

GENERAL FUND

**SECURITY OF PERSONS AND PROPERTY
101-1110
POLICE DEPARTMENT**

POLICE DEPARTMENT					
101-1110		2016	2017	2017	2018
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
52101	WAGES-FULL TIME	2,374,127	2,200,251	1,993,408	2,546,115
52103	WAGES PART TIME PERMANENT	20,684	25,000	21,014	25,000
52106	OVERTIME	295,359	395,194	371,309	280,000
	COURT OVERTIME				
52109	SICK LEAVE INCENTIVE	11,208	10,000	9,513	10,000
52110	SHOOTING PROFICIENCY	28,333	32,000	27,000	32,000
52111	FITNESS PROFICIENCY	14,575	27,000	15,125	27,000
52116	SICK LEAVE PAY OFF		15,000		15,000
52118	SPECIALTY PAY		-		-
52119	OVERTIME TRAFFIC		-		-
52150	P.E.R.S.	9,976	10,120	10,120	10,797
52151	POLICE PENSION	524,524	549,390	531,372	564,704
52153	MEDICARE	47,448	49,846	49,446	51,091
52158	DENTAL FEES		-		-
52160	MEDICAL INSURANCE	647,315	710,340	554,026	737,674
52162	LIFE INSURANCE	2,795	3,019	2,985	3,019
52163	WORKERS COMPENSATION	56,432	69,289	62,525	71,020
52170	UNIFORM ALLOWANCE P/R	44,998	47,200	45,202	49,075
52180	EDUCATION REIMBURSEMENT	8,736	8,000	4,467	8,000
	TOTAL PERSONAL SERVICES	4,086,509	4,151,648	3,697,512	4,430,495
			(NOTE: SALARY IS COMING OUT OF FUND 410)		925,000
CONTRACTUAL SERVICES					
52310	COPIER EXPENSE	6,354	7,000	6,045	7,000
52314	CELL PHONES/ PAGERS	9,845	10,200	9,480	11,000
52315	OTHER COMMUNICATIONS	5,783	3,250	3,122	5,000
52318	OTHER RENTS / LEASES	1,500	16,500	15,288	1,500
52330	MEDICAL SERVICES	5,000	8,250	4,568	10,000
52342	LEADS		-		7,200
52343	EDGE (REGIONAL SWAT)	17,244	22,000	15,922	17,000
52353	COMPUTER SERVICE	19,114	25,188	24,904	53,000
52355	DETER <i>(new 2014)</i>	3,940	5,000	5,000	9,000
52370	MAINTENANCE AND REPAIR	3,000	3,750	3,465	5,000
52385	GPS TRACKING (New in 2015)	2,155	3,000	2,873	3,000
52398	OTHER CONTRACTUAL SERVICES	670	1,812	806	5,750
	TOTAL CONTRACTUAL SERVICES	74,604	105,950	91,474	134,450
MATERIAL AND SUPPLIES					
52401	OFFICE SUPPLIES	3,492	4,300	4,248	4,300
52404	POSTAGE	2,970	4,000	2,697	4,000
52407	FURNITURE & FIXTURES		4,000	3,986	4,000
52409	BOOKS, PUBLICATIONS, VIDEOS	978	1,600	1,592	1,600
52421	OPERATING SUPPLIES	12,466	13,870	12,713	15,000
52432	GAS & OIL	46,978	51,130	51,130	51,000
52441	RANGE EXPENSE/ SUPPLIES		-		-
52442	GUNS / AMMO		-		-
52490	EQUIP PURCHASED W/GRANT (NEED TO CREATE)	2,543	2,600		2,600
52499	OTHER MATERIALS & SUPPLIES		-		-
	TOTAL MATERIAL & SUPPLIES	69,427	81,500	76,366	82,500
OTHER CHARGES					
52507	VEHICLES	33,517	43,256	43,256	
52701	SCHOOL	9,999	24,437	23,424	25,000
52705	MEMBERSHIP/DUES	1,073	1,500	1,350	2,000
52706	TRAVEL	2,077	4,000	4,000	4,000
52710	INVESTIGATION FUND		1,000	1,000	1,000
52719	REFUNDED PARKING TICKETS		-		-
52743	EQUIPMENT	20,622	45,250	45,172	45,250
52761	K 9 UNIT EXPENSE	6,706	10,000	10,000	10,000
52799	MISCELLANEOUS	1,274	1,500	1,478	1,500
	TOTAL OTHER CHARGES	75,267	130,943	129,680	88,750
	TOTAL BUDGET	4,305,808	4,470,041	3,995,032	4,736,195

SECURITY OF PERSONS AND PROPERTY

101-1111

POLICE DEPARTMENT - ADM SUPPORT

POLICE DEPARTMENT - ADM SUPPORT					
101-1111		2016	2017	2017	2018
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
52101	WAGES-FULL TIME	70,827	75,061	73,159	85,799
52103	WAGES PART TIME PERMANENT	600	1,248	675	1,248
52106	OVERTIME	299	300	31	300
52150	P.E.R.S.	10,043	10,711	10,301	12,215
52153	MEDICARE	1,092	1,122	1,120	1,279
52160	MEDICAL INSURANCE	25,474	24,350	22,749	26,094
52162	LIFE INSURANCE	150	163	163	163
52163	WORKERS' COMP	1,378	1,560	1,527	1,778
52170	UNIFORM ALLOWANCE P/R	1,300	1,300	1,300	1,300
	TOTAL PERSONAL SERVICES	111,163	115,817	111,025	130,176
CONTRACTUAL SERVICES					
					0
	TOTAL CONTRACTUAL SERVICES	-	-	-	0
MATERIAL AND SUPPLIES					
					0
	TOTAL MATERIAL & SUPPLIES	-	-	-	0
OTHER CHARGES					
52799	MISCELLANEOUS	1,000	1,000		1,000
	TOTAL OTHER CHARGES	1,000	1,000	-	1,000
	TOTAL BUDGET	112,163	116,817	111,025	131,176

**SECURITY OF PERSONS AND PROPERTY
101-1112
POLICE DEPARTMENT - AUXILIARIES / GUARDS**

POLICE DEPARTMENT - AUXILIARIES / GUARDS					
101-1112		2016	2017	2017	2018
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
52103	WAGES PART TIME PERMANENT	16,266	23,271	20,083	30,000
52105	WAGES - PARK GUARDS	22,707	28,617	28,617	28,000
52150	P.E.R.S.	5,328	6,914	6,913	8,120
52153	MEDICARE	588	746	722	841
52163	WORKERS' COMP	827	917	916	1,169
52170	UNIFORM ALLOWANCE P/R	1,575	1,400	1,400	2,800
	TOTAL PERSONAL SERVICES	47,290	61,865	58,652	70,930
CONTRACTUAL SERVICES					
52398	OTHER CONTRACTUAL SERVICES	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	-	-	-	0
MATERIAL AND SUPPLIES					
				-	-
	TOTAL MATERIAL & SUPPLIES	-	-	-	0
OTHER CHARGES					
52743	EQUIPMENT				
52799	MISCELLANEOUS	500	500		1,000
	TOTAL OTHER CHARGES	500	500	-	1,000
	TOTAL BUDGET	47,790	62,365	58,652	71,930

**SECURITY OF PERSONS AND PROPERTY
101-1113
POLICE DEPARTMENT - CORRECTIONS**

POLICE DEPARTMENT - CORRECTIONS					
101-1113		2016	2017	2017	2018
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
52101	WAGES-FULL TIME			-	
52103	WAGES PART TIME PERMANENT			-	
52106	OVERTIME			-	
52150	P.E.R.S.			-	
52153	MEDICARE			-	
52160	MEDICAL INSURANCE			-	
52162	LIFE INSURANCE			-	
52163	WORKERS' COMP			-	
52170	UNIFORM ALLOWANCE P/R			-	
	TOTAL PERSONAL SERVICES	-	-	-	-
CONTRACTUAL SERVICES					
				-	-
	TOTAL CONTRACTUAL SERVICES	-	-	-	-
MATERIAL AND SUPPLIES					
				-	-
	TOTAL MATERIAL & SUPPLIES	-	-	-	-
OTHER CHARGES					
52799	MISCELLANEOUS	1,000	-	-	
	TOTAL OTHER CHARGES	1,000	-	-	-
	TOTAL BUDGET	1,000	-	-	-

SECURITY OF PERSONS AND PROPERTY

101-1120

FIRE DEPARTMENT

FIRE DEPARTMENT					
101-1120		2016	2017	2017	2018
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
52101	WAGES-FULL TIME	2,088,304	1,870,555	1,825,764	1,958,190
52103	WAGES PART TIME PERMANENT		-		-
52106	OVERTIME	118,035	200,545	117,089	199,150
52109	SICK LEAVE INCENTIVE		3,512	3,512	18,000
52111	FITNESS BONUS	6,150	7,900	6,600	9,900
52116	SICK LEAVE PAY OFF	11,425	13,400	13,365	20,000
52150	P.E.R.S		-		-
52151	FIRE PENSION	563,848	607,452	578,229	634,096
52153	MEDICARE	38,729	42,996	40,527	44,612
52158	DENTAL FEES		-		-
52160	MEDICAL INSURANCE	592,615	558,738	510,221	627,334
52162	LIFE INSURANCE	2,468	2,693	2,693	2,693
52163	WORKERS COMPENSATION	44,905	59,967	49,754	62,213
52170	UNIFORM ALLOWANCE P/R	38,000	49,250	42,928	41,500
52171	UNIFORM MAINTENANCE		-		-
52180	EDUCATION REIMBURSEMENT	16,843	36,088	35,125	30,000
	TOTAL PERSONAL SERVICES	3,521,322	3,453,094	3,225,805	3,647,689
		(NOTE: SALARY IS COMING OUT OF FUND 410)			
CONTRACTUAL SERVICES					
52310	COPIER EXPENSE	2,407	2,500	2,099	2,500
52314	CELL PHONES/ PAGERS	778	1,400	1,400	4,900
52315	OTHER COMMUNICATIONS	6,360	22,950	22,637	15,590
52318	OTHER RENTS / LEASES		-		-
52320	MAINTENANCE AGREEMENTS	8,623	9,370	8,208	9,895
52330	MEDICAL SERVICES	13,125	14,750	12,117	16,300
52344	EMS COLLECTION SERVICE	34,835	35,000	35,000	35,000
52345	HASRT	6,125	6,125	6,100	6,125
52353	COMPUTER SERVICE	2,956	4,150	3,836	15,900
52359	BANK FEES		-		-
52370	MAINTENANCE AND REPAIR	16,730	38,500	32,341	42,500
52372	FITNESS EQUIPMENT CONTRACT		350	152	350
52398	OTHER CONTRACTUAL SERVICES	350	3,500	332	4,500
	TOTAL CONTRACTUAL SERVICES	92,289	138,595	124,221	153,560
MATERIAL AND SUPPLIES					
52401	OFFICE SUPPLIES	766	1,500	969	1,500
52404	POSTAGE	128	200	137	200
52421	OPERATING SUPPLIES	2,761	5,585	4,581	5,050
52425	VEHICLE MAINTENANCE SUPP	8,074	4,000	3,445	4,000
52426	EQUIP MAINTENANCE SUPP	956	2,250	1,046	5,000
52432	GAS & OIL	15,869	20,517	20,517	25,000
52448	EMS SUPPLIES	9,137	12,000	10,628	23,000
52490	EQUIP PURCHASED W/GRANT	4,000	9,983	4,375	5,000
	TOTAL MATERIAL & SUPPLIES	41,690	56,035	45,698	68,750
OTHER CHARGES					
52701	SCHOOL	7,350	11,000	10,750	17,500
52705	MEMBERSHIP/DUES	1,549	1,600	1,214	2,000
52706	TRAVEL	2,410	5,000	4,022	6,500
52711	FIRE INVESTIGATION		1,000	420	1,000
52712	FIRE PREVENTION	2,175	3,000	2,933	3,000
52714	CERT EXPENSES		-		-
52743	EQUIPMENT	14,000	37,500	37,372	30,400
52754	SELPOD GRANT EXPENSE		-		-
52799	MISCELLANEOUS	2,721	3,000	2,283	3,000
	TOTAL OTHER CHARGES	30,204	62,100	58,995	63,400
	TOTAL BUDGET	3,685,505	3,709,824	3,454,720	3,933,399

SECURITY OF PERSONS AND PROPERTY
101-1122
FIRE HYDRANTS

<i>FIRE HYDRANTS</i>					
<i>101-1122</i>		<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>2018</i>
<i>PERSONAL SERVICES</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>BUDGET</i>
			-		-
	<i>TOTAL PERSONAL SERVICES</i>	-	-	-	-
<i>CONTRACTUAL SERVICES</i>					
52370	MAINTENANCE & REPAIR	-	1,000	-	1,000
52390	HYDRANT RENTAL	28,479	28,500	28,479	28,500
	<i>TOTAL CONTRACTUAL SERVICES</i>	28,479	29,500	28,479	29,500
<i>MATERIAL AND SUPPLIES</i>					
52421	OPERATING SUPPLIES	-	-	-	-
	<i>TOTAL MATERIAL & SUPPLIES</i>	-	-	-	-
<i>OTHER CHARGES</i>					
			-		-
	<i>TOTAL OTHER CHARGES</i>	-	-	-	-
	<i>TOTAL BUDGET</i>	28,479	29,500	28,479	29,500

**SECURITY OF PERSONS AND PROPERTY
101-1130
POLICE DEPARTMENT - DISPATCHERS**

<i>POLICE DEPARTMENT - DISPATCHERS</i>					
<i>101-1130</i>		<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>2018</i>
<i>PERSONAL SERVICES</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>BUDGET</i>
52101	WAGES-FULL TIME	268,570	304,227	304,227	-
52103	WAGES PART TIME PERMANENT	17,317	1,496	1,496	-
52106	OVERTIME	3,015	9,586	9,586	-
52109	SICK LEAVE INCENTIVE	1,242	1,354	1,354	-
52112	LEADS PAY	4,250	-	-	-
52113	CTO PAY	743	-	-	-
52114	MATRON PAY	625	325	325	-
52150	P.E.R.S.	40,737	38,247	38,132	-
52153	MEDICARE	4,288	4,501	4,501	-
52160	MEDICAL INSURANCE	74,421	56,780	56,780	-
52162	LIFE INSURANCE	374	374	374	-
52163	WORKERS' COMP	5,136	5,690	5,690	-
52170	UNIFORM ALLOWANCE P/R	4,250	4,250	4,250	-
	TOTAL PERSONAL SERVICES	424,969	426,831	426,716	-
CONTRACTUAL SERVICES					
52342	LEADS	8,964	7,200	7,200	-
52398	OTHER	-	-	-	-
52369	REGIONAL DISPATCH	-	181,431	181,430	488,664
	TOTAL CONTRACTUAL SERVICES	8,964	188,631	188,630	488,664
MATERIAL AND SUPPLIES					
	TOTAL MATERIAL & SUPPLIES	-	-	-	-
OTHER CHARGES					
52704	TRAINING	1,986	-	-	-
52743	EQUIPMENT	-	-	-	-
52799	MISCELLANEOUS	658	625	625	4,500
	TOTAL OTHER CHARGES	2,644	625	625	4,500
	TOTAL BUDGET	436,577	616,087	615,971	493,164

PUBLIC HEALTH & WELFARE
101-2210
SUPPORT OF PRISONERS

<i>SUPPORT OF PRISONERS</i>					
<i>101-2210</i>		<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>2018</i>
<i>PERSONAL SERVICES</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>BUDGET</i>
			-		-
	TOTAL PERSONAL SERVICES	-	-	-	-
CONTRACTUAL SERVICES					
52391	SUPPORT OF PRISONERS	41,129	60,000	48,425	60,000
52392	CUY CTY BOARD OF HEALTH	87,396	88,000	87,396	88,000
52399	OTHER PUBLIC HEALTH SER	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	128,525	148,000	135,821	148,000
MATERIAL AND SUPPLIES					
52499	OTHER MATERIALS & SUPPLIES		-		12,950
	TOTAL MATERIAL & SUPPLIES	-	-	-	12,950
OTHER CHARGES					
			-		-
	TOTAL OTHER CHARGES	-	-	-	-
	TOTAL BUDGET	128,525	148,000	135,821	160,950

**LEISURE TIME ACTIVITIES PROGRAM
101-3310
RECREATION DEPARTMENT**

RECREATION DEPARTMENT					
101-3310		2016	2017	2017	2018
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
52101	WAGES-FULL TIME	46,150	47,090	47,090	47,784
52103	WAGES P/T SCHOOL GUARD	-	-	-	-
52105	WAGES P/T PARK GUARDS	-	-	-	-
52106	OVERTIME	2,733	2,587	2,587	5,000
52109	SICK LEAVE INCENTIVE	-	-	-	-
52115	COMMERCIAL DRIVERS LICENSE	725	725	725	725
52150	P.E.R.S.	6,744	6,863	6,862	6,791
52153	MEDICARE	699	708	708	703
52160	MEDICAL INSURANCE	17,168	17,052	16,089	17,973
52161	AFSCME- SERVICE DEPT. EMPLOY	2,190	2,196	2,190	2,196
52163	WORKERS COMPENSATION	839	941	930	978
52171	UNIFORM MAINTENANCE	800	1,000	800	1,000
52172	BOOT ALLOWANCE	350	350	350	350
	TOTAL PERSONAL SERVICES	78,398	79,512	78,331	83,500
CONTRACTUAL SERVICES					
52301	ELECTRICITY-BALL DIAMONDS	-	-	-	1,100
52303	WATER	996	1,965	1,895	1,500
52304	TELEPHONE	-	-	-	-
52354	CONSULTANTS	-	-	-	-
52370	MAINTENANCE AND REPAIR	3,500	12,410	12,339	15,000
52394	SELREC	-	-	-	-
52398	OTHER CONTRACTUAL SERVICES	-	500	-	1,000
	TOTAL CONTRACTUAL SERVICES	4,496	14,875	14,234	18,600
MATERIAL AND SUPPLIES					
52404	POSTAGE	-	-	-	-
52422	PARK MAINTENANCE SUPP-RE	-	300	200	300
52423	BUILDING MAINTENANCE SUPP	-	-	-	-
52435	SMALL TOOLS & EQUIP	-	-	-	-
	TOTAL MATERIAL & SUPPLIES	-	300	200	300
OTHER CHARGES					
52729	RECREATION IMPROVEMENTS	2,459	2,500	2,495	10,000
52730	WAR MEMORIAL	225	12,725	12,725	10,000
52743	EQUIPMENT	-	-	-	-
52750	GREEN SPACE PRESERVATION	-	-	-	-
52901	TRANSFERS OUT	-	-	-	-
	TOTAL OTHER CHARGES	2,684	15,225	15,220	20,000
	TOTAL BUDGET	85,578	109,912	107,985	122,400

**LEISURE TIME ACTIVITIES PROGRAM
101-3350
COMMUNITY CENTER**

COMMUNITY CENTER					
101-3350		2016	2017	2017	2018
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
52101	WAGES-FULL TIME	80,852	81,972	79,410	84,024
52103	WAGES PART TIME PERMANENT	33,664	32,612	31,166	40,000
52106	OVERTIME	521	600	596	1,000
52150	P.E.R.S.	15,957	15,557	15,524	17,503
52153	MEDICARE	1,626	1,608	1,593	1,813
52160	MEDICAL INSURANCE	28,087	13,040	10,859	28,396
52161	AFSCME- SERVICE DEPT. EMPLOY	-	-	-	-
52162	LIFE INSURANCE	150	163	116	163
52163	WORKERS COMPENSATION	1,931	2,140	2,139	2,520
52171	UNIFORM MAINTENANCE	400	400	400	400
	TOTAL PERSONAL SERVICES	163,186	148,092	141,803	175,820
CONTRACTUAL SERVICES					
52301	ELECTRICITY	13,287	13,000	12,016	15,000
52302	NATURAL GAS	4,745	6,500	3,906	6,500
52303	WATER	915	1,200	962	1,500
52304	TELEPHONE	758	1,000	883	1,000
52310	COPIER EXPENSE	1,829	1,824	1,667	2,000
52314	CELL PHONES/ PAGERS	612	750	14	750
52370	MAINTENANCE AND REPAIR	1,500	1,900	1,762	2,000
52398	OTHER CONTRACTUAL SERVICES	3,513	3,450	3,369	3,750
	TOTAL CONTRACTUAL SERVICES	27,159	29,624	24,580	32,500
MATERIAL AND SUPPLIES					
52401	OFFICE SUPPLIES	377	550	427	600
52403	PRINTING & SUPPLIES	566	600	536	650
52404	POSTAGE	211	450	429	450
52407	FURNITURE & FIXTURES	-	-	-	2,000
52410	BUSINESS MANUAL	-	-	-	-
52415	PROGRAM EXPENSE	13,138	14,000	13,478	18,000
52416	EMERGENCY SHELTER	-	-	-	-
52417	PROJECT REPAIR	-	-	-	-
52421	OPERATING SUPPLIES	953	850	771	1,000
52423	BUILDING MAINTENANCE SUPP	658	700	622	1,000
	TOTAL MATERIAL & SUPPLIES	15,903	17,150	16,263	23,700
OTHER CHARGES					
52703	CONFERENCES/MEETINGS	-	100	-	100
52716	REFUNDS	780	750	555	750
52723	NEWSLETTER	-	-	-	-
52731	BUILDING IMPROVEMENTS	-	-	-	-
52739	HOME DAYS	-	-	-	-
52740	PARADE EXPENSES	5,218	5,450	5,210	6,000
52743	EQUIPMENT	-	-	-	-
52744	COMPUTER EQUIPMENT	-	-	-	-
52799	MISCELLANEOUS	49	350	340	500
	TOTAL OTHER CHARGES	6,046	6,650	6,105	7,350
	TOTAL BUDGET	212,294	201,516	188,751	239,370

COMMUNITY ENVIRONMENT PROGRAM
101-4410
BUILDING DEPARTMENT

BUILDING DEPARTMENT					
101-4410		2016	2017	2017	2018
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
52101	WAGES-FULL TIME	474,675	525,550	516,043	551,015
52104	WAGES PART TIME TEMPORARY	-	-	-	-
52106	OVERTIME	-	1,200	-	2,000
52109	SICK LEAVE INCENTIVE	-	-	-	-
52121	CERTIFICATION PAY	1,583	1,750	1,000	1,750
52150	P.E.R.S	63,264	74,158	71,670	77,723
52153	MEDICARE	6,816	7,681	7,434	8,050
52160	MEDICAL INSURANCE	108,115	137,990	110,623	158,718
52162	LIFE INSURANCE	670	816	809	816
52163	WORKERS COMPENSATION	8,818	13,243	9,770	13,879
52171	UNIFORM MAINTENANCE	-	1,100	-	1,100
	TOTAL PERSONAL SERVICES	663,941	763,488	717,349	815,051
CONTRACTUAL SERVICES					
52310	COPIER EXPENSE	2,684	2,815	2,517	3,000
52314	CELL PHONES/ PAGERS	612	750	612	750
52328	CONTRACTOR FEES	-	-	-	-
52349	RESIDENTIAL PLANS EXAMINE	-	-	-	-
52350	ARCHITECT	-	-	-	500
52353	COMPUTER SERVICE	4,746	5,000	4,746	16,800
52354	CONSULTANTS	-	9,500	195	1,500
52359	BANK FEES	-	-	-	-
52385	GPS TRACKING (Need to Create)	1,077	1,650	1,436	1,650
52396	OUTSIDE LABOR	6,880	5,700	-	1,000
	TOTAL CONTRACTUAL SERVICES	16,000	25,415	9,506	25,200
MATERIAL AND SUPPLIES					
52401	OFFICE SUPPLIES	1,198	2,100	2,030	1,600
52403	PRINTING & SUPPLIES	1,330	1,750	1,589	1,750
52404	POSTAGE	6,840	6,500	6,304	6,500
52409	BOOKS, PUBLICATIONS, VIDEOS	186	500	88	200
52426	EQUIP MAINTENANCE SUPPLI	-	-	-	-
52432	GAS & OIL	2,825	5,485	3,346	4,000
52435	SMALL TOOLS & EQUIP	408	299	99	500
	TOTAL MATERIAL & SUPPLIES	12,787	16,634	13,456	14,550
OTHER CHARGES					
52701	SCHOOL	75	-	-	-
52702	REGISTRATION FEES	-	300	110	300
52703	CONFERENCES/MEETINGS	677	2,200	2,196	2,500
52704	TRAINING	-	200	21	200
52705	MEMBERSHIP/DUES	406	750	630	750
52706	TRAVEL	1,084	887	482	2,000
52715	LEGAL ADVERTISING	3,327	5,000	4,060	5,000
52716	REFUNDS	-	514	514	-
52722	PROGRAM EXPENDITURES	75	197,540	197,540	-
52738	NUISANCE ABATEMENT	35,480	80,000	78,700	80,000
52743	EQUIPMENT	19	100	100	-
52744	COMPUTER EQUIPMENT	1,305	4,335	4,335	6,750
52799	MISCELLANEOUS	295	465	373	300
	TOTAL OTHER CHARGES	42,668	292,291	289,060	97,800
	TOTAL BUDGET	735,395	1,097,828	1,029,371	952,601

COMMUNITY ENVIRONMENT PROGRAM
101-4430
ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPMENT					
101-4430		2016	2017	2017	2018
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
52101	WAGES-FULL TIME	59,727	61,108	61,108	62,312
52103	WAGES- PART TIME PERMANENT	-	-	-	-
52109	SICK LEAVE INCENTIVE	-	-	-	-
52116	SICK LEAVE PAY OFF	-	-	-	-
52150	P.E.R.S.	8,349	8,555	8,540	8,724
52153	MEDICARE	860	886	880	904
52160	MEDICAL INSURANCE	7,114	6,520	5,989	7,126
52162	LIFE INSURANCE	75	82	82	82
52163	WORKERS COMPENSATION	1,056	1,232	1,169	1,256
	TOTAL PERSONAL SERVICES	77,180	78,382	77,768	80,403
CONTRACTUAL SERVICES					
52314	CELL PHONES/ PAGERS	-	-	-	-
52347	CITY PLANNER	-	5,000	-	5,000
52348	REAL PROPERTY APPRAISAL	-	-	-	-
52354	CONSULTANTS	4,532	5,000	-	5,000
52396	OUTSIDE LABOR	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	4,532	10,000	-	10,000
MATERIAL AND SUPPLIES					
52401	OFFICE SUPPLIES	-	150	-	150
52403	PRINTING & SUPPLIES	560	2,500	2,196	2,500
52404	POSTAGE	10	500	482	1,000
52409	BOOKS, PUBLICATIONS, VIDEOS	-	-	-	-
	TOTAL MATERIAL & SUPPLIES	570	3,150	2,678	3,650
OTHER CHARGES					
52704	TRAINING	3,300	5,000	1,667	5,000
52705	MEMBERSHIP/DUES	3,357	4,000	2,354	4,000
52706	TRAVEL	896	1,000	752	1,000
52725	PUBLIC RELATIONS	362	7,000	2,145	7,000
52727	ECONOMIC DEVELOPMENT	64,152.00	5,000	4,150	2,185
52743	EQUIPMENT	-	-	-	-
	TOTAL OTHER CHARGES	72,067	22,000	11,067	19,185
	TOTAL BUDGET	154,349	113,532	91,513	113,238

**COMMUNITY ENVIRONMENT PROGRAM
101-4440
COMMUNITY RELATIONS**

COMMUNITY RELATIONS					
101-4440		2016	2017	2017	2018
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
52101	WAGES-FULL TIME	56,265	62,176	61,635	62,424
52103	WAGES-PART TIME PERMANENT	-	-	-	-
52150	P.E.R.S	7,863	8,617	8,616	8,739
52153	MEDICARE	810	888	888	905
52160	MEDICAL INSURANCE	7,114	6,520	5,989	7,126
52162	LIFE INSURANCE	75	82	82	82
52163	WORKERS' COMP	1,060	1,234	1,174	1,258
	TOTAL PERSONAL SERVICES	73,186	79,516	78,383	80,534
CONTRACTUAL SERVICES					
52310	COPIER LEASE	1,221	1,800	1,193	1,800
	TOTAL CONTRACTUAL SERVICES	1,221	1,800	1,193	1,800
MATERIAL AND SUPPLIES					
52403	PRINTING & SUPPLIES	906	1,000	912	1,000
52404	POSTAGE	-	-	-	-
52407	FURNITURE & FIXTURES	-	-	-	-
52408	LIBRARY	-	-	-	-
	TOTAL MATERIAL & SUPPLIES	906	1,000	912	1,000
OTHER CHARGES					
52703	CONFERENCES / MEETINGS	101	300	72	600
52723	NEWSLETTER/ADVERTISING	24,870	25,000	25,000	25,000
52724	RESIDENT GUIDE	-	-	-	7,000
52725	PUBLIC RELATIONS	3,642	4,000	1,123	5,000
52726	FAIR HOUSING	-	-	-	500
52799	MISCELLANEOUS	20,000	18,000	18,000	40,000
	TOTAL OTHER CHARGES	48,613	47,300	44,194	78,100
	TOTAL BUDGET	123,926	129,616	124,682	161,434

COMMUNITY ENVIRONMENT PROGRAM
101-4450
BOARDS AND COMMISSIONS

BOARDS AND COMMISSIONS					
101-4450		2016	2017	2017	2018
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
52103	WAGES PART TIME PERMANENT	29,017	30,100	22,413	33,220
52150	P.E.R.S./FICA	3,805	4,214	2,243	4,651
52153	MEDICARE	421	436	325	482
52163	WORKERS COMPENSATION	521	607	577	670
	TOTAL PERSONAL SERVICES	33,762	35,357	25,558	39,022
CONTRACTUAL SERVICES					
52396	OUTSIDE LABOR	-	1,300	-	1,300
	TOTAL CONTRACTUAL SERVICES	-	1,300	-	1,300
MATERIAL AND SUPPLIES					
52403	PRINTING & SUPPLIES	32	50		50
	TOTAL MATERIAL & SUPPLIES	32	50	-	50
OTHER CHARGES					
52799	MISCELLANEOUS	-	3,100	-	3,100
	TOTAL OTHER CHARGES	-	3,100	-	3,100
	TOTAL BUDGET	33,794	39,807	25,558	43,472

COMMUNITY ENVIRONMENT PROGRAM
101-4460
YOUTH INITIATIVE

YOUTH INITIATIVE					
101-4460		2016	2017	2017	2018
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
52101	WAGES- FULL TIME	-		-	
52105	WAGES PART TIME SEASONAL	6,639	14,000	8,639	14,000
52150	P.E.R.S.	929	1,960	1,209	1,960
52153	MEDICARE	96	203	125	203
52160	MEDICAL INSURANCE	-	-		-
52162	LIFE INSURANCE	-	-		-
52163	WORKERS COMPENSATION	173	350	191	350
			-		-
	TOTAL PERSONAL SERVICES	7,837	16,513	10,165	16,513
CONTRACTUAL SERVICES					
52310	COPIER EXPENSE	-			
52318	RENT	100	500	500	500
52398	OTHER CONTRACTUAL SERVICES	2,000	4,500	3,345	2,000
	TOTAL CONTRACTUAL SERVICES	2,100	5,000	3,845	2,500
MATERIAL AND SUPPLIES					
52403	PRINTING & SUPPLIES	-	-	-	-
52499	OTHER	-	-	-	-
	TOTAL MATERIAL & SUPPLIES	-	-	-	-
OTHER CHARGES					
52722	PROGRAM EXP- YOUTH C	253	2,000	1,668	2,000
52741	SUMMER FOOD SERVICE PROG	248	7,500	7,000	10,000
52743	EQUIPMENT	208	1,000		1,000
52799	MISCELLANEOUS	-			
	TOTAL OTHER CHARGES	708	10,500	8,668	13,000
	TOTAL BUDGET	10,645	32,013	22,678	32,013

BASIC UTILITY SERVICES
101-5520
CURBSIDE RECYCLING

CURBSIDE RECYCLING					
101-5520		2016	2017	2017	2018
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
52101	WAGES-FULL TIME	52,179	53,814	53,687	55,489
52104	WAGES-PART TIME TEMPORARY	-	-	-	-
52106	OVERTIME	2,053	631	631	5,000
52109	SICK LEAVE INCENTIVE	-	-	-	-
52115	COMMERCIAL DRIVERS LICENSE	725	725	725	725
52150	P.E.R.S.	7,373	7,724	7,672	7,870
52153	MEDICARE	770	800	771	815
52160	MEDICAL INSURANCE	17,168	17,560	16,089	17,973
52161	AFSCME- SERVICE DEPT. EMPLOY	2,190	2,196	2,190	2,196
52163	WORKERS COMPENSATION	901	1,037	998	1,133
52171	UNIFORM MAINTENANCE	700	-	-	750
52172	BOOT ALLOWANCE	350	350	350	350
	TOTAL PERSONAL SERVICES	84,408	84,837	83,114	92,301
CONTRACTUAL SERVICES					
52388	LEAVES	7,500	9,000	8,000	9,000
	TOTAL CONTRACTUAL SERVICES	7,500	9,000	8,000	9,000
MATERIAL AND SUPPLIES					
52426	EQUIP MAINTENANCE SUPPLY	700	700	700	700
	TOTAL MATERIAL & SUPPLIES	700	700	700	700
OTHER CHARGES					
52387	RECYCLING	-	-	-	-
	TOTAL OTHER CHARGES	-	-	-	-
	TOTAL BUDGET	92,608	94,537	91,814	102,001

TRANSPORTATION
101-6610
SERVICE DEPARTMENT

<i>SERVICE DEPARTMENT</i>					
<i>101-6610</i>		<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>2018</i>
<i>PERSONAL SERVICES</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>BUDGET</i>
52101	WAGES-FULL TIME	297,849	319,181	306,745	325,397
52104	WAGES PART TIME TEMPORARY	-	-		5,000
52105	WAGES PART TIME SEASONAL	23,369	25,000	24,366	25,000
52106	OVERTIME	13,818	25,000	11,302	25,000
52109	SICK LEAVE INCENTIVE	-	-		-
52115	COMMERCIAL DRIVERS LICENSE	2,900	2,900	2,900	2,900
52116	SICK LEAVE PAYOUT	1,630	4,000	1,729	3,000
52150	P.E.R.S.	46,373	52,091	47,789	52,962
52153	MEDICARE	4,816	5,395	4,921	5,485
52160	MEDICAL INSURANCE	77,573	91,780	68,932	69,966
52161	AFSCME- SERVICE DEPT. EMPLOY	6,570	6,588	6,570	6,588
52162	LIFE INSURANCE	150	326	163	326
52163	WORKERS COMPENSATION	5,986	7,500	6,633	7,625
52171	UNIFORM MAINTENANCE	2,000	2,500	2,051	2,500
52172	BOOT ALLOWANCE	1,400	1,400	1,400	1,400
52173	OSHA	1,104	1,200	831	1,200
	TOTAL PERSONAL SERVICES	485,538	544,861	486,332	534,349
<i>CONTRACTUAL SERVICES</i>					
52304	TELEPHONE	2,545	3,250	3,085	2,750
52310	COPIER EXPENSE	2,496	2,350	2,337	3,000
52314	CELL PHONES/ PAGERS	1,800	2,000	1,800	2,000
52362	ANIMAL CONTROL	888	1,100	510	1,500
52378	TRAFFIC LIGHT MAINTENANCE	-	2,000		2,000
52380	LANE STRIPING	25,000	30,000	28,263	30,000
52382	DAMAGE REIMBURSEMENT	-	500		500
52383	TREE PROGRAM	39,198	70,000	69,984	70,000
52384	CITY URBAN FORESTER	1,749	1,750	863	1,750
52385	GPS TRACKING	2,693	3,600	3,591	4,000
52398	OTHER CONTRACTUAL SERVICES	2,504	600	504	4,000
	TOTAL CONTRACTUAL SERVICES	78,873	117,150	110,938	121,500
<i>MATERIAL AND SUPPLIES</i>					
52401	OFFICE SUPPLIES	800	1,400	886	1,400
52404	POSTAGE	48	100	36	100
52407	FURNITURE & FIXTURES	-	-		-
52424	LANDSCAPE SUPPLIES	8,998	9,000	8,992	9,000
52427	STREET MAINTENANCE SUPPLIES	17,000	20,000	19,423	20,000
52429	STREET TRAFFIC SIGNAL SUPPLI	21,832	4,000	2,759	4,000
52430	SIGN SHOP SUPPLIES	5,879	7,000	7,000	7,000
52433	SIDEWALK SUPPLIES	-	-		-
52499	OTHER MATERIALS AND SUPPLIES	338	1,000	1,000	1,000
	TOTAL MATERIAL & SUPPLIES	54,895	42,500	40,096	42,500
<i>OTHER CHARGES</i>					
52703	CONFERENCES/MEETINGS	35	400		400
52704	TRAINING	60	400	260	400
52705	MEMBERSHIP/DUES	619	700	640	700
52743	EQUIPMENT	-	271,256	271,256	-
52744	COMPUTER EQUIPMENT	1,718	3,500	1,380	3,500
52799	MISCELLANEOUS	1,700	1,500	1,200	2,000
	TOTAL OTHER CHARGES	4,132	277,756	274,736	7,000
	TOTAL BUDGET	623,437	982,267	912,102	705,349

TRANSPORTATION
101-6620
GARAGE

GARAGE					
101-6620		2016	2017	2017	2018
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
52101	WAGES-FULL TIME	121,806	124,560	124,465	127,281
52106	OVERTIME	2,876	5,000	3,557	5,000
52109	SICK LEAVE INCENTIVE	-	-	-	-
52115	COMMERCIAL DRIVERS LICENSE	1,450	1,450	1,450	1,450
52150	P.E.R.S.	17,265	18,341	17,644	18,722
52153	MEDICARE	1,802	1,900	1,834	1,939
52160	MEDICAL INSURANCE	32,933	35,120	32,160	35,668
52161	AFSCME- SERVICE DEPT. EMPLOY	4,380	4,392	4,380	4,392
52163	WORKERS COMPENSATION	2,209	2,641	2,448	2,695
52171	UNIFORM MAINTENANCE	1,200	1,200	1,200	1,200
52172	BOOT ALLOWANCE	700	700	700	700
TOTAL PERSONAL SERVICES		186,621	195,304	189,838	199,048
CONTRACTUAL SERVICES					
52301	ELECTRICITY	11,237	11,500	10,545	11,500
52302	NATURAL GAS	17,784	22,200	14,040	22,500
52303	WATER	1,590	2,050	1,827	1,750
52370	MAINTENANCE AND REPAIR	359	150	150	1,000
52398	OTHER CONTRACTUAL SERVICES	4,820	4,850	4,820	4,000
TOTAL CONTRACTUAL SERVICES		35,790	40,750	31,382	40,750
MATERIAL AND SUPPLIES					
52421	OPERATING SUPPLIES	7,970	12,000	11,969	12,000
52425	M & R - POLICE VEHICLES	31,710	40,000	36,533	40,000
52426	MAINT & REPAIR- EQUIP & VEHI	89,794	100,000	100,000	100,000
52432	GAS & OIL	-	-	-	-
52435	SMALL TOOLS & EQUIP	8,851	9,000	8,104	9,000
TOTAL MATERIAL & SUPPLIES		138,325	161,000	156,606	161,000
OTHER CHARGES					
52729	RECREATION IMPROVEMENTS	-	2,000	1,948	2,000
52731	BUILDING IMPROVEMENTS	2,814	5,000	4,814	20,000
52732	BUS GARAGE REPAIRS	-	-	-	-
52799	MISCELLANEOUS	-	-	-	-
TOTAL OTHER CHARGES		2,814	7,000	6,762	22,000
TOTAL BUDGET		363,549	404,054	384,587	422,798

GENERAL GOVERNMENT
101-7710
MAYOR

MAYOR					
101-7710		2016	2017	2017	2018
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
52101	WAGES-FULL TIME	126,901	126,561	126,411	127,167
52104	WAGES PART TIME TEMPORARY	-	-	-	-
52106	OVERTIME	-	-	-	-
52109	SICK LEAVE INCENTIVE	-	-	-	-
52116	SICK LEAVE PAYOUT	1,677	1,745	1,745	2,500
52150	P.E.R.S.	17,765	17,718	17,676	17,803
52153	MEDICARE	1,779	1,835	1,789	1,844
52160	MEDICAL INSURANCE	41,349	39,100	35,815	42,660
52162	LIFE INSURANCE	150	163	163	163
52163	WORKERS COMPENSATION	2,076	2,506	2,300	2,563
	TOTAL PERSONAL SERVICES	191,697	189,628	185,900	194,701
CONTRACTUAL SERVICES					
52304	TELEPHONE	401	616	615	600
52310	COPIER EXPENSE	1,824	2,084	1,798	2,100
52314	CELL PHONES/ PAGERS	555	1,224	1,224	624
52396	OUTSIDE LABOR	-	400	-	2,800
	TOTAL CONTRACTUAL SERVICES	2,780	4,324	3,637	6,124
MATERIAL AND SUPPLIES					
52401	OFFICE SUPPLIES	544	800	364	1,200
52403	PRINTING & SUPPLIES	-	-	-	-
52404	POSTAGE	1,463	1,500	345	2,000
52407	FURNITURE & FIXTURES	-	2,200	2,083	-
52409	BOOKS, PUBLICATIONS, VIDEOS	-	100	-	100
52435	SMALL TOOLS & EQUIP	-	-	-	-
52499	MISC. EXP.	-	-	-	-
	TOTAL MATERIAL & SUPPLIES	2,007	4,600	2,792	3,300
OTHER CHARGES					
52703	CONFERENCES/MEETINGS	156	60	7	100
52705	MEMBERSHIP/DUES	6,332	6,500	6,082	6,500
52706	TRAVEL	37	100	85	100
52743	EQUIPMENT	-	150	-	150
52799	MISCELLANEOUS	-	100	-	100
	TOTAL OTHER CHARGES	6,525	6,910	6,173	6,950
	TOTAL BUDGET	203,009	205,462	198,503	211,075

GENERAL GOVERNMENT
101-7730
FINANCE

FINANCE					
101-7730		2016	2017	2017	2018
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
52101	WAGES-FULL TIME	177,081	210,771	205,181	209,629
52103	WAGES-PART TIME PERMANENT	-	-	-	-
52104	WAGES PART TIME TEMPORARY	-	-	-	1,000
52106	OVERTIME	-	-	-	1,500
52109	SICK LEAVE INCENTIVE	-	-	-	-
52150	P.E.R.S.	23,998	29,891	28,253	32,348
52153	MEDICARE	2,540	2,956	2,917	3,040
52160	MEDICAL INSURANCE	44,448	34,690	34,649	51,190
52162	LIFE INSURANCE	272	326	326	326
52163	WORKERS COMPENSATION	3,414	4,109	3,782	4,225
	TOTAL PERSONAL SERVICES	251,754	282,744	275,109	303,258
CONTRACTUAL SERVICES					
52310	COPIER EXPENSE	870	3,500	829	3,500
52313	MAINT.OF EQUIP	23,757	25,000	24,034	26,500
52314	CELL PHONES/ PAGERS	-	-	-	-
52354	CONSULTANTS	-	300	-	300
52359	BANK FEES	-	-	-	-
52396	OUTSIDE LABOR	-	-	-	-
52399	OTHER PROFESSIONAL	700	700	700	1,000
	TOTAL CONTRACTUAL SERVICES	25,327	29,500	25,563	31,300
MATERIAL AND SUPPLIES					
52401	OFFICE SUPPLIES	3,153	2,000	1,300	13,500
52403	PRINTING & SUPPLIES	726	2,000	1,220	2,000
52404	POSTAGE	2,352	2,500	2,322	3,000
52407	FURNITURE & FIXTURES	-	-	-	-
	TOTAL MATERIAL & SUPPLIES	6,231	6,500	4,842	18,500
OTHER CHARGES					
52703	CONFERENCES/MEETINGS	148	500	266	1,000
52705	MEMBERSHIP/DUES	140	350	275	1,000
52706	TRAVEL	85	300	78	750
52743	EQUIPMENT	-	600	469	850
52799	MISCELLANEOUS	594	750	715	800
	TOTAL OTHER CHARGES	967	2,500	1,803	4,400
	TOTAL BUDGET	284,279	321,244	307,317	357,458

GENERAL GOVERNMENT
101-7731
INCOME TAX ADMINISTRATION

INCOME TAX ADMINISTRATION					
101-7731		2016	2017	2017	2018
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
			-		-
	TOTAL PERSONAL SERVICES	-	-	-	-
CONTRACTUAL SERVICES					
52339	SUBPOENA PROGRAM EXPENSE	-	25,000	15,000	25,000
52340	TAX COLLECTION - RITA	308,419	320,000	303,557	330,000
52341	COURT COSTS - RITA	115,001	118,000	105,698	128,000
	TOTAL CONTRACTUAL SERVICES	423,420	463,000	424,254	483,000
MATERIAL AND SUPPLIES					
			-		-
	TOTAL MATERIAL & SUPPLIES	-	-	-	-
OTHER CHARGES					
			-		-
	TOTAL OTHER CHARGES	-	-	-	-
	TOTAL BUDGET	423,420	463,000	424,254	483,000

GENERAL GOVERNMENT
101-7740
LAW DEPARTMENT

LAW DEPARTMENT					
101-7740		2016	2017	2017	2018
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
52101	WAGES-FULL TIME	-	-	-	-
52103	WAGES-PART TIME PERMANENT	164,887	170,182	160,668	175,719
52104	WAGES PART TIME TEMPORARY	-	-	-	-
52150	P.E.R.S.	22,938	22,584	22,584	24,601
52153	MEDICARE	2,367	2,317	2,317	2,548
52163	WORKERS COMPENSATION	2,799	3,179	3,102	3,542
	TOTAL PERSONAL SERVICES	192,991	198,262	188,671	206,410
CONTRACTUAL SERVICES					
52310	COPIER EXPENSE	981	1,000	953	2,000
52324	OUTSIDE LEGAL FEES	192,661	210,000	208,685	210,000
52325	CONTRACT NEGOTIATIONS	-	2,500	-	2,500
52338	CODIFICATION	8,500	8,500	7,226	8,500
52396	OUTSIDE LABOR	-	-	-	-
52399	OTHER PROFESSIONAL SERVICES	600	4,000	600	4,000
	TOTAL CONTRACTUAL SERVICES	202,741	226,000	217,464	227,000
MATERIAL AND SUPPLIES					
52401	OFFICE SUPPLIES	161	1,000	180	1,000
52403	PRINTING & SUPPLIES	-	500	114	500
52404	POSTAGE	56	400	142	400
52408	LIBRARY	11,000	13,000	13,000	11,000
	TOTAL MATERIAL & SUPPLIES	11,217	14,900	13,436	12,900
OTHER CHARGES					
52703	CONFERENCES/MEETINGS	1,185	2,720	2,376	2,000
52706	TRAVEL	-	-	-	-
52715	LEGAL ADVERTISING	5,000	5,100	5,000	5,200
52743	EQUIPMENT	95	-	-	1,000
52799	MISCELLANEOUS	-	280	-	1,000
	TOTAL OTHER CHARGES	6,280	8,100	7,376	9,200
	TOTAL BUDGET	413,229	447,262	426,947	455,510

GENERAL GOVERNMENT
101-7750
MUNICIPAL COURT

MUNICIPAL COURT					
101-7750		2016	2017	2017	2018
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
52101	WAGES-FULL TIME	297,088	365,307	358,548	344,846
52103	WAGES-PART TIME PERMANENT	78,654	95,935	83,309	107,309
52106	OVERTIME	-	-	-	-
52109	SICK LEAVE INCENTIVE	-	-	-	-
52116	SICK LEAVE PAYOFF	-	-	-	-
52150	P.E.R.S.	52,655	63,874	59,217	71,520
52153	MEDICARE	5,588	9,197	6,488	7,500
52160	MEDICAL INSURANCE	88,239	76,892	66,365	99,624
52162	LIFE INSURANCE	748	900	768	900
52163	WORKERS COMPENSATION	7,045	9,125	7,805	7,760
52164	UNEMPLOYMENT	-	20,000	19,370	5,000
	TOTAL PERSONAL SERVICES	530,017	641,230	601,870	644,459
CONTRACTUAL SERVICES					
52304	TELEPHONE	401	800	615	800
52310	COPIER EXPENSE	-	-	-	-
52314	CELL PHONES/ PAGERS	-	-	-	-
52320	SERVICE CONTRACTS	-	-	-	-
52333	DRUG SCREENING	-	100	-	100
52342	LEADS	600	600	600	600
	TOTAL CONTRACTUAL SERVICES	1,001	1,500	1,215	1,500
MATERIAL AND SUPPLIES					
52401	OFFICE SUPPLIES	5,672	7,319	5,061	7,000
52404	POSTAGE	23,995	24,000	24,000	30,000
52407	FURNITURE & FIXTURES	-	-	-	-
52408	LIBRARY	-	-	-	-
52435	SMALL TOOLS & EQUIP	225	-	-	-
	TOTAL MATERIAL & SUPPLIES	29,893	31,319	29,061	37,000
OTHER CHARGES					
52703	CONFERENCES/MEETINGS	1,500	2,500	2,479	3,000
52704	TRAINING	1,448	2,385	1,326	3,000
52705	MEMBERSHIP/DUES	1,467	2,115	2,115	2,500
52707	MILEAGE	1,926	2,000	873	2,000
52718	INDIGENT LEGAL EXPENSE	20,043	25,000	8,279	15,000
52719	REFUNDED PARKING TICKETS	-	-	-	-
52743	EQUIPMENT	-	-	-	-
52799	MISCELLANEOUS	588	181	181	-
	TOTAL OTHER CHARGES	26,971	34,181	15,253	25,500
	TOTAL BUDGET	587,881	708,230	647,400	708,459

GENERAL GOVERNMENT
101-7760
CIVIL SERVICE

CIVIL SERVICE					
101-7760		2016	2017	2017	2018
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
52103	WAGES-PART TIME PERMANENT	6,600	6,600	5,925	6,600
52109	SICK LEAVE INCENTIVE		-		-
52150	P.E.R.S./FICA	924	924	573	924
52153	MEDICARE	96	95	86	96
52163	WORKERS COMPENSATION	121	134	134	133
	TOTAL PERSONAL SERVICES	7,740	7,753	6,718	7,753
CONTRACTUAL SERVICES					
52331	Physical Exams	-	-		-
52332	POLYGRAPHS/BACKGROUND CKS	-	-		-
52333	DRUG SCREENING	-	-		-
52334	CSC ENTRANCE AND PROMS	2,220	25,600	1,438	26,000
	TOTAL CONTRACTUAL SERVICES	2,220	2,220	1,438	26,000
MATERIAL AND SUPPLIES					
52404	POSTAGE	-	-	-	-
52499	MISCELLANEOUS	-	-	-	-
	TOTAL MATERIAL & SUPPLIES	-	-	-	-
OTHER CHARGES					
52704	TRAINING	-	1,000		1,000
52705	MEMBERSHIP/DUES	-	150		150
52799	MISCELLANEOUS	185	1,400	1,384	1,000
	TOTAL OTHER CHARGES	185	2,550	1,384	2,150
	TOTAL BUDGET	10,145	35,903	9,539	35,903

**GENERAL GOVERNMENT
101-7780
MUNICIPAL COMPLEX**

MUNICIPAL COMPLEX					
101-7780		2016	2017	2017	2018
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
52101	WAGES-FULL TIME	20,136	26,599	24,769	24,828
52103	WAGES-PART TIME PERMANENT	-	-	-	-
52104	WAGES PART TIME TEMPORARY	-	-	-	-
52106	OVERTIME	-	-	-	-
52109	SICK LEAVE INCENTIVE	-	-	-	-
52115	COMMERCIAL DRIVERS LICENSE	-	-	-	-
52150	P.E.R.S.	2,588	3,437	3,436	3,476
52153	MEDICARE	286	431	353	360
52160	MEDICAL INSURANCE	-	2,520	-	7,126
52161	AFSCME- SERVICE DEPT. EMPLOY	-	-	-	-
52162	LIFE INSURANCE	-	-	-	-
52163	WORKERS COMPENSATION	-	572	-	621
52171	UNIFORM MAINTENANCE	-	-	-	-
52172	BOOT ALLOWANCE	-	-	-	-
	TOTAL PERSONAL SERVICES	23,010	33,559	28,558	36,411
CONTRACTUAL SERVICES					
52301	ELECTRICITY	94,405	105,000	93,471	105,000
52302	NATURAL GAS	24,320	31,600	19,333	32,000
52303	WATER	5,135	6,719	6,719	6,500
52304	TELEPHONE	28,495	41,162	36,100	45,000
52320	MAINTENANCE AGREEMENTS	13,670	14,000	13,872	14,500
52333	DRUG SCREENING	-	500	205	500
52335	COBRA ADMIN SERVICE	1,405	2,000	1,000	2,000
52353	COMPUTER SERVICE	45,005	50,750	50,742	60,000
52354	CONSULTANTS	-	-	-	500
52356	PERSONNEL HIRING	475	500	-	500
52361	AUCTION FEES	-	-	-	-
52370	MAINTENANCE AND REPAIR	30,300	36,950	35,644	40,000
52396	OUTSIDE LABOR	11,424	15,000	15,000	15,000
52398	OTHER CONTRACTUAL SERVICES	33,313	37,843	33,814	52,500
	TOTAL CONTRACTUAL SERVICES	287,948	342,024	305,901	374,000
MATERIAL AND SUPPLIES					
52401	OFFICE SUPPLIES	1,060	2,055	2,054	2,000
52402	PAPER	4,158	4,200	2,891	4,500
52403	PRINTING & SUPPLIES	285	400	-	500
52404	POSTAGE	2,858	6,002	3,992	5,000
52407	FURNITURE & FIXTURES	-	-	-	-
52409	BOOKS, PUBLICATIONS, VIDEOS	-	-	-	-
52421	OPERATING SUPPLIES	16,400	16,400	15,440	18,000
52423	BUILDING MAINT. SUPPLIES	-	-	-	-
52432	GAS & OIL	8,032	18,150	5,290	18,000
	TOTAL MATERIAL & SUPPLIES	32,793	47,207	29,667	48,000
OTHER CHARGES					
52511	H.V.A.C. (NEW IN 2014)	5,500	6,000	5,250	6,000
52705	MEMBERSHIP/DUES	2,842	3,200	2,752	3,200
52708	NOACA	2,883	3,000	2,883	3,200
52716	REFUNDS	-	500	271	500
52731	BUILDING IMPROVEMENTS	2,236	14,950	14,703	10,000
52734	LANDSCAPING	500	500	500	500
52743	EQUIPMENT	-	-	-	-
52799	MISCELLANEOUS	5,896	6,438	5,058	6,500
	TOTAL OTHER CHARGES	19,857	34,588	31,418	29,900
	TOTAL BUDGET	363,608	457,378	395,543	488,311

GENERAL GOVERNMENT

101-7790

GENERAL SERVICES

GENERAL SERVICES					
101-7790		2016	2017	2017	2018
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
52153	MEDICARE-EMPLOYER	-	-		-
52158	DENTAL FEES	-	-		-
52164	UNEMPLOYMENT COMP	97	10,000	(31)	20,000
52166	EAP SERVICES	3,045	12,000	8,000	12,000
52180	EDUCATION REIMBURSEMENT	-	5,000		5,000
	TOTAL PERSONAL SERVICES	3,142	27,000	7,969	37,000
CONTRACTUAL SERVICES					
52322	AUDIT EXPENSE- ANNUAL AUDIT	25,000	25,000	25,000	27,000
52323	CAFR / GAAP CONVERSION	5,465	15,000	15,000	16,000
52333	DRUG SCREEN/BACKGROUND CH	2,965	3,000	2,617	3,000
52348	REAL PROPERTY APPRAISAL	-	-		-
52358	AUDITOR/TREAS COLLECTION	53,956	66,200	66,200	68,000
52359	BANK FEES	18,856	20,000	17,331	20,000
52366	PUBLIC OFFICALS BOND	1,165	2,000	100	2,000
52382	DAMAGE REIMBURSEMENT	759	500		500
52395	COMMUNITY PARTNERSHIP AGING	241,970	243,676	241,970	243,676
	TOTAL CONTRACTUAL SERVICES	350,136	375,376	368,218	380,176
MATERIAL AND SUPPLIES					
	TOTAL MATERIAL & SUPPLIES	-	-	-	-
OTHER CHARGES					
52713	REVERSE 911	-	-		-
52716	REFUNDS	400	3,500	230	3,500
52717	JURY & WITNESS FEES	3,054	4,000	3,845	5,000
52721	HOME IMPROVEMENT	-	-		-
52736	CITY OWNED PROPERTY EXP	775	4,500	2,500	6,500
52737	DEMOLITION	-	-		-
52738	ABATEMENT OF NUSIANCE	-	-		-
52747	MORAL CLAIMS	-	-		-
52748	ELECTIONS	17,742	13,800	4,254	13,800
52750	GREEN SPACE PRESERVATION	-	-		-
52797	REIMBURSABLE EXPENSES	-	5,000	5,000	5,000
52799	MISCELLANEOUS	-	5,000	1,727	5,000
	TOTAL OTHER CHARGES	21,971	35,800	17,556	38,800
	TOTAL BUDGET	375,249	438,176	393,743	455,976

**GENERAL GOVERNMENT
101-7791
MANDATED INSURANCE**

MANDATED INSURANCE					
101-7791		2016	2017	2017	2018
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
			-		-
	TOTAL PERSONAL SERVICES	-	-	-	-
CONTRACTUAL SERVICES					
52364	PROPERTY INSURANCE-NORMA	230,655	226,000	215,638	242,275
52367	WORKERS COMP ADMIN FEES	7,145	7,500	7,500	8,000
	TOTAL CONTRACTUAL SERVICES	237,800	233,500	223,138	250,275
MATERIAL AND SUPPLIES					
			-		-
	TOTAL MATERIAL & SUPPLIES	-	-	-	-
OTHER CHARGES					
			-		-
	TOTAL OTHER CHARGES	-	-	-	-
	TOTAL BUDGET	237,800	233,500	223,138	250,275

**GENERAL GOVERNMENT
101-9910
GENERAL SERVICES**

GENERAL SERVICES		2017		2018	
101-9910		ACTUAL		BUDGET	
9910-52901	TRANSFER OUT		1,482,667		1,765,000
9920-52902	ADVANCE OUT		-		-
	TOTAL BUDGET		1,482,667		1,765,000
TRANSFERS / ADVANCES		TRANSFERS IN	ADVANCES IN	TRANSFERS IN	ADVANCES IN
202	STREET MAINTENANCE	-		75,000	
927	SALARY AND BENEFITS FUND	125,000		125,000	
207	PERMISSIVE - MVL	-		-	
327	BOND RETIREMENT	64,000		66,000	
328	BOND RETIREMENT (RECREATION)	-		-	
408	GENERAL IMPROVEMENT	343,349		468,000	
409	SAFETY VEHICLES				
411	POLICE VEHICLES & EQUIPMENT				
425	ROAD IMPROVEMENT	42,419		-	
440	LAND ACQUISITION	615,550		740,000	
510	SPECIAL BOND RETIREMENT				
516	SEWER MAINTENANCE	88,224		41,000	
926	SICK LEAVE	10,000		50,000	
206	POOLS	194,125		200,000	
	TOTAL	1,482,667	-	1,765,000	-

SPECIAL REVENUE FUNDS

**SPECIAL REVENUE FUND
103-104
OPERATIONAL HOME IMPROVEMENT**

OPERATIONAL HOME IMPROVEMENT		2016	2017	2017	2018
103-104		ACTUAL	BUDGET	ACTUAL	BUDGET
PERSONAL SERVICES					
	TOTAL PERSONAL SERVICES	-	-	-	-
CONTRACTUAL SERVICES					
52352	GNI GRANT EXPENSE	8,392			
	TOTAL CONTRACTUAL SERVICES	8,392	-	-	-
MATERIAL AND SUPPLIES					
	TOTAL MATERIAL & SUPPLIES	-	-	-	-
OTHER CHARGES					
52358	AUDITOR/TREASURER COLLECT.	-		-	
52738	ABATEMENT OF NUISANCES	29,053	-		-
	TOTAL OTHER CHARGES	29,053	-	-	-
	TOTAL BUDGET	37,445	-	-	-

SPECIAL REVENUE FUND

106

COPS GRANT

COPS GRANT					
106		2016	2017	2017	2018
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
	TOTAL PERSONAL SERVICES	-	-	-	-
CONTRACTUAL SERVICES					
52369	REGIONAL DISPATCH STUDY	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	-	-	-	-
MATERIAL AND SUPPLIES					
	TOTAL MATERIAL & SUPPLIES	-	-	-	-
OTHER CHARGES					
52902	ADVANCES OUT	-	16,750	16,750	-
52716	COPS GRANT REFUNDS		2,284	2,284	
	TOTAL OTHER CHARGES	-	19,034	19,034	-
	TOTAL BUDGET	-	19,034	19,034	-

**SPECIAL REVENUE FUND
REVENUE
202
STREET CONSTRUCTION & MAINTENANCE**

STREET CONSTRUCTION & MAINTENANCE				
202				
PURPOSE:	UNDER STATE LAW, THIS FUND MUST BE USED ONLY FOR STREET MAINTENANCE AND REPAIRS. IT HELPS PAY THE COST OF OPERATING OUR SERVICE DEPARTMENT.			
EXPENDITURE:	WAGES AND RELATED FRINGE BENEFITS FOR SNOW PLOWING, PATCHING AND OTHER MAINTENANCE MAY BE PAID OUT OF THIS FUND.			
REVENUE:	92.5% OF ALL GASOLINE TAX AND AUTO LICENSE FEES RETURNED TO THE CITY BY THE STATE OF OHIO			
		2016	2017	2018
REVENUES		ACTUAL	ACTUAL	BUDGET
2000-42113	MVL FEES	106,676	104,375	105,000
2000-42114	GASOLINE TAX	571,312	576,922	571,000
5000-45252	STREET REPAIRS/OPENING	88,896	-	
5000-45259	ANIMAL CONTROL SERVICE	5,218	241	5,000
2000-45301	MISC. REVENUES		-	-
8000-48102	REFUNDS		-	-
8000-48153	SALT SALES	12,675	10,335	12,000
9000-49102	ADVANCES IN			
	TOTAL REVENUE	784,777	691,873	693,000
	UNENCUMBERED BALANCE 1/1/18			162,552
	2018 CERTIFIED ESTIMATED REVENUES			693,000
	REIMBURSEMENT FROM ANIMAL WARDEN			-
	TRANSFER FROM GENERAL FUND			75,000
	2018 APPROPRIATIONS ARE NOT TO EXCEED:			930,552
			CURRENT BUDGET	906,073
			YEAR END BALANCE	24,479

SPECIAL REVENUE FUND
202
STREET CONSTRUCTION & MAINTENANCE

STREET CONSTRUCTION & MAINTENANCE					
202		2016	2017	2017	2018
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
52101	WAGES-FULL TIME	366,454	380,170	374,646	404,830
52103	WAGES PART TIME PERMANENT	-	-	-	-
52106	OVERTIME	26,335	29,000	21,933	35,000
52109	SICK LEAVE INCENTIVE	-	-	-	-
52115	COMMERCIAL DRIVERS LICENSE	5,075	5,075	5,075	5,075
52150	P.E.R.S.	53,815	59,585	55,276	61,576
52153	MEDICARE	5,606	6,171	5,646	6,378
52160	MEDICAL INSURANCE	108,464	101,885	101,884	113,277
52161	AFSCME- SERVICE DEPT. EMPLOY	15,330	15,372	15,330	15,372
52163	WORKERS COMPENSATION	6,810	8,579	7,546	8,865
52171	UNIFORM MAINTENANCE	3,500	4,000	3,500	4,000
52172	BOOT ALLOWANCE	2,450	2,450	2,450	2,450
52173	OSHA	1,000	1,500	1,000	1,500
TOTAL PERSONAL SERVICES		594,840	613,787	594,286	658,323
CONTRACTUAL SERVICES					
52301	ELECTRICITY-TRAFFIC SIGNALS	10,553	10,700	10,644	10,000
52304	TELEPHONE	450	700	673	500
52315	OTHER COMMUNICATIONS	3,240	3,750	3,240	3,750
52333	DRUG TESTS	-	-	-	-
52375	BRIDGE EXPENSE	-	600	-	1,500
52378	TRAFFIC LIGHT MAINTENANCE	723	1,000	144	1,000
52396	OUTSIDE LABOR	-	-	-	-
52398	OTHER CONTRACTUAL SERVICES	280	1,000	462	1,000
TOTAL CONTRACTUAL SERVICES		15,246	17,750	15,163	17,750
MATERIAL AND SUPPLIES					
52426	EQUIPMENT MAINT SUPPLI	-	-	-	-
52427	STREET MAINTENANCE SUPPLIES	34,714	40,000	33,087	40,000
52429	STREET TRAFFIC SIGNAL SUPPLI	-	-	-	-
52430	SIGN SHOP SUPPLIES	5,000	5,000	2,283	5,000
52431	SALT	-	100,000	93,519	100,000
52432	GAS & OIL	67,168	85,000	77,309	85,000
TOTAL MATERIAL & SUPPLIES		106,882	230,000	206,197	230,000
OTHER CHARGES					
52701	SCHOOL	-	-	-	-
52743	EQUIPMENT	-	-	-	-
52799	MISCELLANEOUS	-	-	-	-
52902	ADVANCES OUT	-	50,000	50,000	-
TOTAL OTHER CHARGES		-	50,000	50,000	-
TOTAL BUDGET		716,968	911,537	865,646	906,073

**SPECIAL REVENUE FUND
REVENUE
203
STATE HIGHWAY**

STATE HIGHWAY 203				
PURPOSE:		GENERALLY USED FOR THE SAME PURPOSE AS THE STREET CONSTRUCTION, MAINTENANCE AND REPAIRS FUND, EXCEPT THE WORK AND MATERIALS MUST BE USED FOR THE STATE HIGHWAYS IN THE CITY (MAYFIELD RD.)		
EXPENDITURE:		MAINTENANCE OF STATE HIGHWAYS IN THE CITY		
REVENUE:		7.5% OF ALL GASOLINE TAX AND AUTO LICENSE FEES RETURNED TO THE CITY BY THE STATE OF OHIO		
		2016	2017	2018
REVENUES		ACTUAL	ACTUAL	BUDGET
2000-42113	MVL FEES	93		92
2000-42114	GASOLINE TAX	54,879	55,240	54,850
	TOTAL REVENUE	54,972	55,240	
	UNENCUMBERED BALANCE 1/1/18			29,708
	2018 CERTIFIED ESTIMATED REVENUES			54,850
	2018 APPROPRIATIONS ARE NOT TO EXCEED:			84,558
			CURRENT BUDGET	50,000
			YEAR END BALANCE	34,558

SPECIAL REVENUE FUND

203

STATE HIGHWAY

STATE HIGHWAY					
203		2016	2017	2017	2018
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
	TOTAL PERSONAL SERVICES	-	-	-	-
CONTRACTUAL SERVICES					
	TOTAL CONTRACTUAL SERVICES	-	-	-	-
MATERIAL AND SUPPLIES					
52431	SALT	41,800	60,000	60,000	50,000
	TOTAL MATERIAL & SUPPLIES	41,800	60,000	60,000	50,000
OTHER CHARGES					
	TOTAL OTHER CHARGES	-	-	-	-
	TOTAL BUDGET	41,800	60,000	60,000	50,000

**SPECIAL REVENUE FUND
REVENUE
205
PARKING LOTS & PARKING METERS**

PARKING LOTS & PARKING METERS				
205				
PURPOSE:	COLLECT INCOME FROM PARKING METERS AND COURT FINES IMPOSED ON PARKING VIOLATIONS			
EXPENDITURE:	WAGES AND COSTS FOR CLEANING AND MAINTENANCE OF SUCH LOTS			
REVENUE:	PARKING FINES AND METER COLLECTIONS			
<i>note: FUND NO LONGER USED</i>				
		2016	2017	2018
REVENUES		ACTUAL	ACTUAL	BUDGET
45311	PARKING LOT-CEDAR CENTER	-	-	
45312	PARKING LOT -RUSHTON	-	-	
46313	PARKING MAINTENANCE	-	-	
48102	REFUNDS	-	-	
46108	PARKING FINES AND METER COLLECTIONS	-	-	
	TOTAL REVENUE	-	-	-
	UNENCUMBERED BALANCE 1/1/18			-
	2017 CERTIFIED ESTIMATED REVENUES			-
	2017 APPROPRIATIONS ARE NOT TO EXCEED:			-
		CURRENT BUDGET		-
		YEAR END BALANCE		-

SPECIAL REVENUE FUND
205.6650
PARKING LOTS & PARKING METERS

PARKING LOTS & PARKING METERS		2016	2017	2017	2018
205.6650		ACTUAL	BUDGET	ACTUAL	BUDGET
PERSONAL SERVICES					
	TOTAL PERSONAL SERVICES	-	-	-	-
CONTRACTUAL SERVICES					
52301	ELECTRICITY LOT LIGHTS	903			
52315	OTHER COMMUNICATION EXPENSE	-	-	-	-
52358	AUDITOR/TREASURER FEES	-	-	-	-
52370	MAINTENANCE AND REPAIR	-	-	-	-
52389	SNOW PLOWING	-	-	-	-
52397	REAL ESTATE TAX	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	903	-	-	-
MATERIAL AND SUPPLIES					
52404	POSTAGE	-	-	-	-
52421	OPERATING SUPPLIES	-	-	-	-
52426	EQUIPMENT MAINT SUPPLY	-	-	-	-
	TOTAL MATERIAL & SUPPLIES	-	-	-	-
OTHER CHARGES					
52743	EQUIPMENT	-		-	
52799	MISCELLANEOUS	-		-	
	TOTAL OTHER CHARGES	-	-	-	-
	TOTAL BUDGET	903	-	-	-

SPECIAL REVENUE FUND
REVENUE
206
SWIMMING POOLS

SWIMMING POOLS			
206			
PURPOSE:	ACCOUNT FOR SALARIES AND RELATED COSTS FOR MAINTAINING AND OPERATING A SAFE POOL OPERATION.		
EXPENDITURE:	POOL PERSONNEL SALARIES AND RELATED POOL EXPENDITURES, INCLUDING SERVICE EMPLOYEE THAT PREPARES THE POOLS OPENING (MINOR REPAIRS, PAINTING AND GENERAL MAINTENANCE)		
REVENUE:	INCOME INCLUDES PASSES, SWIMMING LESSONS AND DAILY ADMISSION. AN ADDITIONAL OPERATING TRANSFER IS MADE ANNUALLY FROM THE GENERAL FUND TO SUBSIDIZE OPERATING EXPENSES		
		2016	2017
REVENUES		ACTUAL	BUDGET
206-5000-45401	MISC. REVENUES		40,000
206-5000-45402	POOL PASSES	20,805	42,524
206-5000-45403	PHOTO I.D. INCOME		
206-5000-45404	TICKETS - BEXLEY	15,522	260
206-5000-45405	TICKETS - VICTORY		
206-5000-45406	TICKETS - SPLASH PARK	3,902	100
206-5000-45407	SWIMMING LESSONS	5,780	
206-5000-45410	POOL RENTAL	1,190	2,470
206-5000-45411	CONCESSIONS - BEXLEY		-
206-5000-45412	CONCESSIONS - QUARRY		13
206-5000-45415	SELREC		-
206-8000-48102	REFUNDS	451	-
	Total User Charges		40,000
206-9000-49101			
	TRANSFERS FROM THE GENERAL FUND	137,291	194,125
	TOTAL REVENUE	184,941	239,492
	UNENCUMBERED BALANCE 1/1/18		16,152
	2018 CERTIFIED ESTIMATED REVENUES		40,000
	TRANSFER FROM GENERAL FUND		200,000
	2018 APPROPRIATIONS ARE NOT TO EXCEED:		256,152
		CURRENT BUDGET	250,837
		YEAR END BALANCE	5,314

SPECIAL REVENUE FUND

206

SWIMMING POOLS

SWIMMING POOLS					
206		2016	2017	2017	2018
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
52105	WAGES PART TIME SEASONAL	133,291	138,116	136,724	143,116
52107	CONCESSION WAGES	-	-	-	-
52109	SICK LEAVE INCENTIVE	-	-	-	-
52150	P.E.R.S.	18,661	19,336	19,141	20,036
52153	MEDICARE	1,933	2,003	1,983	2,075
52163	WORKERS COMPENSATION	2,212	2,784	2,451	2,885
	TOTAL PERSONAL SERVICES	156,097	162,239	160,299	168,112
CONTRACTUAL SERVICES					
52301	ELECTRICITY	31,653	33,000	30,250	33,000
52302	NATURAL GAS	4,526	5,500	4,708	5,500
52303	WATER	7,872	7,000	4,036	7,000
52304	TELEPHONE	637	1,000	760	1,000
52356	PERSONNEL HIRING	-	1,000	-	1,000
52370	MAINTENANCE AND REPAIR	2,675	3,000	2,950	3,000
52394	SELREC	-	-	-	-
52398	OTHER CONTRACTUAL SERVICES	3,100	4,600	4,175	5,000
	TOTAL CONTRACTUAL SERVICES	50,464	55,100	46,879	55,500
MATERIAL AND SUPPLIES					
52404	POSTAGE	22	100	22	75
52421	OPERATING SUPPLIES	6,926	7,900	7,512	7,500
52451	CONCESSION SUPPLIES	-	-	-	-
	TOTAL MATERIAL & SUPPLIES	6,949	8,000	7,533	7,575
OTHER CHARGES					
52704	TRAINING	1,039	1,300	1,300	1,000
52716	REFUNDS	20	150	-	150
52728	POOL PAINTING	5,670	10,000	9,345	10,000
52729	RECREATION IMPROVEMENTS	785	1,500	1,491	1,500
52743	EQUIPMENT	3,000	3,000	2,227	3,000
52799	MISCELLANEOUS	3,955	3,700	2,909	4,000
	TOTAL OTHER CHARGES	14,468	19,650	17,271	19,650
	TOTAL BUDGET	227,977	244,989	231,983	250,837

SPECIAL REVENUE FUND

215

HUD GRANTS - NSP-3

HUD GRANTS - NSP-3				
215				
PURPOSE:	HUD GRANTS REFERENCE THE NSP FUNDS AUTHORIZED UNDER THE DODD/FRANK WALL STREET REFORM AND CONSUMER PROTECTION ACT OF 2010. THESE FUND PROVIDE A THIRD ROUND OF NEIGHBORHOOD STABILIZATION GRANTS			
EXPENDITURE:	USED FOR NEIGHBORHOOD STABILIZATION PROJECTS			
REVENUE:	GRANT MONEY - NOTE: THIS IS A REIMBURSABLE GRANT			
		2016	2017	2018
REVENUES		ACTUAL	ACTUAL	BUDGET
215-4000-44101	FEDERAL GRANTS			
215-8000-48150	SALE OF FIXED ASSETS	-	-	
CREATE LINE ITEM	ADVANCE FROM GENERAL FUND			
	TOTAL REVENUE	-	-	-
	UNENCUMBERED BALANCE 1/1/18			-
	2018 CERTIFIED ESTIMATED REVENUES			-
	SALE OF ASSETS			-
	ADVANCE FROM GENERAL FUND			-
	TRANSFER FROM GENERAL FUND			-
	2018 APPROPRIATIONS ARE NOT TO EXCEED:			-
		CURRENT BUDGET		-
		YEAR END BALANCE		-

SPECIAL REVENUE FUND

215

HUD GRANT - NSP-3

<i>HUD GRANT - NSP-3</i>					
<i>215</i>		<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>2018</i>
<i>PERSONAL SERVICES</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>BUDGET</i>
					-
	TOTAL PERSONAL SERVICES	-	-	-	-
CONTRACTUAL SERVICES					
52346	NSP3 GRANT EXPENSE		-	-	-
52352	NSP3 GRANT EXPENSE		-	-	-
	TOTAL CONTRACTUAL SERVICES	-	-	-	-
MATERIAL AND SUPPLIES					
					-
	TOTAL MATERIAL & SUPPLIES	-	-	-	-
OTHER CHARGES					
52799	MISC			-	
CREATE LINE	RETURN OF ADVANCE		-		-
	TOTAL OTHER CHARGES	-	-	-	-
	TOTAL BUDGET	-	-	-	-

SPECIAL REVENUE FUND

220

POLICE RANGE FUND

POLICE RANGE FUND				
220				
PURPOSE:	CREATED IN 2007, ITS PURPOSE IS TO ACCUMULATE FUNDS IN ORDER TO MAINTAIN AND IMPROVE THE FIRING RANGE			
EXPENDITURE:	EXPENDITURES RELATED IN THE MAINTAINING AND IMPROVING THE POLICE RANGE.			
REVENUE:	RANGE RENTAL FEES, PERCENTAGE OF CRIMINAL NUISANCES AND FALSE ALARM ABATEMENTS			
		2016	2017	2018
REVENUES		ACTUAL	ACTUAL	BUDGET
220-4000-44107	ARRA STIMULUS MONEY			
220-6000-46132	CRIMINAL NUISANCE FINE	35,939	22,961	20,000
220-6000-46133	FALSE ALARM FINES	2,111	1,431	2,000
220-8000-48140	MISCELLANEOUS POLICE INCOME			
220-8000-48206	RANGE RENTAL	875	825	825
	Transfer to Capital Improvement Fund 408		1,300	
	TOTAL REVENUE	38,924	26,517	22,825
	UNENCUMBERED BALANCE 1/1/18			65,049
	2018 CERTIFIED ESTIMATED REVENUES			22,825
	2018 APPROPRIATIONS ARE NOT TO EXCEED:			87,874
		CURRENT BUDGET		
				27,400
		YEAR END BALANCE		
				60,474

SPECIAL REVENUE FUND

220

POLICE RANGE FUND

POLICE RANGE FUND					
220		2016	2017	2017	2018
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
	TOTAL PERSONAL SERVICES	-	-	-	-
CONTRACTUAL SERVICES					
52358	AUDITOR/TREASURER COLLECT	325	300	236	400
NEED TO CREATE	RANGE TRAP CLEANING	-	-		-
52371	RANGE REPAIR	-	-		-
	TOTAL CONTRACTUAL SERVICES	325	300	236	400
MATERIAL AND SUPPLIES					
52441	RANGE EXPENSE / SUPPLIES	18,996	21,900	19,803	22,000
	TOTAL MATERIAL & SUPPLIES	18,996	22,000	19,803	22,000
OTHER CHARGES					
52716	REFUNDS	-	-	-	-
52743	EQUIPMENT	(40)	5,000		5,000
52901	TRANSFER OUT		-		-
	TOTAL OTHER CHARGES	(40)	5,000	-	5,000
	TOTAL BUDGET	19,281	27,200	20,038	27,400

SPECIAL REVENUE FUND**221****LAW ENFORCEMENT TRUST**

LAW ENFORCEMENT TRUST					
221		2016	2017	2017	2018
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
			-		-
	TOTAL PERSONAL SERVICES	-	-	-	-
CONTRACTUAL SERVICES					
52371	RANGE REPAIR	-	-	-	-
			-		-
	TOTAL CONTRACTUAL SERVICES	-	-	-	-
MATERIAL AND SUPPLIES					
			-		-
	TOTAL MATERIAL & SUPPLIES	-	-	-	-
OTHER CHARGES					
52704	CONTINUING PROF. EDU	11,532	10,000	8,293	10,000
52743	EQUIPMENT		148,483	92,283	-
52761	K-9 EXPENSE				
52799	MISCELLANEOUS	8,923	50,000	41,278	100,000
	TOTAL OTHER CHARGES	20,454	208,483	141,854	110,000
	TOTAL BUDGET	20,454	208,483	141,854	110,000

SPECIAL REVENUE FUND

222

FEMA FIREFIGHTERS GRANT

FEMA FIREFIGHTERS GRANT					
222		2016	2017	2017	2018
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
			-		-
	TOTAL PERSONAL SERVICES	-	-	-	-
CONTRACTUAL SERVICES					
			-		-
	TOTAL CONTRACTUAL SERVICES	-	-	-	-
MATERIAL AND SUPPLIES					
			-		-
	TOTAL MATERIAL & SUPPLIES	-	-	-	-
OTHER CHARGES					
1120-52704	TRAINING	-	-	-	2,529
1120-52731	BUILDING IMPROVEMENTS	-		-	
1120-52743	EQUIPMENT	-		-	
1120-52799	MISCELLANEOUS	-		-	
6610-52704	TRAINING	-		-	
6610-52731	BUILDING IMPROVEMENTS	-	220	-	
6610-52743	EQUIPMENT	-		-	
6610-52799	MISCELLANEOUS	-		-	
			-		-
	TOTAL OTHER CHARGES	-	220	-	2,529
	TOTAL BUDGET	-	220	-	2,529

SPECIAL REVENUE FUND

410

SAFETY FORCES LEVY FUND

SAFETY FORCES LEVY FUND					
410		2016	2017	2017	2018
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
1110-52101	WAGES-FULL TIME (POLICE)	576,288	975,000	975,000	925,000
1120-52101	WAGES-FULL TIME (FIRE)	576,115	975,000	975,000	925,000
1110-52153	MEDICARE	-	-	-	-
1120-52153	MEDICARE	-	-	-	-
1110-52160	MEDICAL INSURANCE	-	-	-	-
1120-52160	MEDICAL INSURANCE	-	-	-	-
1110-52163	WORKERS COMPENSATION	-	-	-	-
1120-52163	WORKERS COMPENSATION	-	-	-	-
1110-52116	POLICE SICK LEAVE PAY OFF	-	-	-	-
1120-52116	FIRE SICK LEAVE PAY OFF	-	-	-	-
1110-52153	POLICE MEDICARE	-	-	-	-
1120-52153	FIRE MEDICARE	-	-	-	-
1110-52151	POLICE PENSION	-	-	-	-
1120-52151	FIRE PENSION	-	-	-	-
	TOTAL PERSONAL SERVICES	1,152,403	1,950,000	1,950,000	1,850,000
CONTRACTUAL SERVICES					
1110-52358	AUDITOR/TREASURER FEE	8,320	11,000	10,227	12,000
1120-52358	AUDITOR/TREASURER FEE	8,494	11,000	10,661	12,000
	TOTAL CONTRACTUAL SERVICES	16,814	22,000	20,888	24,000
MATERIAL AND SUPPLIES					
	TOTAL MATERIAL & SUPPLIES	-	-	-	-
OTHER CHARGES					
	TOTAL OTHER CHARGES	-	-	-	-
	TOTAL BUDGET	1,169,217	1,972,000	1,970,888	1,874,000

SPECIAL REVENUE FUND
511
STREET LIGHTING

STREET LIGHTING					
511		2016	2017	2017	2018
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
	TOTAL PERSONAL SERVICES	-	-	-	-
CONTRACTUAL SERVICES					
52301	STREET LIGHTING CONTRACT	455,386	480,000	453,840	455,386
52358	SPECIAL ASSESSMENT FEES	4,417	5,000	4,464	4,417
	TOTAL CONTRACTUAL SERVICES	459,803	485,000	458,304	459,803
MATERIAL AND SUPPLIES					
52404	POSTAGE	-		-	
	TOTAL MATERIAL & SUPPLIES	-	-	-	-
OTHER CHARGES					
52799	MISCELLANEOUS				
	TOTAL OTHER CHARGES	-	-	-	-
	TOTAL BUDGET	459,803	485,000	458,304	459,803

**SEWER MAINTENANCE FUND
REVENUE
516
SEWER MAINTENANCE**

SEWER MAINTENANCE				
516				
PURPOSE:	ACCOUNT FOR SPECIAL ASSESSMENT REVENUE THAT IS EXPENDED FOR THE MAINTENANCE OF THE SEWER SYSTEM			
EXPENDITURE:	EXPENSES RELATED TO THE MAINTENANCE OF THE CITY SEWER INCLUDING PERSONAL SERVICES			
REVENUE:	PER ORD. 10-94 INCREASED THE CHARGE TO \$33 PER CONNECTION. ALSO, REVENUES ARE RECEIVED FOR SEWERS CLEANED BY OUR SEWER RENTAL FUND EMPLOYEES (\$100.00 PER CLEANING). ASSESSMENTS APPEAR ON PROPERTY TAX BILLS.			
		2016	2017	2018
REVENUES		ACTUAL	ACTUAL	BUDGET
43101	SPECIAL ASSESSMENTS	333,534	336,482	333,534
45257	SEWERS CLEANED	25,140	24,600	25,140
48102	REFUNDS			
49101	TRANSFER FROM GENERAL FUND	41,000	88,224	
	TOTAL REVENUE	399,674	449,306	358,674
	UNENCUMBERED BALANCE 1/1/18			124,688
	2018 CERTIFIED ESTIMATED REVENUES			358,674
	TRANSFERS FROM THE GENERAL FUND			41,000
	2018 APPROPRIATIONS ARE NOT TO EXCEED:			524,362
			CURRENT BUDGET	445,959
			YEAR END BALANCE	78,404

SEWER MAINTENANCE FUND
516
SEWER MAINTENANCE

SEWER MAINTENANCE					
516		2016	2017	2017	2018
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
52101	WAGES FULL TIME	260,303	272,293	208,361	265,004
52106	OVERTIME	20,908	18,000	14,063	25,000
52109	SICK LEAVE INCENTIVE	-	-	-	-
52115	COMMERCIAL DRIVERS LIC	3,625	3,625	2,900	3,625
52150	P.E.R.S.	38,321	36,789	31,026	35,817
52153	MEDICARE	3,250	3,810	3,286	3,710
52160	MEDICAL INSURANCE	62,593	75,900	42,326	64,436
52161	AFSCME INSURANCE	10,950	10,980	8,760	10,980
52163	WORKERS COMPENSATION	4,876	5,497	5,403	5,157
52171	UNIFORMS MAINTANCE	1,700	2,000	1,700	2,000
52172	BOOT ALLOWANCE	1,750	1,750	1,400	1,750
	TOTAL PERSONAL SERVICES	408,276	430,644	319,225	417,479
CONTRACTUAL SERVICES					
52315	OTHER COMM. EXP	229	230	229	230
52326	ENGINEERING / INSPECTIONS	-	-	-	-
52358	AUDITOR/TREAS. COLLECTIONS	3,315	3,415	3,340	3,750
52374	SEWER MAINT/CONST	-	-	-	-
52381	VIDEO TAPING OF SEWERS	7,365	9,900	9,900	10,000
	TOTAL CONTRACTUAL SERVICES	10,909	13,545	13,469	13,980
DEBT SERVICE					
52424	LANDSCAPE SUPPLIES	1,000	2,000	1,000	2,000
52426	EQUIPMENT AND MATERIALS	6,772	8,000	1,500	8,000
52428	SEWER MAINT SUPPLIES	4,507	4,500	2,970	4,500
	TOTAL MATERIAL & SUPPLIES	12,280	14,500	5,470	14,500
OTHER CHARGES					
52705	MEMBERSHIPS/DUES	-	-	-	-
52735	RETENTION BASIN MAINT	-	-	-	-
52743	EQUIPMENT	-	-	-	-
	TOTAL OTHER CHARGES	-	-	-	-
	TOTAL BUDGET	431,464	458,689	338,164	445,959

**SPECIAL REVENUE FUND
REVENUE
517
SEWER REHABILITATION**

SEWER REHABILITATION				
517				
PURPOSE:	SET UP IN ORDER TO COMPLY WITH NORTHEAST OHIO SEWER DISTRICT AND US AND OHIO ENVIRONMENTAL PROTECTION AGENCY REGULATIONS.			
EXPENDITURE:	EXPENSES RELATED TO THE HYDRO BRAKE SYSTEM			
REVENUE:	NOTE: THERE IS NO ACTIVITY IN THIS FUND			
		2016	2017	2018
REVENUES		ACTUAL	ACTUAL	BUDGET
	TOTAL REVENUE	-	-	-
	UNENCUMBERED BALANCE 1/1/18			401
	2018 CERTIFIED ESTIMATED REVENUES			
	2018 APPROPRIATIONS ARE NOT TO EXCEED:			401
		CURRENT BUDGET		400
		YEAR END BALANCE		1

SPECIAL REVENUE FUND

517

SEWER REHABILITATION

SEWER REHABILITATION					
517		2016	2017	2017	2018
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
			-		-
	TOTAL PERSONAL SERVICES	-	-	-	-
CONTRACTUAL SERVICES					
52374	SEWER MAINTENANCE	-	400	-	400
			-		-
	TOTAL CONTRACTUAL SERVICES	-	400	-	400
DEBT SERVICE					
			-		-
	TOTAL MATERIAL & SUPPLIES	-	-	-	-
OTHER CHARGES					
			-		-
	TOTAL OTHER CHARGES	-	-	-	-
	TOTAL BUDGET	-	400	-	400

**SPECIAL REVENUE FUND
614-1110
POLICE PENSION**

POLICE PENSION		2016	2017	2017	2018
614-1110		ACTUAL	BUDGET	ACTUAL	BUDGET
PERSONAL SERVICES					
	TOTAL PERSONAL SERVICES	-	-	-	-
CONTRACTUAL SERVICES					
52393	POLICE PENSION	97,750	103,000	102,750	104,000
	TOTAL CONTRACTUAL SERVICES	97,750	103,000	102,750	104,000
DEBT SERVICE					
	TOTAL MATERIAL & SUPPLIES	-	-	-	-
OTHER CHARGES					
52358	AUDITOR/TREASURER COLL	1,533	2,000	1,932	2,200
	TOTAL OTHER CHARGES	1,533	2,000	1,932	2,200
	TOTAL BUDGET	99,283	105,000	104,682	106,200

SPECIAL REVENUE FUND
615-1120
FIRE PENSION

FIRE PENSION					
615-1120		2016	2017	2017	2018
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
TOTAL PERSONAL SERVICES		-	-	-	-
CONTRACTUAL SERVICES					
52393	FIRE PENSION	102,000	102,000	102,000	104,000
TOTAL CONTRACTUAL SERVICES		102,000	102,000	102,000	104,000
DEBT SERVICE					
TOTAL MATERIAL & SUPPLIES		-	-	-	-
OTHER CHARGES					
52358	AUDITOR/TREASURER COLL	1,568	2,000	1,932	2,000
TOTAL OTHER CHARGES		1,568	2,000	1,932	2,000
TOTAL BUDGET		103,568	104,000	103,932	106,000

**SPECIAL REVENUE FUND
REVENUE
926
SICK LEAVE BENEFIT**

SICK LEAVE BENEFIT				
926				
PURPOSE:	THE SICK LEAVE BENEFIT FUND WAS ESTABLISHED IN ORDER TO PROVIDE AN OPPORTUNITY TO ACCUMULATE THE FUNDS REQUIRED TO FUND THE CURRENT AND FUTURE ACCRUED LIABILITY OF SICK LEAVE EARNED BUT NOT USED BY EMPLOYEES.			
EXPENDITURE:	SICK LEAVE PAYOUTS			
REVENUE:	FUNDED THROUGH TRANSFERS FROM THE GENERAL FUND			
		2016	2017	2018
REVENUES		ACTUAL	ACTUAL	BUDGET
48102	REFUNDS	-	-	
49101	GENERAL FUND TRANSFER	59,000	10,000	50,000
	TOTAL REVENUE	59,000	10,000	
	UNENCUMBERED BALANCE 1/1/18			17,835
	2018 CERTIFIED ESTIMATED REVENUES			-
	TRANSFER FROM GENERAL FUND			50,000
	2018 APPROPRIATIONS ARE NOT TO EXCEED:			67,835
				CURRENT BUDGET
				60,119
				YEAR END BALANCE
				7,716

SPECIAL REVENUE FUND**926****SICK LEAVE BENEFIT**

SICK LEAVE BENEFIT					
926		2016	2017	2017	2018
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
52116	SICK LEAVE BENEFIT FUND	8,800	60,119	42,797	60,119
52153	MEDICARE	-			
	TOTAL PERSONAL SERVICES	8,800	60,119	42,797	60,119
CONTRACTUAL SERVICES					
	TOTAL CONTRACTUAL SERVICES	-	-	-	-
DEBT SERVICE					
	TOTAL MATERIAL & SUPPLIES	-	-	-	-
OTHER CHARGES					
	TOTAL OTHER CHARGES	-	-	-	-
	TOTAL BUDGET	8,800	60,119	42,797	60,119

SPECIAL REVENUE FUND
REVENUE
927
SALARY AND BENEFITS RESERVE FUND

SALARY AND BENEFITS RESERVE FUND				
927				
PURPOSE:	THE SALARY AND BENEFITS RESERVE FUND WAS ESTABLISHED IN ORDER TO HOLD RESOURCES FOR THE PAYMENT OF SALARIES AND BENEFITS IN ANY CALENDAR YEAR IN WHICH THE NUMBER OF PAYS EXCEEDS THE USUAL AND CUSTOMARY NUMBER OF PAY PERIODS. RESOLUTIONS 21-17 & 27-17.			
EXPENDITURE:	SALARY AND BENEFITS			
REVENUE:	FUNDED THROUGH TRANSFERS FROM THE GENERAL FUND			
		2016	2017	2018
REVENUES		ACTUAL	ACTUAL	BUDGET
48102	REFUNDS	-	-	
49101	GENERAL FUND TRANSFER		125,000	125,000
	TOTAL REVENUE	-	125,000	
	UNENCUMBERED BALANCE 1/1/18			125,000
	2018 CERTIFIED ESTIMATED REVENUES			
	TRANSFER FROM GENERAL FUND			125,000
	2018 APPROPRIATIONS ARE NOT TO EXCEED:			250,000
			CURRENT BUDGET	-
			YEAR END BALANCE	250,000

SPECIAL REVENUE FUND
927
SALARY AND BENEFITS RESERVE FUND

SPECIAL REVENUE FUND					
927					
SALARY AND BENEFITS RESERVE FUND					
		2016	2017	2017	2018
		ACTUAL	BUDGET	ACTUAL	BUDGET
SALARY AND BENEFITS RESERVE FUND					
927					
PERSONAL SERVICES					
	SALARY AND BENEFITS EXPENDITURE				
		-		-	
	TOTAL PERSONAL SERVICES	-	-	-	-
CONTRACTUAL SERVICES					
	TOTAL CONTRACTUAL SERVICES	-	-	-	-
DEBT SERVICE					
	TOTAL MATERIAL & SUPPLIES	-	-	-	-
OTHER CHARGES					
	TOTAL OTHER CHARGES	-	-	-	-
	TOTAL BUDGET	-	-	-	-

DEBT SERVICE FUNDS

**BOND RETIREMENT
REVENUE
327
GENERAL**

GENERAL				
327				
PURPOSE:	USED TO ACCOUNT FOR ACTIVITY RELATED TO THE ISSUANCE/REPAYMENT OF GENERAL OBLIGATION DEBT			
EXPENDITURE:	EXPENDITURES ARE LIMITED TO THE REPAYMENT OF DEBT AND EXPENSES RELATED TO THE ISSUANCE OF DEBT			
REVENUE:	CITY COUNCIL AUTHORIZED THE CITY THROUGH ORDINANCE 18-11 TO ENTER INTO A LOAN AGREEMENT AND ISSUE BONDS BY THE OHIO AIR QUALITY DEVELOPMENT AUTHORITY (OAQDA) IN THE AMOUNT OF \$772,291. THE PURPOSE IS TO ASSIST THE CITY IN FINANCING OF AIR QUALITY FACILITIES IN THE FORM OF ENERGY CONSERVATION MEASURES WHICH INCLUDE LIGHTING UPGRADES AND MECHANICAL UPGRADES AMONG OTHER UPGRADES. THE MATURITY DATE IS MAY 1, 2026.			
		2016	2017	2018
REVENUES		ACTUAL	ACTUAL	BUDGET
49117	TAX CREDIT BONDS	11,356	11,324	
49101	TRANSFERS IN	56,000	64,000	
	TOTAL REVENUE	67,356	75,324	-
	UNENCUMBERED BALANCE 1/1/18			6,535
	2018 CERTIFIED ESTIMATED REVENUES			5,000
	TRANSFERS FROM GENERAL FUND			66,000
	2018 APPROPRIATIONS ARE NOT TO EXCEED:			77,535
			CURRENT BUDGET	75,635
			YEAR END BALANCE	1,900

**BOND RETIREMENT
REVENUE
328
RECREATION**

RECREATION 328				
PURPOSE:	USED TO ACCOUNT FOR ACTIVITY RELATED TO THE REPAYMENT OF THE BOND ISSUED TO PAY FOR RECREATIONAL IMPROVEMENTS FOR THE CITY			
EXPENDITURE:	EXPENSES ARE RELATED TO THE REPAYMENT OF DEBT (PRINCIPAL AND INTEREST AND EXPENSES RELATED TO THIS DEBT			
REVENUE:	REVENUE TO REPAY THIS DEBT ARE FUNDS COLLECTED FROM PROPERTY OWNERS ON THEIR PROPERTY TAX BILLS. (THE MILLAGE IS 1.3 MILLS)			
		2016	2017	2018
REVENUES		ACTUAL	ACTUAL	BUDGET
328-1000-41102	REAL PROPERTY TAX	-	-	
328-1000-41103	PERSONAL PROPERTY TAX	-	-	
328-2000-42102	10 % ROLLBACK REIMB (NON BUSINESS CREDIT)	-	-	
328-2000-42103	2.5% ROLLBACK REIMB (OWNER OCCUP. CREDIT)	-	-	
328-2000-42104	HOMESTEAD REIMB	-	-	
	TOTAL REVENUE	-	-	-
	UNENCUMBERED BALANCE 1/1/18			0.29
	2018 CERTIFIED ESTIMATED REVENUES			
	TRANSFER IN FROM GENERAL FUND			0
	2018 APPROPRIATIONS ARE NOT TO EXCEED:			
				0
				0.29
			CURRENT BUDGET	0
			YEAR END BALANCE	0.29

**BOND RETIREMENT
REVENUE
328
RECREATION**

RECREATION 328		2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
PERSONAL SERVICES					
	TOTAL PERSONAL SERVICES	-	-	-	-
CONTRACTUAL SERVICES					
	TOTAL CONTRACTUAL SERVICES	-	-	-	-
MATERIAL AND SUPPLIES					
	TOTAL MATERIAL & SUPPLIES	-	-	-	-
OTHER CHARGES					
52901	TRANSFER OUT	-			-
	TOTAL OTHER CHARGES	-	-	-	-
	TOTAL BUDGET	-	-	-	-

**BOND RETIREMENT
510
SPECIAL BOND (STANHOPE)**

<i>SPECIAL BOND (STANHOPE)</i>					
<i>510</i>		<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>2018</i>
<i>PERSONAL SERVICES</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>BUDGET</i>
		-			
	<i>TOTAL PERSONAL SERVICES</i>	-	-	-	-
<i>CONTRACTUAL SERVICES</i>					
52358	SPECIAL ASS FEES	-	-		-
52601	PRINCIPAL	-	-		-
52602	INTEREST	-	-		-
	<i>TOTAL CONTRACTUAL SERVICES</i>	-	-	-	-
<i>DEBT SERVICE</i>					
	<i>TOTAL MATERIAL & SUPPLIES</i>	-	-	-	-
<i>OTHER CHARGES</i>					
	<i>TOTAL OTHER CHARGES</i>	-	-	-	-
	<i>TOTAL BUDGET</i>	-	-	-	-

CAPITAL PROJECTS FUNDS

408 Cont.

CAPITAL PROJECTS					
408					
GENERAL IMPROVEMENT AND REPAIR					
<i>GENERAL IMPROVEMENT AND REPAIR</i>					
<i>408</i>		<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>2018</i>
<i>PERSONAL SERVICES</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>BUDGET</i>
	TOTAL PERSONAL SERVICES	-	-	-	-
CONTRACTUAL SERVICES					
POLICE					
408-1110-52502	BUILDINGS / STRUCTURES	-	143,000	143,000	17,000
408-1110-52507	VEHICLES	-	-	-	131,000
408-1110-52508	EQUIPMENT	-	64,750	64,750	65,000
408-1110-52515	PISTOL RANGE	-	-	-	-
408-1110-52535	NARROW BAND-POLICE	-	-	-	-
FIRE					
408-1120-52502	BUILDINGS / STRUCTURES	5,853	49,500	47,096	32,500
408-1120-52507	VEHICLES	-	-	-	-
408-1120-52508	EQUIPMENT	-	-	-	-
408-1120-52516	COMPUTERIZATION	-	-	-	-
RECREATION					
408-3310-52501	LAND/ LAND IMPROVEMENTS	-	-	-	-
408-3310-52508	EQUIPMENT-PARKS	-	-	-	-
408-3310-52521	PLAYGROUND OF POSSIBILITIES	-	-	-	-
POOLS					
408-3320-52502	BUILDINGS / STRUCTURES	-	-	-	10,000
408-3320-52508	EQUIPMENT-POOLS	-	15,000	15,000	10,000
COMMUNITY CENTER					
408-3350-52407	FURNITURE/FIXTURES	4,989	-	-	-
408-3350-52502	BUILDINGS / STRUCTURES	-	-	-	-
408-3350-52505	PARKING LOTS	-	-	-	-
408-3350-52508	EQUIPMENT	1,000	-	-	-
408-3350-52516	COMPUTERIZATION	-	-	-	-
BUILDING DEPARTMENT					
408-4410-52502	BUILDINGS / STRUCTURES	-	-	-	-
408-4410-52507	VEHICLES-BUILDING DEPT	52,000	-	-	-
408-4410-52516	COMPUTERIZATION	-	-	-	-
ECONOMIC DEVELOPMENT					
408-4430-52351	MASTER PLAN STUDY	-	-	-	-
COMMUNITY RELATIONS					
408-4440-52516	COMPUTER-COM RELATION	-	-	-	-
SEWER MAINTENANCE					
408-5540-52506	SEWERS	-	-	-	-
408-5540-52520	RAMBLEWOOD SANITARY SEWER	-	-	-	-
FLOOD CONTROL					

408 Cont.

408-5550-52501	LAND/ LAND IMPROVEMENTS	-		-	
SERVICE DEPARTMENT					
408-6610-52502	BUILDINGS / STRUCTURES	-		-	
408-6610-52507	VEHICLES-SERVICE DEPT	147,949	80,000	79,853	157,000
408-6610-52508	EQUIPMENT	-		-	20,000
408-6610-52516	COMPUTER-SERVICE DEPT	-		-	
408-6610-52517	FUEL STORAGE	-		-	
408-6610-52518	EMULSION DISTRIBUTION	-		-	
SERVICE DEPARTMENT					
408-6620-52354	CONSULTANTS	-		-	
408-6620-52502	BUILDINGS / STRUCTURES	-		-	
408-6620-52506	SEWERS	-		-	
408-6620-52508	EQUIPMENT-GARAGE	-		-	
STREET CONSTRUCTION & MAINTENANCE					
408-6630-52503	STREETS	-		-	
408-6630-52504	CRACK SEALING	26,606	30,000	27,225	30,000
PARKING LOTS					
408-6650-52505	PARKING LOTS	-		-	
408-6650-52799	MISCELLANEOUS	-		-	
MAYOR					
408-7710-52507	VEHICLES-MAYOR	-		-	
408-7710-52516	COMPUTERIZATION	-		-	
FINANCE DEPARTMENT					
408-7730-52516	COMPUTER-FINANCE DEPT	-		-	
COURT					
408-7750-52407	FURNITURE & FIXTURES	-		-	
408-7750-52502	BUILDINGS / STRUCTURES	-		-	
408-7750-52508	EQUIPMENT	-		-	
408-7750-52516	COMPUTERIZATION	-		-	
MUNICIPAL COMPLEX					
408-7780-52407	FURNITURE AND FIXTURES	-		-	
408-7780-52501	LAND/ LAND IMPROVEMENTS	-		-	
408-7780-52502	BUILDINGS/STRUCTURES-MUNIC	51,305	-	-	-
408-7780-52508	EQUIPMENT	-		-	
408-7780-52510	TELEPHONE SYSTEM	-		-	
408-7780-52511	H.V.A.C	-		-	
408-7780-52516	COMPUTER-MUNICIPAL CO	-		-	

408 Cont.

GENERAL SERVICES					
408-7790-52354	CONSULTANTS	-		-	
408-7790-52501	LAND/ LAND IMPROVEMENTS	-		-	
408-7790-52505	PARKING LOTS	-		-	
408-7790-52509	TRAFFIC SIGNALS / CONTROL DE	-		-	
408-7790-52512	PARKING METERS	-		-	
408-7790-52513	CITY SIGNAGE	-		-	
408-7790-52514	DUMPSTERS & ENCLOSURES	-		-	
408-7790-52516	COMPUTERIZATION	-		-	
408-7790-52517	FUEL STORAGE	-		-	
408-7790-52530	WIRELESS	-		-	
408-7790-52730	WAR MEMORIAL	-		-	
408-7790-52737	DEMOLITION	-		-	
408-7790-52799	MISCELLANEOUS	215			
	TOTAL CONTRACTUAL SERVICES	289,917	382,250	376,924	472,500
MATERIAL AND SUPPLIES					
				-	-
	TOTAL MATERIAL & SUPPLIES	-	-	-	-
OTHER CHARGES					
				-	-
	TOTAL OTHER CHARGES	-	-	-	-
	TOTAL BUDGET	289,917	382,250	376,924	472,500

**CAPITAL PROJECTS
REVENUE
409
SAFETY FORCES VEHICLE**

SAFETY FORCES VEHICLE				
409				
PURPOSE:	THIS FUND WAS ESTABLISHED BY ORDINANCE #08-01 TO ACCOUNT FOR THE ACCUMULATION OF FUNDS FOR THE SUBSEQUENT PURCHASE OF SAFETY VEHICLES			
EXPENDITURE:	SAFETY VEHICLES AND SAFETY EQUIPMENT			
REVENUE:	EMS TRANSFER FEES (NOT TO EXCEED \$225,000 ANNUALLY)			
		2016	2017	2018
REVENUES		ACTUAL	ACTUAL	BUDGET
409-5000-45152	EMS TRANSPORT FEES	225,000	225,000	225,000
409-7000-47102	INTEREST INCOME	-	-	
409-8000-48103	INSURANCE REIMBURSEMENT			
409-8000-48141	MISC INCOME-FIRE			
409-8000-48151	SALE OF FIXED ASSESTS			
409-8000-48514	REVERSE 911	-	-	
409-9000-49101	TRANSFERS IN			
	TOTAL REVENUE	-	-	-
	UNENCUMBERED BALANCE 1/1/18			65,162
	2018 CERTIFIED ESTIMATED REVENUES			225,000
	EMS INTEREST - PNC BANK			-
	2018 APPROPRIATIONS ARE NOT TO EXCEED:			290,162
			CURRENT BUDGET	281,161
			YEAR END BALANCE	9,001

CAPITAL PROJECTS
409
SAFETY FORCES VEHICLE

SAFETY FORCES VEHICLE					
409		2016	2017	2017	2018
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
	TOTAL PERSONAL SERVICES	-	-	-	-
CONTRACTUAL SERVICES					
52359	BANK FEES	-		-	
	TOTAL CONTRACTUAL SERVICES	-	-	-	-
MATERIAL AND SUPPLIES					
	TOTAL MATERIAL & SUPPLIES	-	-	-	-
OTHER CHARGES					
52507	VEHICLES	-	571,773	561,775	50,000
52713	REVERSE 911	-		-	
52743	EQUIPMENT	39,532	20,000	16,991	231,161
52799	MISCELLANEOUS	-		-	
52901	TRANSFER OUT	-		-	
	TOTAL OTHER CHARGES	39,532	591,773	578,766	281,161
	TOTAL BUDGET	39,532	591,773	578,766	281,161

**CAPITAL PROJECTS
REVENUE
411
POLICE VEHICLES & EQUIPMENT**

POLICE VEHICLES & EQUIPMENT			
411			
PURPOSE:	THIS FUND WAS ESTABLISHED BY ORDINANCE #36-09 TO ACCOUNT FOR THE ACCUMULATION OF FUNDS FOR THE SUBSEQUENT PURCHASE OF SAFETY VEHICLES		
EXPENDITURE:	SAFETY VEHICLES AND SAFETY EQUIPMENT		
REVENUE:	TRANSFERS FROM THE GENERAL FUND (TRAFFIC CAM REVENUE)		
		2016	2017
		ACTUAL	ACTUAL
REVENUES			2018
			BUDGET
411-9000-49101	TRANSFERS FROM GENERAL FUND	-	
411-1110-45101	POLICE MISCELLANEOUS		40,000
	TOTAL REVENUE	-	40,000
	UNENCUMBERED BALANCE 1/1/18		51
	2018 CERTIFIED ESTIMATED REVENUES		40,000
	TRANSFER FROM GENERAL FUND		-
	2018 APPROPRIATIONS ARE NOT TO EXCEED:		40,051
		CURRENT BUDGET	
			40,051
		YEAR END BALANCE	
			0

CAPITAL PROJECTS
411
POLICE VEHICLES & EQUIPMENT

POLICE VEHICLES & EQUIPMENT					
411		2016	2017	2017	2018
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
	TOTAL PERSONAL SERVICES	-	-	-	-
CONTRACTUAL SERVICES					
52743	BANK FEES	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	-	-	-	-
MATERIAL AND SUPPLIES					
	TOTAL MATERIAL & SUPPLIES	-	-	-	-
OTHER CHARGES					
52901	TRANSFER OUT	-		-	
52743	EQUIPMENT		51		40,051
	TOTAL OTHER CHARGES	-	51	-	40,051
	TOTAL BUDGET	-	51	-	40,051

**CAPITAL PROJECTS
REVENUE
424
WATER DISTRIBUTION INFRASTRUCTURE**

WATER DISTRIBUTION INFRASTRUCTURE				
424				
PURPOSE:	IN 2009, THE CITY OF SOUTH EUCLID ENTERED INTO A JOINT ECONOMIC DEVELOPMENT AGREEMENT WITH THE CITY OF CLEVELAND WHEREBY THE CITY OF CLEVELAND HAS ASSUMED OWNERSHIP, INCLUDING CAPITAL IMPROVEMENT AND REPAIR RESPONSIBILITIES, FOR THE PUBLIC WATER MAINS WITHIN THE CITY OF SOUTH EUCLID, IN RETURN FOR SOUTH EUCLID SHARING A PORTION OF ANY TAX REVENUE THAT WOULD BE GENERATED BY ANY BUSINESS THAT MIGHT RELOCATE FROM CLEVELAND TO SOUTH EUCLID.			
EXPENDITURE:	EXPENSES RELATED TO THE REPLACEMENT OF FAILING WATER MAINS INCLUDING: ENGINEERING, CONSTRUCTION AND SUPERVISION			
REVENUE:	ALL EXPENSES ARE REIMBURSED BY THE CITY OF CLEVELAND			
		2016	2017	2018
REVENUES		ACTUAL	ACTUAL	BUDGET
424-2000-42120	WATER DISTRIBUTION REIMB	1,719,180	745,235	715,900
	TOTAL REVENUE	1,719,180	745,235	715,900
	UNENCUMBERED BALANCE 1/1/18			168,865
	2018 CERTIFIED ESTIMATED REVENUES			
	CLEVELAND WATER DEPT. REIMBURSEMENT			715,900
	2018 APPROPRIATIONS ARE NOT TO EXCEED:			884,765
			CURRENT BUDGET	577,510
			YEAR END BALANCE	307,255

CAPITAL PROJECTS

424

WATER DISTRIBUTION INFRASTRUCTURE

WATER DISTRIBUTION INFRASTRUCTURE					
424		2016	2017	2017	2018
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
	TOTAL PERSONAL SERVICES	-	-	-	-
CONTRACTUAL SERVICES					
52326	ENGINEERING FEES	99,900	45,000	45,000	37,150
52327	INSPECTIONS	43,300	27,617	27,617	16,400
52328	CONTRACTOR FEES	1,562,786	546,088	515,661	426,765
52715	LEGAL ADVERTISING	282	500	263	500
52716	REFUNDS	-	96,695	96,694	96,695
	TOTAL CONTRACTUAL SERVICES	1,706,268	715,900	685,235	577,510
MATERIAL AND SUPPLIES					
	TOTAL MATERIAL & SUPPLIES	-	-	-	-
OTHER CHARGES					
	TOTAL OTHER CHARGES	-	-	-	-
	TOTAL BUDGET	1,706,268	715,900	685,235	577,510

**CAPITAL PROJECTS
REVENUE
426
FLOOD CONTROL**

FLOOD CONTROL 426				
PURPOSE:	ON DEC. 23, 1996 CITY COUNCIL PASSED ORD. 55-96, AN ORD. PERMITTING THE CITY TO CERTIFY SPECIAL ASSESSMENTS FOR IMPROVING THE CITY SEWER SYSTEM. IN 1997 CITY COUNCIL PASSED ORD. 16-97 ESTABLISHING A FLOOD CONTROL FUND (FUND 426). THIS FUND IS USED TO ACCOUNT FOR THE REVENUE GENERATED FROM THOSE SPECIAL ASSESSEMENTS			
EXPENDITURE:	EXPENSES RELATED TO IMPROVING THE CITY SEWER SYSTEM. PRINCIPAL AND INTEREST PAYMENT RELATED TO DEBT ISSUED FOR MAJOR SEWER PROJECTS.			
REVENUE:	REVENUE GENERATED FROM SPECIAL ASSESSMENTS (\$231 PER CONNECTION) AND 15 YEAR BOND ISSUED IN 2003 FOR \$4,400,000			
		2016	2017	2018
REVENUES		ACTUAL	ACTUAL	BUDGET
426-3000-43101	SPECIAL ASSESS-SEWER	2,001,202	2,018,889	2,001,202
426-3000-43104	SPECIAL ASSESSMENTS-RAMBLEWO	21,193	22,507	20,000
426-4000-44101	FEDERAL FUNDS			
426-4000-44111	STATE GRANT			-
426-4000-44112	OPWC GRANT			
426-8000-48102	REFUND	300	305,500	
426-8000-48104	REIMBURSEMENTS FOR EXPENSES			
426-8000-48250	SUBURBAN WATERMAIN RENEWAL A			
426-8000-48999	MISCELLANEOUS INCOME			
426-9000-49101	TRANSFERS IN			
426-9000-49109	OPWC LOAN PROCEEDS			
	TOTAL REVENUE	2,022,695	2,346,896	2,021,202
	UNENCUMBERED BALANCE 1/1/18			793,218
	2018 CERTIFIED ESTIMATED REVENUES			2,021,202
	OPWC LOAN PROCEEDS			-
	SWIF GRANT			-
	CLEVELAND WATER DEPARTMENT RAMBLEWOOD ASSESSMENTS			
	2018 APPROPRIATIONS ARE NOT TO EXCEED:			2,814,420
		CURRENT BUDGET		2,720,836
		YEAR END BALANCE		93,584

CAPITAL PROJECTS

426

FLOOD CONTORL

FLOOD CONTORL					
426		2016	2017	2017	2018
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
			-		-
	TOTAL PERSONAL SERVICES	-	-	-	-
CONTRACTUAL SERVICES					
5550-52324	OUTSIDE LEGAL EXPENSE	-	1,997		2,000
5550-52326	ENGINEER FEES	88,708	110,000	101,076	140,078
5550-52327	INSPECTIONS	34,700	28,280	27,060	54,120
5550-52328	CONTRACTOR	992,464	934,355	934,355	1,602,520
5550-52329	BACKFLOW DEVICES	-	500	390	500
5550-52354	CONSULTANTS	5,500	5,500	5,500	5,500
5550-52358	AUDITOR/TREAS COLLECT FEES	20,103	24,000	20,264	24,000
5550-52374	SEWER MAINT. CONTRACTOR	83,693	100,000	100,000	100,000
5550-52799	MISCELLANEOUS	9,819	7,545	6,825	10,000
6630-52715	LEGAL ADVERTISING	225	750	263	750
8850-52601	BOND PRINCIPAL	402,150	428,003	428,003	442,365
8850-52602	BOND INTEREST	43,625	27,539	27,539	17,695
8850-52603	NOTE PRINCIPAL	99,254	102,554	102,506	99,254
8850-52604	NOTE INTEREST	36,272	37,807	34,943	41,107
8850-52605	OPWC PRINCIPAL	180,946	180,947	180,946	180,947
8810-52697	OTHER PRINCIPAL	-	-		-
8810-52698	OTHER INTEREST	-	-	-	-
5550-52720	EASEMENTS	-	-	-	-
			-		-
	TOTAL CONTRACTUAL SERVICES	1,997,459	1,989,777	1,969,669	2,720,836
MATERIAL AND SUPPLIES					
					-
	TOTAL MATERIAL & SUPPLIES	-	-	-	-
OTHER CHARGES					
					-
	TOTAL OTHER CHARGES	-	-	-	-
	TOTAL BUDGET	1,997,459	1,989,777	1,969,669	2,720,836

CAPITAL PROJECTS
427
SIDEWALK IMPROVEMENT

<i>SIDEWALK IMPROVEMENT</i>					
<i>427</i>		<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>2018</i>
<i>PERSONAL SERVICES</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>BUDGET</i>
	<i>TOTAL PERSONAL SERVICES</i>	-	-	-	-
<i>CONTRACTUAL SERVICES</i>					
52326	ENGINEER	-	-	-	-
52327	INSPECTIONS	-	-	-	-
52328	CONTRACTOR	-	-	-	-
52901	TRANSFERS	-	-	-	-
52999	MISCELLANEOUS	-	7	-	7
	<i>TOTAL CONTRACTUAL SERVICES</i>	-	7	-	7
<i>MATERIAL AND SUPPLIES</i>					
	<i>TOTAL MATERIAL & SUPPLIES</i>	-	-	-	-
<i>OTHER CHARGES</i>					
	<i>TOTAL OTHER CHARGES</i>	-	-	-	-
	<i>TOTAL BUDGET</i>	-	7	-	7

CAPITAL PROJECTS
430
STANHOPE PARKING LOT

<i>STANHOPE PARKING LOT</i>					
<i>430</i>		<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>2018</i>
<i>PERSONAL SERVICES</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>BUDGET</i>
	<i>TOTAL PERSONAL SERVICES</i>	-	-	-	-
<i>CONTRACTUAL SERVICES</i>					
	<i>TOTAL CONTRACTUAL SERVICES</i>	-	-	-	-
<i>MATERIAL AND SUPPLIES</i>					
	<i>TOTAL MATERIAL & SUPPLIES</i>	-	-	-	-
<i>OTHER CHARGES</i>					
52999	MISCELLANEOUS	-	2,853	-	2,853
	<i>TOTAL OTHER CHARGES</i>	-	2,853	-	2,853
	<i>TOTAL BUDGET</i>	-	2,853	-	2,853

**CAPITAL PROJECTS
REVENUE
431
ISSUE II PROJECTS**

**ISSUE II PROJECTS
431**

PURPOSE: (NOTE: IN 2014 THIS FUND WILL NO LONGER BE USED)
EXPENDITURE:
REVENUE:

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 BUDGET
ASSESSMENTS RECEIVED	-	-	-
TOTAL REVENUE	-	-	-
UNENCUMBERED BALANCE 1/1/18			0
2018 CERTIFIED ESTIMATED REVENUES			
TRANSFERS FROM THE GENERAL FUND			
2018 APPROPRIATIONS ARE NOT TO EXCEED:			
		CURRENT BUDGET	0
		YEAR END BALANCE	0

CAPITAL PROJECTS
431
ISSUE II PROJECTS

ISSUE II PROJECTS

431

PERSONAL SERVICES

**2016
ACTUAL**

**2017
BUDGET**

**2017
ACTUAL**

**2018
BUDGET**

TOTAL PERSONAL SERVICES

- - - -

CONTRACTUAL SERVICES

TOTAL CONTRACTUAL SERVICES

- - - -

MATERIAL AND SUPPLIES

TOTAL MATERIAL & SUPPLIES

- - - -

OTHER CHARGES

TOTAL OTHER CHARGES

- - - -

TOTAL BUDGET

- - - -

CAPITAL PROJECTS
440
LAND ACQUISITION FUND

LAND ACQUISITION FUND					
440		2016	2017	2017	2018
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
	TOTAL PERSONAL SERVICES	-	-	-	-
CONTRACTUAL SERVICES					
7790-52303	WATER	-			
7790-52324	OUTSIDE LEGAL FEES	550			
7790-52326	ENGINEERING	-			
7790-52327	INSPECTIONS	-			
7790-52328	CONTRACTOR FEES	-			
7790-52348	REAL PROPERTY APPRAISAL	-			
7790-52397	REAL ESTATE TAX	-	2,820		2,820
7790-52501	LAND/ LAND IMPROVEMENTS	-			
7790-52716	REFUNDS	-			
7790-52737	DEMOLITION	-			
7790-52799	MISCELLANEOUS	32,323			
	TOTAL CONTRACTUAL SERVICES	32,873	2,820	-	2,820
DEBT SERVICE					
8850-52601	BOND PRIN (G.O. CEDAR CENTER)	395,000	300,000	300,000	310,000
8850-52602	BOND INT (G.O. CEDAR CENTER)	687,076	621,471	621,469	609,269
8850-52601	BOND PRIN (GREENVALE)		105,000	105,000	105,000
8850-52602	BOND INT (GREENVALE)		59,108	59,108	55,380
8850-52603	NOTE PRI (GREENVALE)	2,000,000	1,600,000	1,600,000	1,600,000
8850-52604	NOTE INT (GREENVALE)	42,243	27,922	27,922	35,000
8850-52603	NOTE PRI (CEDAR CENTER)				
8850-52604	NOTE INT (CEDAR CENTER)		-		-
8850-52606	BRF/CRF LOAN INTEREST	-	-		-
8850-52607	BRF/CRF LOAN PRINCIPAL	-	-		-
8850-52680	DEBT ISSUANCE COST	10,350	50,000	8,750	20,000
8850-52681	TIF PAYMENT	-	144,999		148,000
	TOTAL MATERIAL & SUPPLIES	2,052,593	2,908,499	2,722,249	2,882,649
OTHER CHARGES					
9910-59102	ADVANCES OUT	-		-	
9910-52901	TRANSFERS OUT	-		-	
	TOTAL OTHER CHARGES	-	-	-	-
	TOTAL BUDGET	2,085,466	2,911,319	2,722,249	2,885,469

**TRUST & AGENCY
REVENUE
917
TREASURY FUND**

TREASURY FUND				
917				
PURPOSE:	TO ACCOUNT FOR ASSET HELD BY THE CITY AS AN AGENT FOR INDIVIDUALS, PRIVATE ORGANIZATIONS, OTHER GOVERNMENTAL UNITS, AND/OR FUNDS.			
				REVENUES RECEIVED IN 2017:
	DEPOSITS IN 2017:			
	UNENCUMBERED BALANCE 1/1/18			1,153,028
	2018 CERTIFIED ESTIMATED REVENUES			1,000,000
	2018 APPROPRIATIONS ARE NOT TO EXCEED:			2,153,028
			CURRENT BUDGET	2,033,965
			YEAR END BALANCE	119,063

TRUST & AGENCY FUND

917

TREASURY FUND

TREASURY FUND					
917		2016	2017	2017	2018
CONTRACTUAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
7790-52150	P.E.R.S.	-			
7790-52153	MEDICARE	(3,800)	1,500	45	1,500
7790-52324	LEGAL EXPENSE	1,700	1,700		1,700
7790-52343	EDGE (REGIONAL SWAT)	141,610	151,469	151,468	145,000
7790-52521	PLAYGROUND OF POSSIBILITIES	-			
7790-52709	JUVENILE ACCOUNTABILITY BLOC	178	500		500
7790-52714	CERT EXPENSES	-			
7790-52751	GAS LINE REPLACEMENT	169,980	192,686	192,686	
7790-52752	FIRE DEPARTMENT DONATION EXP	854	855		855
7790-52753	KNOX BOX EXPENSE	165	165	97	165
7790-52756	CLERK OF COURT COMPUTER FUND	59,456	60,000	35,659	60,000
7790-52757	MUNICIPAL COURT COMPUTER FUN	25,441	45,000	35,121	45,000
7790-52758	COURT SPECIAL PROJECTS	100,472	87,303	87,299	85,000
7790-52759	-IDIAM FUND SPECIAL PROJECTS	6,812	7,000	5,601	7,000
7790-52760	COURT PROBATION FEES	17,575	19,428	19,428	17,500
7790-52761	K 9 UNIT EXPENSE	4,664	4,500		4,500
7790-52762	PAVILLION RENTAL DEPOSIT RET	2,050	3,000	2,550	3,000
7790-52763	COMMUNITY CENTER SECURITY	8,768	8,750	5,993	8,750
7790-52764	COMMUNITY CENTER DEPOSITS	5,400	7,000	3,628	7,000
7790-52765	DONATIONS	75	200		200
7790-52766	CITY DONATIONS - S.E DAY	-	-	-	-
7790-52767	CASUAL FRIDAY	-			
7790-52768	JERSEY BOYS	-	-	-	-
7790-52769	POLICE DONATIONS	113	2,000		2,000
7790-52770	1 % STATE ASSESSMNET FEE-BLD	583	750	499	750
7790-52771	3 % STATE ASSESSMENT FEE-BLD	3,855	4,000	2,157	4,000
7790-52773	COMPLETION DEPOSITS	135,345	211,000	210,688	136,000
7790-52774	STREET OPENINGS	500	500		500
7790-52775	PROFESSIONAL SERVICES FEES P	33,663	55,000	49,387	35,000
7790-52776	FIRE DEPOSIT REFUND	31,111	35,000	14,425	35,000
7790-52777	PERFORMANCE BOND RETURNED	66,743	66,745		66,745
7790-52778	PETTY CASH/CASH DRAWER	-	-	-	-
7790-52780	MARRIAGE CEREMONY DONATIONS	810	1,000		1,000
7790-52786	CONSIGNMENT SHOP	13,964	14,000	4,628	14,000
7790-52787	S. EUCLID COMMISSION ON AGIN	595	2,350	1,425	600
7790-52788	INDIGENT ALCOHOL TREATMENT	9,297	26,500	26,122	8,500
7790-52789	UNCLAIMED CHECKS REFUNDED	-	1000		1000
7790-52790	COURT UNCLAIMED FUNDS	-	0	-	0
7790-52791	EMPLOYEE HEALTH CARE CONTRIB	204,274	230,000	172,956	230,000
7790-52792	COBRA REIMBURSEMENT	10,792	11,000	1,207	11,000
7790-52797	EMPLOYEE EXPENSES	145	200	37	200
7790-52798	DONATIONS FROM COUNCIL	-	-	-	-
7790-52700	JOINT DISPATCH EXPENDITURES		1,608,012	1,608,012	500,000
7790-52799	MISCELLANEOUS	470	70,852	-	600,000
	TOTAL CONTRACTUAL SERVICES	1,053,658	2,930,965	2,631,116	2,033,965
	TOTAL BUDGET	1,053,658	2,930,965	2,631,116	2,033,965