



2026 General Fund Budget

GL Number	Description	2024 Amended Budget	2025 Amended Budget	2026 Council Final
Fund: 101 GENERAL FUND				
Account Category: Estimated Revenues				
101-41110-31010	CURRENT AD VALOREM TAXES	156,389	155,199	161,931
101-41410-31010	CURRENT AD VALOREM TAXES	58,700	3,000	52,211
101-41510-31010	CURRENT AD VALOREM TAXES	787,701	820,209	876,488
101-41510-31811	FRANCHISE TAX - CABLE TV	16,000	15,000	15,000
101-41550-31010	CURRENT AD VALOREM TAXES	243,256	267,001	281,047
101-41610-31010	CURRENT AD VALOREM TAXES	472,480	476,000	506,000
101-41610-35250	PROSECUTION REVENUE	1,000	1,000	1,000
101-41700-31010	CURRENT AD VALOREM TAXES	114,142	181,015	218,166
101-41800-31010	CURRENT AD VALOREM TAXES	182,210	182,615	198,984
101-41900-31010	CURRENT AD VALOREM TAXES	138,040	153,870	163,717
101-41900-32210	BUILDING PERMITS	41,700	33,565	33,565
101-41900-32211	CONDITIONAL USE PERMIT	3,000	3,500	4,000
101-41900-32212	SIGN PERMITS	500	500	750
101-41900-32214	ZONING APPLICATIONS/PERMITS	250	250	400
101-41900-32215	SUBDIVISION PERMITS	2,000	2,500	2,500
101-41900-32217	FENCE PERMITS	300	400	600
101-41900-32235	SIGN HANGERS LICENSE	1,000	1,000	1,000
101-41900-34114	ZONING LETTER	250	700	700
101-41910-31010	CURRENT AD VALOREM TAXES	8,000	7,920	7,119
101-41940-31010	CURRENT AD VALOREM TAXES	563,502	525,860	337,720
101-41940-31020	DELINQUENT AD VALOREM TAXES	30,000	30,000	35,000
101-41940-32110	ON-SALE LIQUOR LICENSE	80,000	85,500	97,000
101-41940-32112	BEER LICENSES-ON & OFF SALE	4,000	4,000	4,000
101-41940-32114	WINE LICENSES	2,500	2,500	2,500
101-41940-32116	TEMP LIQUOR LICENSE	1,200	1,800	2,000
101-41940-32125	THC PRODUCT LICENSE	5,000	5,000	5,000
101-41940-32150	GARBAGE HAULERS LICENSE	1,500	1,500	1,500
101-41940-32160	TAXI LICENSES	500	0	0
101-41940-32170	RACEWAY LICENSE	600	600	600
101-41940-32171	FIREWORKS LICENSE(SALE OF)	1,300	1,750	1,750
101-41940-32180	TOBACCO LICENSES	3,600	8,000	9,000
101-41940-32181	TRANSIENT MERCHANT PERMIT	2,000	5,000	7,500
101-41940-32184	MASSAGE THERAPIST LICENSE	750	750	750
101-41940-32185	PAWNBROKERS LICENSE	300	300	300
101-41940-32224	EXCAVATOR S LICENSE	2,700	2,500	2,500
101-41940-32225	HEATING LICENSE	6,000	6,200	7,000
101-41940-32250	PARKING PERMITS	500	500	900
101-41940-32255	SPECIAL USE VEHICLE PERMITS	1,000	1,000	2,500
101-41940-34102	ASSESSMENT SEARCH-RELEASE	5,000	5,000	10,000
101-41940-34106	LODGING TAX ADMIN FEES	20,000	24,000	24,000
101-41940-34108	ADMIN CHARGES FROM OTHER FUNDS	50,000	50,000	55,000
101-41940-34110	COPIES	700	700	700
101-41940-36210	INTEREST EARNINGS	40,000	60,000	80,000
101-41940-36211	LEASES	1,500	1,500	3,600
101-41940-36236	HRA-PYMT IN LIEU OF TAXES	10,000	10,000	18,000
101-41940-36237	ALP-PYMT IN LIEU OF TAXES	67,218	70,000	70,000
101-41940-36250	INSURANCE DIVIDENDS	20,000	20,000	25,000
101-42100-31010	CURRENT AD VALOREM TAXES	1,717,942	1,871,395	2,086,703
101-42100-33160	FEDERAL REVENUE	20,000	20,000	22,000
101-42100-33401	LOCAL GOVERNMENT AID	1,681,632	1,685,893	1,688,290
101-42100-33416	STATE - TRAINING REIMBURSEMENT	25,000	25,000	25,000
101-42100-33425	POLICE STATE AID	265,000	310,000	315,000
101-42100-33480	OTHER STATE REVENUE	24,000	28,500	30,000
101-42100-33625	OTHER GRANTS AND AIDS	0	0	2,000

101-42100-34201	SPECIAL POLICE SERVICE	10,000	145,000	151,000
101-42100-34203	ACCIDENT REPORTS	300	300	300
101-42100-35100	COURT FINES	95,000	95,000	90,000
101-42100-35102	PARKING FINES	2,000	2,000	2,000
101-42100-35200	FORFEITURES-REVENUE	3,000	3,000	4,000
101-42105-31010	CURRENT AD VALOREM TAXES	338,239	402,956	470,808
101-42210-31010	CURRENT AD VALOREM TAXES	131,892	108,120	107,413
101-42210-32219	FIRE SUPPRESSION SYSTEM PERMIT	1,000	2,000	3,000
101-42210-33401	LOCAL GOVERNMENT AID	229,313	229,894	230,222
101-42210-33416	STATE - TRAINING REIMBURSEMENT	10,000	10,000	11,000
101-42210-34202	TOWNSHIP FIRE LEVIES	106,410	133,170	145,055
101-42210-34207	SPECIAL FIRE SERVICES	750	1,000	3,000
101-42210-34956	CONTRACTOR TRAINING REVENUE	0	25,000	0
101-42400-31010	CURRENT AD VALOREM TAXES	0	0	1,308
101-42400-32209	BUILDING PERMITS - OTHER	4,000	4,500	4,500
101-42400-32210	BUILDING PERMITS	417,611	432,870	432,870
101-42400-32226	MECHANICAL PROFICIENCY EXAM	2,500	2,500	2,500
101-42400-34210	CREDIT CARD CONVENIENCE FEES	600	600	600
101-42400-34951	BLDG DEPT SURCHARGE RETAINED	1,500	1,500	1,500
101-42400-34955	TOWNSHIP INSPECTION FEES	40,000	40,000	40,000
101-42400-34956	CONTRACTOR TRAINING REVENUE	11,000	11,000	11,000
101-42500-31010	CURRENT AD VALOREM TAXES	11,550	9,250	8,500
101-42700-31010	CURRENT AD VALOREM TAXES	32,900	32,400	33,900
101-42700-32240	DOG LICENSES	2,000	2,500	3,000
101-42700-34204	DOG IMPOUNDING & CARE	600	600	600
101-42700-34206	DOG CATCHER SERVICES	2,500	2,500	2,500
101-43100-31010	CURRENT AD VALOREM TAXES	109,311	76,435	76,435
101-43100-32210	BUILDING PERMITS	40,689	33,565	33,565
101-43121-31010	CURRENT AD VALOREM TAXES	290,844	365,105	210,963
101-43121-31810	FRANCHISE TAX - NATURAL GAS	550,000	500,000	570,000
101-43121-31811	FRANCHISE TAX - CABLE TV	94,000	85,000	85,000
101-43121-36237	ALP-PYMT IN LIEU OF TAXES	932,782	931,760	920,549
101-43121-39201	TRANSFERS	120,000	142,500	146,260
101-43126-32262	EXCAVATION PERMIT	5,000	5,000	6,000
101-43126-33418	MUNI STATE AID ST MAINTENANCE	10,000	10,000	10,000
101-43126-34305	SIDEWALK MAINTENANCE	20,000	20,000	20,000
101-43126-34307	PROPERTY CLEAN-UP FEES	3,000	3,000	6,000
101-45000-36231	CHARITABLE GAMBLING CONT	35,000	40,000	53,421
101-45120-31010	CURRENT AD VALOREM TAXES	189,268	208,535	272,262
101-45120-34750	RCC FACILITY REVENUE	45,000	50,000	55,000
101-45120-34791	ADVERTISING INCOME	26,500	23,000	23,000
101-45120-34792	RCC ICE RENTAL	498,263	505,000	519,202
101-45120-34796	RCC CONCESSION SALES	200	200	200
101-45120-34800	RCC OPEN SKATING	2,500	3,500	3,500
101-45120-34810	RCC CURLING	19,000	19,000	19,000
101-45120-36200	RCC MISC INCOME	6,000	6,000	4,000
101-45186-31010	CURRENT AD VALOREM TAXES	30,000	30,000	30,000
101-45200-31010	CURRENT AD VALOREM TAXES	684,241	733,227	799,535
101-45200-34790	PARK SERVICES	2,000	2,000	5,000
101-45200-39201	TRANSFERS	255,000	352,500	347,660
101-45215-36220	KN STADIUM RENT	5,000	5,000	15,000
101-49240-31010	CURRENT AD VALOREM TAXES	15,000	15,000	15,000
101-49810-31010	CURRENT AD VALOREM TAXES	29,390	55,050	87,500
101-49810-33423	STATE-AIRPORT MAINTENANCE	73,020	73,020	73,020
101-49810-34920	GAS COMMISSIONS	8,000	8,500	8,500
101-49810-36211	LEASES	120,000	124,800	45,800
Estimated Revenues		12,555,535	13,294,349	13,719,939

Account Category: Appropriations

101-41110-50103	PART-TIME EMPLOYEES	68,089	68,721	71,365
101-41110-50122	FICA	5,500	5,258	5,459
101-41110-50123	PAID FAMILY MEDICAL LEAVE	0	0	307
101-41110-50328	SOFTWARE LICENSE/SUPPORT	0	2,520	2,600

101-41110-50331	TRAINING/TRAVEL EXPENSE	12,000	10,000	10,000
101-41110-50430	MISCELLANEOUS	3,500	3,500	3,500
101-41110-50433	DUES AND SUBSCRIPTIONS	62,000	62,400	65,900
101-41110-50442	EQUITY & INCLUSION COMMITTEE	5,000	2,500	2,500
101-41110-50464	COMMUNITY AWARENESS	300	300	300
101-41410-50103	PART-TIME EMPLOYEES	48,000	0	45,000
101-41410-50123	PAID FAMILY MEDICAL LEAVE	0	0	211
101-41410-50211	GENERAL SUPPLIES	4,000	3,000	3,000
101-41410-50331	TRAINING/TRAVEL EXPENSE	700	0	0
101-41410-50350	PRINTING & PUBLISHING	2,000	0	2,000
101-41410-50419	RENT-ELECTION WARDS	3,000	0	2,000
101-41410-50580	OTHER EQUIPMENT	1,000	0	0
101-41510-50101	FULL-TIME EMPLOYEES REGULAR	561,324	578,678	612,518
101-41510-50102	FULL-TIME EMPLOYEES OVERTIME	1,629	4,300	4,300
101-41510-50121	PERA	42,222	43,401	45,939
101-41510-50122	FICA	43,066	44,269	46,858
101-41510-50123	PAID FAMILY MEDICAL LEAVE	0	0	2,682
101-41510-50131	EMPLOYER PAID HEALTH	74,306	82,887	94,617
101-41510-50133	EMPLOYER PAID LIFE	504	504	504
101-41510-50211	GENERAL SUPPLIES	750	750	750
101-41510-50305	PHYSICALS/DRUG TESTING	0	0	100
101-41510-50317	CONSULTANTS FEES	30,000	35,000	40,000
101-41510-50328	SOFTWARE LICENSE/SUPPORT	0	2,520	2,520
101-41510-50329	CABLE TV COMMISSION	18,000	13,000	10,100
101-41510-50331	TRAINING/TRAVEL EXPENSE	11,500	12,000	12,000
101-41510-50350	PRINTING & PUBLISHING	10,000	9,000	9,000
101-41510-50430	MISCELLANEOUS	100	100	0
101-41510-50433	DUES AND SUBSCRIPTIONS	4,500	4,000	4,000
101-41510-50447	CLOTHING-UNIFORMS	300	300	300
101-41510-50464	COMMUNITY AWARENESS	5,000	4,000	4,000
101-41510-50580	OTHER EQUIPMENT	500	500	1,300
101-41550-50101	FULL-TIME EMPLOYEES REGULAR	173,137	191,716	204,454
101-41550-50121	PERA	12,986	14,379	15,334
101-41550-50122	FICA	13,245	14,667	15,641
101-41550-50123	PAID FAMILY MEDICAL LEAVE	0	0	891
101-41550-50131	EMPLOYER PAID HEALTH	32,240	35,951	31,539
101-41550-50133	EMPLOYER PAID LIFE	168	168	168
101-41550-50211	GENERAL SUPPLIES	200	200	200
101-41550-50304	LEGAL FEES	4,000	3,000	5,000
101-41550-50328	SOFTWARE LICENSE/SUPPORT	1,800	2,280	3,180
101-41550-50331	TRAINING/TRAVEL EXPENSE	2,880	2,800	2,800
101-41550-50430	MISCELLANEOUS	200	200	200
101-41550-50433	DUES AND SUBSCRIPTIONS	2,200	1,500	1,500
101-41550-50447	CLOTHING-UNIFORMS	200	140	140
101-41610-50200	OFFICE SUPPLIES	1,500	1,000	1,000
101-41610-50304	LEGAL FEES	300,000	300,000	320,000
101-41610-50310	LABOR NEGOTIATING FEES	0	0	3,000
101-41610-50311	ATTORNEY S SECRETARIAL EXPENSE	80,980	85,000	87,000
101-41610-50314	CIVIL - GENERAL MATTERS	85,000	85,000	90,000
101-41610-50433	DUES AND SUBSCRIPTIONS	6,000	6,000	6,000
101-41700-50101	FULL-TIME EMPLOYEES REGULAR	56,003	119,051	143,451
101-41700-50121	PERA	4,201	6,182	10,759
101-41700-50122	FICA	4,285	9,108	10,974
101-41700-50123	PAID FAMILY MEDICAL LEAVE	0	0	541
101-41700-50131	EMPLOYER PAID HEALTH	12,090	22,469	26,315
101-41700-50133	EMPLOYER PAID LIFE	63	105	126
101-41700-50211	GENERAL SUPPLIES	0	500	500
101-41700-50317	CONSULTANTS FEES	20,000	12,000	12,000
101-41700-50328	SOFTWARE LICENSE/SUPPORT	10,000	3,100	5,000
101-41700-50331	TRAINING/TRAVEL EXPENSE	2,000	5,000	5,000
101-41700-50404	EQUIPMENT REPAIR&MAINTENANCE	5,000	2,000	2,000
101-41700-50433	DUES AND SUBSCRIPTIONS	500	500	500
101-41700-50580	OTHER EQUIPMENT	0	1,000	1,000

101-41800-50101	FULL-TIME EMPLOYEES REGULAR	106,941	103,851	110,705
101-41800-50121	PERA	5,553	7,789	8,303
101-41800-50122	FICA	8,181	7,945	8,469
101-41800-50123	PAID FAMILY MEDICAL LEAVE	0	0	482
101-41800-50131	EMPLOYER PAID HEALTH	16,601	17,976	21,091
101-41800-50133	EMPLOYER PAID LIFE	84	84	84
101-41800-50211	GENERAL SUPPLIES	300	500	500
101-41800-50312	CONTRACTED SERVICES	22,000	4,000	3,250
101-41800-50328	SOFTWARE LICENSE/SUPPORT	0	17,420	14,250
101-41800-50331	TRAINING/TRAVEL EXPENSE	4,500	4,500	4,500
101-41800-50335	CITY-WIDE TRAINING & ENGAGEMENT	10,000	10,000	18,000
101-41800-50350	PRINTING & PUBLISHING	350	350	350
101-41800-50430	MISCELLANEOUS	0	0	50
101-41800-50433	DUES AND SUBSCRIPTIONS	200	200	200
101-41800-50434	SAFETY & RISK MANAGEMENT	7,500	8,000	8,750
101-41900-50101	FULL-TIME EMPLOYEES REGULAR	148,175	153,992	164,366
101-41900-50102	FULL-TIME EMPLOYEES OVERTIME	0	800	800
101-41900-50121	PERA	11,114	11,550	12,327
101-41900-50122	FICA	11,336	11,781	12,574
101-41900-50123	PAID FAMILY MEDICAL LEAVE	0	0	720
101-41900-50131	EMPLOYER PAID HEALTH	15,097	16,844	14,627
101-41900-50133	EMPLOYER PAID LIFE	118	118	118
101-41900-50304	LEGAL FEES	1,000	1,000	1,000
101-41900-50328	SOFTWARE LICENSE/SUPPORT	0	0	500
101-41900-50331	TRAINING/TRAVEL EXPENSE	200	200	200
101-41910-50103	PART-TIME EMPLOYEES	4,300	4,300	4,300
101-41910-50122	FICA	400	400	0
101-41910-50123	PAID FAMILY MEDICAL LEAVE	0	0	19
101-41910-50328	SOFTWARE LICENSE/SUPPORT	0	420	0
101-41910-50331	TRAINING/TRAVEL EXPENSE	200	200	200
101-41910-50350	PRINTING & PUBLISHING	2,500	2,000	2,000
101-41910-50352	RECORDING FEES	600	600	600
101-41940-50139	ACA FEES	500	500	650
101-41940-50142	UNEMPLOYMENT BENEFIT PAYMENTS	3,000	3,000	3,000
101-41940-50200	OFFICE SUPPLIES	10,000	9,000	9,000
101-41940-50211	GENERAL SUPPLIES	5,000	4,500	4,500
101-41940-50212	MOTOR FUELS	1,000	750	750
101-41940-50222	AUTO REPAIR & MAINTENANCE	250	250	250
101-41940-50301	AUDITING AND ACCOUNTING SERVICES	36,500	38,000	42,800
101-41940-50309	JANITOR CONTRACT	30,000	29,000	29,000
101-41940-50310	LABOR NEGOTIATING FEES	2,000	2,000	0
101-41940-50312	CONTRACTED SERVICES	3,500	9,500	9,500
101-41940-50321	TELEPHONE	10,500	10,500	5,300
101-41940-50322	POSTAGE	9,000	9,000	8,000
101-41940-50323	VOICE/DATA/INTERNET ACCESS	8,640	8,640	1,500
101-41940-50328	SOFTWARE LICENSE/SUPPORT	56,430	62,020	66,120
101-41940-50332	TUITION REIMBURSEMENT	5,000	5,000	5,000
101-41940-50352	RECORDING FEES	500	0	0
101-41940-50360	INSURANCE	598,000	612,000	487,000
101-41940-50380	WATER & SEWER CHARGES	1,300	1,300	1,500
101-41940-50381	ELECTRIC UTILITIES	11,000	10,000	10,000
101-41940-50382	WATER SOFTENER	300	300	200
101-41940-50383	GAS UTILITIES	7,800	7,000	7,000
101-41940-50384	REFUSE/GARBAGE DISPOSAL	500	500	500
101-41940-50385	STORM WATER UTILITY FEES	56,000	55,000	56,000
101-41940-50401	BUILDING REPAIR&MAINTENANCE	15,000	15,500	15,500
101-41940-50404	EQUIPMENT REPAIR&MAINTENANCE	14,000	15,000	25,000
101-41940-50417	LEASE PAYMENTS	1,450	1,500	1,500
101-41940-50436	BANK/INVESTMENT FEES	7,500	0	5,500
101-41940-50437	PEST CONTROL	500	0	0
101-41940-50438	REAL ESTATE TAXES	1,200	1,200	1,200
101-41940-50439	NUISANCE COMPLAINT EXPENSE	2,000	0	0
101-41940-50445	LICENSES	400	400	450

101-41940-50450	TAX ABATEMENT	7,000	7,000	0
101-41940-50459	TOWNSHIP TAX REBATE	500	500	0
101-41940-50460	I D CHECKS	100	100	100
101-41940-50580	OTHER EQUIPMENT	5,000	5,000	7,000
101-41940-50720	TRANSFERS	10,000	0	0
101-42100-50101	FULL-TIME EMPLOYEES REGULAR	2,335,072	2,524,558	2,659,662
101-42100-50102	FULL-TIME EMPLOYEES OVERTIME	116,750	161,500	161,500
101-42100-50106	FULL-TIME EMPLOYEES OTHER PAY	20,000	0	0
101-42100-50121	PERA	416,284	456,883	480,797
101-42100-50122	FICA	35,718	38,948	40,907
101-42100-50123	PAID FAMILY MEDICAL LEAVE	0	0	12,371
101-42100-50125	EARLY RETIREMENT INCENT PROG	13,275	0	0
101-42100-50131	EMPLOYER PAID HEALTH	328,380	366,163	408,776
101-42100-50132	HEALTH INS BENEFITS PAID/INJURED ON DUTY	0	25,500	25,500
101-42100-50133	EMPLOYER PAID LIFE	1,995	2,100	2,100
101-42100-50200	OFFICE SUPPLIES	6,500	4,500	4,500
101-42100-50208	TRAINING AND INSTRUCTION	45,000	45,000	50,000
101-42100-50209	LICENSING & TESTING	2,500	2,500	2,500
101-42100-50211	GENERAL SUPPLIES	1,800	18,000	18,000
101-42100-50212	MOTOR FUELS	49,000	49,000	49,000
101-42100-50300	COUNTY TECHNICAL SUPPORT	10,800	10,800	10,800
101-42100-50305	PHYSICALS/DRUG TESTING	1,500	1,500	1,500
101-42100-50312	CONTRACTED SERVICES	150,000	124,000	141,500
101-42100-50315	FORFEITURE PROCESSING FEES	2,000	2,000	2,000
101-42100-50320	INVESTIGATION FEES	2,050	3,000	3,000
101-42100-50321	TELEPHONE	32,000	33,000	26,400
101-42100-50322	POSTAGE	0	2,000	2,000
101-42100-50323	VOICE/DATA/INTERNET ACCESS	5,000	5,000	3,700
101-42100-50326	DARE PROGRAM	3,200	3,200	3,200
101-42100-50328	SOFTWARE LICENSE/SUPPORT	28,800	50,430	76,430
101-42100-50331	TRAINING/TRAVEL EXPENSE	15,000	20,000	30,000
101-42100-50343	MARKETING/ADVERTISING	2,500	2,500	2,500
101-42100-50350	PRINTING & PUBLISHING	1,000	1,000	1,000
101-42100-50380	WATER & SEWER CHARGES	3,500	3,500	3,500
101-42100-50381	ELECTRIC UTILITIES	23,000	23,000	23,000
101-42100-50383	GAS UTILITIES	26,000	26,000	26,000
101-42100-50384	REFUSE/GARBAGE DISPOSAL	1,300	1,300	1,400
101-42100-50401	BUILDING REPAIR&MAINTENANCE	35,000	35,000	35,000
101-42100-50404	EQUIPMENT REPAIR&MAINTENANCE	25,000	25,000	25,000
101-42100-50430	MISCELLANEOUS	750	750	750
101-42100-50433	DUES AND SUBSCRIPTIONS	5,000	5,000	5,000
101-42100-50447	CLOTHING-UNIFORMS	33,000	36,000	40,000
101-42100-50454	CITIZENS POLICE ACADEMY EXPENS	1,200	1,500	1,500
101-42100-50462	DRUG TASK FORCE	1,500	1,500	1,500
101-42100-50464	COMMUNITY AWARENESS	2,500	2,500	2,500
101-42100-50580	OTHER EQUIPMENT	55,000	57,000	26,500
101-42100-50713	GRANT DISBURSEMENTS	5,000	5,000	5,000
101-42105-50101	FULL-TIME EMPLOYEES REGULAR	204,758	243,400	285,466
101-42105-50102	FULL-TIME EMPLOYEES OVERTIME	1,716	2,000	2,000
101-42105-50103	PART-TIME EMPLOYEES	64,877	53,842	46,520
101-42105-50121	PERA	19,931	21,496	23,825
101-42105-50122	FICA	20,759	22,739	25,397
101-42105-50123	PAID FAMILY MEDICAL LEAVE	0	0	1,613
101-42105-50131	EMPLOYER PAID HEALTH	25,946	35,869	52,435
101-42105-50133	EMPLOYER PAID LIFE	252	294	336
101-42105-50209	LICENSING & TESTING	0	0	200
101-42105-50318	DISPATCHING SERVICES	0	20,000	20,000
101-42105-50328	SOFTWARE LICENSE/SUPPORT	0	2,316	2,316
101-42105-50331	TRAINING/TRAVEL EXPENSE	0	9,956	9,500
101-42105-50433	DUES AND SUBSCRIPTIONS	0	0	200
101-42105-50447	CLOTHING-UNIFORMS	0	1,000	1,000
101-42210-50101	FULL-TIME EMPLOYEES REGULAR	122,992	128,107	135,229
101-42210-50103	PART-TIME EMPLOYEES	0	5,250	0

101-42210-50121	PERA	21,770	22,948	23,936
101-42210-50122	FICA	1,784	2,260	1,961
101-42210-50123	PAID FAMILY MEDICAL LEAVE	0	0	589
101-42210-50131	EMPLOYER PAID HEALTH	16,120	17,975	21,091
101-42210-50133	EMPLOYER PAID LIFE	84	84	84
101-42210-50140	WELLNESS	2,500	2,500	3,000
101-42210-50200	OFFICE SUPPLIES	3,800	3,800	3,800
101-42210-50208	TRAINING AND INSTRUCTION	20,000	28,500	30,000
101-42210-50211	GENERAL SUPPLIES	9,500	8,500	8,500
101-42210-50212	MOTOR FUELS	6,000	6,000	6,000
101-42210-50240	SMALL TOOLS	1,500	1,500	2,500
101-42210-50305	PHYSICALS/DRUG TESTING	8,500	5,500	5,500
101-42210-50309	JANITOR CONTRACT	12,000	13,000	13,000
101-42210-50317	CONSULTANTS FEES	3,600	3,900	3,900
101-42210-50319	OFFICER ALLOWANCE	25,675	28,000	30,000
101-42210-50321	TELEPHONE	1,500	1,500	1,500
101-42210-50323	VOICE/DATA/INTERNET ACCESS	2,600	2,600	3,200
101-42210-50328	SOFTWARE LICENSE/SUPPORT	0	3,820	5,500
101-42210-50330	CONTRACTOR TRAINING	0	25,000	0
101-42210-50331	TRAINING/TRAVEL EXPENSE	60,500	45,400	45,400
101-42210-50380	WATER & SEWER CHARGES	3,300	3,300	3,300
101-42210-50381	ELECTRIC UTILITIES	7,800	8,000	8,000
101-42210-50383	GAS UTILITIES	9,100	9,500	9,500
101-42210-50384	REFUSE/GARBAGE DISPOSAL	1,600	1,600	3,200
101-42210-50401	BUILDING REPAIR&MAINTENANCE	20,000	22,640	23,000
101-42210-50404	EQUIPMENT REPAIR&MAINTENANCE	60,000	60,000	60,000
101-42210-50433	DUES AND SUBSCRIPTIONS	4,500	4,500	4,500
101-42210-50437	PEST CONTROL	2,640	0	0
101-42210-50447	CLOTHING-UNIFORMS	25,000	22,000	22,000
101-42210-50464	COMMUNITY AWARENESS	15,000	14,000	14,000
101-42210-50580	OTHER EQUIPMENT	10,000	7,500	7,500
101-42400-50101	FULL-TIME EMPLOYEES REGULAR	295,496	314,532	306,766
101-42400-50102	FULL-TIME EMPLOYEES OVERTIME	16	0	0
101-42400-50121	PERA	22,164	23,590	23,007
101-42400-50122	FICA	22,607	24,062	23,468
101-42400-50123	PAID FAMILY MEDICAL LEAVE	0	0	1,462
101-42400-50131	EMPLOYER PAID HEALTH	43,090	48,068	55,783
101-42400-50133	EMPLOYER PAID LIFE	303	303	302
101-42400-50200	OFFICE SUPPLIES	800	500	500
101-42400-50211	GENERAL SUPPLIES	75	75	150
101-42400-50212	MOTOR FUELS	2,500	2,500	2,500
101-42400-50222	AUTO REPAIR & MAINTENANCE	550	550	550
101-42400-50317	CONSULTANTS FEES	31,600	20,000	20,000
101-42400-50321	TELEPHONE	3,000	3,000	3,000
101-42400-50328	SOFTWARE LICENSE/SUPPORT	33,400	36,680	36,680
101-42400-50330	CONTRACTOR TRAINING	10,000	10,000	10,000
101-42400-50331	TRAINING/TRAVEL EXPENSE	4,500	4,500	4,500
101-42400-50404	EQUIPMENT REPAIR&MAINTENANCE	250	250	250
101-42400-50433	DUES AND SUBSCRIPTIONS	700	700	1,000
101-42400-50435	BOOKS AND PAMPHLETS	4,000	1,500	4,000
101-42400-50444	CREDIT CARD FEES	1,800	1,800	0
101-42400-50447	CLOTHING-UNIFORMS	360	360	360
101-42500-50331	TRAINING/TRAVEL EXPENSE	2,000	0	0
101-42500-50381	ELECTRIC UTILITIES	5,800	5,500	5,500
101-42500-50404	EQUIPMENT REPAIR&MAINTENANCE	3,750	3,750	3,000
101-42600-50211	GENERAL SUPPLIES	18,500	12,000	12,000
101-42600-50381	ELECTRIC UTILITIES	20,000	20,000	20,000
101-42600-50404	EQUIPMENT REPAIR&MAINTENANCE	2,500	2,500	2,500
101-42600-50580	OTHER EQUIPMENT	2,000	2,000	2,000
101-42700-50312	CONTRACTED SERVICES	38,000	38,000	40,000
101-43100-50303	ENGINEERING FEES	150,000	110,000	110,000
101-43120-50211	GENERAL SUPPLIES	100,000	100,000	0
101-43120-50415	EQUIPMENT RENT	2,000	0	0

101-43121-50101	FULL-TIME EMPLOYEES REGULAR	762,144	865,919	915,360
101-43121-50102	FULL-TIME EMPLOYEES OVERTIME	59,868	13,900	13,900
101-43121-50103	PART-TIME EMPLOYEES	6,050	6,000	6,000
101-43121-50106	FULL-TIME EMPLOYEES OTHER PAY	25,000	20,000	27,000
101-43121-50121	PERA	59,915	67,131	72,088
101-43121-50122	FICA	63,395	69,296	73,613
101-43121-50123	PAID FAMILY MEDICAL LEAVE	0	0	3,837
101-43121-50125	EARLY RETIREMENT INCENT PROG	18,806	9,956	0
101-43121-50131	EMPLOYER PAID HEALTH	125,529	147,131	151,482
101-43121-50133	EMPLOYER PAID LIFE	869	882	882
101-43121-50200	OFFICE SUPPLIES	400	400	400
101-43121-50211	GENERAL SUPPLIES	20,000	30,000	30,000
101-43121-50212	MOTOR FUELS	85,000	75,000	75,000
101-43121-50224	GRAVEL RESTORATION/MAINTENANCE	20,000	20,000	20,000
101-43121-50305	PHYSICALS/DRUG TESTING	1,800	1,800	1,800
101-43121-50323	VOICE/DATA/INTERNET ACCESS	1,500	1,500	660
101-43121-50331	TRAINING/TRAVEL EXPENSE	5,000	3,000	3,000
101-43121-50350	PRINTING & PUBLISHING	2,000	2,000	1,500
101-43121-50433	DUES AND SUBSCRIPTIONS	6,500	6,500	6,000
101-43121-50447	CLOTHING-UNIFORMS	2,500	2,500	2,500
101-43122-50211	GENERAL SUPPLIES	2,000	2,000	3,000
101-43124-50404	EQUIPMENT REPAIR&MAINTENANCE	1,000	1,000	1,000
101-43124-50408	SIDEWALK REPLACEMENT	100,000	75,000	0
101-43124-50409	CURB REPLACEMENT	15,000	15,000	0
101-43125-50211	GENERAL SUPPLIES	125,000	110,000	110,000
101-43125-50312	CONTRACTED SERVICES	6,000	6,000	6,000
101-43125-50350	PRINTING & PUBLISHING	500	0	0
101-43125-50404	EQUIPMENT REPAIR&MAINTENANCE	40,000	40,000	45,000
101-43126-50200	OFFICE SUPPLIES	1,000	1,000	1,500
101-43126-50211	GENERAL SUPPLIES	20,000	20,000	20,000
101-43126-50221	VEHICLE LICENSES	700	0	0
101-43126-50240	SMALL TOOLS	7,000	7,000	7,500
101-43126-50321	TELEPHONE	3,900	4,000	4,500
101-43126-50328	SOFTWARE LICENSE/SUPPORT	2,000	5,200	6,000
101-43126-50380	WATER & SEWER CHARGES	3,500	3,500	4,750
101-43126-50381	ELECTRIC UTILITIES	6,000	6,000	6,000
101-43126-50383	GAS UTILITIES	15,000	15,000	15,000
101-43126-50384	REFUSE/GARBAGE DISPOSAL	5,500	7,000	8,000
101-43126-50401	BUILDING REPAIR&MAINTENANCE	5,000	5,000	15,000
101-43126-50404	EQUIPMENT REPAIR&MAINTENANCE	100,000	100,000	110,000
101-43126-50464	COMMUNITY AWARENESS	250	250	0
101-43126-50580	OTHER EQUIPMENT	5,000	5,000	5,000
101-43160-50381	ELECTRIC UTILITIES	120,000	125,000	135,000
101-43160-50535	IMPROVEMENTS OTHER THAN BLDGS	10,000	10,000	10,000
101-43260-50211	GENERAL SUPPLIES	20,000	20,000	20,000
101-45000-50455	APPROPRIATION	35,000	40,000	53,421
101-45120-50101	FULL-TIME EMPLOYEES REGULAR	262,594	274,009	292,159
101-45120-50102	FULL-TIME EMPLOYEES OVERTIME	536	1,600	1,600
101-45120-50103	PART-TIME EMPLOYEES	130,000	115,000	125,000
101-45120-50121	PERA	26,485	26,522	28,402
101-45120-50122	FICA	30,075	29,760	31,913
101-45120-50123	PAID FAMILY MEDICAL LEAVE	0	0	1,808
101-45120-50131	EMPLOYER PAID HEALTH	40,889	45,604	52,630
101-45120-50133	EMPLOYER PAID LIFE	252	252	252
101-45120-50200	OFFICE SUPPLIES	500	500	500
101-45120-50211	GENERAL SUPPLIES	10,000	10,000	10,000
101-45120-50212	MOTOR FUELS	6,000	6,000	6,000
101-45120-50215	CLEANING SUPPLIES	6,000	8,500	10,500
101-45120-50240	SMALL TOOLS	500	500	500
101-45120-50312	CONTRACTED SERVICES	1,000	1,000	1,000
101-45120-50321	TELEPHONE	5,000	5,000	1,900
101-45120-50323	VOICE/DATA/INTERNET ACCESS	5,300	3,000	3,000
101-45120-50328	SOFTWARE LICENSE/SUPPORT	0	4,888	4,900

101-45120-50331	TRAINING/TRAVEL EXPENSE	5,000	5,000	5,000
101-45120-50343	MARKETING/ADVERTISING	1,000	1,000	1,000
101-45120-50380	WATER & SEWER CHARGES	9,000	15,000	15,000
101-45120-50381	ELECTRIC UTILITIES	100,000	110,000	125,000
101-45120-50383	GAS UTILITIES	50,000	60,000	75,000
101-45120-50384	REFUSE/GARBAGE DISPOSAL	5,500	4,500	5,500
101-45120-50401	BUILDING REPAIR&MAINTENANCE	33,000	34,000	40,000
101-45120-50404	EQUIPMENT REPAIR&MAINTENANCE	50,000	46,000	50,000
101-45120-50433	DUES AND SUBSCRIPTIONS	400	500	500
101-45120-50437	PEST CONTROL	600	0	0
101-45120-50447	CLOTHING-UNIFORMS	600	600	600
101-45120-50580	OTHER EQUIPMENT	6,500	6,500	6,500
101-45186-50455	APPROPRIATION	30,000	30,000	30,000
101-45200-50101	FULL-TIME EMPLOYEES REGULAR	435,077	532,582	568,038
101-45200-50102	FULL-TIME EMPLOYEES OVERTIME	27,210	15,200	14,700
101-45200-50103	PART-TIME EMPLOYEES	20,000	30,000	30,000
101-45200-50106	FULL-TIME EMPLOYEES OTHER PAY	20,000	23,000	16,000
101-45200-50121	PERA	36,441	43,601	45,870
101-45200-50122	FICA	38,425	45,960	48,098
101-45200-50123	PAID FAMILY MEDICAL LEAVE	0	0	2,742
101-45200-50125	EARLY RETIREMENT INCENT PROG	26,550	22,125	0
101-45200-50131	EMPLOYER PAID HEALTH	66,834	83,553	99,841
101-45200-50133	EMPLOYER PAID LIFE	504	546	546
101-45200-50200	OFFICE SUPPLIES	1,500	2,000	4,500
101-45200-50211	GENERAL SUPPLIES	35,000	38,000	39,000
101-45200-50212	MOTOR FUELS	25,000	22,000	22,000
101-45200-50221	VEHICLE LICENSES	500	0	500
101-45200-50240	SMALL TOOLS	4,000	4,500	4,500
101-45200-50305	PHYSICALS/DRUG TESTING	1,000	1,000	1,000
101-45200-50321	TELEPHONE	3,500	3,800	3,900
101-45200-50323	VOICE/DATA/INTERNET ACCESS	1,500	1,500	660
101-45200-50328	SOFTWARE LICENSE/SUPPORT	0	660	600
101-45200-50331	TRAINING/TRAVEL EXPENSE	1,000	1,000	1,000
101-45200-50380	WATER & SEWER CHARGES	15,000	18,000	20,000
101-45200-50381	ELECTRIC UTILITIES	30,000	27,000	27,000
101-45200-50383	GAS UTILITIES	15,000	15,000	15,000
101-45200-50384	REFUSE/GARBAGE DISPOSAL	5,000	5,000	5,500
101-45200-50401	BUILDING REPAIR&MAINTENANCE	25,000	25,000	30,000
101-45200-50404	EQUIPMENT REPAIR&MAINTENANCE	30,000	33,000	33,000
101-45200-50407	TREE REMOVAL & REPLACEMENT	9,000	9,000	10,000
101-45200-50430	MISCELLANEOUS	100	100	100
101-45200-50433	DUES AND SUBSCRIPTIONS	400	400	400
101-45200-50447	CLOTHING-UNIFORMS	1,200	1,200	1,200
101-45200-50464	COMMUNITY AWARENESS	1,000	2,000	2,000
101-45200-50580	OTHER EQUIPMENT	5,000	5,000	5,000
101-45202-50211	GENERAL SUPPLIES	1,000	1,000	1,000
101-45202-50404	EQUIPMENT REPAIR&MAINTENANCE	7,000	7,000	8,000
101-45204-50211	GENERAL SUPPLIES	20,000	20,000	23,000
101-45210-50211	GENERAL SUPPLIES	2,000	2,000	2,000
101-45210-50401	BUILDING REPAIR&MAINTENANCE	1,000	1,000	1,000
101-45210-50404	EQUIPMENT REPAIR&MAINTENANCE	3,000	3,000	3,000
101-45215-50211	GENERAL SUPPLIES	3,000	4,000	5,000
101-45215-50307	MANAGEMENT FEES	9,000	10,000	9,500
101-45215-50380	WATER & SEWER CHARGES	3,000	9,000	10,000
101-45215-50381	ELECTRIC UTILITIES	5,000	4,000	6,000
101-45215-50401	BUILDING REPAIR&MAINTENANCE	10,000	18,000	20,000
101-45215-50404	EQUIPMENT REPAIR&MAINTENANCE	1,500	2,000	3,000
101-45216-50380	WATER & SEWER CHARGES	0	0	20,000
101-45216-50404	EQUIPMENT REPAIR&MAINTENANCE	0	0	3,000
101-49240-50365	DAMAGE CLAIMS\LMC LEGAL FEES	15,000	15,000	15,000
101-49810-50211	GENERAL SUPPLIES	3,600	4,200	4,200
101-49810-50212	MOTOR FUELS	8,500	8,500	8,500
101-49810-50307	MANAGEMENT FEES	25,000	25,000	25,000

101-49810-50309	JANITOR CONTRACT	15,000	24,000	24,000
101-49810-50312	CONTRACTED SERVICES	26,250	31,250	31,500
101-49810-50321	TELEPHONE	2,310	2,300	1,750
101-49810-50328	SOFTWARE LICENSE/SUPPORT	0	420	12,000
101-49810-50331	TRAINING/TRAVEL EXPENSE	600	1,000	1,000
101-49810-50343	MARKETING/ADVERTISING	2,000	0	0
101-49810-50380	WATER & SEWER CHARGES	6,000	7,000	7,000
101-49810-50381	ELECTRIC UTILITIES	40,000	40,000	16,000
101-49810-50383	GAS UTILITIES	40,000	40,000	23,000
101-49810-50384	REFUSE/GARBAGE DISPOSAL	1,850	1,900	1,900
101-49810-50401	BUILDING REPAIR&MAINTENANCE	18,500	20,000	18,170
101-49810-50402	HANGAR REPAIR	8,300	8,300	8,300
101-49810-50404	EQUIPMENT REPAIR&MAINTENANCE	27,500	27,500	27,500
101-49810-50407	TREE REMOVAL & REPLACEMENT	0	15,000	0
101-49810-50430	MISCELLANEOUS	2,000	500	500
101-49810-50580	OTHER EQUIPMENT	3,000	4,500	4,500
Appropriations		12,555,535	13,294,349	13,719,939
Fund 101 - GENERAL FUND:				
TOTAL ESTIMATED REVENUES		12,555,535	13,294,349	13,719,939
TOTAL APPROPRIATIONS		12,555,535	13,294,349	13,719,939
NET OF REVENUES & APPROPRIATIONS:		0	0	0