.56	463,434.96	473,065.39	482,913.64	492,989.97	55511	Payment of Principal									
76,982.94	68,384.22	56,861.82	44,931.39	35,458.14	24,756.81	55512	Payment of Interest									
516,771.78	517,396.78	520,296.78	517,996.78	518,371.78	517,746.78	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
516,771.78	517,396.78	520,296.78	517,996.78	518,371.78	517,746.78	Water Debt Retire	Department Total	-	-	-	-	-	-	-	-	-
3,905,666.50	4,165,255.74	3,854,850.93	4,227,943.35	4,212,728.36	4,484,246.10	Water Fund	Fund Total	5,188,864.00	5,100,011.00	5,446,944.00	5,359,836.00	5,664,765.00	5,592,732.00	5,933,062.00	5,881,689.00	6,091,818.00

Sanitation Fund
Sanitation Office
514-0541

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
35,010.15	36,388.14	38,363.45	41,850.90	36,150.13	39,204.13	50111	Straight Time	45,416.00	45,269.00	46,665.00	46,174.00	47,598.00	47,097.00	48,550.00	48,039.00	49,000.00
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
35,010.15	36,388.14	38,363.45	41,850.90	36,150.13	39,204.13	Total Salaries and Wages		45,416.00	45,269.00	46,665.00	46,174.00	47,598.00	47,097.00	48,550.00	48,039.00	49,000.00
4,880.94	5,026.45	5,370.26	5,689.51	5,243.86	5,458.10	51121	Employee Retirement	6,359.00	6,338.00	6,534.00	6,465.00	6,664.00	6,594.00	6,797.00	6,726.00	6,860.00
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
710.00	113.00	(23.00)	(93.00)	(422.00)	427.00	51123	Workers' Compensation	1,363.00	1,359.00	1,400.00	1,386.00	1,428.00	1,413.00	1,457.00	1,442.00	1,470.00
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
507.59	527.60	556.33	606.86	524.16	568.46	51126	Medicare	659.00	657.00	677.00	670.00	691.00	683.00	704.00	697.00	711.00
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
6,098.53	5,667.05	5,903.59	6,203.37	5,346.02	6,453.56	Total Personal Services		8,381.00	8,354.00	8,611.00	8,521.00	8,783.00	8,690.00	8,958.00	8,865.00	9,041.00
						52211	Education and Travel									
266.50	233.77	220.10	235.61	213.12	218.37	52212	Utilities and Communications	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
209.00	256.00	213.00	245.00	378.00	464.00	52213	Insurance and Taxes	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
475.50	489.77	433.10	480.61	591.12	682.37	Total Contractual Services		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10.11	2.76	302.79	15.50	10.75	31.39	53311	Office Supplies	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
			5,238.80	1,200.56	852.71	53315	Tools and Minor Equipment		1,000.00		1,000.00		1,000.00		1,000.00	1,000.00
2,190.00	2,969.00	3,118.00	2,546.00	2,673.00	3,162.28	53321	Maintenance of Equipment	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
						53322	Maintenance of Facilities									
2,200.11	2,971.76	3,420.79	7,800.30	3,884.31	4,046.38	Total Operations and Maintenance		3,500.00	4,500.00	3,500.00	4,500.00	3,500.00	4,500.00	3,500.00	4,500.00	4,500.00
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
12,856.20	130.88	3,942.15	265.90	849.48		56612	Refunds	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
12,856.20	130.88	3,942.15	265.90	849.48	-	Total Transfers / Reimbursements		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
56,640.49	45,647.60	52,063.08	56,601.08	46,821.06	50,386.44	Sanitation Office	Department Total	59,297.00	60,123.00	60,776.00	61,195.00	61,881.00	62,287.00	63,008.00	63,404.00	64,541.00

Sanitation Fund
Sanitation Collection
514-0543

							# Married Healthcare	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
							# Single Healthcare	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
							# Opt-Out	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
							# Opt-Down	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
649,510.95	655,252.67	635,452.47	689,297.60	687,360.14	772,860.81	50111	Straight Time	880,552.00	920,496.00	904,444.00	947,732.00	927,361.00	976,137.00	945,909.00	1,003,033.00	1,025,764.00
50,189.17	58,139.25	66,371.67	72,657.41	61,736.44	65,640.97	50112	Overtime	60,000.00	63,000.00	65,000.00	64,000.00	65,000.00	65,000.00	66,000.00	66,000.00	67,000.00
						50113	Call Back									
21,310.40	20,984.56	20,631.04	21,424.64	23,414.72	29,089.44	50114	Holiday Time	28,625.00	37,963.00	29,397.00	39,156.00	30,200.00	40,403.00	30,804.00	41,573.00	42,536.00
41,814.62	50,154.72	52,313.00	39,431.04	43,875.50	51,175.99	50115	Vacation Time	42,937.00	51,768.00	44,096.00	53,394.00	45,300.00	55,095.00	46,205.00	56,691.00	58,003.00
14,905.78	30,113.70	22,980.26	16,693.43	25,798.62	11,423.97	50116	Sick Time	28,625.00	34,512.00	29,397.00	35,596.00	30,200.00	36,730.00	30,804.00	37,794.00	38,669.00
7,962.00	8,340.00	7,872.00	7,102.00	7,793.00	8,004.00	50117	Longevity	8,604.00	9,180.00	9,432.00	10,008.00	9,432.00	10,008.00	9,432.00	10,332.00	11,412.00
						50118	Shift Premium									
	714.23	2,063.09		2,419.88	321.94	50119	Miscellaneous									
						50141	Boards & Commissions									
785,692.92	823,699.13	807,683.53	846,606.12	852,398.30	938,517.12	Total Salaries and Wages		1,049,343.00	1,116,919.00	1,081,766.00	1,149,886.00	1,107,493.00	1,183,373.00	1,129,154.00	1,215,423.00	1,243,384.00
109,649.56	115,018.08	112,064.26	112,967.51	122,710.43	125,964.03	51121	Employee Retirement	146,909.00	156,369.00	151,448.00	160,985.00	155,050.00	165,673.00	158,082.00	170,160.00	174,074.00
197,353.82	174,197.44	170,339.48	148,886.20	185,321.46	211,122.62	51122	Employee Hospitalization	263,641.00	330,629.00	294,894.00	369,560.00	329,528.00	413,166.00	368,309.00	461,985.00	516,666.00
12,413.00	2,546.00	(527.00)	(2,735.00)	(8,979.00)	9,713.00	51123	Workers' Compensation	31,481.00	33,508.00	32,453.00	34,497.00	33,225.00	35,502.00	33,875.00	36,463.00	37,302.00
4,883.32			263.00	789.00		51124	Unemployment Compensation									
						51125	Insurance Benefits									
11,038.43	11,634.23	11,444.30	11,987.20	12,120.87	13,294.60	51126	Medicare	15,216.00	16,196.00	15,686.00	16,674.00	16,059.00	17,159.00	16,373.00	17,624.00	18,030.00
						51129	Misc. Personal Services									
6,565.22	5,785.72	4,419.10	6,165.73	7,220.40	10,821.29	51131	Uniform Allowance	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00
341,903.35	309,181.47	297,740.14	277,534.64	319,183.16	370,915.54	Total Personal Services		466,197.00	545,652.00	503,431.00	590,666.00	542,812.00	640,450.00	585,589.00	695,182.00	755,022.00
		286.50	165.40		320.50	52211	Education and Travel									
2,511.56	2,429.06	2,342.09	2,115.32	2,141.07	1,833.78	52212	Utilities and Communications	2,500.00	4,200.00	2,500.00	4,200.00	2,500.00	4,200.00	2,500.00	4,200.00	4,200.00
15,284.00	13,488.00	13,228.00	12,892.00	21,364.00	32,457.00	52213	Insurance and Taxes	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
						52214	Advertising Expense									
1,170,486.37	1,142,578.52	1,163,504.33	1,185,865.77	1,261,125.38	1,294,293.49	52215	Contractual Service	1,325,000.00	1,325,000.00	1,350,000.00	1,350,000.00	1,375,000.00	1,375,000.00	1,400,000.00	1,400,000.00	1,425,000.00
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
355.00	355.00	475.00	650.00	563.00	623.00	52226	Professional Services	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
		998.06				52232	Rental of Equipment									
						52234	Rental of Facilities									
1,188,636.93	1,158,850.58	1,180,833.98	1,201,688.49	1,285,193.45	1,329,527.77	Total Contractual Services		1,350,000.00	1,351,700.00	1,375,000.00	1,376,700.00	1,400,000.00	1,401,700.00	1,425,000.00	1,426,700.00	1,451,700.00
17.85	470.92		978.99		186.05	53311	Office Supplies	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
						53312	Chemicals									
3,488.31	2,485.21	4,907.20	4,675.72	2,229.82	2,380.19	53313	Operating Supplies	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
84,459.12	98,839.22	116,823.94	116,621.14	105,459.11	135,199.38	53314	Gasoline and Oil	125,000.00	175,000.00	125,000.00	150,000.00	125,000.00	125,000.00	125,000.00	125,000.00	150,000.00
33,975.69	31,293.35	57,204.08	42,183.29	33,765.82	48,712.39	53315	Tools and Minor Equipment	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
279,191.58	285,187.67	254,681.93	281,695.60	281,313.16	330,568.68	53321	Maintenance of Equipment	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00
1,461.43		10,635.33	15,462.72	24,361.70	12,429.17	53322	Maintenance of Facilities	1,000.00	1,000.00	1,000.00	1,500.00	1,000.00	2,000.00	1,000.00	2,500.00	2,500.00
402,593.98	418,276.37	444,252.48	461,617.46	447,129.61	529,475.86	Total Operations and Maintenance		461,000.00	511,000.00	461,000.00	486,500.00	461,000.00	462,000.00	461,000.00	462,500.00	487,500.00
						54411	Land and Improvements									
						54412	Building and Structures									
				57,290.77		54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
225,048.16	215,174.50		393,028.34	278,896.64		54417	Vehicles	185,000.00	185,000.00	190,000.00	190,000.00	185,000.00	185,000.00	200,000.00	200,000.00	200,000.00
						54418	Water System Maintenance									
225,048.16	215,174.50	-	393,028.34	336,187.41	-	Total Capital Outlay		185,000.00	185,000.00	190,000.00	190,000.00	185,000.00	185,000.00	200,000.00	200,000.00	200,000.00
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
						56616	Transfer/Principal									
						56617	Transfer/Interest									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
2,943,875.34	2,925,182.05	2,730,510.13	3,180,475.05	3,240,091.93	3,168,436.29	Sanitation Collect	Department Total	3,511,540.00	3,710,271.00	3,611,197.00	3,793,752.00	3,696,305.00	3,872,523.00	3,800,743.00	3,999,805.00	4,137,606.00
							Total not including healthcare	3,247,899.00	3,379,642.00	3,316,303.00	3,424,192.00	3,366,777.00	3,459,357.00	3,432,434.00	3,537,820.00	3,620,940.00
							Negative total not including healthcare	(3,247,899.00)	(3,379,642.00)	(3,316,303.00)	(3,424,192.00)	(3,366,777.00)	(3,459,357.00)	(3,432,434.00)	(3,537,820.00)	(3,620,940.00)

Sanitation Fund
Sani-Cash Control
514-0708

							# Married Healthcare	0.93	0.93	0.93	0.93	0.93	0.93	0.93	0.93	0.93
							# Single Healthcare									
							# Opt-Out	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11
							# Opt-Down									
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
50,976.36	53,625.10	56,054.81	61,472.71	60,500.24	66,261.51	50111	Straight Time	69,972.00	69,972.00	72,829.00	72,829.00	73,533.00	73,533.00	75,083.00	75,083.00	76,690.00
1,237.66	1,720.63	1,798.59	1,228.52	1,441.55	3,145.15	50112	Overtime	2,685.00	2,685.00	2,740.00	2,740.00	3,750.00	3,750.00	4,000.00	4,000.00	4,080.00
						50113	Call Back									
1,217.49	1,431.97	1,508.49	1,573.09	1,631.32	1,818.52	50114	Holiday Time	2,551.00	2,551.00	2,667.00	2,667.00	2,230.00	2,230.00	2,266.00	2,266.00	2,316.00
4,166.80	1,503.17	3,522.94	2,870.75	1,332.06	3,534.04	50115	Vacation Time	3,826.00	3,826.00	3,999.00	3,999.00	3,344.00	3,344.00	3,399.00	3,399.00	3,433.00
647.27	1,082.55	385.32	543.18	1,687.07	3,358.25	50116	Sick Time	2,551.00	2,551.00	2,667.00	2,667.00	2,230.00	2,230.00	2,266.00	2,266.00	2,316.00
391.14	442.80	442.80	442.80	442.80	442.80	50117	Longevity	812.00	812.00	812.00	812.00	812.00	812.00	916.00	916.00	916.00
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
58,636.72	59,806.22	63,712.95	68,131.05	67,035.04	78,560.27	Total Salaries and Wages		82,397.00	82,397.00	85,714.00	85,714.00	85,899.00	85,899.00	87,930.00	87,930.00	89,751.00
8,080.27	8,321.00	8,927.05	9,133.70	9,862.78	10,525.02	51121	Employee Retirement	11,536.00	11,536.00	12,000.00	12,000.00	12,026.00	12,026.00	12,311.00	12,311.00	12,561.00
13,144.62	15,519.94	14,696.23	13,028.44	17,379.63	22,586.94	51122	Employee Hospitalization	26,555.00	25,452.00	29,706.00	29,237.00	33,204.00	32,679.00	37,120.00	36,534.00	40,832.00
986.46	172.61	(79.13)	(184.50)	(588.35)	823.69	51123	Workers' Compensation	2,472.00	2,472.00	2,572.00	2,572.00	2,577.00	2,577.00	2,638.00	2,638.00	2,688.00
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
822.06	831.97	896.75	952.02	943.69	1,079.35	51126	Medicare	1,195.00	1,195.00	1,243.00	1,243.00	1,246.00	1,246.00	1,275.00	1,275.00	1,300.00
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
23,033.41	24,845.52	24,440.90	22,929.66	27,597.75	35,015.00	Total Personal Services		41,758.00	40,655.00	45,521.00	45,052.00	49,053.00	48,528.00	53,344.00	52,758.00	57,381.00
105.14	147.54	22.57	269.55		849.14	52211	Education and Travel	550.00	550.00	561.00	561.00	572.00	572.00	580.00	580.00	638.00
134.53	100.07	88.54	103.94	95.40	133.20	52212	Utilities and Communications	1,060.00	1,060.00	1,082.00	1,082.00	1,104.00	1,104.00	1,130.00	1,130.00	1,153.00
605.16	548.17	572.77	612.54	884.37	1,456.32	52213	Insurance and Taxes	1,340.00	1,340.00	1,367.00	1,367.00	1,394.00	1,394.00	1,420.00	1,420.00	1,448.00
						52214	Advertising Expense									
15,252.49	15,781.21	17,272.43	18,045.74	22,310.79	34,016.77	52215	Contractual Service	17,500.00	17,500.00	17,850.00	17,850.00	18,207.00	18,207.00	18,570.00	18,570.00	18,941.00
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services	92.00	92.00	94.00	94.00	96.00	96.00	100.00	100.00	105.00
						52232	Rental of Equipment									
						52234	Rental of Facilities									
16,097.32	16,576.99	17,956.31	19,031.77	23,290.56	36,455.43	Total Contractual Services		20,542.00	20,542.00	20,954.00	20,954.00	21,373.00	21,373.00	21,800.00	21,800.00	22,285.00
19,202.68	19,698.36	20,205.21	17,880.84	17,213.51	15,370.36	53311	Office Supplies	32,080.00	32,080.00	32,722.00	32,722.00	33,376.00	33,376.00	33,376.00	33,376.00	34,044.00
						53312	Chemicals									
9.01	2.53			11.87	0.40	53313	Operating Supplies	84.00	84.00	86.00	86.00	88.00	88.00	88.00	88.00	90.00
						53314	Gasoline and Oil									
183.68	2,591.58				740.41	53315	Tools and Minor Equipment	1,330.00	1,330.00	1,357.00	1,357.00	1,384.00	1,384.00	1,384.00	1,384.00	1,419.00
2,720.24	3,180.78	3,370.61	3,526.82	1,601.51	4,320.83	53321	Maintenance of Equipment	5,130.00	5,130.00	5,233.00	5,233.00	5,338.00	5,338.00	5,338.00	5,338.00	5,445.00
						53322	Maintenance of Facilities									
22,115.61	25,473.25	23,575.82	21,407.66	18,826.89	20,432.00	Total Operations and Maintenance		38,624.00	38,624.00	39,398.00	39,398.00	40,186.00	40,186.00	40,186.00	40,186.00	40,998.00
						54411	Land and Improvements									
						54412	Building and Structures									
				9,019.24		54413	Equipment	1,650.00	1,650.00	1,683.00	1,683.00	1,717.00	1,717.00	1,755.00	1,755.00	1,790.00
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	9,019.24	-	Total Capital Outlay		1,650.00	1,650.00	1,683.00	1,683.00	1,717.00	1,717.00	1,755.00	1,755.00	1,790.00
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
119,883.06	126,701.98	129,685.98	131,500.14	145,769.48	170,462.70	Sani-Cash Contrc	Department Total	184,971.00	183,868.00	193,270.00	192,801.00	198,228.00	197,703.00	205,015.00	204,429.00	212,205.00
							Total not including healthcare									
							Negative total not including healthcare									
3,120,398.89	3,097,531.63	2,912,259.19	3,368,576.27	3,432,682.47	3,389,285.43	Sanitation Fund	Fund Total	3,755,808.00	3,954,262.00	3,865,243.00	4,047,748.00	3,956,414.00	4,132,513.00	4,068,766.00	4,267,638.00	4,414,352.00

Water Capital Improvement
Water Capital Improvement
546-0530

							# Married Healthcare													
							# Single Healthcare													
							# Opt-Out													
							# Opt-Down													
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
390.58			293.30			52214	Advertising Expense									
10,519.20		33,232.31				52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
10,909.78	-	33,232.31	293.30	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
277.67	46.10					53311	Office Supplies									
						53312	Chemicals									
3,679.60		12,231.14		3,416.20		53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
3,957.27	46.10	12,231.14	-	3,416.20	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
				97,200.00		54412	Building and Structures									
9,976.00				10,832.57		54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
24,592.00	12,000.91					54418	Water System Maintenance									
34,568.00	12,000.91	-	-	108,032.57	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
					2,700,000.00	55510	Payment to Refunded Bond									
355,000.00	365,000.00	380,000.00	405,583.36	410,291.68	820,583.36	55511	Payment of Principal	455,000.00	410,000.00	475,000.00	415,000.00	490,000.00	425,000.00	505,000.00	430,000.00	55,000.00
186,200.00	176,550.00	163,500.00	149,625.00	135,025.00	111,959.11	55512	Payment of Interest	86,400.00	42,050.00	68,800.00	37,950.00	50,450.00	25,500.00	31,500.00	17,000.00	8,400.00
					41,496.21	55513	Bond Issuance Costs									
541,200.00	541,550.00	543,500.00	555,208.36	545,316.68	3,674,038.68	Total Debt Service		541,400.00	452,050.00	543,800.00	452,950.00	540,450.00	450,500.00	536,500.00	447,000.00	63,400.00
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
581,968.24	550,000.00	550,000.00		950,000.00		56615	Advances									
581,968.24	550,000.00	550,000.00	-	950,000.00	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
1,172,603.29	1,103,597.01	1,138,963.45	555,501.66	1,606,765.45	3,674,038.68	Water Capital Imp	Department Total	541,400.00	452,050.00	543,800.00	452,950.00	540,450.00	450,500.00	536,500.00	447,000.00	63,400.00
1,172,603.29	1,103,597.01	1,138,963.45	555,501.66	1,606,765.45	3,674,038.68	Water Capital Imp	Fund Total	541,400.00	452,050.00	543,800.00	452,950.00	540,450.00	450,500.00	536,500.00	447,000.00	63,400.00

Municipal Airport
Municipal Airport
547-0650

						# Married Healthcare										
						# Single Healthcare										
						# Opt-Out										
						# Opt-Down										
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
672.60	682.63	689.82	763.34	789.60	800.91	52212	Utilities and Communications	1,000.00	1,000.00	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,224.00
4,015.00	3,541.00	3,556.00	6,519.00	5,070.00	14,153.00	52213	Insurance and Taxes	7,500.00	7,500.00	7,500.00	7,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,710.00
651.62	393.62	417.94	1,127.72		351.06	52214	Advertising Expense									
1,496.25	1,750.00	1,778.00	1,675.00	1,965.00	1,709.00	52215	Contractual Service	2,000.00	2,000.00	2,000.00	2,000.00	2,400.00	2,400.00	2,400.00	2,400.00	2,448.00
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
	485.80					52232	Rental of Equipment									
						52234	Rental of Facilities									
6,835.47	6,853.05	6,441.76	10,085.06	7,824.60	17,013.97	Total Contractual Services		10,500.00	10,500.00	10,500.00	10,500.00	14,100.00	14,100.00	14,100.00	14,100.00	14,382.00
45.90					223.00	53311	Office Supplies									
						53312	Chemicals									
134.00	1,134.97					53313	Operating Supplies									
40,816.69	45,913.48	41,090.40	48,680.81	28,867.54	58,204.13	53314	Gasoline and Oil	66,500.00	66,500.00	66,500.00	66,500.00	80,000.00	80,000.00	85,000.00	85,000.00	86,700.00
						53315	Tools and Minor Equipment									
	1,164.00	2,150.91	101.42	1,621.90		53321	Maintenance of Equipment									
	360.00	7,048.00	4,047.63		3,634.07	53322	Maintenance of Facilities									
40,996.59	48,572.45	50,289.31	52,829.86	30,489.44	62,061.20	Total Operations and Maintenance		66,500.00	66,500.00	66,500.00	66,500.00	80,000.00	80,000.00	85,000.00	85,000.00	86,700.00
			16,150.00	9,500.00	2,850.00	54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	16,150.00	9,500.00	2,850.00	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
15,702.67	4,902.98	3,835.78	10,616.83	5,411.70	8,159.74	56613	Reimbursements									
						56614	Extradition / Rewards									
524,000.00	535,000.00	535,000.00		1,070,000.00	935,000.00	56615	Advances									
						56616	Transfer/Principal									
539,702.67	539,902.98	538,835.78	10,616.83	1,075,411.70	943,159.74	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
587,534.73	595,328.48	595,566.85	89,681.75	1,123,225.74	1,025,084.91	Municipal Airport	Department Total	77,000.00	77,000.00	77,000.00	77,000.00	94,100.00	94,100.00	99,100.00	99,100.00	101,082.00

Municipal Airport
FY02-07-12-17
547-0656

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,300.00
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-		Total Capital Outlay	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,300.00
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
						56616	Transfer/Principal									
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	FY02-07-12-17	Department Total	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,300.00

Municipal Airport
FY03-08-13-18
547-0657

						# Married Healthcare										
						# Single Healthcare										
						# Opt-Out										
						# Opt-Down										
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
						56616	Transfer/Principal									
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	FY03-08-13-18	Department Total	-	-	-	-	-	-	-	-	-

Municipal Airport
FY04-09-14-19
547-0658

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
			126,749.89	(143,026.91)	241.13	54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	126,749.89	(143,026.91)	241.13	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
						56616	Transfer/Principal									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	126,749.89	(143,026.91)	241.13	FY04-09-14-19	Department Total	-	-	-	-	-	-	-	-	-

Municipal Airport
FY10-15-20
547-0659

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-
550.00				4,212.00	19,317.60	54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
550.00	-	-	-	4,212.00	19,317.60		Total Capital Outlay	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
						56616	Transfer/Principal									
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-
550.00	-	-	-	4,212.00	19,317.60	FY10-15-20	Department Total	-	-	-	-	-	-	-	-	-

Municipal Airport
FY-06-11-16
547-0670

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
	6,437.64	23,547.63	5,860.30	619.19		54411	Land and Improvements									
10,878.86						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
10,878.86	6,437.64	23,547.63	5,860.30	619.19	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
10,878.86	6,437.64	23,547.63	5,860.30	619.19	-	FY-06-11-16	Department Total	-	-	-	-	-	-	-	-	-
598,963.59	601,766.12	619,114.48	222,291.94	985,030.02	1,044,643.64	Municipal Airport	Fund Total	92,000.00	92,000.00	92,000.00	92,000.00	109,100.00	109,100.00	114,100.00	114,100.00	116,382.00

Rec Center Administration
Municipal Pool
574-0303

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
	41,990.91	43,876.13	39,869.22	21,918.24	41,806.03	50111	Straight Time	44,008.00	47,971.00	45,218.00	49,170.00	46,122.00	50,523.00	47,045.00	51,533.00	52,564.00
					10.64	50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	41,990.91	43,876.13	39,869.22	21,918.24	41,816.67	Total Salaries and Wages		44,008.00	47,971.00	45,218.00	49,170.00	46,122.00	50,523.00	47,045.00	51,533.00	52,564.00
	5,879.31	6,143.19	5,582.17	3,068.87	5,854.33	51121	Employee Retirement	6,162.00	6,716.00	6,331.00	6,884.00	6,458.00	7,074.00	6,587.00	7,215.00	7,359.00
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
		496.00	517.00	(206.00)	512.00	51123	Workers' Compensation	1,321.00	1,440.00	1,357.00	1,476.00	1,384.00	1,516.00	1,412.00	1,546.00	1,577.00
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
	608.92	636.08	578.09	317.84	606.37	51126	Medicare	639.00	696.00	656.00	713.00	669.00	733.00	683.00	748.00	763.00
						51129	Misc. Personal Services									
	250.00	247.50		300.00	168.75	51131	Uniform Allowance	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
-	6,738.23	7,522.77	6,677.26	3,480.71	7,141.45	Total Personal Services		8,422.00	9,152.00	8,644.00	9,373.00	8,811.00	9,623.00	8,982.00	9,809.00	9,999.00
		36.52	29.00			52211	Education and Travel	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
290.09	6,816.32	6,801.26	9,308.52	8,630.54	12,347.61	52212	Utilities and Communications	10,000.00	7,000.00	10,000.00	7,000.00	10,000.00	7,000.00	10,000.00	7,000.00	7,000.00
		333.00	600.52	631.27	640.07	52213	Insurance and Taxes	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
						52214	Advertising Expense									
	580.00	775.90	610.00	610.00	610.00	52215	Contractual Service	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
	746.00					52226	Professional Services	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
						52232	Rental of Equipment									
						52234	Rental of Facilities									
290.09	8,142.32	7,946.68	10,548.04	9,871.81	13,597.68	Total Contractual Services		11,750.00	8,750.00	11,750.00	8,750.00	11,750.00	8,750.00	11,750.00	8,750.00	8,750.00
	176.00	149.67		140.00		53311	Office Supplies	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
	9,573.30	6,225.34	8,998.67	7,521.46	7,781.70	53312	Chemicals	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	4,017.46	4,525.63	4,141.52	1,195.48	2,950.44	53313	Operating Supplies	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
						53314	Gasoline and Oil									
	2,436.76	604.26	1,973.90	1,960.95		53315	Tools and Minor Equipment	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
		91.10	1,936.62	150.75	2,316.58	53321	Maintenance of Equipment	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	500.00	18,491.27	4,399.31	387.50	19,118.25	53322	Maintenance of Facilities	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
-	16,703.52	30,087.27	21,450.02	11,356.14	32,166.97	Total Operations and Maintenance		19,700.00	19,700.00	19,700.00	19,700.00	19,700.00	19,700.00	19,700.00	19,700.00	19,700.00
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment	-	-	-	-	-	-	-	-	-
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54420	Capital Improvement Contribution									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
						56616	Transfers-Principal									
						56617	Transfers-Intrerest									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
290.09	73,574.98	89,432.85	78,544.54	46,626.90	94,722.77	Municipal Pool	Department Total	83,880.00	85,573.00	85,312.00	86,993.00	86,383.00	88,596.00	87,477.00	89,792.00	91,013.00

Rec Center Administration
Center Administration
574-0350

							# Married Healthcare	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
							# Single Healthcare	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
							# Opt-Out	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
							# Opt-Down	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
356,987.19	353,194.92	343,582.20	375,037.42	281,100.15	232,458.09	50111	Straight Time	390,459.00	378,551.00	412,844.00	399,587.00	432,926.00	418,795.00	450,958.00	435,917.00	451,311.00
904.75	2,150.89	4,798.70	2,259.52	5,236.37	1,307.81	50112	Overtime	5,000.00	3,000.00	5,000.00	3,000.00	5,000.00	3,000.00	5,000.00	3,000.00	3,000.00
						50113	Call Back									
15,972.30	15,764.06	15,646.78	16,129.01	12,166.84	10,203.52	50114	Holiday Time	17,354.00	16,826.00	18,349.00	17,760.00	19,242.00	18,614.00	20,044.00	19,375.00	20,059.00
31,931.19	32,608.06	37,582.05	33,082.53	31,465.30	14,102.07	50115	Vacation Time	26,031.00	25,237.00	27,524.00	26,640.00	28,862.00	27,920.00	30,064.00	29,062.00	30,089.00
9,684.63	22,439.70	10,344.51	11,166.20	30,379.10	14,660.23	50116	Sick Time	17,354.00	16,826.00	18,349.00	17,760.00	19,242.00	18,614.00	20,044.00	19,375.00	20,059.00
4,032.00	4,956.00	4,785.00	4,620.00	2,760.00	1,656.00	50117	Longevity	2,484.00	2,484.00	2,808.00	2,808.00	3,780.00	3,132.00	3,780.00	3,780.00	3,780.00
						50118	Shift Premium									
	142.95	308.59	139.17			50119	Miscellaneous									
						50141	Boards & Commissions									
419,512.06	431,256.58	417,047.83	442,433.85	363,107.76	274,387.72	Total Salaries and Wages		458,682.00	442,924.00	484,874.00	467,555.00	509,052.00	490,075.00	529,890.00	510,509.00	528,298.00
58,673.39	60,256.80	56,795.96	60,878.94	48,781.63	36,601.24	51121	Employee Retirement	64,216.00	62,010.00	67,883.00	65,458.00	71,268.00	68,611.00	74,185.00	71,472.00	73,962.00
127,209.00	127,214.15	99,502.68	75,219.90	46,369.82	30,400.12	51122	Employee Hospitalization	118,094.00	113,584.00	131,114.00	129,265.00	145,481.00	143,412.00	161,568.00	159,256.00	177,003.00
6,306.00	1,399.00	(339.00)	(1,584.00)	(5,589.00)	2,673.00	51123	Workers' Compensation	13,761.00	13,288.00	14,547.00	14,027.00	15,272.00	14,703.00	15,897.00	15,316.00	15,849.00
				257.08	183.63	51124	Unemployment Compensation									
						51125	Insurance Benefits									
5,966.82	6,134.68	6,002.68	6,426.97	5,540.88	4,090.72	51126	Medicare	6,651.00	6,423.00	7,031.00	6,780.00	7,382.00	7,107.00	7,684.00	7,403.00	7,661.00
						51129	Misc. Personal Services									
					206.40	51131	Uniform Allowance	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
198,155.21	195,004.63	161,962.32	140,941.81	95,360.41	74,155.11	Total Personal Services		203,222.00	195,805.00	221,075.00	216,030.00	239,903.00	234,333.00	259,834.00	253,947.00	274,975.00
18.00	661.41	4,672.02	736.94	426.35	156.88	52211	Education and Travel	3,000.00	5,000.00	3,000.00	5,000.00	3,000.00	5,000.00	3,000.00	5,000.00	5,000.00
133,159.97	131,747.74	131,480.32	125,904.14	104,405.88	113,756.96	52212	Utilities and Communications	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
10,019.00	9,128.00	9,049.00	9,510.00	13,378.00	60,086.00	52213	Insurance and Taxes	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
15,954.85	17,379.55	13,919.65	14,186.00	4,378.96	11,176.96	52214	Advertising Expense	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
31,871.66	29,723.16	26,132.34	31,742.03	13,153.08	19,664.93	52215	Contractual Service	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
			5,973.00	5,915.00		52224	Engineering Services									
						52225	Legal Services									
1,994.00	1,981.00	2,676.00	24,190.00	1,506.00	2,334.00	52226	Professional Services	3,200.00	2,700.00	3,200.00	2,700.00	3,200.00	2,700.00	3,200.00	2,700.00	2,700.00
						52232	Rental of Equipment									
						52234	Rental of Facilities									
193,017.48	190,620.86	187,929.33	212,242.11	143,163.27	207,175.73	Total Contractual Services		216,200.00	217,700.00	216,200.00	217,700.00	216,200.00	217,700.00	216,200.00	217,700.00	217,700.00
2,216.59	2,109.36	2,404.14	2,655.11	1,723.92	1,260.13	53311	Office Supplies	5,500.00	6,000.00	5,500.00	6,000.00	5,500.00	6,000.00	5,500.00	6,000.00	6,000.00
						53312	Chemicals									
133.27	2,234.68	1,176.55	87.15	48.00	1,536.52	53313	Operating Supplies	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
						53314	Gasoline and Oil	500.00	-	500.00	-	500.00	-	500.00	-	-
9,024.52	1,048.40	659.87	21,910.61	5,595.56	5,768.43	53315	Tools and Minor Equipment	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
11,860.97	6,107.23	11,105.26	15,037.49	6,531.48	7,766.80	53321	Maintenance of Equipment	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
						53322	Maintenance of Facilities									
23,235.35	11,499.67	15,345.82	39,690.36	13,898.96	16,331.88	Total Operations and Maintenance		33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
3,650.20						54411	Land and Improvements									
						54412	Building and Structures									
	13,245.04			39,666.60		54413	Equipment	-	-	-	-	-	-	-	-	-
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54420	Capital Improvement Contribution									
3,650.20	13,245.04	-	-	39,666.60	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	56611	Transfers	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
						56616	Transfers-Principal									
						56617	Transfers-Intrerest									
100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	Total Transfers / Reimbursements		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
937,570.30	941,626.78	882,285.30	935,308.13	755,197.00	672,050.44	Center Administra	Department Total	1,011,104.00	989,429.00	1,055,149.00	1,034,285.00	1,098,155.00	1,075,108.00	1,138,924.00	1,115,156.00	1,153,973.00
							Total not including Healthcare	893,010.00	875,845.00	924,035.00	905,020.00	952,674.00	931,696.00	977,356.00	955,900.00	976,970.00
							Negative Total not including Healthcare	(893,010.00)	(875,845.00)	(924,035.00)	(905,020.00)	(952,674.00)	(931,696.00)	(977,356.00)	(955,900.00)	(976,970.00)

Rec Center Administration
Facility/Community Center
574-0351

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
88,754.94	97,893.12	95,416.21	102,187.50	26,775.71	23,385.70	50111	Straight Time	72,051.00	55,534.00	74,032.00	56,923.00	75,513.00	58,488.00	77,023.00	59,658.00	60,851.00
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
88,754.94	97,893.12	95,416.21	102,187.50	26,775.71	23,385.70	Total Salaries and Wages		72,051.00	55,534.00	74,032.00	56,923.00	75,513.00	58,488.00	77,023.00	59,658.00	60,851.00
12,417.28	13,724.92	12,988.77	14,097.25	6,059.57	3,083.22	51121	Employee Retirement	10,088.00	7,775.00	10,365.00	7,970.00	10,572.00	8,189.00	10,784.00	8,353.00	8,520.00
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
1,790.00	148.00	(164.00)	(409.00)	(1,840.00)	217.00	51123	Workers' Compensation	2,162.00	1,667.00	2,221.00	1,708.00	2,266.00	1,755.00	2,311.00	1,790.00	1,826.00
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
1,286.86	1,419.47	1,383.58	1,481.72	521.96	339.09	51126	Medicare	1,045.00	806.00	1,074.00	826.00	1,095.00	849.00	1,117.00	866.00	883.00
						51129	Misc. Personal Services									
179.50						51131	Uniform Allowance									
15,673.64	15,292.39	14,208.35	15,169.97	4,741.53	3,639.31	Total Personal Services		13,295.00	10,248.00	13,660.00	10,504.00	13,933.00	10,793.00	14,212.00	11,009.00	11,229.00
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
510.00	508.00	508.00	658.00		658.00	52215	Contractual Service	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
1,000.00	2,750.00					52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
1,510.00	3,258.00	508.00	658.00	-	658.00	Total Contractual Services		600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
					195.36	53311	Office Supplies	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
						53312	Chemicals									
1,534.26	1,280.33	1,280.52	1,252.28	763.16	1,809.99	53313	Operating Supplies	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
						53314	Gasoline and Oil									
36,147.94	1,278.78	48,686.84	26,264.00	1,196.84	911.74	53315	Tools and Minor Equipment	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
8,019.80	7,218.06	5,855.20	7,040.31	3,630.03	5,117.49	53321	Maintenance of Equipment	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
201,221.92	219,311.77	221,768.63	231,944.76	156,239.52	178,107.32	53322	Maintenance of Facilities	232,000.00	232,000.00	232,000.00	232,000.00	232,000.00	232,000.00	232,000.00	232,000.00	232,000.00
246,923.92	229,088.94	277,591.19	266,501.35	161,829.55	186,141.90	Total Operations and Maintenance		283,700.00	283,700.00	283,700.00	283,700.00	283,700.00	283,700.00	283,700.00	283,700.00	283,700.00
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment	-	-	-	-	-	-	-	-	-
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
352,862.50	345,532.45	387,723.75	384,516.82	193,346.79	213,824.91	Facility/Communi	Department Total	369,646.00	350,082.00	371,992.00	351,727.00	373,746.00	353,581.00	375,535.00	354,967.00	356,380.00

Rec Center Administration
Rascal Room
574-0352

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
22,601.76	21,946.50	19,774.09	23,796.99	6,232.35	63.72	50111	Straight Time	25,173.00	17,323.00	25,866.00	17,756.00	26,383.00	18,244.00	26,911.00	18,609.00	18,981.00
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
22,601.76	21,946.50	19,774.09	23,796.99	6,232.35	63.72	Total Salaries and Wages		25,173.00	17,323.00	25,866.00	17,756.00	26,383.00	18,244.00	26,911.00	18,609.00	18,981.00
3,195.46	3,083.55	2,613.31	3,354.68	1,112.74	8.92	51121	Employee Retirement	3,525.00	2,426.00	3,622.00	2,486.00	3,694.00	2,555.00	3,768.00	2,606.00	2,658.00
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
543.00	(32.00)	(155.00)	(230.00)	(469.00)	(7.00)	51123	Workers' Compensation	756.00	520.00	776.00	533.00	792.00	548.00	808.00	559.00	570.00
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
327.90	318.26	286.72	345.08	90.39	0.92	51126	Medicare	365.00	252.00	376.00	258.00	383.00	265.00	391.00	270.00	276.00
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
4,066.36	3,369.81	2,745.03	3,469.76	734.13	2.84	Total Personal Services		4,646.00	3,198.00	4,774.00	3,277.00	4,869.00	3,368.00	4,967.00	3,435.00	3,504.00
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
259.41	249.16	306.33	219.81			53313	Operating Supplies	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
259.41	249.16	306.33	219.81	-	-	Total Operations and Maintenance		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
26,927.53	25,565.47	22,825.45	27,486.56	6,966.48	66.56	Rascal Room	Department Total	31,819.00	22,521.00	32,640.00	23,033.00	33,252.00	23,612.00	33,878.00	24,044.00	24,485.00

Rec Center Administration
Community Center/Concessions
574-0353

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
						52214	Advertising Expense									
280.00	461.00	541.00	524.00	225.00	1,550.00	52215	Contractual Service	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
280.00	461.00	541.00	524.00	225.00	1,550.00	Total Contractual Services		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
						53311	Office Supplies									
						53312	Chemicals									
1,032.25	773.06	1,899.66	564.68	89.70	1,597.00	53313	Operating Supplies	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
						53314	Gasoline and Oil									
			66.00			53315	Tools and Minor Equipment	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
						53321	Maintenance of Equipment	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
						53322	Maintenance of Facilities									
1,032.25	773.06	1,899.66	630.68	89.70	1,597.00	Total Operations and Maintenance		3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00
						54411	Land and Improvements									
						54412	Building and Structures									
160.16						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
160.16	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
1,472.41	1,234.06	2,440.66	1,154.68	314.70	3,147.00	Community Cente	Department Total	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00

Rec Center Administration
Aquatics
574-0356

							# Married Healthcare									
							# Single Healthcare									
							# Opt-Out									
							# Opt-Down									
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
285,389.61	283,392.05	292,877.64	265,065.81	157,774.45	202,814.73	50111	Straight Time	336,463.00	303,356.00	345,716.00	310,940.00	352,630.00	319,491.00	359,683.00	325,881.00	332,399.00
			3.72			50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
285,389.61	283,392.05	292,877.64	265,069.53	157,774.45	202,814.73	Total Salaries and Wages		336,463.00	303,356.00	345,716.00	310,940.00	352,630.00	319,491.00	359,683.00	325,881.00	332,399.00
39,941.31	39,701.28	39,363.91	37,650.80	23,802.34	27,068.80	51121	Employee Retirement	47,105.00	42,470.00	48,401.00	43,532.00	49,369.00	44,729.00	50,356.00	45,624.00	46,536.00
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
4,859.00	777.00	(547.00)	(1,165.00)	(5,040.00)	2,122.00	51123	Workers' Compensation	10,094.00	9,101.00	10,372.00	9,329.00	10,579.00	9,585.00	10,791.00	9,777.00	9,972.00
115.80	114.18	(36.05)				51124	Unemployment Compensation									
						51125	Insurance Benefits									
4,138.61	4,109.23	4,246.82	3,843.51	2,287.83	2,940.61	51126	Medicare	4,879.00	4,399.00	5,013.00	4,509.00	5,114.00	4,633.00	5,216.00	4,726.00	4,820.00
						51129	Misc. Personal Services									
372.00	625.00	562.50	764.75	704.90	800.00	51131	Uniform Allowance	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
49,426.72	45,326.69	43,590.18	41,094.06	21,755.07	32,931.41	Total Personal Services		62,878.00	56,770.00	64,586.00	58,170.00	65,862.00	59,747.00	67,163.00	60,927.00	62,128.00
90.00		345.00	277.00			52211	Education and Travel	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
36,848.00	35,083.00	32,314.00	15,122.00	1,580.00	987.00	52215	Contractual Service	40,000.00	10,000.00	40,000.00	10,000.00	40,000.00	10,000.00	40,000.00	10,000.00	10,000.00
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
36,938.00	35,083.00	32,659.00	15,399.00	1,580.00	987.00	Total Contractual Services		41,000.00	11,000.00	41,000.00	11,000.00	41,000.00	11,000.00	41,000.00	11,000.00	11,000.00
						53311	Office Supplies									
16,651.92	17,188.90	15,921.99	18,231.26	11,867.42	21,199.46	53312	Chemicals	23,000.00	30,000.00	23,000.00	30,000.00	23,000.00	30,000.00	23,000.00	30,000.00	30,000.00
3,007.08	2,945.19	4,190.94	1,620.00	2,103.98	2,086.19	53313	Operating Supplies	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
						53314	Gasoline and Oil									
398.17	154.94	286.05	1,010.24	794.24	558.01	53315	Tools and Minor Equipment	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
5,520.81	867.54	680.60	82.26	955.93	1,478.74	53321	Maintenance of Equipment	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
						53322	Maintenance of Facilities	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
25,577.98	21,156.57	21,079.58	20,943.76	15,721.57	25,322.40	Total Operations and Maintenance		35,500.00	42,500.00	35,500.00	42,500.00	35,500.00	42,500.00	35,500.00	42,500.00	42,500.00
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
1,245.00	457.20	293.00				56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
1,245.00	457.20	293.00	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
398,577.31	385,415.51	390,499.40	342,506.35	196,831.09	262,055.54	Aquatics	Department Total	475,841.00	413,626.00	486,802.00	422,610.00	494,992.00	432,738.00	503,346.00	440,308.00	448,027.00

Rec Center Administration
Programs
574-0357

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
88,294.53	97,988.48	129,171.72	106,399.56	47,805.39	70,715.77	50111	Straight Time	106,185.00	106,000.00	109,105.00	108,650.00	111,287.00	111,638.00	113,513.00	113,871.00	116,148.00
		12.49	28.86		924.05	50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
88,294.53	97,988.48	129,184.21	106,428.42	47,805.39	71,639.82	Total Salaries and Wages		106,185.00	106,000.00	109,105.00	108,650.00	111,287.00	111,638.00	113,513.00	113,871.00	116,148.00
12,392.45	13,712.51	16,153.26	16,660.90	7,604.00	9,601.99	51121	Employee Retirement	14,866.00	14,840.00	15,275.00	15,211.00	15,581.00	15,630.00	15,892.00	15,942.00	16,261.00
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
1,552.00	287.00	4.00	(47.00)	(1,607.00)	788.00	51123	Workers' Compensation	3,186.00	3,180.00	3,274.00	3,260.00	3,339.00	3,350.00	3,406.00	3,417.00	3,485.00
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
1,279.35	1,419.67	1,872.31	1,541.34	746.54	1,038.81	51126	Medicare	1,540.00	1,537.00	1,583.00	1,576.00	1,614.00	1,619.00	1,646.00	1,652.00	1,685.00
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
15,223.80	15,419.18	18,029.57	18,155.24	6,743.54	11,428.80	Total Personal Services		19,592.00	19,557.00	20,132.00	20,047.00	20,534.00	20,599.00	20,944.00	21,011.00	21,431.00
	60.00	22.00	35.00	239.95	199.75	52211	Education and Travel	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
39,211.20	48,592.27	44,167.03	31,860.93	15,893.80	26,574.42	52215	Contractual Service	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
39,211.20	48,652.27	44,189.03	31,895.93	16,133.75	26,774.17	Total Contractual Services		42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00
	28.31	147.37			11,339.91	53311	Office Supplies	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
						53312	Chemicals									
15,187.40	15,514.70	13,628.71	14,854.45	13,069.54		53313	Operating Supplies	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
40.38	15.22	87.61	81.51			53314	Gasoline and Oil	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
	811.18	2,736.75	1,340.21		664.77	53315	Tools and Minor Equipment	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
						53321	Maintenance of Equipment	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
						53322	Maintenance of Facilities									
15,227.78	16,369.41	16,600.44	16,276.17	13,069.54	12,004.68	Total Operations and Maintenance		25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
295.00	1,181.00	526.00				56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
295.00	1,181.00	526.00	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
158,252.31	179,610.34	208,529.25	172,755.76	83,752.22	121,847.47	Programs	Department Total	193,877.00	193,657.00	197,337.00	196,797.00	199,921.00	200,337.00	202,557.00	202,982.00	205,679.00

Rec Center Administration
Community Wellness
574-0358

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
			6,241.00	2,189.00		50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	6,241.00	2,189.00	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
			805.00	377.26		51121	Employee Retirement									
						51122	Employee Hospitalization									
			175.00	32.00	(3.00)	51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
			92.34	31.76		51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	1,072.34	441.02	(3.00)	Total Personal Services		-	-	-	-	-	-	-	-	-
		425.00	1,970.74			52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
3,250.00					2,175.00	52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
					2,920.36	52232	Rental of Equipment									
						52234	Rental of Facilities									
3,250.00	-	425.00	1,970.74	-	5,095.36	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
3,457.86	10,549.06	13,700.77	6,713.08	4,280.36	2,910.28	53313	Operating Supplies									
						53314	Gasoline and Oil									
	4,201.69	2,112.62	271.33	5,500.00		53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
3,457.86	14,750.75	15,813.39	6,984.41	9,780.36	2,910.28	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
6,707.86	14,750.75	16,238.39	16,268.49	12,410.38	8,002.64	Community Welln	Department Total	-	-	-	-	-	-	-	-	-

Rec Center Administration
Guest Services
574-0364

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
88,505.51	87,552.71	83,812.51	93,635.71	48,702.64	104,345.99	50111	Straight Time	148,433.00	137,596.00	152,515.00	141,036.00	155,565.00	144,915.00	158,676.00	147,813.00	150,769.00
					33.48	50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
88,505.51	87,552.71	83,812.51	93,635.71	48,702.64	104,379.47	Total Salaries and Wages		148,433.00	137,596.00	152,515.00	141,036.00	155,565.00	144,915.00	158,676.00	147,813.00	150,769.00
12,347.42	12,303.82	11,475.60	12,900.89	7,889.98	13,478.56	51121	Employee Retirement	20,781.00	19,264.00	21,353.00	19,746.00	21,780.00	20,289.00	22,215.00	20,694.00	21,108.00
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
1,566.00	259.00	(154.00)	(421.00)	(1,519.00)	1,099.00	51123	Workers' Compensation	4,453.00	4,128.00	4,576.00	4,232.00	4,667.00	4,348.00	4,761.00	4,435.00	4,524.00
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
1,283.41	1,269.57	1,215.34	1,357.64	744.34	1,513.61	51126	Medicare	2,153.00	1,996.00	2,212.00	2,046.00	2,256.00	2,102.00	2,301.00	2,144.00	2,187.00
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
15,196.83	13,832.39	12,536.94	13,837.53	7,115.32	16,091.17	Total Personal Services		27,387.00	25,388.00	28,141.00	26,024.00	28,703.00	26,739.00	29,277.00	27,273.00	27,819.00
						52211	Education and Travel									
						52212	Utilities and Communications									
308.75	591.50	836.82	528.50	373.11	172.78	52213	Insurance and Taxes	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
308.75	591.50	836.82	528.50	373.11	172.78	Total Contractual Services		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
						53311	Office Supplies									
						53312	Chemicals									
3,757.80	4,905.73	5,314.34	4,303.42	427.57	2,086.10	53313	Operating Supplies	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
3,757.80	4,905.73	5,314.34	4,303.42	427.57	2,086.10	Total Operations and Maintenance		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
1,167.84	1,126.94	1,386.43				56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
1,167.84	1,126.94	1,386.43	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
108,936.73	108,009.27	103,887.04	112,305.16	56,618.64	122,729.52	Guest Services	Department Total	187,820.00	174,984.00	192,656.00	179,060.00	196,268.00	183,654.00	199,953.00	187,086.00	190,588.00

Rec Center Administration
Debt Service
574-0874

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
415,000.00	425,000.00	450,000.00	460,000.00	475,000.00	805,000.00	55511	Payment of Principal									
96,200.00	86,025.00	71,625.00	56,525.00	41,975.00	25,051.11	55512	Payment of Interest									
					4,813.91	55513	Bond Issuance Costs									
511,200.00	511,025.00	521,625.00	516,525.00	516,975.00	834,865.02	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
511,200.00	511,025.00	521,625.00	516,525.00	516,975.00	834,865.02	Debt Service	Department Total	-	-	-	-	-	-	-	-	-
2,502,797.04	2,586,344.61	2,625,487.09	2,587,371.49	1,869,039.20	2,333,311.87	Rec Center Admi	Fund Total	2,358,787.00	2,234,672.00	2,426,688.00	2,299,305.00	2,487,517.00	2,362,426.00	2,546,470.00	2,419,135.00	2,474,945.00

MCRC Capital
MCRC Capital
575-0350

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement									
						51122	Employee Hospitalization									
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
2,004.47	92,303.11	57,565.78	507,833.34	125,468.54	104,319.20	54420	MCRC Capital Improvement									
2,004.47	92,303.11	57,565.78	507,833.34	125,468.54	104,319.20	Total Capital Outlay		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
						56616	Transfer/Principal									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
2,004.47	92,303.11	57,565.78	507,833.34	125,468.54	104,319.20	MCRC Capital	Department Total	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
2,004.47	92,303.11	57,565.78	507,833.34	125,468.54	104,319.20	MCRC Capital	Fund Total	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00

Stormwater Utility
Storm Sewer Maintenance
582-0620

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
						56616	Transfer/Principal									
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Storm Sewer Mai	Department Total	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Stormwater Utility	Fund Total	-	-	-	-	-	-	-	-	-

Section 125 Fund
Payroll
616-0915

						# Married Healthcare										
						# Single Healthcare										
						# Opt-Out										
						# Opt-Down										
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
45,088.19	35,747.29	37,566.26	40,180.87	51,844.18	45,331.19	59938	Section 125	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	56,100.00
45,088.19	35,747.29	37,566.26	40,180.87	51,844.18	45,331.19	Total Payroll		55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	56,100.00
45,088.19	35,747.29	37,566.26	40,180.87	51,844.18	45,331.19	Payroll	Department Total	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	56,100.00
45,088.19	35,747.29	37,566.26	40,180.87	51,844.18	45,331.19	Section 125 Fund	Fund Total	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	56,100.00

Payroll Fund
Payroll
625-0915

# Married Healthcare																
# Single Healthcare																
# Opt-Out																
# Opt-Down																
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
8,241,723.48	8,447,376.92	9,007,773.99	9,201,363.07	8,938,569.92	9,410,826.75	59911	Net Payroll	10,191,000.00	10,091,000.00	10,497,000.00	10,394,000.00	10,812,000.00	10,706,000.00	11,136,000.00	11,136,000.00	11,358,720.00
1,288,848.07	1,327,726.67	1,186,697.04	1,221,915.85	1,206,350.71	1,291,188.83	59912	Fed Withholding	1,589,000.00	1,574,000.00	1,637,000.00	1,621,000.00	1,686,000.00	1,670,000.00	1,737,000.00	1,737,000.00	1,771,740.00
387,678.66	370,938.81	416,291.42	421,138.01	432,670.03	452,231.74	59913	Police Disability	347,000.00	344,000.00	357,000.00	354,000.00	368,000.00	365,000.00	379,000.00	379,000.00	386,580.00
885,010.71	914,838.80	915,376.09	941,265.48	906,914.50	908,925.48	59915	PERS	1,134,000.00	1,123,000.00	1,168,000.00	1,157,000.00	1,203,000.00	1,192,000.00	1,239,000.00	1,239,000.00	1,263,780.00
337,370.08	315,870.24	343,240.86	275,657.03	385,164.15	444,557.30	59916	Medical Mutual of Ohio	192,000.00	190,000.00	198,000.00	196,000.00	204,000.00	202,000.00	210,000.00	210,000.00	214,200.00
						59917	United Way	-	-	-	-	-	-	-	-	
289.92	271.72	158.88	147.96	138.68	134.04	59918	OML group accident	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,020.00
69,680.03	31,960.97	27,828.90	20,437.69	21,398.68	19,222.54	59919	Garnishments	71,000.00	71,000.00	73,000.00	73,000.00	75,000.00	75,000.00	77,000.00	77,000.00	78,540.00
						59920	Union Fidelity	-	-	-	-	-	-	-	-	
						59921	Westfield Life Insurance	-	-	-	-	-	-	-	-	
284,784.61	290,669.36	304,589.88	303,822.10	287,864.12	305,657.57	59922	State Withholding	398,000.00	393,000.00	410,000.00	405,000.00	422,000.00	417,000.00	435,000.00	435,000.00	443,700.00
159,358.96	161,273.34	168,701.47	173,305.06	168,789.71	170,847.60	59923	Local Withholding	196,000.00	194,000.00	202,000.00	200,000.00	208,000.00	206,000.00	214,000.00	214,000.00	218,280.00
18,051.00	16,797.00	19,656.00	19,692.00	19,908.00	21,520.00	59924	OPBA	20,000.00	19,000.00	21,000.00	20,000.00	22,000.00	21,000.00	23,000.00	23,000.00	23,460.00
40,819.79	42,225.25	43,434.31	39,428.53	47,553.43	36,593.09	59925	Colonial Life Insurance	47,000.00	47,000.00	48,000.00	48,000.00	49,000.00	49,000.00	50,000.00	50,000.00	51,000.00
						59926	Community Mutual	-	-	-	-	-	-	-	-	
						59927	Capital American Life Insurance	-	-	-	-	-	-	-	-	
403,810.24	420,809.59	521,379.93	528,553.92	521,157.26	574,443.40	59928	Deferred Compensation	513,000.00	508,000.00	528,000.00	523,000.00	544,000.00	539,000.00	560,000.00	560,000.00	571,200.00
170,751.74	174,602.03	185,034.02	189,366.35	185,166.97	197,004.05	59929	Employee Share Medicare	205,000.00	202,000.00	211,000.00	208,000.00	217,000.00	214,000.00	224,000.00	224,000.00	228,480.00
170,751.74	174,602.03	185,034.02	189,366.35	127,983.48		59930	City Share Medicare	205,000.00	202,000.00	211,000.00	208,000.00	217,000.00	214,000.00	224,000.00	224,000.00	228,480.00
31,257.00	31,759.00	29,833.00	30,292.00	30,977.00	31,353.00	59931	Teamsters	40,000.00	40,000.00	41,000.00	41,000.00	42,000.00	42,000.00	43,000.00	43,000.00	43,860.00
15,108.76	18,043.23	19,960.92	21,957.15	22,872.43	25,416.57	59932	School Dist Income Tax	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,220.00
200,760.08	160,306.20	145,915.96	121,740.44	108,767.44	111,058.88	59933	Medina County Credit Union	388,000.00	385,000.00	400,000.00	397,000.00	412,000.00	409,000.00	424,000.00	424,000.00	432,480.00
						59934	Consumer Counsel Credit	-	-	-	-	-	-	-	-	
18,148.06	23,889.81	27,687.28	23,486.51	24,409.11	26,195.88	59935	Employee Share FICA	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,220.00
18,148.06	23,889.81	27,687.28	23,486.51	16,610.54		59936	City Share FICA	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,320.00
19,413.10	18,546.01	20,235.24	15,481.43	17,813.51	16,089.51	59937	Guardian Life Insurance	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,320.00
54,294.30	52,723.60	54,461.43	60,135.40	71,389.78	67,218.87	59938	IWS/Section 125 Plans	41,000.00	41,000.00	42,000.00	42,000.00	43,000.00	43,000.00	44,000.00	44,000.00	44,880.00
12,816,058.39	13,019,120.39	13,650,977.92	13,822,038.84	13,542,469.45	14,110,485.10	Total Payroll		15,632,000.00	15,479,000.00	16,099,000.00	15,942,000.00	16,579,000.00	16,419,000.00	17,074,000.00	17,074,000.00	17,415,480.00
12,816,058.39	13,019,120.39	13,650,977.92	13,822,038.84	13,542,469.45	14,110,485.10	Payroll	Department Total	15,632,000.00	15,479,000.00	16,099,000.00	15,942,000.00	16,579,000.00	16,419,000.00	17,074,000.00	17,074,000.00	17,415,480.00
12,816,058.39	13,019,120.39	13,650,977.92	13,822,038.84	13,542,469.45	14,110,485.10	Payroll Fund	Fund Total	15,632,000.00	15,479,000.00	16,099,000.00	15,942,000.00	16,579,000.00	16,419,000.00	17,074,000.00	17,074,000.00	17,415,480.00

Agency Revolving Fund
Agency
637-0920

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
							# Married Healthcare									
							# Single Healthcare									
							# Opt-Out									
							# Opt-Down									
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	385.00
						52212	Utilities and Communications	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,020.00
						52213	Insurance and Taxes									
						52214	Advertising Expense									
			25.00	12.50		52215	Contractual Service	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,610.00
						52221	State Examiner									
				70.24	70.24	52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	25.00	82.74	70.24	Total Contractual Services		6,850.00	6,850.00	6,850.00	6,850.00	6,850.00	6,850.00	6,850.00	6,850.00	7,015.00
110.64	71.68					53311	Office Supplies	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	765.00
						53312	Chemicals									
						53313	Operating Supplies	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,025.00
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,530.00
						53322	Maintenance of Facilities	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,610.00
110.64	71.68	-	-	-	-	Total Operations and Maintenance		8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,930.00
						54411	Land and Improvements									
						54412	Building and Structures									
	524.61					54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	524.61	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
12,480.00	15,475.00	16,223.22	17,625.00	11,750.00	14,943.58	56612	Refunds	30,000.00	30,000.00	32,500.00	32,500.00	33,500.00	33,500.00	34,000.00	34,000.00	34,680.00
166,506.22	193,619.98	184,747.72	222,630.11	221,814.12	208,795.46	56613	Reimbursements	300,000.00	300,000.00	310,000.00	310,000.00	320,000.00	320,000.00	330,000.00	330,000.00	336,600.00
						56614	Extradition / Rewards									
					145,000.00	56615	Advances									
178,986.22	209,094.98	200,970.94	240,255.11	233,564.12	368,739.04	Total Transfers / Reimbursements		330,000.00	330,000.00	342,500.00	342,500.00	353,500.00	353,500.00	364,000.00	364,000.00	371,280.00
179,096.86	209,691.27	200,970.94	240,280.11	233,646.86	368,809.28	Agency	Department Total	345,600.00	345,600.00	358,100.00	358,100.00	369,100.00	369,100.00	379,600.00	379,600.00	387,225.00
179,096.86	209,691.27	200,970.94	240,280.11	233,646.86	368,809.28	Agency Revolving	Fund Total	345,600.00	345,600.00	358,100.00	358,100.00	369,100.00	369,100.00	379,600.00	379,600.00	387,225.00

Auto Mechanics Revolving
Automotive Mechanic
676-0746

							# Married Healthcare	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
							# Single Healthcare	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
							# Opt-Out									
							# Opt-Down									
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
195,595.90	195,590.47	190,149.75	186,202.13	182,092.71	213,731.06	50111	Straight Time	237,141.00	234,681.00	248,263.00	245,691.00	253,228.00	250,605.00	258,292.00	255,617.00	260,730.00
3,852.42	5,351.73	9,576.82	18,378.18	13,244.68	8,531.09	50112	Overtime	3,000.00	4,000.00	3,000.00	4,000.00	3,500.00	4,000.00	4,000.00	4,000.00	5,000.00
						50113	Call Back									
8,563.20	8,416.00	8,726.56	8,157.04	8,664.16	9,952.00	50114	Holiday Time	10,540.00	11,525.00	11,034.00	12,066.00	11,255.00	12,307.00	11,480.00	12,553.00	12,804.00
9,999.11	11,801.72	13,418.10	23,977.63	11,277.40	13,667.60	50115	Vacation Time	15,810.00	15,716.00	16,551.00	16,453.00	16,882.00	16,782.00	17,220.00	17,118.00	17,460.00
6,549.70	8,847.24	11,517.11	21,687.68	11,257.23	11,721.38	50116	Sick Time	10,540.00	10,477.00	11,034.00	10,969.00	11,255.00	11,188.00	11,480.00	11,412.00	11,640.00
745.00	1,212.00	1,308.00	987.00	1,065.00	1,212.00	50117	Longevity	1,476.00	1,476.00	1,800.00	1,800.00	2,304.00	2,304.00	2,304.00	2,304.00	2,304.00
						50118	Shift Premium									
		14,519.68		2,134.16		50119	Miscellaneous									
						50141	Boards & Commissions									
225,305.33	231,219.16	249,216.02	259,389.66	229,735.34	258,815.13	Total Salaries and Wages		278,507.00	277,875.00	291,682.00	290,979.00	298,424.00	297,186.00	304,776.00	303,004.00	309,938.00
31,352.34	32,352.00	34,159.60	32,345.77	33,376.15	34,833.46	51121	Employee Retirement	38,991.00	38,903.00	40,836.00	40,738.00	41,780.00	41,607.00	42,669.00	42,421.00	43,392.00
78,767.06	92,853.98	64,014.82	50,150.18	66,955.69	79,578.09	51122	Employee Hospitalization	95,016.00	93,314.00	106,542.00	100,779.00	119,328.00	108,841.00	133,645.00	117,548.00	126,951.00
3,514.00	796.00	(136.00)	(519.00)	(2,688.00)	2,689.00	51123	Workers' Compensation	8,356.00	8,337.00	8,751.00	8,730.00	8,953.00	8,916.00	9,144.00	9,091.00	9,299.00
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
3,178.35	3,147.32	3,506.67	3,697.62	3,173.51	3,516.85	51126	Medicare	4,039.00	4,030.00	4,230.00	4,220.00	4,328.00	4,310.00	4,420.00	4,394.00	4,495.00
						51129	Misc. Personal Services									
2,376.95	2,906.29	2,214.33	3,225.70	2,603.34	2,702.08	51131	Uniform Allowance	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
119,188.70	132,055.59	103,759.42	88,900.27	103,420.69	123,319.48	Total Personal Services		149,902.00	148,084.00	163,859.00	157,967.00	177,889.00	167,174.00	193,378.00	176,954.00	187,637.00
335.24	472.50	677.37	840.10			52211	Education and Travel	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1,479.55	1,429.85	1,276.26	778.68	773.70	837.83	52212	Utilities and Communications	1,100.00	1,100.00	1,100.00	1,100.00	1,300.00	1,300.00	1,300.00	1,300.00	1,400.00
1,777.00	1,779.00	1,903.00	1,834.00	2,630.00	3,770.00	52213	Insurance and Taxes	4,000.00	4,000.00	4,000.00	4,000.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
						52214	Advertising Expense									
105.00						52215	Contractual Service	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
55.00	30.00	163.00	90.00	108.00	70.00	52226	Professional Services	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
						52232	Rental of Equipment									
						52234	Rental of Facilities									
3,751.79	3,711.35	4,019.63	3,542.78	3,511.70	4,677.83	Total Contractual Services		7,000.00	7,000.00	7,000.00	7,000.00	7,400.00	7,400.00	7,400.00	7,400.00	7,500.00
		(93.33)		66.00	291.01	53311	Office Supplies	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
						53312	Chemicals									
9,904.89	7,851.88	6,865.82	9,633.61	10,026.48	7,161.69	53313	Operating Supplies	13,000.00	12,500.00	13,000.00	13,000.00	13,000.00	13,000.00	13,500.00	13,500.00	13,500.00
6,021.97	10,286.17	10,526.76	8,942.50	5,009.39	6,458.78	53314	Gasoline and Oil	12,500.00	12,500.00	12,500.00	12,500.00	13,000.00	13,000.00	13,000.00	13,000.00	13,500.00
5,153.17	11,249.31	13,535.26	15,657.19	15,831.49	8,301.41	53315	Tools and Minor Equipment	12,000.00	12,000.00	15,000.00	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
2,338.26	1,198.99	1,139.20	4,546.46	2,769.19	1,690.80	53321	Maintenance of Equipment	5,500.00	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	2,791.00	591.53			6,680.00	53322	Maintenance of Facilities	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00
23,418.29	33,377.35	32,565.24	38,779.76	33,702.55	30,583.69	Total Operations and Maintenance		45,800.00	45,300.00	49,800.00	46,800.00	50,300.00	50,300.00	50,800.00	50,800.00	51,800.00
						54411	Land and Improvements									
						54412	Building and Structures									
15,881.19	20,274.99			6,365.64		54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
15,881.19	20,274.99	-	-	6,365.64	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
					50,000.00	56615	Advances									
-	-	-	-	-	50,000.00	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
387,545.30	420,638.44	389,560.31	390,612.47	376,735.92	467,396.13	Automotive Mech	Department Total	481,209.00	478,259.00	512,341.00	502,746.00	534,013.00	522,060.00	556,354.00	538,158.00	556,875.00
387,545.30	420,638.44	389,560.31	390,612.47	376,735.92	467,396.13	Auto Mechanics F	Fund Total	481,209.00	478,259.00	512,341.00	502,746.00	534,013.00	522,060.00	556,354.00	538,158.00	556,875.00

IT Maintenance
IT Maintenance
688-####

							# Married Healthcare		2.00		2.00		2.00		2.00		2.00		2.00	
							# Single Healthcare													
							# Opt-Out													
							# Opt-Down													
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement		-	-	-	-	-	-	-	-
						51122	Employee Hospitalization		53,480.00	-	61,602.00	-	68,996.00	-	77,276.00	86,550.00
						51123	Workers' Compensation		-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare		-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	53,480.00	-	61,602.00	-	68,996.00	-	77,276.00	86,550.00
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	IT Maintenance	Department Total	-	53,480.00	-	61,602.00	-	68,996.00	-	77,276.00	86,550.00
-	-	-	-	-	-	IT Maintenance	Fund Total	-	53,480.00	-	61,602.00	-	68,996.00	-	77,276.00	86,550.00

Total not including healthcare
Negative total not including healthcare

Water Meter Deposit Fund
Water Meter Deposits
722-0925

							# Married Healthcare													
							# Single Healthcare													
							# Opt-Out													
							# Opt-Down													
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Water Meter Dep	Department Total	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Water Meter Dep	Fund Total	-	-	-	-	-	-	-	-	-

Developer Deposits Fund
Unclaimed Refunds
723-0901

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Unclaimed Refun	Department Total	-	-	-	-	-	-	-	-	-

Developer Deposits Fund
Grading Deposits
723-0983

# Married Healthcare	
# Single Healthcare	
Pension Rate	

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-
						56611	Transfers									
4,975.00	5,950.00	5,950.00	15,550.00	16,125.00	7,680.00	56612	Refunds	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
						56613	Reimbursements									
						56614	Extradition / Rewards									
					60,000.00	56615	Advances									
4,975.00	5,950.00	5,950.00	15,550.00	16,125.00	67,680.00		Total Transfers / Reimbursements	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
4,975.00	5,950.00	5,950.00	15,550.00	16,125.00	67,680.00	Grading Deposits	Department Total	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
4,975.00	5,950.00	5,950.00	15,550.00	16,125.00	67,680.00	Developer Depos	Fund Total	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00

Friends of The Cemetery Fund
Cemetery
736-0210

						# Married Healthcare														
						# Single Healthcare														
						# Opt-Out														
						# Opt-Down														
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Cemetery	Department Total	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Friends of the Ce	Fund Total	-	-	-	-	-	-	-	-	-

Tricentennial Fund
Tricentennial Savings
739-0750

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Tricentennial Sav	Department Total	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Tricentennial Fun	Fund Total	-	-	-	-	-	-	-	-	-

Utility Deposit Fund
Utility Deposits
741-0945

						# Married Healthcare										
						# Single Healthcare										
						# Opt-Out										
						# Opt-Down										
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
24,099.57	26,051.71	20,892.29	21,086.48	23,079.49	28,347.09	56612	Refunds	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
24,099.57	26,051.71	20,892.29	21,086.48	23,079.49	28,347.09	Total Transfers / Reimbursements		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
24,099.57	26,051.71	20,892.29	21,086.48	23,079.49	28,347.09	Utility Deposits	Department Total	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
24,099.57	26,051.71	20,892.29	21,086.48	23,079.49	28,347.09	Utility Deposit Fur	Fund Total	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00

Shade Tree Trust Fund
Shade Tree Trust
743-0425

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Shade Tree Trust Department Total	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Shade Tree Trust Fund Total	-	-	-	-	-	-	-	-	-

Cemetery Endowment Fund
Cemetery Endowment
819-0220

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
2,288.00	1,859.98	37.60	41.50	40.25	95.00	53313	Operating Supplies	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
2,288.00	1,859.98	37.60	41.50	40.25	95.00		Total Operations and Maintenance	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
					5,000.00	56615	Advances									
-	-	-	-	-	5,000.00		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-
2,288.00	1,859.98	37.60	41.50	40.25	5,095.00	Cemetery Endowı	Department Total	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
2,288.00	1,859.98	37.60	41.50	40.25	5,095.00	Cemetery Endowı	Fund Total	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00

Cemetery Investment Fund
Cemetery Investment
820-0225

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-
						56611	Transfers									
	5,300.00	5,150.00	1,900.00	1,725.00	550.00	56612	Refunds	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	5,300.00	5,150.00	1,900.00	1,725.00	550.00		Total Transfers / Reimbursements	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
-	5,300.00	5,150.00	1,900.00	1,725.00	550.00	Cemetery Investm	Department Total	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
-	5,300.00	5,150.00	1,900.00	1,725.00	550.00	Cemetery Investm	Fund Total	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

Cemetery Mausoleum
Cemetery Mausoleum
821-0230

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
		650.44				52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	650.44	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
		169.25				53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	169.25	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
			15,750.00	56,250.00		54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	15,750.00	56,250.00	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
				54,000.00	57,000.00	56615	Advances									
-	-	-	-	54,000.00	57,000.00	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	819.69	15,750.00	110,250.00	57,000.00	Cemetery Mausol	Department Total	-	-	-	-	-	-	-	-	-
-	-	819.69	15,750.00	110,250.00	57,000.00	Cemetery Mausol	Fund Total	-	-	-	-	-	-	-	-	-

Unclaimed Monies Fund
Unclaimed Monies
901-0920

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
			538.33			56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
-	-	-	538.33	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
-	-	-	538.33	-	-	Unclaimed Monie	Department Total	-	-	-	-	-	-	-	-	-
-	-	-	538.33	-	-	Unclaimed Monie	Fund Total	-	-	-	-	-	-	-	-	-

Bicentennial Committee Fund
Special Events
902-0355

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
	4,495.50	10,929.62	1,350.00	34.95		52214	Advertising Expense									
	939.44	15,275.77		4,600.00		52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	5,434.94	26,205.39	1,350.00	4,634.95	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
	4,512.43	426.72				53311	Office Supplies									
						53312	Chemicals									
2,282.40	3,056.50	3,274.15	1,024.58	14,860.00		53313	Operating Supplies									
						53314	Gasoline and Oil									
		1,416.00	1,220.46	458.72		53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
2,282.40	7,568.93	5,116.87	2,245.04	15,318.72	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
			20,000.00	30,000.00		56615	Advances									
-	-	-	20,000.00	30,000.00	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
2,282.40	13,003.87	31,322.26	23,595.04	49,953.67	-	Special Events	Department Total	-	-	-	-	-	-	-	-	-
2,282.40	13,003.87	31,322.26	23,595.04	49,953.67	-	Bicentennial Cor	Fund Total	-	-	-	-	-	-	-	-	-

Law Library Fund
Law Library
924-0930

							# Married Healthcare									
							# Single Healthcare									
							# Opt-Out									
							# Opt-Down									
2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
40,006.86	44,940.97	50,230.73	50,914.95	41,608.27	44,494.29	56612	Refunds	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
						56613	Reimbursements									
						56614	Extradition / Rewards									
					30,000.00	56615	Advances									
40,006.86	44,940.97	50,230.73	50,914.95	41,608.27	74,494.29	Total Transfers / Reimbursements		65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
40,006.86	44,940.97	50,230.73	50,914.95	41,608.27	74,494.29	Law Library	Department Total	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
40,006.86	44,940.97	50,230.73	50,914.95	41,608.27	74,494.29	Law Library Fund	Fund Total	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00

Bid & Performance Bond Fund
Bid & Performance Bond
938-0940

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
						52213	Insurance and Taxes									
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
88,713.36	154,915.00	50,010.00	31,501.00		36,500.00	56612	Refunds	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
						56613	Reimbursements									
						56614	Extradition / Rewards									
						56615	Advances									
88,713.36	154,915.00	50,010.00	31,501.00	-	36,500.00	Total Transfers / Reimbursements		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
88,713.36	154,915.00	50,010.00	31,501.00	-	36,500.00	Bid & Performanc	Department Total	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
88,713.36	154,915.00	50,010.00	31,501.00	-	36,500.00	Bid & Performanc	Fund Total	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00

Bd/Bldg Standards
Building Insp. Department
939-0430

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

2016	2017	2018	2019	2020	2021	Line Item	Classification	2023 22-26 Plan	2023 Request	2024 22-26 Plan	2024 Request	2025 22-26 Plan	2025 Request	2026 22-26 Plan	2026 Request	2027 Request
						50111	Straight Time									
						50112	Overtime									
						50113	Call Back									
						50114	Holiday Time									
						50115	Vacation Time									
						50116	Sick Time									
						50117	Longevity									
						50118	Shift Premium									
						50119	Miscellaneous									
						50141	Boards & Commissions									
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation									
						51125	Insurance Benefits									
						51126	Medicare	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services									
						51131	Uniform Allowance									
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-
						52211	Education and Travel									
						52212	Utilities and Communications									
7,594.45	7,473.30	12,576.92	5,711.97	3,007.95	7,010.61	52213	Insurance and Taxes	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
						52214	Advertising Expense									
						52215	Contractual Service									
						52221	State Examiner									
						52222	County Auditor / Treasurer									
						52223	Election Expense									
						52224	Engineering Services									
						52225	Legal Services									
						52226	Professional Services									
						52232	Rental of Equipment									
						52234	Rental of Facilities									
7,594.45	7,473.30	12,576.92	5,711.97	3,007.95	7,010.61	Total Contractual Services		14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
						53311	Office Supplies									
						53312	Chemicals									
						53313	Operating Supplies									
						53314	Gasoline and Oil									
						53315	Tools and Minor Equipment									
						53321	Maintenance of Equipment									
						53322	Maintenance of Facilities									
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									
						54412	Building and Structures									
						54413	Equipment									
						54414	Street Resurfacing / Maintenance									
						54415	Sidewalks and Curbs									
						54416	Traffic Lights and Signs									
						54417	Vehicles									
						54418	Water System Maintenance									
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-
						55511	Payment of Principal									
						55512	Payment of Interest									
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-
						56611	Transfers									
						56612	Refunds									
						56613	Reimbursements									
						56614	Extradition / Rewards									
					20,000.00	56615	Advances									
-	-	-	-	-	20,000.00	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-
7,594.45	7,473.30	12,576.92	5,711.97	3,007.95	27,010.61	Building Insp. Dep	Department Total	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
7,594.45	7,473.30	12,576.92	5,711.97	3,007.95	27,010.61	Bd/Bldg Standard	Fund Total	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
49,367,057.80	49,479,530.84	49,078,915.94	47,873,804.02	53,784,167.56	66,665,745.60	Total Non-General Fund		47,490,864.00	47,420,128.00	49,026,692.00	49,005,066.00	50,761,627.00	50,687,708.00	52,474,115.00	52,586,763.00	53,605,549.00
9,708,304.31	11,861,411.37	11,064,475.95	13,462,943.21	11,817,663.01	19,601,570.20	General Fund		8,872,851.00	8,852,446.00	9,173,854.00	9,244,010.00	9,579,116.00	9,622,348.00	9,902,948.00	10,065,758.00	10,364,923.00
59,075,362.11	61,340,942.21	60,143,391.89	61,336,747.23	65,601,830.57	86,267,315.80	Total All funds		56,363,715.00	56,272,574.00	58,200,546.00	58,249,076.00	60,340,743.00	60,310,056.00	62,377,063.00	62,652,521.00	63,970,472.00