

GENERAL FUND

SECURITY OF PERSONS AND PROPERTY

101-1110

POLICE DEPARTMENT

		2017	2018	2018	2019
POLICE DEPARTMENT					
101-1110		2017	2018	2018	2019
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
52101	WAGES-FULL TIME	1,993,408	2,496,315	2,125,506	2,379,740
52103	WAGES PART TIME PERMANENT	21,014	25,000	23,819	25,000
52106	OVERTIME	371,309	280,000	267,001	280,000
	COURT OVERTIME				
52109	SICK LEAVE INCENTIVE	9,513	10,000	6,272	10,000
52110	SHOOTING PROFICIENCY	27,000	32,000	29,600	29,600
52111	FITNESS PROFICIENCY	15,125	27,000	18,600	27,000
52116	SICK LEAVE PAY OFF		15,000		77,803
52118	SPECIALTY PAY		-		-
52119	OVERTIME TRAFFIC		-		-
52150	P.E.R.S.	10,120	10,797	10,323	10,939
52151	POLICE PENSION	531,372	564,704	529,809	538,612
52153	MEDICARE	49,446	51,091	49,052	49,139
52158	DENTAL FEES		-		-
52160	MEDICAL INSURANCE	554,026	737,674	626,630	647,000
52162	LIFE INSURANCE	2,985	3,045	3,040	3,019
52163	WORKERS COMPENSATION	62,525	69,064	53,151	57,611
52170	UNIFORM ALLOWANCE P/R	45,202	49,075	46,325	55,350
52180	EDUCATION REIMBURSEMENT	4,467	8,000	1,989	8,000
	TOTAL PERSONAL SERVICES	3,697,512	4,378,765	3,791,119	4,198,814
		(NOTE: SALARY IS COMING OUT OF FUND 410)			950,000
CONTRACTUAL SERVICES					
52310	COPIER EXPENSE	6,045	7,000	5,911	7,000
52314	CELL PHONES/ PAGERS	9,480	11,000	9,822	11,000
52315	OTHER COMMUNICATIONS	3,122	5,000	4,094	5,000
52318	OTHER RENTS / LEASES	15,288	1,500		1,500
52330	MEDICAL SERVICES	4,568	6,000	3,875	10,000
52342	LEADS		7,200	3,100	3,000
52343	EDGE (REGIONAL SWAT)	15,922	17,000	15,720	17,000
52353	COMPUTER SERVICE	24,904	53,000	48,105	53,000
52355	DETER <i>(new 2014)</i>	5,000	9,000	4,460	9,000
52370	MAINTENANCE AND REPAIR	3,465	5,000	5,000	5,000
52385	GPS TRACKING (New in 2015)	2,873	3,000	2,963	3,500
52398	OTHER CONTRACTUAL SERVICES	806	9,750	9,462	22,455
	TOTAL CONTRACTUAL SERVICES	91,474	134,450	112,511	147,455
MATERIAL AND SUPPLIES					
52401	OFFICE SUPPLIES	4,248	4,300	4,191	4,300
52404	POSTAGE	2,697	4,000	2,307	4,000
52407	FURNITURE & FIXTURES	3,986	1,779	1,168	4,000
52409	BOOKS, PUBLICATIONS, VIDEOS	1,592	1,636	1,635	1,600
52421	OPERATING SUPPLIES	12,713	14,964	11,901	15,000
52432	GAS & OIL	51,130	59,221	59,220	60,000
52441	RANGE EXPENSE/ SUPPLIES		-		-
52442	GUNS / AMMO		-		-
52490	EQUIP PURCHASED W/GRANT (NEED TO CREATE)		2,600		2,600
52499	OTHER MATERIALS & SUPPLIES		-		-
	TOTAL MATERIAL & SUPPLIES	76,366	88,500	80,422	91,500
OTHER CHARGES					
52507	VEHICLES	43,256			
52701	SCHOOL	23,424	25,000	22,474	25,000
52705	MEMBERSHIP/DUES	1,350	2,000	1,795	2,000
52706	TRAVEL	4,000	4,000	3,467	4,000
52710	INVESTIGATION FUND	1,000	1,000		1,000
52719	REFUNDED PARKING TICKETS		-		-
52743	EQUIPMENT	45,172	45,250	45,250	45,250
52761	K 9 UNIT EXPENSE	10,000	10,000	9,743	10,000
52799	MISCELLANEOUS	1,478	1,500	1,318	1,500
	TOTAL OTHER CHARGES	129,680	88,750	84,048	88,750
	TOTAL BUDGET	3,995,032	4,690,465	4,068,100	4,526,519

SECURITY OF PERSONS AND PROPERTY

101-1111

POLICE DEPARTMENT - ADM SUPPORT

POLICE DEPARTMENT - ADM SUPPORT					
101-1111		2017	2018	2018	2019
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
52101	WAGES-FULL TIME	73,159	88,299	82,770	87,484
52103	WAGES PART TIME PERMANENT	675	1,248	550	1,248
52106	OVERTIME	31	300	8	300
52150	P.E.R.S.	10,301	12,215	11,535	12,451
52153	MEDICARE	1,120	1,279	1,254	1,304
52160	MEDICAL INSURANCE	22,749	26,244	26,238	21,700
52162	LIFE INSURANCE	163	164	163	163
52163	WORKERS' COMP	1,527	1,778	1,259	1,529
52170	UNIFORM ALLOWANCE P/R	1,300	1,300	1,300	1,300
	TOTAL PERSONAL SERVICES	111,025	132,827	125,077	127,479
CONTRACTUAL SERVICES					
					0
	TOTAL CONTRACTUAL SERVICES	-	-	-	0
MATERIAL AND SUPPLIES					
					0
	TOTAL MATERIAL & SUPPLIES	-	-	-	0
OTHER CHARGES					
52799	MISCELLANEOUS		1,000	900	1,000
	TOTAL OTHER CHARGES	-	1,000	900.00	1,000
	TOTAL BUDGET	111,025	133,827	125,977	128,479

SECURITY OF PERSONS AND PROPERTY

101-1112

POLICE DEPARTMENT - AUXILIARIES / GUARDS

POLICE DEPARTMENT - AUXILIARIES / GUARDS					
101-1112		2017	2018	2018	2019
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
52103	WAGES PART TIME PERMANENT	20,083	30,000	24,163	35,000
52105	WAGES - PARK GUARDS	28,617	28,000	26,900	30,000
52150	P.E.R.S.	6,913	8,120	7,042	9,100
52153	MEDICARE	722	841	767	943
52163	WORKERS' COMP	916	1,169	664	1,105
52170	UNIFORM ALLOWANCE P/R	1,400	2,800	1,400	2,800
	TOTAL PERSONAL SERVICES	58,652	70,930	60,936	78,948
CONTRACTUAL SERVICES					
52398	OTHER CONTRACTUAL SERVICES	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	-	-	-	0
MATERIAL AND SUPPLIES					
				-	-
	TOTAL MATERIAL & SUPPLIES	-	-	-	0
OTHER CHARGES					
52743	EQUIPMENT				600
52799	MISCELLANEOUS	500	1,000	579	1,000
	TOTAL OTHER CHARGES	500	1,000	579	1,600
	TOTAL BUDGET	59,152	71,930	61,516	80,548

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

		2017	2018	2018	2019
		ACTUAL	BUDGET	ACTUAL	BUDGET
POLICE DEPARTMENT - CORRECTIONS					
101-1113					
PERSONAL SERVICES					
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		-	-	
	TOTAL OTHER CHARGES	-	-	-	-
	TOTAL BUDGET	-	-	-	-

SECURITY OF PERSONS AND PROPERTY

101-1120

FIRE DEPARTMENT

		2017	2018	2018	2019
FIRE DEPARTMENT					
101-1120		2017	2018	2018	2019
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
52101	WAGES-FULL TIME	1,825,764	1,958,190	1,867,611	1,987,547
52103	WAGES PART TIME PERMANENT		-		-
52106	OVERTIME	117,089	199,150	142,500	213,975
52109	SICK LEAVE INCENTIVE	3,512	10,500	4,083	18,000
52111	FITNESS BONUS	6,600	9,900	6,450	9,900
52116	SICK LEAVE PAY OFF	13,365	20,000	14,187	20,000
52150	P.E.R.S		-		-
52151	FIRE PENSION	578,229	634,096	595,601	638,262
52153	MEDICARE	40,527	44,612	42,675	45,098
52158	DENTAL FEES		-		-
52160	MEDICAL INSURANCE	510,221	627,334	609,448	655,800
52162	LIFE INSURANCE	2,693	2,703	2,700	2,693
52163	WORKERS COMPENSATION	49,754	62,213	43,179	53,042
52170	UNIFORM ALLOWANCE P/R	42,928	41,500	40,530	42,750
52171	UNIFORM MAINTENANCE		-		-
52180	EDUCATION REIMBURSEMENT	35,125	37,500	34,680	35,000
	TOTAL PERSONAL SERVICES	3,225,805	3,647,698	3,403,643	3,722,068
		(NOTE: SALARY IS COMING OUT OF FUND 410)			
CONTRACTUAL SERVICES					
52310	COPIER EXPENSE	2,099	2,350	2,342	2,500
52314	CELL PHONES/ PAGERS	1,400	4,400	3,192	4,900
52315	OTHER COMMUNICATIONS	22,637	13,240	13,217	16,750
52318	OTHER RENTS / LEASES		-		-
52320	MAINTENANCE AGREEMENTS	8,208	9,895	8,564	11,550
52330	MEDICAL SERVICES	12,117	12,100	11,698	18,100
52344	EMS COLLECTION SERVICE	35,000	43,000	43,000	45,000
52345	HASRT	6,100	6,125	6,125	6,300
52353	COMPUTER SERVICE	3,836	13,900	10,482	15,900
52359	BANK FEES		-		-
52370	MAINTENANCE AND REPAIR	32,341	49,000	48,395	47,000
52372	FITNESS EQUIPMENT CONTRACT	152	350	154	350
52398	OTHER CONTRACTUAL SERVICES	332	500	333	8,500
	TOTAL CONTRACTUAL SERVICES	124,221	154,860	147,500	176,850
MATERIAL AND SUPPLIES					
52401	OFFICE SUPPLIES	969	1,500	1,102	1,500
52404	POSTAGE	137	200	107	200
52421	OPERATING SUPPLIES	4,581	5,050	4,351	5,050
52425	VEHICLE MAINTENANCE SUPP	3,445	4,000	2,243	4,000
52426	EQUIP MAINTENANCE SUPP	1,046	7,200	6,879	5,250
52432	GAS & OIL	20,517	25,337	25,336	30,000
52448	EMS SUPPLIES	10,628	23,000	15,868	21,500
52490	EQUIP PURCHASED W/GRANT	4,375	152,944	152,735	5,000
	TOTAL MATERIAL & SUPPLIES	45,698	219,231	208,622	72,500
OTHER CHARGES					
52701	SCHOOL	10,750	11,000	6,637	17,500
52705	MEMBERSHIP/DUES	1,214	2,000	1,708	2,100
52706	TRAVEL	4,022	6,500	3,348	8,100
52711	FIRE INVESTIGATION	420	1,000	360	1,000
52712	FIRE PREVENTION	2,933	3,000	2,961	3,000
52714	CERT EXPENSES		-		1,500
52743	EQUIPMENT	37,372	30,400	28,659	39,950
52754	SELPOD GRANT EXPENSE		-		-
52799	MISCELLANEOUS	2,283	3,000	2,213	4,500
	TOTAL OTHER CHARGES	58,995	56,900	45,886	77,650
	TOTAL BUDGET	3,454,720	4,078,689	3,805,652	4,049,068

SECURITY OF PERSONS AND PROPERTY
101-1122
FIRE HYDRANTS

		2017	2018	2018	2019
		ACTUAL	BUDGET	ACTUAL	BUDGET
FIRE HYDRANTS					
101-1122					
PERSONAL SERVICES					
		-	-	-	-
	TOTAL PERSONAL SERVICES	-	-	-	-
CONTRACTUAL SERVICES					
52370	MAINTENANCE & REPAIR	-	1,000	-	1,000
52390	HYDRANT RENTAL	28,479	28,500	28,479	30,572
	TOTAL CONTRACTUAL SERVICES	28,479	29,500	28,479	31,572
MATERIAL AND SUPPLIES					
52421	OPERATING SUPPLIES	-	-	-	-
	TOTAL MATERIAL & SUPPLIES	-	-	-	-
OTHER CHARGES					
		-	-	-	-
	TOTAL OTHER CHARGES	-	-	-	-
	TOTAL BUDGET	28,479	29,500	28,479	31,572

SECURITY OF PERSONS AND PROPERTY

101-1130

POLICE DEPARTMENT - DISPATCHERS

POLICE DEPARTMENT - DISPATCHERS					
101-1130		2017	2018	2018	2019
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
52101	WAGES-FULL TIME	304,227	-		-
52103	WAGES PART TIME PERMANENT	1,496	-		-
52106	OVERTIME	9,586	-		-
52109	SICK LEAVE INCENTIVE	1,354			
52112	LEADS PAY		-		-
52113	CTO PAY				
52114	MATRON PAY	325	-		-
52150	P.E.R.S.	38,132	-		-
52153	MEDICARE	4,501	-		-
52160	MEDICAL INSURANCE	56,780	-		-
52162	LIFE INSURANCE	374	-		-
52163	WORKERS' COMP	5,690	-		-
52170	UNIFORM ALLOWANCE P/R	4,250	-		-
	TOTAL PERSONAL SERVICES	426,716	-	-	-
CONTRACTUAL SERVICES					
52342	LEADS	7,200			
52398	OTHER	-	-		17,500
52369	REGIONAL DISPATCH	181,430	488,664	488,664	550,562
	TOTAL CONTRACTUAL SERVICES	188,630	488,664	488,664	568,062
MATERIAL AND SUPPLIES					
	TOTAL MATERIAL & SUPPLIES	-	-	-	-
OTHER CHARGES					
52704	TRAINING				
52743	EQUIPMENT		-		-
52799	MISCELLANEOUS	625	4,500	1,693	4,500
			-		-
	TOTAL OTHER CHARGES	625	4,500	1,693	4,500
	TOTAL BUDGET	615,971	493,164	490,357	572,562

PUBLIC HEALTH & WELFARE
101-2210
SUPPORT OF PRISONERS

SUPPORT OF PRISONERS					
101-2210		2017	2018	2018	2019
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
			-		-
	TOTAL PERSONAL SERVICES	-	-	-	-
CONTRACTUAL SERVICES					
52391	SUPPORT OF PRISONERS	48,425	51,686	39,448	64,000
52392	CUY CTY BOARD OF HEALTH	87,396	96,314	96,314	
52399	OTHER PUBLIC HEALTH SER	-	-		
	TOTAL CONTRACTUAL SERVICES	135,821	148,000	135,762	64,000
MATERIAL AND SUPPLIES					
52499	OTHER MATERIALS & SUPPLIES		12,950	12,950	12,950
	TOTAL MATERIAL & SUPPLIES	-	12,950	12,950	12,950
OTHER CHARGES					
			-		-
	TOTAL OTHER CHARGES	-	-	-	-
	TOTAL BUDGET	135,821	160,950	148,712	76,950

LEISURE TIME ACTIVITIES PROGRAM

101-3310

RECREATION DEPARTMENT

RECREATION DEPARTMENT					
101-3310		2017	2018	2018	2019
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
52101	WAGES-FULL TIME	47,090	47,784	27,274	48,720
52103	WAGES P/T SCHOOL GUARD		-		-
52105	WAGES P/T PARK GUARDS		-		-
52106	OVERTIME	2,587	5,000	3,128	5,000
52109	SICK LEAVE INCENTIVE		-		-
52115	COMMERCIAL DRIVERS LICENSE	725	725		875
52150	P.E.R.S.	6,862	6,791	4,611	6,943
52153	MEDICARE	708	703	434	727
52160	MEDICAL INSURANCE	16,089	17,973	7,489	6,523
52161	AFSCME- SERVICE DEPT. EMPLOY	2,190	2,196	1,884	2,832
52163	WORKERS COMPENSATION	930	978	797	852
52171	UNIFORM MAINTENANCE	800	1,000	800	1,000
52172	BOOT ALLOWANCE	350	350	175	450
	TOTAL PERSONAL SERVICES	78,331	83,500	46,591	73,923
CONTRACTUAL SERVICES					
52301	ELECTRICITY-BALL DIAMONDS		1,100		1,100
52303	WATER	1,895	3,000	2,256	2,750
52304	TELEPHONE		-		-
52354	CONSULTANTS		-		-
52370	MAINTENANCE AND REPAIR	12,339	11,000	3,667	15,000
52394	SELREC		-		-
52398	OTHER CONTRACTUAL SERVICES		500		1,000
	TOTAL CONTRACTUAL SERVICES	14,234	15,600	5,922	19,850
MATERIAL AND SUPPLIES					
52404	POSTAGE	-	-		-
52422	PARK MAINTENANCE SUPP-RE	200	300		300
52423	BUILDING MAINTENANCE SUPP	-	-		-
52435	SMALL TOOLS & EQUIP	-	-		-
	TOTAL MATERIAL & SUPPLIES	200	300	-	300
OTHER CHARGES					
52729	RECREATION IMPROVEMENTS	2,495	10,000	9,801	10,000
52730	WAR MEMORIAL	12,725	10,000	6,926	10,000
52743	EQUIPMENT		-		-
52750	GREEN SPACE PRESERVATION		-		-
52901	TRANSFERS OUT		-		-
	TOTAL OTHER CHARGES	15,220	20,000	16,726	20,000
	TOTAL BUDGET	107,985	119,400	69,240	114,073

LEISURE TIME ACTIVITIES PROGRAM

101-3350

COMMUNITY CENTER

COMMUNITY CENTER					
101-3350		2017	2018	2018	2019
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
52101	WAGES-FULL TIME	79,410	84,024	82,430	86,881
52103	WAGES PART TIME PERMANENT	31,166	40,000	29,156	45,000
52106	OVERTIME	596	1,000	332	1,500
52150	P.E.R.S.	15,524	17,503	15,617	18,673
52153	MEDICARE	1,593	1,813	1,594	1,934
52160	MEDICAL INSURANCE	10,859	28,396	14,146	29,000
52161	AFSCME- SERVICE DEPT. EMPLOY		-		-
52162	LIFE INSURANCE	116	164	163	163
52163	WORKERS COMPENSATION	2,139	2,520	1,855	2,267
52171	UNIFORM MAINTENANCE	400	400	400	400
	TOTAL PERSONAL SERVICES	141,803	175,820	145,692	185,819
CONTRACTUAL SERVICES					
52301	ELECTRICITY	12,016	15,000	13,941	15,000
52302	NATURAL GAS	3,906	6,500	4,366	6,500
52303	WATER	962	1,500	718	1,500
52304	TELEPHONE	883	1,000	768	1,000
52310	COPIER EXPENSE	1,667	2,000	1,660	2,000
52314	CELL PHONES/ PAGERS	14	750	612	750
52370	MAINTENANCE AND REPAIR	1,762	2,000	1,999	2,000
52398	OTHER CONTRACTUAL SERVICES	3,369	4,750	4,113	4,750
	TOTAL CONTRACTUAL SERVICES	24,580	33,500	28,177	33,500
MATERIAL AND SUPPLIES					
52401	OFFICE SUPPLIES	427	700	697	600
52403	PRINTING & SUPPLIES	536	650	650	650
52404	POSTAGE	429	450	336	450
52407	FURNITURE & FIXTURES		1,750	1,750	2,000
52410	BUSINESS MANUAL		-		-
52415	PROGRAM EXPENSE	13,478	14,750	10,842	18,000
52416	EMERGENCY SHELTER		-		-
52417	PROJECT REPAIR		-		-
52421	OPERATING SUPPLIES	771	675	462	1,000
52423	BUILDING MAINTENANCE SUPP	622	1,000	849	1,000
	TOTAL MATERIAL & SUPPLIES	16,263	19,975	15,587	23,700
OTHER CHARGES					
52703	CONFERENCES/MEETINGS		100		100
52716	REFUNDS	555	2,475	2,130	2,000
52723	NEWSLETTER		-		-
52731	BUILDING IMPROVEMENTS		-		-
52739	HOME DAYS		-		-
52740	PARADE EXPENSES	5,210	6,085	6,084	6,500
52743	EQUIPMENT		-		-
52744	COMPUTER EQUIPMENT		-		-
52799	MISCELLANEOUS	340	665	444	500
	TOTAL OTHER CHARGES	6,105	9,325	8,659	9,100
	TOTAL BUDGET	188,751	238,620	198,115	252,119

**COMMUNITY ENVIRONMENT PROGRAM
101-4410
BUILDING DEPARTMENT**

BUILDING DEPARTMENT					
101-4410		2017	2018	2018	2019
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
52101	WAGES-FULL TIME	516,043	554,015	550,500	529,537
52104	WAGES PART TIME TEMPORARY		-		-
52106	OVERTIME		2,000		1,200
52109	SICK LEAVE INCENTIVE		-		-
52121	CERTIFICATION PAY	1,000	1,750	-	1,000
52150	P.E.R.S	71,670	77,723	76,319	74,443
52153	MEDICARE	7,434	8,050	7,872	7,710
52160	MEDICAL INSURANCE	110,623	158,718	154,714	140,000
52162	LIFE INSURANCE	809	876	874	816
52163	WORKERS COMPENSATION	9,770	13,879	7,773	13,293
52171	UNIFORM MAINTENANCE		1,100		
	TOTAL PERSONAL SERVICES	717,349	818,111	798,052	767,999
CONTRACTUAL SERVICES					
52310	COPIER EXPENSE	2,517	3,000	2,631	3,000
52314	CELL PHONES/ PAGERS	612	750	612	3,500
52328	CONTRACTOR FEES		-		-
52349	RESIDENTIAL PLANS EXAMINE		-		-
52350	ARCHITECT		-		-
52353	COMPUTER SERVICE	4,746	12,008	11,906	16,800
52354	CONSULTANTS	195	1,500	1,500	2,500
52359	BANK FEES				
52385	GPS TRACKING	1,436	1,650	1,400	1,500
52396	OUTSIDE LABOR		400		
	TOTAL CONTRACTUAL SERVICES	9,506	19,308	18,049	27,300
MATERIAL AND SUPPLIES					
52401	OFFICE SUPPLIES	2,030	1,240	1,228	1,600
52403	PRINTING & SUPPLIES	1,589	1,750	1,741	2,000
52404	POSTAGE	6,304	6,792	6,791	7,200
52409	BOOKS, PUBLICATIONS, VIDEOS	88	200		200
52426	EQUIP MAINTENANCE SUPPLI		-		-
52432	GAS & OIL	3,346	4,750	4,466	4,750
52435	SMALL TOOLS & EQUIP	99	500	500	500
	TOTAL MATERIAL & SUPPLIES	13,456	15,232	14,727	16,250
OTHER CHARGES					
52701	SCHOOL	-	-		-
52702	REGISTRATION FEES	110	300	300	300
52703	CONFERENCES/MEETINGS	2,196	3,403	3,300	8,000
52704	TRAINING	21	200	190	200
52705	MEMBERSHIP/DUES	630	947	796	850
52706	TRAVEL	482	1,800	1,697	1,800
52715	LEGAL ADVERTISING	4,060	5,000	4,535	5,000
52716	REFUNDS	514	560	560	600
52722	PROGRAM EXPENDITURES	197,540	-		-
52738	NUISANCE ABATEMENT	78,700	138,500	135,822	100,000
52743	EQUIPMENT	100	100	47	100
52744	COMPUTER EQUIPMENT	4,335	6,750	6,679	7,000
52799	MISCELLANEOUS	373	4,700	4,586	5,000
	TOTAL OTHER CHARGES	289,060	162,260	158,512	128,850
	TOTAL BUDGET	1,029,371	1,014,911	989,341	940,399

COMMUNITY ENVIRONMENT PROGRAM
101-4430
ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPMENT					
101-4430		2017	2018	2018	2019
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
52101	WAGES-FULL TIME	61,108	65,312	62,312	113,845
52103	WAGES- PART TIME PERMANENT		-		-
52109	SICK LEAVE INCENTIVE		-		-
52116	SICK LEAVE PAY OFF		-		-
52150	P.E.R.S.	8,540	8,724	8,711	15,938
52153	MEDICARE	880	904	897	1,651
52160	MEDICAL INSURANCE	5,989	7,129	7,129	14,600
52162	LIFE INSURANCE	82	82	82	163
52163	WORKERS COMPENSATION	1,169	1,256	937	1,935
	TOTAL PERSONAL SERVICES	77,768	83,407	80,067	148,133
CONTRACTUAL SERVICES					
52314	CELL PHONES/ PAGERS		-		-
52347	CITY PLANNER		5,000	4,800	5,000
52348	REAL PROPERTY APPRAISAL		-		-
52354	CONSULTANTS		5,000	5,000	5,000
52396	OUTSIDE LABOR		-		-
	TOTAL CONTRACTUAL SERVICES	-	10,000	9,800	10,000
MATERIAL AND SUPPLIES					
52401	OFFICE SUPPLIES		150	30	150
52403	PRINTING & SUPPLIES	2,196	2,500	638	2,500
52404	POSTAGE	482	1,000	471	1,000
52409	BOOKS, PUBLICATIONS, VIDEOS		-		-
	TOTAL MATERIAL & SUPPLIES	2,678	3,650	1,139	3,650
OTHER CHARGES					
52704	TRAINING	1,667	5,000	3,442	5,000
52705	MEMBERSHIP/DUES	2,354	4,000	2,703	11,550
52706	TRAVEL	752	1,000	54	1,000
52725	PUBLIC RELATIONS	2,145	6,962	5,180	7,000
52727	ECONOMIC DEVELOPMENT	4,150	2,223	2,223	70,000
52743	EQUIPMENT				
	TOTAL OTHER CHARGES	11,067	19,185	13,602	94,550
	TOTAL BUDGET	91,513	116,242	104,608	256,333

COMMUNITY ENVIRONMENT PROGRAM
101-4440
COMMUNITY RELATIONS

COMMUNITY RELATIONS					
101-4440					
		2017	2018	2018	2019
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
52101	WAGES-FULL TIME	61,635	64,424	62,309	63,647
52103	WAGES-PART TIME PERMANENT		-		-
52150	P.E.R.S	8,616	8,739	8,710	8,911
52153	MEDICARE	888	905	829	923
52160	MEDICAL INSURANCE	5,989	7,129	7,129	7,300
52162	LIFE INSURANCE	82	82	41	82
52163	WORKERS' COMP	1,174	1,258	1,006	1,082
	TOTAL PERSONAL SERVICES	78,383	82,537	80,024	81,944
CONTRACTUAL SERVICES					
52310	COPIER LEASE	1,193	1,160	1,153	1,800
	TOTAL CONTRACTUAL SERVICES	1,193	1,160	1,153	1,800
MATERIAL AND SUPPLIES					
52403	PRINTING & SUPPLIES	912	1,000	137	1,000
52404	POSTAGE	-	-		-
52407	FURNITURE & FIXTURES	-	-		-
52408	LIBRARY	-	-		-
	TOTAL MATERIAL & SUPPLIES	912	1,000	137	1,000
OTHER CHARGES					
52703	CONFERENCES / MEETINGS	72	1,390	1,364	1,365
52723	NEWSLETTER/ADVERTISING	25,000	25,000	22,268	25,000
52724	RESIDENT GUIDE		-		7,000
52725	PUBLIC RELATIONS	1,123	12,000	7,160	5,000
52726	FAIR HOUSING		350		500
52799	MISCELLANEOUS	18,000	40,000	35,288	40,000
	TOTAL OTHER CHARGES	44,194	78,740	66,080	78,865
	TOTAL BUDGET	124,682	163,437	147,394	163,609

COMMUNITY ENVIRONMENT PROGRAM

101-4450

BOARDS AND COMMISSIONS

BOARDS AND COMMISSIONS					
101-4450		2017	2018	2018	2019
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
52103	WAGES PART TIME PERMANENT	22,413	33,220	22,690	33,220
52150	P.E.R.S./FICA	2,243	4,651	1,780	4,651
52153	MEDICARE	325	482	329	482
52163	WORKERS COMPENSATION	577	670	443	565
	TOTAL PERSONAL SERVICES	25,558	39,023	25,242	38,917
CONTRACTUAL SERVICES					
52396	OUTSIDE LABOR	-	1,300	-	1,300
	TOTAL CONTRACTUAL SERVICES	-	1,300	-	1,300
MATERIAL AND SUPPLIES					
52403	PRINTING & SUPPLIES		50		50
	TOTAL MATERIAL & SUPPLIES	-	50	-	50
OTHER CHARGES					
52799	MISCELLANEOUS	-	3,100	-	3,100
	TOTAL OTHER CHARGES	-	3,100	-	3,100
	TOTAL BUDGET	25,558	43,473	25,242	43,367

COMMUNITY ENVIRONMENT PROGRAM
101-4460
YOUTH INITIATIVE

YOUTH INITIATIVE					
101-4460		2017	2018	2018	2019
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
52101	WAGES- FULL TIME	-			
52105	WAGES PART TIME SEASONAL	8,639	14,000	10,436	14,000
52150	P.E.R.S.	1,209	1,960	1,421	1,960
52153	MEDICARE	125	203	151	203
52160	MEDICAL INSURANCE		-		-
52162	LIFE INSURANCE		-		-
52163	WORKERS COMPENSATION	191	350	113	350
			-		-
	TOTAL PERSONAL SERVICES	10,165	16,513	12,121	16,513
CONTRACTUAL SERVICES					
52310	COPIER EXPENSE				
52318	RENT	500	500		500
52398	OTHER CONTRACTUAL SERVICES	3,345	2,000	570	2,000
	TOTAL CONTRACTUAL SERVICES	3,845	2,500	570	2,500
MATERIAL AND SUPPLIES					
52403	PRINTING & SUPPLIES	-	-	-	-
52499	OTHER	-	-	-	-
	TOTAL MATERIAL & SUPPLIES	-	-	-	-
OTHER CHARGES					
52722	PROGRAM EXP- YOUTH C	1,668	12,000	11,573	2,000
52741	SUMMER FOOD SERVICE PROG	7,000			10,000
52743	EQUIPMENT		1,000	914	1,000
52799	MISCELLANEOUS				
	TOTAL OTHER CHARGES	8,668	13,000	12,487	13,000
	TOTAL BUDGET	22,678	32,013	25,178	32,013

BASIC UTILITY SERVICES
101-5520
CURBSIDE RECYCLING

CURBSIDE RECYCLING					
101-5520		2017	2018	2018	2019
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
52101	WAGES-FULL TIME	53,687	56,489	54,666	56,567
52104	WAGES-PART TIME TEMPORARY		-		-
52106	OVERTIME	631	5,000	974	5,000
52109	SICK LEAVE INCENTIVE		-		626
52115	COMMERCIAL DRIVERS LICENSE	725	875	875	725
52150	P.E.R.S.	7,672	8,020	7,810	8,042
52153	MEDICARE	771	815	791	842
52160	MEDICAL INSURANCE	16,089	19,673	19,638	18,702
52161	AFSCME- SERVICE DEPT. EMPLOY	2,190	3,096	3,062	2,832
52163	WORKERS COMPENSATION	998	933	848	987
52171	UNIFORM MAINTENANCE		750	700	750
52172	BOOT ALLOWANCE	350	400	400	450
	TOTAL PERSONAL SERVICES	83,114	96,051	89,764	95,523
CONTRACTUAL SERVICES					
52388	LEAVES	8,000	9,000	8,000	9,000
	TOTAL CONTRACTUAL SERVICES	8,000	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	91,814	105,751	98,464	105,223

**TRANSPORTATION
101-6610
SERVICE DEPARTMENT**

SERVICE DEPARTMENT					
101-6610		2017	2018	2018	2019
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
52101	WAGES-FULL TIME	306,745	325,397	300,085	332,052
52104	WAGES PART TIME TEMPORARY		5,000	1,440	5,000
52105	WAGES PART TIME SEASONAL	24,366	25,000	24,851	25,000
52106	OVERTIME	11,302	25,000	15,435	25,000
52109	SICK LEAVE INCENTIVE		-		-
52115	COMMERCIAL DRIVERS LICENSE	2,900	3,500	3,500	3,500
52116	SICK LEAVE PAYOUT	1,729	3,000	1,769	3,000
52150	P.E.R.S.	47,789	52,962	48,326	53,977
52153	MEDICARE	4,921	5,485	4,945	5,620
52160	MEDICAL INSURANCE	68,932	69,966	69,849	72,586
52161	AFSCME- SERVICE DEPT. EMPLOY	6,570	9,188	9,185	8,496
52162	LIFE INSURANCE	163	326	163	326
52163	WORKERS COMPENSATION	6,633	6,675	5,498	6,589
52171	UNIFORM MAINTENANCE	2,051	2,500	2,000	2,500
52172	BOOT ALLOWANCE	1,400	1,600	1,600	1,800
52173	OSHA	831	1,200	758	1,200
	TOTAL PERSONAL SERVICES	486,332	536,799	489,404	546,646
CONTRACTUAL SERVICES					
52304	TELEPHONE	3,085	2,750	2,660	2,750
52310	COPIER EXPENSE	2,337	3,000	2,328	3,000
52314	CELL PHONES/ PAGERS	1,800	2,000	2,000	2,000
52362	ANIMAL CONTROL	510	1,500	252	1,500
52378	TRAFFIC LIGHT MAINTENANCE		26,500	24,500	2,000
52380	LANE STRIPING	28,263	30,000	28,682	30,000
52382	DAMAGE REIMBURSEMENT		500		500
52383	TREE PROGRAM	69,984	70,000	69,654	70,000
52384	CITY URBAN FORESTER	863	1,750	525	1,750
52385	GPS TRACKING	3,591	4,000	3,501	4,000
52398	OTHER CONTRACTUAL SERVICES	504	4,000	964	4,000
	TOTAL CONTRACTUAL SERVICES	110,938	146,000	135,067	121,500
MATERIAL AND SUPPLIES					
52401	OFFICE SUPPLIES	886	1,400	1,181	1,400
52404	POSTAGE	36	100	44	100
52407	FURNITURE & FIXTURES		-		-
52424	LANDSCAPE SUPPLIES	8,992	9,000	6,815	9,000
52427	STREET MAINTENANCE SUPPLIES	19,423	20,000	17,500	20,000
52429	STREET TRAFFIC SIGNAL SUPPLI	2,759	4,000	3,519	4,000
52430	SIGN SHOP SUPPLIES	7,000	7,000	5,319	7,000
52433	SIDEWALK SUPPLIES		-		-
52499	OTHER MATERIALS AND SUPPLIES	1,000	1,000	1,000	1,000
	TOTAL MATERIAL & SUPPLIES	40,096	42,500	35,377	42,500
OTHER CHARGES					
52703	CONFERENCES/MEETINGS		400		400
52704	TRAINING	260	400	60	400
52705	MEMBERSHIP/DUES	640	700	611	700
52743	EQUIPMENT	271,256	-		-
52744	COMPUTER EQUIPMENT	1,380	3,500	3,264	3,500
52799	MISCELLANEOUS	1,200	2,000	1,681	2,000
	TOTAL OTHER CHARGES	274,736	7,000	5,616	7,000
	TOTAL BUDGET	912,102	732,299	665,465	717,646

TRANSPORTATION

101-6620

GARAGE

GARAGE					
101-6620					
		2017	2018	2018	2019
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
52101	WAGES-FULL TIME	124,465	132,281	127,124	129,775
52106	OVERTIME	3,557	5,000	3,189	5,000
52109	SICK LEAVE INCENTIVE		-		-
52115	COMMERCIAL DRIVERS LICENSE	1,450	1,750	1,750	1,750
52150	P.E.R.S.	17,644	18,722	18,285	19,114
52153	MEDICARE	1,834	1,939	1,872	2,001
52160	MEDICAL INSURANCE	32,160	35,668	35,667	37,109
52161	AFSCME- SERVICE DEPT. EMPLOY	4,380	6,192	6,123	5,664
52163	WORKERS COMPENSATION	2,448	2,295	2,040	2,346
52171	UNIFORM MAINTENANCE	1,200	1,200	1,200	1,200
52172	BOOT ALLOWANCE	700	800	800	900
	TOTAL PERSONAL SERVICES	189,838	205,847	198,050	204,859
CONTRACTUAL SERVICES					
52301	ELECTRICITY	10,545	11,500	10,590	11,500
52302	NATURAL GAS	14,040	22,500	15,837	22,500
52303	WATER	1,827	1,750	1,681	1,750
52370	MAINTENANCE AND REPAIR	150	1,000		1,000
52398	OTHER CONTRACTUAL SERVICES	4,820	4,360	4,360	4,500
	TOTAL CONTRACTUAL SERVICES	31,382	41,110	32,468	41,250
MATERIAL AND SUPPLIES					
52421	OPERATING SUPPLIES	11,969	12,000	9,198	12,000
52425	M & R - POLICE VEHICLES	36,533	40,000	35,517	40,000
52426	MAINT & REPAIR- EQUIP & VEHI	100,000	100,000	98,223	100,000
52432	GAS & OIL		-		-
52435	SMALL TOOLS & EQUIP	8,104	9,000	7,583	9,000
	TOTAL MATERIAL & SUPPLIES	156,606	161,000	150,521	161,000
OTHER CHARGES					
52729	RECREATION IMPROVEMENTS	1,948	2,000		2,000
52731	BUILDING IMPROVEMENTS	4,814	19,640	18,364	20,000
52732	BUS GARAGE REPAIRS		-		-
52799	MISCELLANEOUS		-		-
	TOTAL OTHER CHARGES	6,762	21,640	18,364	22,000
	TOTAL BUDGET	384,587	429,597	399,403	429,109

GENERAL GOVERNMENT
101-7710
MAYOR

GENERAL GOVERNMENT					
101-7710					
MAYOR					
		2017	2018	2018	2019
MAYOR					
101-7710		2017	2018	2018	2019
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
52101	WAGES-FULL TIME	126,411	129,667	126,475	128,116
52104	WAGES PART TIME TEMPORARY		-		-
52106	OVERTIME		-		-
52109	SICK LEAVE INCENTIVE		-		-
52116	SICK LEAVE PAYOUT	1,745	2,500	1,750	2,500
52150	P.E.R.S.	17,676	17,803	17,699	17,936
52153	MEDICARE	1,789	1,844	1,792	1,858
52160	MEDICAL INSURANCE	35,815	42,660	42,489	43,600
52162	LIFE INSURANCE	163	164	163	163
52163	WORKERS COMPENSATION	2,300	2,563	1,901	2,178
	TOTAL PERSONAL SERVICES	185,900	197,201	192,269	196,351
CONTRACTUAL SERVICES					
52304	TELEPHONE	615	600	386	600
52310	COPIER EXPENSE	1,798	2,100	1,772	2,100
52314	CELL PHONES/ PAGERS	1,224	624	612	624
52396	OUTSIDE LABOR		2,800		2,800
	TOTAL CONTRACTUAL SERVICES	3,637	6,124	2,771	6,124
MATERIAL AND SUPPLIES					
52401	OFFICE SUPPLIES	364	1,130	412	1,500
52403	PRINTING & SUPPLIES		-		-
52404	POSTAGE	345	2,000	867	3,000
52407	FURNITURE & FIXTURES	2,083	70	60	2,500
52409	BOOKS, PUBLICATIONS, VIDEOS		100		100
52435	SMALL TOOLS & EQUIP		-		-
52499	MISC. EXP.		-		-
	TOTAL MATERIAL & SUPPLIES	2,792	3,300	1,339	7,100
OTHER CHARGES					
52703	CONFERENCES/MEETINGS	7	100		7,500
52705	MEMBERSHIP/DUES	6,082	6,500	6,261	6,500
52706	TRAVEL	85	100	76	2,000
52743	EQUIPMENT		150		150
52799	MISCELLANEOUS		100	94	100
	TOTAL OTHER CHARGES	6,173	6,950	6,431	16,250
	TOTAL BUDGET	198,503	213,575	202,809	225,825

GENERAL GOVERNMENT
101-7720
CITY COUNCIL

		2017	2018	2018	2019
CITY COUNCIL					
101-7720		2017	2018	2018	2019
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
52103	WAGES PART TIME PERMANENT	82,042	92,756	82,868	83,062
52150	P.E.R.S.	11,480	12,086	11,598	11,629
52153	MEDICARE	1,051	1,700	1,269	1,204
52160	MEDICAL INSURANCE		-		-
52163	WORKERS COMPENSATION	1,695	1,668	1,343	1,412
	TOTAL PERSONAL SERVICES	96,268	108,210	97,079	97,307
CONTRACTUAL SERVICES					
52310	COPIER LEASE	420	700	420	700
	TOTAL CONTRACTUAL SERVICES	420	700	420	700
MATERIAL AND SUPPLIES					
52403	PRINTING & SUPPLIES	369	1,300	349	10,300
52404	POSTAGE		-		-
52421	OPERATING SUPPLIES	20	200	12	200
52435	SMALL TOOLS & EQUIP		200	114	1,000
	TOTAL MATERIAL & SUPPLIES	389	1,700	475	11,500
OTHER CHARGES					
52703	CONFERENCES/MEETINGS	1,230	3,000	65	7,000
52705	MEMBERSHIP/DUES	4,632	3,425	3,155	3,800
52799	MISCELLANEOUS	1,000	49,750	49,750	1,000
	TOTAL OTHER CHARGES	6,862	56,175	52,970	11,800
	TOTAL BUDGET	103,938	166,785	150,943	121,307
				150943.43	
	Memberships:		Ohio Municipal League	\$	-
			National League of Cities		2,000.00
			Hillcrest Council of Councils		400.00
			NE Ohio City Council Association		400.00
			Miscellaneous		1,000.00
					3,800.00

GENERAL GOVERNMENT

101-7730

FINANCE

FINANCE					
101-7730		2017	2018	2018	2019
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
52101	WAGES-FULL TIME	205,181	229,629	210,889	215,616
52103	WAGES-PART TIME PERMANENT		-		-
52104	WAGES PART TIME TEMPORARY		1,000		1,000
52106	OVERTIME		1,500		1,500
52109	SICK LEAVE INCENTIVE		-		-
52150	P.E.R.S.	28,253	32,348	29,467	33,186
52153	MEDICARE	2,917	3,040	2,981	3,126
52160	MEDICAL INSURANCE	34,649	51,190	46,235	52,174
52162	LIFE INSURANCE	326	327	326	326
52163	WORKERS COMPENSATION	3,782	3,225	2,901	3,665
	TOTAL PERSONAL SERVICES	275,109	322,259	292,800	310,595
CONTRACTUAL SERVICES					
52310	COPIER EXPENSE	829	3,500	723	3,500
52313	MAINT.OF EQUIP	24,034	26,500	25,173	27,500
52314	CELL PHONES/ PAGERS		-		-
52354	CONSULTANTS		300	113	300
52359	BANK FEES		-		-
52396	OUTSIDE LABOR		-		-
52399	OTHER PROFESSIONAL	700	1,000	700	1,000
	TOTAL CONTRACTUAL SERVICES	25,563	31,300	26,709	32,300
MATERIAL AND SUPPLIES					
52401	OFFICE SUPPLIES	1,300	12,590	3,260	13,500
52403	PRINTING & SUPPLIES	1,220	2,000	1,640	2,000
52404	POSTAGE	2,322	3,160	3,159	3,500
52407	FURNITURE & FIXTURES		-		-
	TOTAL MATERIAL & SUPPLIES	4,842	17,750	8,059	19,000
OTHER CHARGES					
52703	CONFERENCES/MEETINGS	266	1,000	427	1,000
52705	MEMBERSHIP/DUES	275	1,000	100	1,000
52706	TRAVEL	78	750	32	750
52743	EQUIPMENT	469	850	538	850
52799	MISCELLANEOUS	715	1,550	1,501	1,600
	TOTAL OTHER CHARGES	1,803	5,150	2,597	5,200
	TOTAL BUDGET	307,317	376,459	330,165	367,095

GENERAL GOVERNMENT
101-7731
INCOME TAX ADMINISTRATION

GENERAL GOVERNMENT					
101-7731					
INCOME TAX ADMINISTRATION					
		2017	2018	2018	2019
		ACTUAL	BUDGET	ACTUAL	BUDGET
INCOME TAX ADMINISTRATION					
101-7731					
PERSONAL SERVICES					
			-		-
	TOTAL PERSONAL SERVICES	-	-	-	-
CONTRACTUAL SERVICES					
52339	SUBPOENA PROGRAM EXPENSE	15,000	32,065	32,064	25,000
52340	TAX COLLECTION - RITA	303,557	322,935	319,701	340,000
52341	COURT COSTS - RITA	105,698	128,000	93,449	135,000
	TOTAL CONTRACTUAL SERVICES	424,254	483,000	445,215	500,000
MATERIAL AND SUPPLIES					
			-		-
	TOTAL MATERIAL & SUPPLIES	-	-	-	-
OTHER CHARGES					
			-		-
	TOTAL OTHER CHARGES	-	-	-	-
	TOTAL BUDGET	424,254	483,000	445,215	500,000

GENERAL GOVERNMENT
101-7740
LAW DEPARTMENT

LAW DEPARTMENT					
101-7740		2017	2018	2018	2019
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
52101	WAGES-FULL TIME		-		-
52103	WAGES-PART TIME PERMANENT	160,668	175,719	164,765	179,457
52104	WAGES PART TIME TEMPORARY		-		-
52150	P.E.R.S.	22,584	24,601	23,033	25,124
52153	MEDICARE	2,317	2,548	2,367	2,602
52163	WORKERS COMPENSATION	3,102	3,542	2,758	3,051
	TOTAL PERSONAL SERVICES	188,671	206,410	192,924	210,234
CONTRACTUAL SERVICES					
52310	COPIER EXPENSE	953	2,000	915	2,000
52324	OUTSIDE LEGAL FEES	208,685	278,000	276,698	280,000
52325	CONTRACT NEGOTIATIONS		500	436	2,500
52338	CODIFICATION	7,226	8,500	8,002	8,500
52396	OUTSIDE LABOR		-		-
52399	OTHER PROFESSIONAL SERVICES	600			4,000
	TOTAL CONTRACTUAL SERVICES	217,464	289,000	286,050	297,000
MATERIAL AND SUPPLIES					
52401	OFFICE SUPPLIES	180	1,000	793	1,000
52403	PRINTING & SUPPLIES	114	500	22	500
52404	POSTAGE	142	400	29	400
52408	LIBRARY	13,000	11,000	10,929	14,000
	TOTAL MATERIAL & SUPPLIES	13,436	12,900	11,774	15,900
OTHER CHARGES					
52703	CONFERENCES/MEETINGS	2,376	2,000	1,105	2,000
52706	TRAVEL		-		-
52715	LEGAL ADVERTISING	5,000	5,200	5,120	5,200
52743	EQUIPMENT		-		1,000
52799	MISCELLANEOUS		-		1,000
	TOTAL OTHER CHARGES	7,376	7,200	6,225	9,200
	TOTAL BUDGET	426,947	515,510	496,972	532,334

GENERAL GOVERNMENT
101-7750
MUNICIPAL COURT

MUNICIPAL COURT					
101-7750		2017	2018	2018	2019
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
52101	WAGES-FULL TIME	358,548	344,846	316,521	206,948
52103	WAGES-PART TIME PERMANENT	83,309	107,309	90,500	87,496
52106	OVERTIME		-		-
52109	SICK LEAVE INCENTIVE		-		-
52116	SICK LEAVE PAYOFF		-		-
52150	P.E.R.S.	59,217	71,520	56,091	103,000
52153	MEDICARE	6,488	7,500	6,495	11,000
52160	MEDICAL INSURANCE	66,365	99,624	77,701	151,030
52162	LIFE INSURANCE	768	900	802	900
52163	WORKERS COMPENSATION	7,805	7,760	6,320	7,760
52164	UNEMPLOYMENT	19,370	5,000	2,011	5,000
	TOTAL PERSONAL SERVICES	601,870	644,459	556,441	573,134
CONTRACTUAL SERVICES					
52304	TELEPHONE	615	800	694	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	1,215	1,500	1,294	1,500
MATERIAL AND SUPPLIES					
52401	OFFICE SUPPLIES	5,061	8,500	8,480	7,000
52404	POSTAGE	24,000	30,000	20,000	30,000
52407	FURNITURE & FIXTURES		-		-
52408	LIBRARY		-		-
52435	SMALL TOOLS & EQUIP				
	TOTAL MATERIAL & SUPPLIES	29,061	38,500	28,480	37,000
OTHER CHARGES					
52703	CONFERENCES/MEETINGS	2,479	8,000	6,850	3,000
52704	TRAINING	1,326	3,000	2,940	3,000
52705	MEMBERSHIP/DUES	2,115	2,500	855	2,500
52707	MILEAGE	873	3,000	2,388	2,000
52718	INDIGENT LEGAL EXPENSE	8,279	7,500	6,765	15,000
52719	REFUNDED PARKING TICKETS		-		-
52743	EQUIPMENT		-		-
52799	MISCELLANEOUS	181	-		-
	TOTAL OTHER CHARGES	15,253	24,000	19,799	25,500
	TOTAL BUDGET	647,400	708,459	606,015	637,134

GENERAL GOVERNMENT
101-7760
CIVIL SERVICE

		2017	2018	2018	2019
CIVIL SERVICE					
101-7760					
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
52103	WAGES-PART TIME PERMANENT	5,925	6,600	5,575	6,600
52109	SICK LEAVE INCENTIVE		-		-
52150	P.E.R.S./FICA	573	924	346	924
52153	MEDICARE	86	96	81	96
52163	WORKERS COMPENSATION	134	133	109	112
	TOTAL PERSONAL SERVICES	6,718	7,753	6,111	7,732
CONTRACTUAL SERVICES					
52331	Physical Exams		-		-
52332	POLYGRAPHS/BACKGROUND CKS		-		-
52333	DRUG SCREENING		-		-
52334	CSC ENTRANCE AND PROMS	1,438	26,000	12,433	23,000
	TOTAL CONTRACTUAL SERVICES	1,438	26,000	12,433	23,000
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	1,384	1,000	106	1,000
	TOTAL OTHER CHARGES	1,384	2,150	106	2,150
	TOTAL BUDGET	9,539	35,903	18,650	32,882

**GENERAL GOVERNMENT
101-7770
ENGINEERING**

		2017	2018	2018	2019
ENGINEERING					
101-7770		2017	2018	2018	2019
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
52103	WAGES-PART TIME PERMANENT	16,059	17,180	16,059	16,380
52109	SICK LEAVE INCENTIVE		-		-
52150	P.E.R.S.	2,248	2,293	2,248	2,293
52153	MEDICARE	233	238	233	238
52163	WORKERS COMPENSATION	326	330	267	278
	TOTAL PERSONAL SERVICES	18,866	20,041	18,808	19,189
CONTRACTUAL SERVICES					
52326	ENGINEERING FEES	2,500	4,000		4,000
52327	INSPECTION FEES	-	-		-
52336	STORM WATER TESTING	-	-		-
	TOTAL CONTRACTUAL SERVICES	2,500	4,000	-	4,000
MATERIAL AND SUPPLIES					
52403	PRINTING & SUPPLIES	-	200		200
	TOTAL MATERIAL & SUPPLIES	-	200	-	200
OTHER CHARGES					
52720	EASEMENTS	-	-	-	-
	TOTAL OTHER CHARGES	-	-	-	-
	TOTAL BUDGET	21,366	24,241	18,808	23,389
				21365.64	

**GENERAL GOVERNMENT
101-7780
MUNICIPAL COMPLEX**

MUNICIPAL COMPLEX					
101-7780		2017	2018	2018	2019
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
52101	WAGES-FULL TIME	24,769	24,828	24,773	27,480
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.	3,436	3,476	3,464	3,847
52153	MEDICARE	353	360	353	398
52160	MEDICAL INSURANCE		7,126		
52161	AFSCME- SERVICE DEPT. EMPLOY		-		-
52162	LIFE INSURANCE		-		-
52163	WORKERS COMPENSATION		621	358	687
52171	UNIFORM MAINTENANCE		-		-
52172	BOOT ALLOWANCE		-		-
	TOTAL PERSONAL SERVICES	28,558	36,411	28,949	32,413
CONTRACTUAL SERVICES					
52301	ELECTRICITY	93,471	105,000	98,184	105,000
52302	NATURAL GAS	19,333	32,000	22,366	32,000
52303	WATER	6,719	6,500	4,798	6,500
52304	TELEPHONE	36,100	45,000	37,474	45,000
52320	MAINTENANCE AGREEMENTS	13,872	14,500	13,355	14,500
52333	DRUG SCREENING	205	500		500
52335	COBRA ADMIN SERVICE	1,000	2,000	1,081	2,000
52353	COMPUTER SERVICE	50,742	59,000	55,484	60,000
52354	CONSULTANTS		500		500
52356	PERSONNEL HIRING		500		500
52361	AUCTION FEES		-		-
52370	MAINTENANCE AND REPAIR	35,644	40,000	25,478	40,000
52396	OUTSIDE LABOR	15,000	15,000	15,000	18,000
52398	OTHER CONTRACTUAL SERVICES	33,814	52,500	49,999	52,500
	TOTAL CONTRACTUAL SERVICES	305,901	373,000	323,221	377,000
MATERIAL AND SUPPLIES					
52401	OFFICE SUPPLIES	2,054	2,000	1,940	2,500
52402	PAPER	2,891	4,500	3,490	4,500
52403	PRINTING & SUPPLIES		500		500
52404	POSTAGE	3,992	5,000	2,192	5,000
52407	FURNITURE & FIXTURES		-		-
52409	BOOKS, PUBLICATIONS, VIDEOS		-		-
52421	OPERATING SUPPLIES	15,440	15,000	14,218	20,000
52423	BUILDING MAINT. SUPPLIES		-		-
52432	GAS & OIL	5,290	31,175	19,954	35,000
	TOTAL MATERIAL & SUPPLIES	29,667	58,175	41,794	67,500
OTHER CHARGES					
52511	H.V.A.C. (NEW IN 2014)	5,250	6,000	5,366	6,000
52705	MEMBERSHIP/DUES	2,752	3,200	220	3,200
52708	NOACA	2,883	3,854	3,854	4,000
52716	REFUNDS	271	500	100	500
52731	BUILDING IMPROVEMENTS	14,703	10,000	9,717	10,000
52734	LANDSCAPING	500	500		500
52743	EQUIPMENT		-		-
52799	MISCELLANEOUS	5,058	5,846	5,621	6,500
	TOTAL OTHER CHARGES	31,418	29,900	24,878	30,700
	TOTAL BUDGET	395,543	497,486	418,841	507,613

GENERAL GOVERNMENT
101-7790
GENERAL SERVICES

GENERAL SERVICES					
101-7790		2017	2018	2018	2019
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
52153	MEDICARE-EMPLOYER		-		-
52158	DENTAL FEES		-		-
52164	UNEMPLOYMENT COMP	(31)	20,000	10,801	20,000
52166	EAP SERVICES	8,000	12,000	7,000	12,000
52180	EDUCATION REIMBURSEMENT		5,000	676	5,000
	TOTAL PERSONAL SERVICES	7,969	37,000	18,477	37,000
CONTRACTUAL SERVICES					
52322	AUDIT EXPENSE- ANNUAL AUDIT	25,000	27,000	26,919	40,000
52323	CAFR / GAAP CONVERSION	15,000	16,000	15,000	16,000
52333	DRUG SCREEN/BACKGROUND CH	2,617	3,000	3,000	3,500
52348	REAL PROPERTY APPRAISAL		-		-
52358	AUDITOR/TREAS COLLECTION	66,200	68,000	63,703	70,000
52359	BANK FEES	17,331	30,000	21,178	25,000
52366	PUBLIC OFFICIALS BOND	100	1,000	100	2,000
52382	DAMAGE REIMBURSEMENT		500		16,000
52392	CUY CTY BOARD OF HEALTH				106,000
52395	COMMUNITY PARTNERSHIP AGING	241,970	243,676	226,574	253,724
	TOTAL CONTRACTUAL SERVICES	368,218	389,176	356,473	532,224
MATERIAL AND SUPPLIES					
	TOTAL MATERIAL & SUPPLIES	-	-	-	-
OTHER CHARGES					
52713	REVERSE 911		-		-
52716	REFUNDS	230	292	55	3,500
52717	JURY & WITNESS FEES	3,845	5,000	4,102	5,000
52721	HOME IMPROVEMENT		-		-
52736	CITY OWNED PROPERTY EXP	2,500	6,500		6,500
52737	DEMOLITION		-		-
52738	ABATEMENT OF NUSIANCE		-		-
52747	MORAL CLAIMS		1,846	1,845	2,000
52748	ELECTIONS	4,254	14,852	14,852	17,500
52750	GREEN SPACE PRESERVATION		-		-
52797	REIMBURSABLE EXPENSES	5,000	363		5,000
52799	MISCELLANEOUS	1,727	3,948	1,756	7,000
	TOTAL OTHER CHARGES	17,556	32,800	22,609	46,500
	TOTAL BUDGET	393,743	458,976	397,560	615,724

GENERAL GOVERNMENT
101-7791
MANDATED INSURANCE

		2017	2018	2018	2019
		ACTUAL	BUDGET	ACTUAL	BUDGET
MANDATED INSURANCE					
101-7791					
PERSONAL SERVICES					
			-		-
	TOTAL PERSONAL SERVICES	-	-	-	-
CONTRACTUAL SERVICES					
52364	PROPERTY INSURANCE-NORMA	215,638	242,275	234,975	242,275
52367	WORKERS COMP ADMIN FEES	7,500	8,000		8,000
	TOTAL CONTRACTUAL SERVICES	223,138	250,275	234,975	250,275
MATERIAL AND SUPPLIES					
			-		-
	TOTAL MATERIAL & SUPPLIES	-	-	-	-
OTHER CHARGES					
			-		-
	TOTAL OTHER CHARGES	-	-	-	-
	TOTAL BUDGET	223,138	250,275	234,975	250,275

**GENERAL GOVERNMENT
101-9910
GENERAL SERVICES**

GENERAL SERVICES					
101-9910					
		2018		2019	
		ACTUAL		BUDGET	
9910-52901	TRANSFER OUT		2,166,003		2,930,000
9920-52902	ADVANCE OUT		-		-
	TOTAL BUDGET		2,166,003		2,930,000
TRANSFERS / ADVANCES					
		TRANSFERS IN	ADVANCES IN	TRANSFERS IN	ADVANCES IN
202	STREET MAINTENANCE	75,000		125,000	
927	SALARY AND BENEFITS FUND	125,000		125,000	
511	STREET LIGHTING	-		94,000	
327	BOND RETIREMENT	66,000		66,000	
328	BOND RETIREMENT (RECREATION)	-		-	
408	GENERAL IMPROVEMENT	496,493		1,300,000	
409	SAFETY VEHICLES				
411	POLICE VEHICLES & EQUIPMENT				
425	ROAD IMPROVEMENT	178,722		-	
440	LAND ACQUISTION	933,788		950,000	
510	SPECIAL BOND RETIREMENT				
516	SEWER MAINTENANCE	41,000		-	
926	SICK LEAVE	50,000		50,000	
206	POOLS	200,000		220,000	
	TOTAL	2,166,003	-	2,930,000	-

SPECIAL REVENUE FUNDS

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

		2017	2018	2018	2019
		ACTUAL	BUDGET	ACTUAL	BUDGET
OPERATIONAL HOME IMPROVEMENT					
103-104					
PERSONAL SERVICES					
	TOTAL PERSONAL SERVICES	-	-	-	-
CONTRACTUAL SERVICES					
52352	GNI GRANT EXPENSE				
	TOTAL CONTRACTUAL SERVICES	-	-	-	-
MATERIAL AND SUPPLIES					
	TOTAL MATERIAL & SUPPLIES	-	-	-	-
OTHER CHARGES					
52358	AUDITOR/TREASURER COLLECT.	-		-	
52738	ABATEMENT OF NUISANCES		-		-
	TOTAL OTHER CHARGES	-	-	-	-
	TOTAL BUDGET	-	-	-	-

SPECIAL REVENUE FUND

**106
COPS GRANT**

		2017	2018	2018	2019
		ACTUAL	BUDGET	ACTUAL	BUDGET
COPS GRANT					
106					
PERSONAL SERVICES					
	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	-		-
52716	COPS GRANT REFUNDS	2,284			
	TOTAL OTHER CHARGES	19,034	-	-	-
	TOTAL BUDGET	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			
		2017	2018	2019
REVENUES		ACTUAL	ACTUAL	BUDGET
2000-42113	MVL FEES	104,375	95,314	105,000
2000-42114	GASOLINE TAX	576,922	577,931	571,000
5000-45252	STREET REPAIRS/OPENING	-	54,616	
5000-45259	ANIMAL CONTROL SERVICE	241		
2000-45301	MISC. REVENUES	-		-
8000-48102	REFUNDS	-		-
8000-48153	SALT SALES	10,335	9,165	12,000
9000-49102	ADVANCES IN			
9000-49101	TRANSFER IN		75,000	
	TOTAL REVENUE	691,873	812,026	688,000
	UNENCUMBERED BALANCE 1/1/19			137,088
	2019 CERTIFIED ESTIMATED REVENUES			688,000
	REIMBURSEMENTS FROM ANIMAL WARDEN			-
	TRANSFER FROM GENERAL FUND			125,000
	2019 APPROPRIATIONS ARE NOT TO EXCEED:			950,088
			CURRENT BUDGET	937,703
			YEAR END BALANCE	12,385

SPECIAL REVENUE FUND
202
STREET CONSTRUCTION & MAINTENANCE

STREET CONSTRUCTION & MAINTENANCE					
202		2017	2018	2018	2019
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
52101	WAGES-FULL TIME	374,646	404,830	374,643	413,675
52103	WAGES PART TIME PERMANENT	-	-	-	-
52106	OVERTIME	21,933	35,000	25,888	35,000
52109	SICK LEAVE INCENTIVE	-	-	-	-
52115	COMMERCIAL DRIVERS LICENSE	5,075	6,125	6,125	6,125
52150	P.E.R.S.	55,276	61,576	56,482	62,814
52153	MEDICARE	5,646	6,378	5,720	6,569
52160	MEDICAL INSURANCE	101,884	113,277	113,274	118,145
52161	AFSCME- SERVICE DEPT. EMPLOY	15,330	21,472	21,431	19,824
52163	WORKERS COMPENSATION	7,546	7,465	6,356	7,701
52171	UNIFORM MAINTENANCE	3,500	4,000	3,500	4,000
52172	BOOT ALLOWANCE	2,450	2,800	2,800	3,150
52173	OSHA	1,000	1,500	1,000	1,500
	TOTAL PERSONAL SERVICES	594,286	664,423	617,218	678,503
CONTRACTUAL SERVICES					
52301	ELECTRICITY-TRAFFIC SIGNALS	10,644	12,010	12,008	14,000
52304	TELEPHONE	673	821	818	950
52315	OTHER COMMUNICATIONS	3,240	3,749	3,510	3,750
52333	DRUG TESTS	-	-	-	-
52375	BRIDGE EXPENSE	-	1,170	-	1,500
52378	TRAFFIC LIGHT MAINTENANCE	144	1,000	506	1,000
52396	OUTSIDE LABOR	-	-	-	-
52398	OTHER CONTRACTUAL SERVICES	462	1,000	525	1,000
	TOTAL CONTRACTUAL SERVICES	15,163	19,750	17,366	22,200
MATERIAL AND SUPPLIES					
52426	EQUIPMENT MAINT SUPPLI	-	-	-	-
52427	STREET MAINTENANCE SUPPLIES	33,087	40,000	38,922	42,000
52429	STREET TRAFFIC SIGNAL SUPPLI	-	-	-	-
52430	SIGN SHOP SUPPLIES	2,283	3,000	1,405	5,000
52431	SALT	93,519	100,000	100,000	100,000
52432	GAS & OIL	77,309	85,000	82,951	90,000
	TOTAL MATERIAL & SUPPLIES	206,197	228,000	223,277	237,000
OTHER CHARGES					
52701	SCHOOL	-	-	-	-
52743	EQUIPMENT	-	-	-	-
52799	MISCELLANEOUS	-	-	-	-
52902	ADVANCES OUT	50,000	-	-	-
	TOTAL OTHER CHARGES	50,000	-	-	-
	TOTAL BUDGET	865,646	912,173	857,862	937,703

**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			
		2017	2018	2019
REVENUES		ACTUAL	ACTUAL	BUDGET
2000-42113	MVL FEES		4	92
2000-42114	GASOLINE TAX	55,240	54,584	54,850
	TOTAL REVENUE	55,240	54,587	
	UNENCUMBERED BALANCE 1/1/19			34,930
	2019 CERTIFIED ESTIMATED REVENUES			54,942
	2019 APPROPRIATIONS ARE NOT TO EXCEED:			89,872
		CURRENT BUDGET		50,000
		YEAR END BALANCE		39,872

SPECIAL REVENUE FUND

203

STATE HIGHWAY

STATE HIGHWAY					
203		2017	2018	2018	2019
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
			-		-
	TOTAL PERSONAL SERVICES	-	-	-	-
CONTRACTUAL SERVICES					
			-		-
	TOTAL CONTRACTUAL SERVICES	-	-	-	-
MATERIAL AND SUPPLIES					
52431	SALT	60,000	50,000	50,000	50,000
	TOTAL MATERIAL & SUPPLIES	60,000	50,000	50,000	50,000
OTHER CHARGES					
			-		-
	TOTAL OTHER CHARGES	-	-	-	-
	TOTAL BUDGET	60,000	50,000	50,000	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>				
		2017	2018	2019
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			-
	2019 CERTIFIED ESTIMATED REVENUES			-
	2019 APPROPRIATIONS ARE NOT TO EXCEED:			-
			CURRENT BUDGET	-
			YEAR END BALANCE	-

SPECIAL REVENUE FUND					
205.6650					
PARKING LOTS & PARKING METERS					
PARKING LOTS & PARKING METERS					
205.6650		2017	2018	2018	2019
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
	TOTAL PERSONAL SERVICES	-	-	-	-
CONTRACTUAL SERVICES					
52301	ELECTRICITY LOT LIGHTS				
52315	OTHER COMMUNICATION EXPENSE	-	-	-	-
52358	AUDITOR/TREASURER FEES	-	-	-	-
52370	MAINTENANCE AND REPAIR	-	-	-	-
52389	SNOW PLOWING	-	-	-	-
52397	REAL ESTATE TAX	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	-	-	-	-
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	-	-	-	-

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 EXPENDTURES, 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			
		2017	2018	2019
REVENUES		ACTUAL	ACTUAL	BUDGET
206-5000-45401	MISC. REVENUES			43,000
206-5000-45402	POOL PASSES	42,524	43,862	
206-5000-45403	PHOTO I.D. INCOME			
206-5000-45404	TICKETS - BEXLEY	260		
206-5000-45405	TICKETS - VICTORY			
206-5000-45406	TICKETS - SPLASH PARK	100		
206-5000-45407	SWIMMING LESSONS			
206-5000-45410	POOL RENTAL	2,470		
206-5000-45411	CONCESSIONS - BEXLEY			-
206-5000-45412	CONCESSIONS - QUARRY	13		-
206-5000-45415	SELREC			-
206-8000-48102	REFUNDS			-
	Total User Charges			43,000
206-9000-49101				
	TRANSFERS FROM THE GENERAL FUND	194,125	200,000	220,000
	TOTAL REVENUE	239,492	243,862	263,000
	UNENCUMBERED BALANCE 1/1/19			38,349
	2019 CERTIFIED ESTIMATED REVENUES			43,000
	TRANSFER FROM GENERAL FUND			220,000
	2019 APPROPRIATIONS ARE NOT TO EXCEED:			301,349
			CURRENT BUDGET	259,989
			YEAR END BALANCE	41,360

SPECIAL REVENUE FUND

206

SWIMMING POOLS

SWIMMING POOLS					
206		2017	2018	2018	2019
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
52105	WAGES PART TIME SEASONAL	136,724	143,116	133,104	145,978
52107	CONCESSION WAGES		-		-
52109	SICK LEAVE INCENTIVE		-		-
52150	P.E.R.S.	19,141	20,036	18,946	20,437
52153	MEDICARE	1,983	2,075	1,949	2,117
52163	WORKERS COMPENSATION	2,451	2,885	2,226	2,482
	TOTAL PERSONAL SERVICES	160,299	168,112	156,225	171,014
CONTRACTUAL SERVICES					
52301	ELECTRICITY	30,250	35,000	34,815	37,500
52302	NATURAL GAS	4,708	5,500	2,931	5,500
52303	WATER	4,036	7,000	1,811	7,000
52304	TELEPHONE	760	1,000	708	1,000
52356	PERSONNEL HIRING		1,000		1,000
52370	MAINTENANCE AND REPAIR	2,950	2,500	2,351	3,000
52394	SELREC		-		-
52398	OTHER CONTRACTUAL SERVICES	4,175	4,030	3,620	5,000
	TOTAL CONTRACTUAL SERVICES	46,879	56,030	46,236	60,000
MATERIAL AND SUPPLIES					
52404	POSTAGE	22	75	4	75
52421	OPERATING SUPPLIES	7,512	8,470	8,467	8,750
52451	CONCESSION SUPPLIES		-		-
	TOTAL MATERIAL & SUPPLIES	7,533	8,545	8,471	8,825
OTHER CHARGES					
52704	TRAINING	1,300	1,500	1,500	1,500
52716	REFUNDS		150	150	150
52728	POOL PAINTING	9,345	8,000	4,183	10,000
52729	RECREATION IMPROVEMENTS	1,491	1,500	425	1,500
52743	EQUIPMENT	2,227	3,000	2,778	3,000
52799	MISCELLANEOUS	2,909	4,000	3,678	4,000
	TOTAL OTHER CHARGES	17,271	18,150	12,714	20,150
	TOTAL BUDGET	231,983	250,837	223,646	259,989

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			
		2017	2018	2019
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			-
	2019 CERTIFIED ESTIMATED REVENUES			-
	SALE OF ASSETS			-
	ADVANCE FROM GENERAL FUND			-
	TRANSFER FROM GENERAL FUND			-
	2019 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>2017</i>	<i>2018</i>	<i>2018</i>	<i>2019</i>
<i>215</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>BUDGET</i>
PERSONAL SERVICES					
	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			
		2017	2018	2019
REVENUES		ACTUAL	ACTUAL	BUDGET
220-4000-44107	ARRA STIMULUS MONEY			
220-6000-46132	CRIMINAL NUISANCE FINE	22,961	31,069	20,000
220-6000-46133	FALSE ALARM FINES	1,431	428	2,000
220-8000-48140	MISCELLANEOUS POLICE INCOME			
220-8000-48206	RANGE RENTAL	825	3,750	825
	Transfer to Capital Improvement Fund 408	1,300		
	TOTAL REVENUE	26,517	35,247	22,825
	UNENCUMBERED BALANCE 1/1/19			83,465
	2019 CERTIFIED ESTIMATED REVENUES			22,825
	2019 APPROPRIATIONS ARE NOT TO EXCEED:			106,290
		CURRENT BUDGET		32,400
		YEAR END BALANCE		73,890

SPECIAL REVENUE FUND

220

POLICE RANGE FUND

POLICE RANGE FUND					
220		2017	2018	2018	2019
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
	TOTAL PERSONAL SERVICES	-	-	-	-
CONTRACTUAL SERVICES					
52358	AUDITOR/TREASURER COLLECT	236	400	301	400
NEED TO CREATE	RANGE TRAP CLEANING		-		-
52371	RANGE REPAIR		-		10,000
	TOTAL CONTRACTUAL SERVICES	236	400	301	10,400
MATERIAL AND SUPPLIES					
52441	RANGE EXPENSE / SUPPLIES	19,803	22,000	16,593	22,000
	TOTAL MATERIAL & SUPPLIES	19,803	22,000	16,593	22,000
OTHER CHARGES					
52716	REFUNDS	-	-	-	-
52743	EQUIPMENT		5,000		
52901	TRANSFER OUT		-		-
	TOTAL OTHER CHARGES	-	5,000	-	-
	TOTAL BUDGET	20,038	27,400	16,895	32,400

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

LAW ENFORCEMENT TRUST				
221				
PURPOSE:	LAW ENFORCEMENT FUND ACCOUNTS FOR RESOURCES OBTAINED FROM CONFISCATED MONIES.			
EXPENDITURE:	(DICTATED BY STATE STATUTE) THIS MONEY IS USED FOR EXPENDITURES THAT ENHANCE THE POLICE DEPARTMENT			
REVENUE:	CONFISCATED MONIES FROM CRIMINAL OFFENSES			
		2017	2018	2019
REVENUES		ACTUAL	ACTUAL	BUDGET
221-4000-44133	DUI EDUCATION ENFORCEMENT			
221-4000-44134	LOCAL HIGHWAY SAFETY PROGRAM			
221-4000-44136	GRANT-LAW ENFORCEMENT	1,887	2,163	2,100
221-6000-46112	DUI EDUCATION ENFORCEMENT	231	258	35
221-6000-46131	MISC FINES & FORFEITURES	8,811	8,731	8,000
221-6000-46139	IMMOBILIZATION FEES	140	2,038	175
221-8000-48135	CONTINUING PROFESSIONAL TRAINING	14,840		1,000
221-8000-48144	MISCELLANEOUS		295	5,000
221-8000-48145	FEES/REIMBURSEMENTS FROM OUTSIDE AGENCY			
	TOTAL REVENUE	25,910	13,485	16,310.00
	UNENCUMBERED BALANCE 1/1/19			152,007
	2019 CERTIFIED ESTIMATED REVENUES			16,310
	2019 APPROPRIATIONS ARE NOT TO EXCEED:			168,317
		CURRENT BUDGET		110,000
		YEAR END BALANCE		58,317

SPECIAL REVENUE FUND

221

LAW ENFORCEMENT TRUST

LAW ENFORCEMENT TRUST		2017	2018	2018	2019
221		ACTUAL	BUDGET	ACTUAL	BUDGET
PERSONAL SERVICES					
			-		-
	TOTAL PERSONAL SERVICES	-	-	-	-
CONTRACTUAL SERVICES					
52371	RANGE REPAIR	-		-	
			-		-
	TOTAL CONTRACTUAL SERVICES	-	-	-	-
MATERIAL AND SUPPLIES					
			-		-
	TOTAL MATERIAL & SUPPLIES	-	-	-	-
OTHER CHARGES					
52704	CONTINUING PROF. EDU	8,293	10,000		10,000
52743	EQUIPMENT	92,283	-		-
52761	K-9 EXPENSE				
52799	MISCELLANEOUS	41,278	100,000	459	100,000
	TOTAL OTHER CHARGES	141,854	110,000	459	110,000
	TOTAL BUDGET	141,854	110,000	459	110,000

SPECIAL REVENUE FUND

222

FEMA FIREFIGHTERS GRANT

FEMA FIREFIGHTERS GRANT					
222		2017	2018	2018	2019
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	1,025	1,504
1120-52731	BUILDING IMPROVEMENTS	-		-	
1120-52743	EQUIPMENT	-		-	
1120-52799	MISCELLANEOUS	-		-	
6610-52704	TRAINING	-		-	
6610-52731	BUILDING IMPROVEMENTS	-		-	
6610-52743	EQUIPMENT	-		-	
6610-52799	MISCELLANEOUS	-		-	
			-		-
	TOTAL OTHER CHARGES	-	2,529	1,025	1,504
	TOTAL BUDGET	-	2,529	1,025	1,504

**SPECIAL REVENUE FUND
REVENUE
410
SAFETY FORCES LEVY**

SAFETY FORCES LEVY				
410				
PURPOSE:	THIS FUND WAS ESTABLISHED BY RESOLUTION 20-16 TO PROVIDE FOR GENERAL PROVISIONS OF POLICE AND FIRE AND OTHER SAFETY SERVICES WITHIN THE CITY.			
EXPENDITURE:	POLICE AND FIRE PENSIONS AND SICK LEAVE PAY OFF			
REVENUE:	5.75 MILL PROPERTY TAX LEVY (2017, 2018 AND 2019)			
		2017	2018	2019
REVENUES		ACTUAL	ACTUAL	BUDGET
410-1000-41102	REAL PROPERTY TAX	1,907,720	1,899,958	
410-1000-41103	PERSONAL PROPERTY TAX	-		
410-2000-42102	10 % ROLLBACK REIMB	-		
410-2000-42103	2.5% ROLLBACK REIMB	-		
410-2000-42104	HOMESTEAD REIMB	73,467	70,480	
	TOTAL REVENUE	1,981,187	1,970,438	-
	UNENCUMBERED BALANCE 1/1/19			50,289
	2019 CERTIFIED ESTIMATED REVENUES			1,926,145
	EMS INTEREST - PNC BANK			
	2019 APPROPRIATIONS ARE NOT TO EXCEED:			1,976,434
		CURRENT BUDGET		1,950,000
		YEAR END BALANCE		26,434

SPECIAL REVENUE FUND
410
SAFETY FORCES LEVY FUND

SPECIAL REVENUE FUND					
410					
SAFETY FORCES LEVY FUND					
		2017	2018	2018	2019
		ACTUAL	BUDGET	ACTUAL	BUDGET
PERSONAL SERVICES					
1110-52101	WAGES-FULL TIME (POLICE)	975,000	955,000	955,000	960,000
1120-52101	WAGES-FULL TIME (FIRE)	975,000	955,000	955,000	960,000
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	1,950,000	1,910,000	1,910,000	1,920,000
CONTRACTUAL SERVICES					
1110-52358	AUDITOR/TREASURER FEE	10,227	17,000	10,224	15,000
1120-52358	AUDITOR/TREASURER FEE	10,661	17,000	10,224	15,000
	TOTAL CONTRACTUAL SERVICES	20,888	34,000	20,448	30,000
MATERIAL AND SUPPLIES					
	TOTAL MATERIAL & SUPPLIES	-	-	-	-
OTHER CHARGES					
	TOTAL OTHER CHARGES	-	-	-	-
	TOTAL BUDGET	1,970,888	1,944,000	1,930,448	1,950,000

**SPECIAL REVENUE FUND
REVENUE
511
STREET LIGHTING**

STREET LIGHTING 511				
PURPOSE:	ACCOUNT FOR ACTIVITY ASSOCIATED WITH PROVIDING STREET LIGHTING WITHIN THE CITY			
EXPENDITURE:	EXPENSES RELATED TO PROVIDING STREET LIGHTING WITHIN THE CITY (ELECTRICITY & REPAIRS)			
REVENUE:	REVENUE IS COLLECTED AS A SPECIAL ASSESSMENT PAID BY ALL PROPERTY OWNERS BASED UPON THE FRONT FOOTAGE OF THE PROPERTY			
		2017	2018	2019
REVENUES		ACTUAL	ACTUAL	BUDGET
511-3000-43102	SPECIAL ASSESSMENT	450,009	448,068	445,222
	TOTAL REVENUE	450,009	448,068	445,222
	UNENCUMBERED BALANCE 1/1/19			38,467
	2019 CERTIFIED ESTIMATED REVENUES			445,222
	TRANSFERS FROM THE GENERAL FUND			94,000
	2018 APPROPRIATIONS ARE NOT TO EXCEED:			577,689
		CURRENT BUDGET		471,500
		YEAR END BALANCE		106,189

SPECIAL REVENUE FUND
511
STREET LIGHTING

STREET LIGHTING					
511		2017	2018	2018	2019
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
	TOTAL PERSONAL SERVICES	-	-	-	-
CONTRACTUAL SERVICES					
52301	STREET LIGHTING CONTRACT	453,840	455,386	449,205	465,000
52358	SPECIAL ASSESSMENT FEES	4,464	19,417	5,898	6,500
	TOTAL CONTRACTUAL SERVICES	458,304	474,803	455,103	471,500
MATERIAL AND SUPPLIES					
52404	POSTAGE	-		-	
	TOTAL MATERIAL & SUPPLIES	-	-	-	-
OTHER CHARGES					
52799	MISCELLANEOUS				
	TOTAL OTHER CHARGES	-	-	-	-
	TOTAL BUDGET	458,304	474,803	455,103	471,500

**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.			
		2017	2018	2019
REVENUES		ACTUAL	ACTUAL	BUDGET
43101	SPECIAL ASSESSMENTS	336,482	335,608	333,534
45257	SEWERS CLEANED	24,600	22,915	23,000
48102	REFUNDS			
49101	TRANSFER FROM GENERAL FUND	88,224	41,000	
	TOTAL REVENUE	449,306	399,523	356,534
	UNENCUMBERED BALANCE 1/1/19			136,530
	2019 CERTIFIED ESTIMATED REVENUES			356,534
	TRANSFERS FROM THE GENERAL FUND			
	2019 APPROPRIATIONS ARE NOT TO EXCEED:			493,064
			CURRENT BUDGET	474,696
			YEAR END BALANCE	18,368

SEWER MAINTENANCE FUND

516

SEWER MAINTENANCE

SEWER MAINTENANCE					
516					
		2017	2018	2018	2019
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
52101	WAGES FULL TIME	208,361	265,004	235,079	281,775
52106	OVERTIME	14,063	25,000	19,339	25,000
52109	SICK LEAVE INCENTIVE		-		2,969
52115	COMMERCIAL DRIVERS LIC	2,900	3,625	3,500	4,375
52150	P.E.R.S.	31,026	35,817	35,421	38,153
52153	MEDICARE	3,286	3,710	3,764	3,995
52160	MEDICAL INSURANCE	42,326	64,436	46,461	66,856
52161	AFSCME INSURANCE	8,760	12,280	12,246	14,160
52163	WORKERS COMPENSATION	5,403	5,082	4,550	4,683
52171	UNIFORMS MAINTANCE	1,700	2,000	1,700	2,000
52172	BOOT ALLOWANCE	1,400	1,825	1,825	2,250
TOTAL PERSONAL SERVICES		319,225	418,779	363,886	446,216
CONTRACTUAL SERVICES					
52315	OTHER COMM. EXP	229	230	229	230
52326	ENGINEERING / INSPECTIONS		-		-
52358	AUDITOR/TREAS. COLLECTIONS	3,340	3,750	3,368	3,750
52374	SEWER MAINT/CONST		-		-
52381	VIDEO TAPING OF SEWERS	9,900	10,000	10,000	10,000
TOTAL CONTRACTUAL SERVICES		13,469	13,980	13,596	13,980
DEBT SERVICE					
52424	LANDSCAPE SUPPLIES	1,000	2,000	2,000	2,000
52426	EQUIPMENT AND MATERIALS	1,500	8,000	6,628	8,000
52428	SEWER MAINT SUPPLIES	2,970	4,500	4,352	4,500
TOTAL MATERIAL & SUPPLIES		5,470	14,500	12,980	14,500
OTHER CHARGES					
52705	MEMBERSHIPS/DUES	-	-	-	-
52735	RETENTION BASIN MAINT	-	-	-	-
52743	EQUIPMENT	-	-	-	-
TOTAL OTHER CHARGES		-	-	-	-
TOTAL BUDGET		338,164	447,259	390,462	474,696

**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			
		2017	2018	2019
REVENUES		ACTUAL	ACTUAL	BUDGET
	TOTAL REVENUE	-	-	-
	UNENCUMBERED BALANCE 1/1/19			401
	2019 CERTIFIED ESTIMATED REVENUES			
	2019 APPROPRIATIONS ARE NOT TO EXCEED:			401
		CURRENT BUDGET		400
		YEAR END BALANCE		1

SPECIAL REVENUE FUND

517

SEWER REHABILITATION

SPECIAL REVENUE FUND					
517					
SEWER REHABILITATION					
517		2017	2018	2018	2019
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
REVENUE
614
POLICE PENSION**

POLICE PENSION 614				
PURPOSE:	OHIO STATE LAW PROVIDES FOR THE MANDATORY COLLECTION OF A PORTION OF POLICE AND FIRE PENSION CONTRIBUTIONS THROUGH THE PROPERTY TAX COLLECTED BY THE COUNTY.			
EXPENDITURE:	SOUTH EUCLID POLICE PENSION PAYMENTS (DIFFERENCE MADE UP FROM THE GENERAL FUND)			
REVENUE:	PROPERTY TAX COLLECTED BY THE COUNTY			
		2017	2018	2019
REVENUES		ACTUAL	ACTUAL	BUDGET
614-1000-41102	REAL PROPERTY TAXES	89,585	89,232	95,326
614-1000-41103	PERSONAL PROPERTY TAXES			
614-2000-42102	10% ROLLBACK	8,445	8,413	8,511
614-2000-42103	2.5% ROLLBACK	1,584	1,566	1,599
614-1000-42104	HOMESTEAD	3,833	3,677	3,881
	TOTAL REVENUE	103,447	102,888	109,317
	UNENCUMBERED BALANCE 1/1/19			5,952
	2019 CERTIFIED ESTIMATED REVENUES			109,317
	2019 APPROPRIATIONS ARE NOT TO EXCEED:			115,269
		CURRENT BUDGET		107,500
		YEAR END BALANCE		7,769

SPECIAL REVENUE FUND
614-1110
POLICE PENSION

		2017	2018	2018	2019
		ACTUAL	BUDGET	ACTUAL	BUDGET
POLICE PENSION					
614-1110					
PERSONAL SERVICES					
	TOTAL PERSONAL SERVICES	-	-	-	-
CONTRACTUAL SERVICES					
52393	POLICE PENSION	102,750	104,001	104,000	105,000
	TOTAL CONTRACTUAL SERVICES	102,750	104,001	104,000	105,000
DEBT SERVICE					
	TOTAL MATERIAL & SUPPLIES	-	-	-	-
OTHER CHARGES					
52358	AUDITOR/TREASURER COLL	1,932	2,199	1,850	2,500
	TOTAL OTHER CHARGES	1,932	2,199	1,850	2,500
	TOTAL BUDGET	104,682	106,200	105,850	107,500

**SPECIAL REVENUE FUND
REVENUE
615
FIRE PENSION**

FIRE PENSION 615				
PURPOSE:	OHIO STATE LAW PROVIDES FOR THE MANDATORY COLLECTION OF A PORTION OF POLICE AND FIRE PENSION CONTRIBUTIONS THROUGH THE PROPERTY TAX COLLECTED BY THE COUNTY.			
EXPENDITURE:	SOUTH EUCLID POLICE PENSION PAYMENTS (DIFFERENCE MADE UP FROM THE GENERAL FUND)			
REVENUE:	PROPERTY TAX COLLECTED BY THE COUNTY			
		2017	2018	2019
REVENUES		ACTUAL	ACTUAL	BUDGET
615-1000-41102	REAL PROPERTY TAXES	89,585	89,232	95,326
615-1000-41103	PERSONAL PROPERTY TAXES			
615-2000-42102	10% ROLLBACK	8,445	8,413	8,511
615-1000-42103	2.5% ROLLBACK	1,584	1,566	1,599
615-2000-42104	HOMESTEAD	3,833	3,677	3,881
	TOTAL REVENUE	103,447	102,888	109,317
	UNENCUMBERED BALANCE 1/1/19			2,416
	2019 CERTIFIED ESTIMATED REVENUES			109,317
	2019 APPROPRIATIONS ARE NOT TO EXCEED:			111,733
		CURRENT BUDGET		107,500
		YEAR END BALANCE		4,233

SPECIAL REVENUE FUND
615-1120
FIRE PENSION

<i>FIRE PENSION</i>					
<i>615-1120</i>		<i>2017</i>	<i>2018</i>	<i>2018</i>	<i>2019</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>					
52393	FIRE PENSION	102,000	104,001	104,000	105,000
<i>TOTAL CONTRACTUAL SERVICES</i>		102,000	104,001	104,000	105,000
<i>DEBT SERVICE</i>					
<i>TOTAL MATERIAL & SUPPLIES</i>		-	-	-	-
<i>OTHER CHARGES</i>					
52358	AUDITOR/TREASURER COLL	1,932	1,999	1,850	2,500
<i>TOTAL OTHER CHARGES</i>		1,932	1,999	1,850	2,500
<i>TOTAL BUDGET</i>		103,932	106,000	105,850	107,500

**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			
		2017	2018	2019
REVENUES		ACTUAL	ACTUAL	BUDGET
48102	REFUNDS	-	-	
49101	GENERAL FUND TRANSFER	10,000	50,000	50,000
	TOTAL REVENUE	10,000	50,000	
	UNENCUMBERED BALANCE 1/1/19			65,870
	2019 CERTIFIED ESTIMATED REVENUES			-
	TRANSFER FROM GENERAL FUND			50,000
	2019 APPROPRIATIONS ARE NOT TO EXCEED:			115,870
			CURRENT BUDGET	60,119
			YEAR END BALANCE	55,751

SPECIAL REVENUE FUND

926

SICK LEAVE BENEFIT

SICK LEAVE BENEFIT					
926		2017	2018	2018	2019
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
52116	SICK LEAVE BENEFIT FUND	42,797	60,119	1,939	60,119
52153	MEDICARE			26	
	TOTAL PERSONAL SERVICES	42,797	60,119	1,965	60,119
CONTRACTUAL SERVICES					
	TOTAL CONTRACTUAL SERVICES	-	-	-	-
DEBT SERVICE					
	TOTAL MATERIAL & SUPPLIES	-	-	-	-
OTHER CHARGES					
	TOTAL OTHER CHARGES	-	-	-	-
	TOTAL BUDGET	42,797	60,119	1,965	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			
		2017	2018	2019
REVENUES		ACTUAL	ACTUAL	BUDGET
48102	REFUNDS	-	-	
49101	GENERAL FUND TRANSFER	125,000	125,000	125,000
	TOTAL REVENUE	125,000	125,000	
	UNENCUMBERED BALANCE 1/1/19			250,000
	2019 CERTIFIED ESTIMATED REVENUES			
	TRANSFER FROM GENERAL FUND			125,000
	2019 APPROPRIATIONS ARE NOT TO EXCEED:			375,000
		CURRENT BUDGET		-
		YEAR END BALANCE		375,000

SPECIAL REVENUE FUND
927
SALARY AND BENEFITS RESERVE FUND

SPECIAL REVENUE FUND					
927					
SALARY AND BENEFITS RESERVE FUND					
		2017	2018	2018	2019
		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
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)			
		2017	2018	2019
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 1/1/19			0.29
	2019 CERTIFIED ESTIMATED REVENUES			
	TRANSFER IN FROM GENERAL FUND			0
	2019 APPROPRIATIONS ARE NOT TO EXCEED:			
		CURRENT BUDGET		0
		YEAR END BALANCE		0.29

**BOND RETIREMENT
REVENUE
328
RECREATION**

RECREATION					
328		2017	2018	2018	2019
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
	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
REVENUE
510
SPECIAL BOND (STANHOPE)**

SPECIAL BOND (STANHOPE)				
510				
PURPOSE:	SPECIAL BOND RETIREMENT FUND IS USED TO ACCOUNT FOR ACTIVITY RELATED TO THE REPAYMENT OF THE BOND ISSUED TO PAY FOR IMPROVEMENTS TO THE STANHOPE PARKING LOT. THIS BOND WAS ROLLED INTO THE BOND ANTICIPATION NOTES IN 2012			
EXPENDITURE:	EXPENSES ARE LIMITED TO THE REPAYMENT OF DEBT (PRINCIPAL AND INTEREST)			
REVENUE:	SOURCES OF REVENUE ARE COLLECTED FROM SPECIAL ASSESSMENTS ON SPECIFIC PROPERTY OWNERS			
	NOTE: IN 2012 THE REMAINING DEBT WAS ROLLED INTO THE URBAN REDEVELOPMENT G.O. BANS DUE TO LOWER INTEREST RATES			
		2017	2018	2019
REVENUES		ACTUAL	ACTUAL	BUDGET
43103	ASSESSMENTS RECEIVED			
49101	TRANSFER IN	-		
	TOTAL REVENUE	-	-	-
	UNENCUMBERED BALANCE 1/1/19			0
	2019 CERTIFIED ESTIMATED REVENUES			
	TRANSFERS FROM THE GENERAL FUND			
	2018 APPROPRIATIONS ARE NOT TO EXCEED:			
			CURRENT BUDGET	0
			YEAR END BALANCE	0

BOND RETIREMENT
510
SPECIAL BOND (STANHOPE)

		2017	2018	2018	2019
		ACTUAL	BUDGET	ACTUAL	BUDGET
SPECIAL BOND (STANHOPE)					
510					
PERSONAL SERVICES					
		-			
	TOTAL PERSONAL SERVICES	-	-	-	-
CONTRACTUAL SERVICES					
52358	SPECIAL ASS FEES	-	-		-
52601	PRINCIPAL	-	-		-
52602	INTEREST	-	-		-
	TOTAL CONTRACTUAL SERVICES	-	-	-	-
DEBT SERVICE					
	TOTAL MATERIAL & SUPPLIES	-	-	-	-
OTHER CHARGES					
	TOTAL OTHER CHARGES	-	-	-	-
	TOTAL BUDGET	-	-	-	-

CAPITAL PROJECTS FUNDS

408 Cont.

CAPITAL PROJECTS					
408					
GENERAL IMPROVEMENT AND REPAIR					
GENERAL IMPROVEMENT AND REPAIR					
408		2017	2018	2018	2019
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
			-		-
	TOTAL PERSONAL SERVICES	-	-	-	-
CONTRACTUAL SERVICES					
POLICE					
408-1110-52502	BUILDINGS / STRUCTURES	143,000	17,000	16,960	45,000
408-1110-52507	VEHICLES	-	131,000	115,752	135,000
408-1110-52508	EQUIPMENT	64,750	65,000	42,330	225,477
408-1110-52515	PISTOL RANGE	-			
408-1110-52535	NARROW BAND-POLICE	-			
FIRE					
408-1120-52502	BUILDINGS / STRUCTURES	47,096	32,500	25,597	47,900
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	9,400	10,000
408-3320-52508	EQUIPMENT-POOLS	15,000	10,000	9,000	10,000
COMMUNITY CENTER					
408-3350-52407	FURNITURE/FIXTURES		-		-
408-3350-52502	BUILDINGS / STRUCTURES	-	-		-
408-3350-52505	PARKING LOTS	-			
408-3350-52508	EQUIPMENT		-		-
408-3350-52516	COMPUTERIZATION	-			
BUILDING DEPARTMENT					
408-4410-52502	BUILDINGS / STRUCTURES	-			
408-4410-52507	VEHICLES-BUILDING DEPT		-		30,000
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					
408-5550-52501	LAND/ LAND IMPROVEMENTS	-			

408 Cont.

SERVICE DEPARTMENT					
408-6610-52502	BUILDINGS / STRUCTURES	-			
408-6610-52507	VEHICLES-SERVICE DEPT	79,853	185,493	184,524	157,000
408-6610-52508	EQUIPMENT	-	20,000	18,053	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	27,225	30,000	27,420	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		-		634,000
408-7780-52508	EQUIPMENT	-			
408-7780-52510	TELEPHONE SYSTEM	-			
408-7780-52511	H.V.A.C	-			
408-7780-52516	COMPUTER-MUNICIPAL CO	-			11,750

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				
	TOTAL CONTRACTUAL SERVICES	376,924	500,993	449,036	1,356,127
MATERIAL AND SUPPLIES					
			-		-
	TOTAL MATERIAL & SUPPLIES	-	-	-	-
OTHER CHARGES					
			-		-
	TOTAL OTHER CHARGES	-	-	-	-
	TOTAL BUDGET	376,924	500,993	449,036	1,356,127

**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)			
		2017	2018	2019
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 1/1/19			255,445
	2019 CERTIFIED ESTIMATED REVENUES			225,000
	EMS INTEREST - PNC BANK			-
	2019 APPROPRIATIONS ARE NOT TO EXCEED:			480,445
			CURRENT BUDGET	347,500
			YEAR END BALANCE	132,945

CAPITAL PROJECTS					
409					
SAFTEY FORCES VEHICLE					
SAFTEY FORCES VEHICLE					
409		2017	2018	2018	2019
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	561,775	50,000	35,000	240,000
52713	REVERSE 911	-			
52743	EQUIPMENT	16,991	231,161	19,234	107,500
52799	MISCELLANEOUS	-			
52901	TRANSFER OUT	-			
	TOTAL OTHER CHARGES	578,766	281,161	54,234	347,500
	TOTAL BUDGET	578,766	281,161	54,234	347,500

**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) & MONIES RECEIVED FROM POLICE PERONNEL PROVING SECURITY AND TRAFFICE CONTROL FOR DOMINION ENERGY CONSTRUCTION PROJECTS.			
		2017	2018	2019
REVENUES		ACTUAL	ACTUAL	BUDGET
411-9000-49101	TRANSFERS FROM GENERAL FUND	-		
411-1110-45101	POLICE MISCELLANEOUS		14,186	15,000
	TOTAL REVENUE	-	14,186	15,000
	UNENCUMBERED BALANCE 1/1/19			236.81
	2019 CERTIFIED ESTIMATED REVENUES			15,000
	TRANSFER FROM GENERAL FUND			-
	2019 APPROPRIATIONS ARE NOT TO EXCEED:			15,237
			CURRENT BUDGET	14,000
			YEAR END BALANCE	1,237

CAPITAL PROJECTS					
411					
POLICE VEHICLES & EQUIPMENT					
POLICE VEHICLES & EQUIPMENT					
411		2017	2018	2018	2019
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		14,000	14,000	14,000
	TOTAL OTHER CHARGES	-	14,000	14,000	14,000
	TOTAL BUDGET	-	14,000	14,000	14,000

CAPITAL PROJECTS
418
RECREATION CONTINGENCY

RECREATION CONTINGENCY
418

(FUND HAS NO ACTIVITY)

PURPOSE:

EXPENDITURE:

REVENUE:

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET
	-		
TOTAL REVENUE	-	-	-
UNENCUMBERED BALANCE 1/1/19			0.30
2019 CERTIFIED ESTIMATED REVENUES			
TRANSFER FROM GENERAL FUND			
2019 APPROPRIATIONS ARE NOT TO EXCEED:			
			14000
			0.30
			14000
			0.30

CAPITAL PROJECTS
418
RECREATIONAL CONTINGENCY

RECREATIONAL CONTINGENCY

418	2017	2018	2018	2019
PERSONAL SERVICES	ACTUAL	BUDGET	ACTUAL	BUDGET
	-			
TOTAL PERSONAL SERVICES	-	-	-	-
CONTRACTUAL SERVICES				
	-			
TOTAL CONTRACTUAL SERVICES	-	-	-	-
MATERIAL AND SUPPLIES				
	-			
TOTAL MATERIAL & SUPPLIES	-	-	-	-
OTHER CHARGES				
	-			
TOTAL OTHER CHARGES	-	-	-	-
TOTAL BUDGET	-	-	-	-

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			
		2017	2018	2019
REVENUES		ACTUAL	ACTUAL	BUDGET
424-2000-42120	WATER DISTRIBUTION REIMB	745,235	595,244	715,900
	TOTAL REVENUE	745,235	595,244	715,900
	UNENCUMBERED BALANCE 1/1/19			189,036
	2019 CERTIFIED ESTIMATED REVENUES			
	CLEVELAND WATER DEPT. REIMBURSEMENT			715,900
	2019 APPROPRIATIONS ARE NOT TO EXCEED:			904,936
		CURRENT BUDGET		324,115
		YEAR END BALANCE		580,821

CAPITAL PROJECTS					
424					
WATER DISTRIBUTION INFRASTRUCTURE					
<i>WATER DISTRIBUTION INFRASTRUCTURE</i>					
424		2017	2018	2018	2019
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
			-		-
	TOTAL PERSONAL SERVICES	-	-	-	-
<i>CONTRACTUAL SERVICES</i>					
52326	ENGINEERING FEES	45,000	39,150	38,329	18,100
52327	INSPECTIONS	27,617	21,400	18,368	4,920
52328	CONTRACTOR FEES	515,661	528,590	528,585	203,900
52715	LEGAL ADVERTISING	263	500	258	500
52716	REFUNDS	96,694	94,695	51,832	96,695
	TOTAL CONTRACTUAL SERVICES	685,235	684,335	637,373	324,115
<i>MATERIAL AND SUPPLIES</i>					
					-
	TOTAL MATERIAL & SUPPLIES	-	-	-	-
<i>OTHER CHARGES</i>					
					-
	TOTAL OTHER CHARGES	-	-	-	-
	TOTAL BUDGET	685,235	684,335	637,373	324,115

CAPITAL PROJECTS					
425					
ROAD IMPROVEMENT & RESURFACING					
ROAD IMPROVEMENT & RESURFACING					
425		2017	2018	2018	2019
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
			-		-
	TOTAL PERSONAL SERVICES	-	-	-	-
CONTRACTUAL SERVICES					
6630-52324	OUTSIDE LEGAL FEES		-		1,000
6630-52326	ENGINEERING FEES	45,925	79,363	79,360	64,000
6630-52327	INSPECTION FEES	16,000	10,353	10,353	23,000
6630-52328	CONTRACTOR FEES	472,065	643,029	643,028	700,000
6630-52337	SUBURBAN WATERMAIN RENEW		-		-
6630-52358	AUDITOR/TREASURER COLLECT	16,412	18,349	15,721	20,000
6630-52715	LEGAL ADVERTISING	664	1,136	1,135	1,000
8850-52601	BOND PRINCIPAL	316,998	327,635	327,635	
8850-52602	BOND INTEREST	20,396	13,106	13,105	
8850-52603	NOTE PRINCIPAL		-		-
8850-52604	NOTE INTEREST		-		-
8850-52605	OPWC PRINCIPAL	20,270	20,270	20,270	20,270
9910-52901	TRANSFER		-		-
			-		-
	TOTAL CONTRACTUAL SERVICES	908,729	1,113,240	1,110,607	829,270
MATERIAL AND SUPPLIES					
					-
	TOTAL MATERIAL & SUPPLIES	-	-	-	-
OTHER CHARGES					
					-
	TOTAL OTHER CHARGES	-	-	-	-
	TOTAL BUDGET	908,729	1,113,240	1,110,607	829,270

**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			
		2017	2018	2019
REVENUES		ACTUAL	ACTUAL	BUDGET
426-3000-43101	SPECIAL ASSESS-SEWER	2,018,889	2,013,647	2,001,202
426-3000-43104	SPECIAL ASSESSMENTS-RAMBLEWO	22,507	21,373	20,000
426-4000-44101	FEDERAL FUNDS			
426-4000-44111	STATE GRANT			-
426-4000-44112	OPWC GRANT			
426-8000-48102	REFUND	305,500		
426-8000-48104	REIMBURSEMENTS FOR EXPENSES		416,485	
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	2,346,896	2,451,505	2,021,202
	UNENCUMBERED BALANCE 1/1/19			815,732
	2019 CERTIFIED ESTIMATED REVENUES			2,021,202
	OPWC LOAN PROCEEDS			-
	SWIF GRANT			-
	CLEVELAND WATER DEPARTMENT RAMBLEWOOD ASSESSMENTS			
	2019 APPROPRIATIONS ARE NOT TO EXCEED:			2,836,934
		CURRENT BUDGET		2,368,058
		YEAR END BALANCE		468,876

CAPITAL PROJECTS					
426					
FLOOD CONTORL					
FLOOD CONTORL					
426		2017	2018	2018	2019
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
			-		-
	TOTAL PERSONAL SERVICES	-	-	-	-
CONTRACTUAL SERVICES					
5550-52324	OUTSIDE LEGAL EXPENSE		2,000		2,000
5550-52326	ENGINEER FEES	101,076	138,878	138,801	150,000
5550-52327	INSPECTIONS	27,060	54,120	54,120	64,000
5550-52328	CONTRACTOR	934,355	1,602,520	1,594,196	1,670,000
5550-52329	BACKFLOW DEVICES	390	500		500
5550-52354	CONSULTANTS	5,500	5,500	5,500	5,500
5550-52358	AUDITOR/TREAS COLLECT FEES	20,264	24,000	20,418	24,000
5550-52374	SEWER MAINT. CONTRACTOR	100,000	194,200	111,477	120,000
5550-52799	MISCELLANEOUS	6,825	10,000	9,258	10,000
6630-52715	LEGAL ADVERTISING	263	750	531	750
8850-52601	BOND PRINCIPAL	428,003	442,365	442,365	
8850-52602	BOND INTEREST	27,539	17,695	17,695	
8850-52603	NOTE PRINCIPAL	102,506	105,868	105,864	109,333
8850-52604	NOTE INTEREST	34,943	34,493	31,843	31,028
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	1,969,669	2,813,836	2,713,014	2,368,058
MATERIAL AND SUPPLIES					
					-
	TOTAL MATERIAL & SUPPLIES	-	-	-	-
OTHER CHARGES					
					-
	TOTAL OTHER CHARGES	-	-	-	-
	TOTAL BUDGET	1,969,669	2,813,836	2,713,014	2,368,058

**CAPITAL PROJECTS
REVENUE
427
SIDEWALK IMPROVEMENT**

SIDEWALK IMPROVEMENT				
427				
PURPOSE:	ACCOUNTS FOR ACTIVITIES ASSOCIATED WITH THE CITY'S SIDEWALK INSPECTION PROGRAM			
EXPENDITURE:	EXPENSES RELATED TO SIDE WALK REPAIR OR REPLACEMENT			
REVENUE:	TRANSFERS FROM THE GENERAL FUND FROM FUTURE ASSESSMENTS			
		2017	2018	2019
REVENUES		ACTUAL	ACTUAL	BUDGET
	ASSESSMENTS RECEIVED	-		
	TOTAL REVENUE	-	-	-
	UNENCUMBERED BALANCE 1/1/19			7
	2018 CERTIFIED ESTIMATED REVENUES			0
	TRANSFERS FROM THE GENERAL FUND			
	2018 APPROPRIATIONS ARE NOT TO EXCEED:			7
			CURRENT BUDGET	7
			YEAR END BALANCE	0

CAPITAL PROJECTS					
427					
SIDEWALK IMPROVEMENT					
SIDEWALK IMPROVEMENT					
427		2017	2018	2018	2019
PERSONAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
	TOTAL PERSONAL SERVICES	-	-	-	-
CONTRACTUAL SERVICES					
52326	ENGINEER	-	-	-	-
52327	INSPECTIONS	-	-	-	-
52328	CONTRACTOR	-	-	-	-
52901	TRANSFERS	-	-	-	-
52999	MISCELLANEOUS	-	7	-	7
	TOTAL CONTRACTUAL SERVICES	-	7	-	7
MATERIAL AND SUPPLIES					
	TOTAL MATERIAL & SUPPLIES	-	-	-	-
OTHER CHARGES					
	TOTAL OTHER CHARGES	-	-	-	-
	TOTAL BUDGET	-	7	-	7

**CAPITAL PROJECTS
REVENUE
430
STANHOPE PARKING LOT**

CAPITAL PROJECTS REVENUE 430 STANHOPE PARKING LOT				
<i>STANHOPE PARKING LOT</i>				
430				
<i>PURPOSE:</i> (NOTE: IN 2015 THIS FUND WILL NO LONGER BE USED)				
<i>EXPENDITURE:</i>				
<i>REVENUE:</i>				
		2017	2018	2019
REVENUES		ACTUAL	ACTUAL	BUDGET
	ASSESSMENTS RECEIVED	-	-	
	TOTAL REVENUE	-	-	-
	UNENCUMBERED BALANCE 1/1/19			2,853
	2019 CERTIFIED ESTIMATED REVENUES			-
	TRANSFERS FROM THE GENERAL FUND			
	2018 APPROPRIATIONS ARE NOT TO EXCEED:			2,853
		CURRENT BUDGET		2,850
		YEAR END BALANCE		3

CAPITAL PROJECTS
430
STANHOPE PARKING LOT

		2017	2018	2018	2019
		BUDGET	BUDGET	ACTUAL	BUDGET
STANHOPE PARKING LOT					
430					
PERSONAL SERVICES					
	TOTAL PERSONAL SERVICES	-	-	-	-
CONTRACTUAL SERVICES					
	TOTAL CONTRACTUAL SERVICES	-	-	-	-
MATERIAL AND SUPPLIES					
	TOTAL MATERIAL & SUPPLIES	-	-	-	-
OTHER CHARGES					
52999	MISCELLANEOUS	2,853	2,853	-	2,850
	TOTAL OTHER CHARGES	2,853	2,853	-	2,850
	TOTAL BUDGET	2,853	2,853	-	2,850

**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	2017 ACTUAL	2018 ACTUAL	2019 BUDGET
ASSESSMENTS RECEIVED	-		
 TOTAL REVENUE	-	-	-
UNENCUMBERED BALANCE 1/1/18			0
2019 CERTIFIED ESTIMATED REVENUES			
TRANSFERS FROM THE GENERAL FUND			
 2019 APPROPRIATIONS ARE NOT TO EXCEED:			0
	CURRENT BUDGET		0
	YEAR END BALANCE		0

CAPITAL PROJECTS
431
ISSUE II PROJECTS

ISSUE II PROJECTS

431	2017	2018	2018	2019
PERSONAL SERVICES	ACTUAL	BUDGET	ACTUAL	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

CAPITAL PROJECTS					
440					
LAND ACQUISITION FUND					
		2017	2018	2018	2019
		ACTUAL	BUDGET	ACTUAL	BUDGET
LAND ACQUISITION FUND					
440					
PERSONAL SERVICES					
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	310,000	310,000	325,000
8850-52602	BOND INT (G.O. CEDAR CENTER)	687,076	609,269	609,269	596,569
8850-52601	BOND PRIN (GREENVALE)		105,000	105,000	110,000
8850-52602	BOND INT (GREENVALE)		55,380	55,380	51,653
8850-52603	NOTE PRI (GREENVALE)				
8850-52604	NOTE INT (GREENVALE)				
8850-52603	NOTE PRI (CEDAR CENTER)	2,000,000	1,600,000	1,600,000	700,000
8850-52604	NOTE INT (CEDAR CENTER)	42,243	35,000	33,528	38,000
8850-52606	BRF/CRF LOAN INTEREST	-	-		-
8850-52607	BRF/CRF LOAN PRINCIPAL	-	-		-
8850-52680	DEBT ISSUANCE COST	10,350	20,000	8,603	20,000
8850-52681	TIF PAYMENT	-	341,788	341,283	148,000
TOTAL MATERIAL & SUPPLIES		2,052,593	3,076,437	3,063,063	1,989,222
OTHER CHARGES					
9910-59102	ADVANCES OUT	-		-	
9910-52901	TRANSFERS OUT	-		-	
TOTAL OTHER CHARGES		-	-	-	-
TOTAL BUDGET		2,085,466	3,079,257	3,063,063	1,992,042

TRUST & AGENCY FUND

917

TREASURY FUND

TREASURY FUND					
917		2017	2018	2018	2019
CONTRACTUAL SERVICES		ACTUAL	BUDGET	ACTUAL	BUDGET
7790-52150	P.E.R.S.				
7790-52153	MEDICARE	45	1,500		1,500
7790-52324	LEGAL EXPENSE		1,700		1,700
7790-52343	EDGE (REGIONAL SWAT)	151,468	180,100	179,506	182,000
7790-52521	PLAYGROUND OF POSSIBILITIES				
7790-52709	JUVENILE ACCOUNTABILITY BLOC		500		500
7790-52714	CERT EXPENSES				
7790-52751	GAS LINE REPLACEMENT	192,686	161,471	161,471	162,000
7790-52752	FIRE DEPARTMENT DONATION EXP		855		855
7790-52753	KNOX BOX EXPENSE	97	675	627	165
7790-52756	CLERK OF COURT COMPUTER FUND	35,659	60,000	17,449	60,000
7790-52757	MUNICIPAL COURT COMPUTER FUN	35,121	46,700	45,435	45,000
7790-52758	COURT SPECIAL PROJECTS	87,299	85,000	60,934	85,000
7790-52759	-IDIAM FUND SPECIAL PROJECTS	5,601	58,036	56,908	7,000
7790-52760	COURT PROBATION FEES	19,428	22,900	22,818	17,500
7790-52761	K 9 UNIT EXPENSE		4,500		4,500
7790-52762	PAVILLION RENTAL DEPOSIT RET	2,550	3,010	3,005	3,000
7790-52763	COMMUNITY CENTER SECURITY	5,993	8,750	4,838	8,750
7790-52764	COMMUNITY CENTER DEPOSITS	3,628	7,000	2,920	7,000
7790-52765	DONATIONS		200		200
7790-52766	CITY DONATIONS - S.E DAY	-	-		-
7790-52767	CASUAL FRIDAY				
7790-52768	JERSEY BOYS	-	-		-
7790-52769	POLICE DONATIONS		2,000		2,000
7790-52770	1 % STATE ASSESSMNET FEE-BLD	499	750	532	750
7790-52771	3 % STATE ASSESSMENT FEE-BLD	2,157	4,000	1,116	4,000
7790-52773	COMPLETION DEPOSITS	210,688	136,000	103,250	136,000
7790-52774	STREET OPENINGS		500		500
7790-52775	PROFESSIONAL SERVICES FEES P	49,387	35,000	21,243	35,000
7790-52776	FIRE DEPOSIT REFUND	14,425	35,860	35,860	35,000
7790-52777	PERFORMANCE BOND RETURNED		66,745	53,585	66,745
7790-52778	PETTY CASH/CASH DRAWER	-	-		-
7790-52780	MARRIAGE CEREMONY DONATIONS		1,000		1,000
7790-52786	CONSIGNMENT SHOP	4,628	14,000	10,123	14,000
7790-52787	S. EUCLID COMMISSION ON AGIN	1,425	1,419	1,418	600
7790-52788	INDIGENT ALCOHOL TREATMENT	26,122	15,885	2,121	8,500
7790-52789	UNCLAIMED CHECKS REFUNDED		1000		1000
7790-52790	COURT UNCLAIMED FUNDS	-	0		0
7790-52791	EMPLOYEE HEALTH CARE CONTRIB	172,956	230,000	193,905	230,000
7790-52792	COBRA REIMBURSEMENT	1,207	11,000		11,000
7790-52797	EMPLOYEE EXPENSES	37	200		200
7790-52798	DONATIONS FROM COUNCIL	-	-		-
7790-52700	JOINT DISPATCH EXPENDITURES	1,608,012	300,000	62,024	100,000
7790-52799	MISCELLANEOUS	-	335,709		750,000
	TOTAL CONTRACTUAL SERVICES	2,631,116	1,833,965	1,041,089	1,982,965
	TOTAL BUDGET	2,631,116	1,833,965	1,041,089	1,982,965