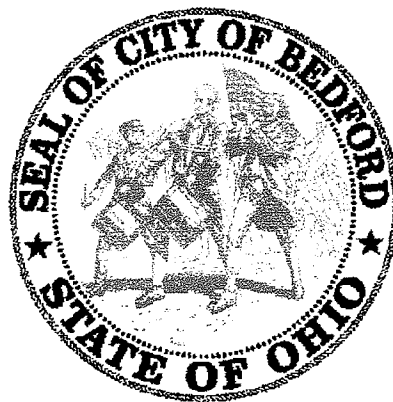


# *CITY OF BEDFORD*

2011

APPROPRIATION

BUDGET



# BUDGET INDEX

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CITY OF BEDFORD, OHIO

ORDINANCE NO. 8760-10  
AMENDED

BEING AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND EXPENDITURES OF THE CITY OF BEDFORD, OHIO DURING THE YEAR 2011 AND DECLARING AN EMERGENCY

WHEREAS, it is provided by law that an appropriation ordinance may be passed by City Council, and

WHEREAS, the General Code of Ohio and the Charter of the City of Bedford provide for such ordinance and the method of enacting same.

NOW, THEREFORE,

BE IT ORDAINED by the Council of the City of Bedford, County of Cuyahoga and State of Ohio:

Section 1. That to provide for current expenses and other expenditures of the City of Bedford, Ohio, during the year 2011, the following sums be and they are hereby set aside and appropriated as follows:

**110 – GENERAL FUND**

*Department of Public Safety*

<u>Dept. No.</u>	<u>Activity</u>	<u>Personal Services</u>	<u>Other</u>	<u>Total</u>
1160	Division of Police	1,480,810	364,500	1,845,310
<b>Total Department of Public Safety</b>		<b>1,480,810</b>	<b>364,500</b>	<b>1,845,310</b>

*Department of Public Health*

2183	Health Department	0	52,595	52,595
<b>Total Department of Public Health</b>		<b>0</b>	<b>52,595</b>	<b>52,595</b>

*Department of Parks*

3176	Parks and Public Lands	12,975	210,200	223,175
<b>Total Department of Parks</b>		<b>12,975</b>	<b>210,200</b>	<b>223,175</b>

City of Bedford, Ohio  
Ordinance No. 8760-10  
AMENDED  
Page 2

*Department of Community Development*

<u>Dept. No.</u>	<u>Activity</u>	<u>Personal Services</u>	<u>Other</u>	<u>Total</u>
4150	Planning Commission	1,165	1,775	2,940
4152	Board of Zoning Appeals	0	150	150
4164	Division of Building	445,835	36,500	482,335
<b>Total Dept. of Community Development</b>		<b>447,000</b>	<b>38,275</b>	<b>482,275</b>

*Department of Refuse*

5170	Refuse Department	0	687,500	687,500
<b>Total Department of Refuse</b>		<b>0</b>	<b>687,500</b>	<b>687,500</b>

*Department of Public Service*

6170	Service Department	1,680,395	47,100	1,727,495
<b>Total Department of Public Service</b>		<b>1,680,395</b>	<b>47,100</b>	<b>1,727,495</b>

*General Government*

7100	Council & Clerk	258,360	54,500	312,860
7105	Department of Finance	444,305	333,020	777,325
7107	Income Tax Department	225,645	174,500	400,145
7110	City Manager	307,160	19,870	327,030
7120	Director of Law	131,105	122,000	253,105
7125	Engineering Department	14,700	39,500	54,200
7130	Municipal Court	1,788,860	289,400	2,078,260
7140	Special Projects	0	64,400	64,400
7156	Civil Service Commission	3,540	16,000	19,540
7178	Lands & Buildings	169,130	534,420	703,550
7182	County Auditor Deductions	0	122,000	122,000
<b>Total General Government</b>		<b>3,342,805</b>	<b>1,769,610</b>	<b>5,112,415</b>

*Transfers – Out to Other Funds*

8184	Transfers	0	5,279,790	5,279,790
	<b>Total Transfers Out</b>	<b>0</b>	<b>5,279,790</b>	<b>5,279,790</b>

<b><u>GRAND TOTAL – GENERAL FUND</u></b>		<b>6,963,985</b>	<b>8,449,570</b>	<b>15,413,555</b>
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City of Bedford, Ohio  
Ordinance No. 8760-10  
AMENDED  
Page 3

<u>Fund No.</u>	<u>Activity</u>	<u>Personal Services</u>	<u>Other</u>	<u>Total</u>
<b><u>SPECIAL REVENUE FUNDS</u></b>				
200	Community Development	0	0	0
201	Economic Development	109,030	189,340	298,370
202	State Highway	0	46,000	46,000
203	Indigent Drivers Alcohol Treatment Fund	0	50,000	50,000
204	<b>RECREATION FUND</b>			
3231	Playgrounds – B.W.M.	253,900	209,000	462,900
3232	Swimming Pool	161,730	56,050	217,780
3233	Ellenwood Center	449,365	134,720	589,085
<b>TOTAL – RECREATION FUND</b>		<b>864,995</b>	<b>399,770</b>	<b>1,269,765</b>
205	Seale Narcotics Force	0	0	0
206	Cemetery Fund	97,065	33,100	130,165
207	Enforcement & Education	0	0	0
208	Street Lighting	0	350,000	350,000
209	Street M & R	235,505	446,400	681,905
210	Law Enforcement Trust Fund	0	0	0
211	Motor Vehicle License Tax	0	93,000	93,000
212	Fire Equipment	0	159,480	159,480
213	<b>GRANTS FUND</b>			
2260	Food Bank	0	15,000	15,000
<b>TOTAL – GRANTS FUND</b>		<b>0</b>	<b>15,000</b>	<b>15,000</b>



City of Bedford, Ohio  
Ordinance No. 8760-10  
AMENDED  
Page 4

<u>Fund No.</u>	<u>Activity</u>	<u>Personal Services</u>	<u>Other</u>	<u>Total</u>
214	FIRE DIVISION FUND	2,737,060	173,370	2,910,430
215	HOUSING REHABILITATION FUND			
4007	Housing Budget	0	0	0
<b>TOTAL – HOUSING REHABILITATION FUNDS</b>		<b>0</b>	<b>0</b>	<b>0</b>
216	MUNI COURT SPEC. PROGR.	0	159,400	159,400
217	HUD Housing Rehabilitation	0	144,905	144,905
218	Interlock Scram Devices	0	3,000	3,000
219	Safety Forces Levy 2009	2,535,110	0	2,535,110
<b>TOTAL – SPECIAL REVENUE FUNDS</b>		<b>6,578,765</b>	<b>2,262,765</b>	<b>8,846,530</b>
<b><u>DEBT SERVICE FUNDS</u></b>				
300	Bond Retirement G.O	0	1,136,970	1,136,970
304	Bond Retirement S.A.	0	89,030	89,030
<b>TOTAL – DEBT SERVICE FUNDS</b>		<b>0</b>	<b>1,226,000</b>	<b>1,226,000</b>
<b><u>CAPITAL PROJECT FUNDS</u></b>				
400	Muni Court Capital Improvement	0	170,000	170,000
403	Capital Improvement Fund	0	35,000	35,000
<b>TOTAL - CAPITAL PROJECTS FUNDS</b>		<b>0</b>	<b>205,000</b>	<b>205,000</b>
<b><u>ENTERPRISE FUNDS</u></b>				
500	Water Fund	534,675	3,867,415	4,402,090
501	Wastewater Fund	975,260	1,817,325	2,792,585
<b>TOTAL – ENTERPRISE FUNDS</b>		<b>1,509,935</b>	<b>5,684,740</b>	<b>7,194,675</b>
<b><u>INTERNAL SERVICE FUND</u></b>				
600	Health Insurance Fund	2,412,465	0	2,412,465
<b>TOTAL – INTERNAL SERVICE FUND</b>		<b>2,412,465</b>	<b>0</b>	<b>2,412,465</b>

City of Bedford, Ohio  
Ordinance No. 8760-10  
AMENDED  
Page 5

**TRUST AND AGENCY FUNDS**

700	Cemetery Trust Fund	0	2,000	2,000
701	Police Pension Fund	459,380	0	459,380
702	Fire Pension Fund	500,000	0	500,000
803	State Inspection Fees	0	4,000	4,000
<b>TOTAL – TRUST &amp; AGENCY FUNDS</b>		<b>959,380</b>	<b>0</b>	<b>959,380</b>
<b>TOTALS – ALL FUNDS</b>		<b>18,424,530</b>	<b>17,839,075</b>	<b>36,263,605</b>

Section 2. That the Director of Finance is hereby authorized to draw warrants on the Treasury for payment from any of the foregoing appropriations upon receiving proper certification and voucher therefore approved by the Board of Officers authorized by law to approve the same or an ordinance or resolution of Council to make the expenditures provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law and ordinance.

Section 3. This ordinance is hereby declared to be an emergency measure immediately necessary for the public peace, health, safety and welfare of the City of Bedford.

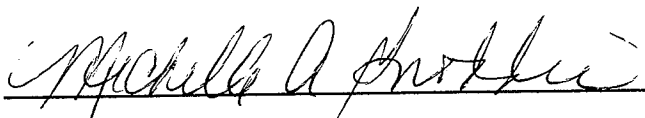
WHEREFORE, this Ordinance shall take effect and be in force from and after the earliest date allowed by law.

1<sup>st</sup> reading – 11/15/10  
2<sup>nd</sup> reading – 12/06/10



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Mayor – President of Council



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Clerk of Council Pro Tem

Passed: December 20, 2010

CITY OF BEDFORD

YEAR 2011 FINAL BUDGET SUMMARY

12/10/2010  
12/10/2010 14:01

		<i>Unencumbered</i>				2011 ESTIMATED	<i>Revenues</i>
FUND		BALANCE	BUDGETED	TOTAL	ANNUAL	ENDING	<i>Vs</i>
		1/1/2011	REVENUES	RESOURCES	APPROPRIATIONS	BALANCE	<i>Expenses</i>
<b>GOVERNMENTAL FUNDS:</b>		Effected by Payroll	Available Funds	Rev < Exps			
<b>GENERAL FUND</b>							
110	General Fund	\$233,678.21	\$15,582,390	\$15,816,068	\$15,413,555	\$402,513.21	\$168,835
111	General Fund Reserve	\$5,800,000.00	0	5,800,000	0	5,800,000.00	0
<b>SPECIAL REVENUE FUNDS:</b>							
200	Community Development	\$349,201.89	0	349,202	0	\$349,201.89	0
201	Economic Development	\$110,087.46	293,500	403,587	298,370	105,217.46	-4,870
202	State Highway Improvement	\$156,184.26	46,000	202,184	46,000	156,184.26	0
203	Indigent Drivers Alcohol Treat	\$65,573.92	24,200	89,774	50,000	39,773.92	-25,800
204	Recreation	\$129,734.46	1,231,300	1,361,034	1,269,765	91,269.46	-38,465
205	Seal Narcotics Task Force	\$0.00	0	0	0	0.00	0
206	Cemetery	\$82,146.47	107,350	189,496	130,165	59,331.47	-22,815
207	Enforcement and Education	\$175.00	0	175	0	175.00	0
208	Street Lighting	\$338,565.96	334,500	673,066	350,000	323,065.96	-15,500
209	Street Const. Maint. & Repair	\$395,213.09	826,000	1,221,213	681,905	539,308.09	144,095
210	Drug Law Enforcement	\$3,137.81	0	3,138	0	3,137.81	0
211	Motor Vehicle	\$182,851.91	91,700	274,552	93,000	181,551.91	-1,300
212	Fire Equipment Improvement	\$256,833.84	154,500	411,334	159,480	251,853.84	-4,980
213	Grants	\$27,091.28	15,000	42,091	15,000	27,091.28	0
214	Firemedic Levy	\$142,298.09	2,954,643	3,096,941	2,910,430	186,511.09	44,213
215	Housing Rehabilitaion	\$0.00	0	0	0	0.00	0
216	Muni Court Improvement	\$719,948.11	189,900	909,848	159,400	750,448.11	30,500
217	Hud Housing Rehabilitation Fund	\$99,473.09	144,905	244,378	144,905	99,473.09	0
218	Indigent Interlock Alcohol Monitoring	\$11,858.53	4,000	15,859	3,000	12,858.53	1,000
219	Safety Forces Levy	\$62,737.32	2,681,169	2,743,906	2,535,110	208,796.32	146,059
<b>TOTAL SPECIAL REVENUE</b>		<b>3,133,112.49</b>	<b>9,098,667</b>	<b>12,231,779</b>	<b>8,846,530</b>	<b>3,385,249.49</b>	<b>252,137</b>
<b>DEBT SERVICE FUNDS:</b>							
300	General Obligation Bond Fund	\$731.30	1,158,260	1,158,991	1,136,970	22,021.30	21,290
304	Bond Retirement S.A.	\$57,832.83	90,030	147,863	89,030	58,832.83	1,000
<b>TOTAL DEBT SERVICE</b>		<b>58,564.13</b>	<b>1,248,290</b>	<b>1,306,854</b>	<b>1,226,000</b>	<b>80,854.13</b>	<b>22,290</b>
<b>CAPITAL PROJECT FUNDS</b>							
400	Municipal Court Improvement	\$363,498.30	102,600	466,098	170,000	296,098.30	-67,400
403	Capital Improvement	\$586,475.32	35,000	621,475	35,000	586,475.32	0
<b>TOTAL CAPITAL PROJECTS</b>		<b>949,973.62</b>	<b>137,600</b>	<b>1,087,574</b>	<b>205,000</b>	<b>882,573.62</b>	<b>-67,400</b>
<b>ENTERPRISE FUNDS</b>							
500	Water Fund	2,146,508.27	4,504,495	6,651,003	4,402,090	2,248,913.27	102,405
501	Waste Water Fund	1,435,594.62	2,688,540	4,124,135	2,792,585	1,331,549.62	-104,045
<b>TOTAL ENTERPRISE</b>		<b>3,582,102.89</b>	<b>7,193,035</b>	<b>10,775,138</b>	<b>7,194,675</b>	<b>3,580,462.89</b>	<b>-1,640</b>
<b>INTERNAL SERVICE FUNDS</b>							
600	Health Insurance Reserve	389,946.67	2,412,465	2,802,412	2,412,465	389,946.67	0
<b>TOTAL INTERNAL SERVICE</b>		<b>389,946.67</b>	<b>2,412,465</b>	<b>2,802,412</b>	<b>2,412,465</b>	<b>389,946.67</b>	<b>0</b>
<b>TRUST AND AGENCY FUNDS</b>							
700	Cemetery Trust	42,243.51	400	42,644	2,000	40,643.51	-1,600
701	Police Pension Fund	137,773.12	462,163	599,936	459,380	140,556.12	2,783
702	Fire Pension Fund	134,548.62	504,163	638,712	500,000	138,711.62	4,163
803	State Inspection Fees	64.08	4,000	4,064	4,000	64.08	0
<b>TOTAL TRUST AND AGENCY</b>		<b>314,629.33</b>	<b>970,726</b>	<b>1,285,355</b>	<b>965,380</b>	<b>319,975.33</b>	<b>5,346</b>
<b>TOTAL ESTIMATED RESOURCES</b>		<b>14,462,007.34</b>	<b>36,643,173</b>	<b>51,105,180</b>	<b>36,263,605</b>	<b>14,841,575.34</b>	<b>379,568</b>

# EXPENDITURES

110	GENERAL	
1160	POLICE DEPARTMENT	
		2011 COUNCIL APPROVED
110-1160-00-5-3100-0	SUPERVISION	0
110-1160-00-5-3200-0	OFFICE	195,505
	1) CHIEF'S SECRETARY	
	2) DETECTIVE BUREAU SECRETARY	
	3) RECORDS CLERK	
	4) JUVENILE DIVERSION COORDINATOR (NO GRANT 2011)	
	5) INCLUDES SICK TIME CONVERSION	
	6) INCLUDES CLOTHING ALLOWANCE & MAINTENANCE	
	7) PART-TIME RECORDS CLERK - 1040 HRS.	
110-1160-00-5-3300-0	OPERATIONS	0
110-1160-00-5-3350-0	SEASONAL(AUXILIARY)	47,940
	1) 25 AUXILIARY POLICE - 3500 HRS.	
	2) JUVENILE PATROL	
	3) VACATION CHECKS	
	4) CITY EVENTS	
	5) EMERGENCY RESPONSE	
	6) PART-TIME CAR WASH - 1040 HRS.	
110-1160-00-5-3400-0	DISPATCHERS	282,765
	1) 4.5 FULL TIME DISPATCHERS	
	2) SICK LEAVE CONVERSION	
	3) CLOTHING ALLOWANCE & MAINTENANCE	
	4) SHIFT DIFFERENTIAL	
	5) 6 PART-TIME DISPATCHERS - 2500 HRS.	
110-1160-00-5-3500-0	CORRECTIONS	88,070
	1) 1 FULL TIME CORRECTION OFFICER	
	2) 3 PART TIME CORRECTION OFFICERS - 3172 HRS.	
	3) INCLUDES CLOTHING ALLOWANCE FOR FULL TIME OFFICER	
110-1160-00-5-3700-0	OVERTIME	9,000
	1) PREFERRED PICKS, SHORT SHIFT, SEALE, WORKLOAD, SPECIAL DETAILS	
110-1160-00-5-3701-0	MUNICIPAL PROJECT OVERTIME	0
110-1160-00-5-3702-0	OVERTIME - SRO	0
110-1160-00-5-3800-0	LONGEVITY	6,800
110-1160-00-5-3850-0	PROF. HELP (ANIMAL WARDEN)	17,900
	1) SPLIT COSTS WITH BEDFORD HEIGHTS	
110-1160-00-5-3900-0	SCHOOL GUARDS	23,060
	1) 6 SCHOOL GUARDS - 2196 HRS.	
110-1160-00-5-4100-0	HOSPITALIZATION	605,300
110-1160-00-5-4200-0	P.E.R.S.	89,315
110-1160-00-5-4250-0	CLOTHING ALLOWANCE	15,000
	1) PART-TIME EMPLOYEES	
	2) DEPARTMENT PATCHES	
110-1160-00-5-4300-0	POLICE ACCRUED LIABILITY	12,300
110-1160-00-5-4500-0	WORKER'S COMPENSATION	71,280
110-1160-00-5-4600-0	LIFE INSURANCE	6,105
110-1160-00-5-4700-0	UNEMPLOYMENT COMPENSATION	0
110-1160-00-5-4800-0	MEDICARE	10,470
110-1160-00-5-5100-0	TRAVEL	3,000
	1) MEALS, OVERNIGHT TRAVEL, PARKING	
110-1160-00-5-5150-0	EMPLOYEE TUITION & TRAINING	15,000
	1) PERSONNEL TRAINING	
	2) COLLEGE TUITION COSTS	
110-1160-00-5-5300-0	FURTHERANCE OF JUSTICE	0

	2011 COUNCIL APPROVED
110-1160-00-5-5350-0 PROFESSIONAL SERVICES	15,000
1) JAIL PHYSICIAN	
2) COUNTY LAB FEE	
3) TESTING COSTS	
110-1160-00-5-5700-0 PRISONER SUSTENANCE	23,500
1) PRISONER MEALS	
2) JAIL SUPPLIES	
110-1160-00-5-5750-0 RENTS, LEASES, COMM & MAINT.	50,000
1) LEADS	
2) MDT	
3) CODE RED	
4) TAC	
5) MOBILE & PORTABLE RADIO REPAIRS	
6) COMPUTER EQUIPMENT	
110-1160-00-5-5751-0 PHONE PAYMENTS	21,000
110-1160-00-5-6200-0 FUEL PAYMENTS	60,000
110-1160-00-5-6201-0 ELECTRIC PAYMENTS	0
110-1160-00-5-6202-0 NATURAL GAS PAYMENTS	0
110-1160-00-5-6300-0 CHEMICAL HARDWARE & SUPPLIES	20,000
1) AMMUNITION	
NO AMMO NEEDED IN 2010 - LARGE ORDER IN 2009	
2) EQUIPMENT	
3) CHEMICALS	
4) SUPPLIES	
110-1160-00-5-6400-0 EQUIPMENT UNDER \$2,500	6,000
1) COMPUTER EQUIPMENT	
2) CCTV	
3) INTERCOM REPLACEMENT	
110-1160-00-5-6500-0 STATIONERY, SUPPLIES & DUES	40,000
1) SEALE DUES	
2) ORGANIZATION DUES	
3) OFFICE SUPPLIES	
110-1160-00-5-6900-0 REPAIRS	0
110-1160-00-5-7020-0 VEHICLE REPAIRS & TOOLS	24,000
1) VEHICLE REPAIR COSTS	
110-1160-00-5-9500-0 BUILDING IMPROVEMENT	0
110-1160-00-5-9700-0 EQUIPMENT \$2,500 OR MORE	0
110-1160-00-5-9750-0 VEHICLES & EQUIPMENT	87,000
1) 3 PATROL UNITS	
2) CHANGE OVER & GRAPHICS	
3) EQUIPMENT	
4) WARRANTIES	
 POLICE DEPARTMENT	 1,845,310

110 GENERAL  
2183 HEALTH DEPARTMENT

2011  
COUNCIL  
APPROVED

110-2183-00-5-9910-0 HEALTH DEPARTMENT

52,595

HEALTH DEPARTMENT

52,595

110	GENERAL	
3176	PARKS AND PLAYGROUNDS	
		2011 COUNCIL APPROVED
110-3176-00-5-3100-0	SUPERVISION	0
110-3176-00-5-3300-0	OPERATIONS	11,000
1)	SEASONAL HELP	
2)	PART-TIME EMPLOYEE	
110-3176-00-5-3700-0	OVERTIME	0
110-3176-00-5-3800-0	LONGEVITY	0
110-3176-00-5-4100-0	HOSPITALIZATION	0
110-3176-00-5-4200-0	P.E.R.S.	1,540
110-3176-00-5-4250-0	CLOTHING ALLOWANCE	0
110-3176-00-5-4500-0	WORKER'S COMPENSATION	275
110-3176-00-5-4600-0	LIFE INSURANCE	0
110-3176-00-5-4800-0	MEDICARE	160
110-3176-00-5-5350-0	PROFESSIONAL SERVICES	150,000
1)	TREE REMOVAL	
2)	TREELAWN AND LOT MAINTENANCE	
3)	HORNET NEST REMOVAL	
4)	MAINTENANCE OF SPRINKLER SYSTEM	
5)	LAWN SERVICE FOR CITY PROPERTIES	
110-3176-00-5-6200-0	FUEL PAYMENTS	0
110-3176-00-5-6201-0	ELECTRIC PAYMENTS	23,000
1)	SQUARE	
1)	120 SOLON ROAD	
110-3176-00-5-6203-0	CITY WATER PAYMENTS	3,200
110-3176-00-5-6300-0	CHEMICAL HARDWARE & SUPPLIES	20,000
1)	WEED EATERS, AEROSOLS, HORNET SPRAY, TOPSOIL, GRASS SEED, HAND TOOLS, CHRISTMAS LIGHTS	
2)	ECORATIONS FOR THE DOWNTOWN AREA	
110-3176-00-5-6400-0	EQUIPMENT UNDER \$2,500	4,000
1)	TRIMMERS, CHAIN SAWS, CONCRETE SAWS AND BLADES	
110-3176-00-5-6600-0	TREE PURCHASES	10,000
1)	PURCHASE OF TREES FOR SPRING AND FALL PLANTING	
110-3176-00-5-7020-0	VEHICLE REPAIRS & TOOLS	0
1)	LAWNMOWER REPAIRS, ETC.	0
110-3176-00-5-9600-0	LAND PURCHASES	0
110-3176-00-5-9750-0	VEHICLES & EQUIPMENT	0
	PARKS & PLAYGROUNDS	223,175



110 GENERAL

4150 PLANNING COMMISSION

2011  
COUNCIL  
APPROVED

110-4150-00-5-3100-0	SUPERVISION	1,000
110-4150-00-5-4200-0	P.E.R.S	140
110-4150-00-5-4500	WORKERS COMP	10
110-4150-00-5-4800-0	MEDICARE	15
110-4150-00-5-5100	TRAVEL	0
110-4150-00-5-5350-0	PROFESSIONAL SERVICES	0
110-4150-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	0
110-4150-00-5-6500-0	STATIONERY, SUPPLIES & DUES	1,775
	PLANNING COMMISSION	2,940

110 GENERAL

4152 BOARD OF ZONING APPEALS

2011  
COUNCIL  
APPROVED

110-4152-00-5-6500-0 STATIONERY, SUPPLIES & DUES

0

BOARD OF ZONING APPEALS

0

110 GENERAL

4154 BOARD OF BUILDING APPEALS

2011  
COUNCIL  
APPROVED

110-4154-00-5-6500-0 STATIONERY, SUPPLIES & DUES

0

BOARD OF BUILDING APPEALS

0

110 GENERAL  
4164 BUILDING DEPARTMENT

2011  
COUNCIL  
APPROVED

110-4164-00-5-3100-0	SUPERVISION	94,155
110-4164-00-5-3200-0	OFFICE	113,870
1) SECRETARY & ASSISTANT SECRETARY		
2) PART-TIME FORECLOSURE/HOUSING PROGRAM SPECIALIST		
110-4164-00-5-3300-0	OPERATIONS	101,040
1) TWO INSPECTORS		
110-4164-00-5-3700-0	OVERTIME	5,000
1) CLERICAL OVERTIME		
110-4164-00-5-3800-0	LONGEVITY	4,115
110-4164-00-5-4100-0	HOSPITALIZATION	69,575
110-4164-00-5-4200-0	P.E.R.S.	45,120
110-4164-00-5-4250-0	CLOTHING ALLOWANCE	300
110-4164-00-5-4500-0	WORKER'S COMPENSATION	7,285
110-4164-00-5-4600-0	LIFE INSURANCE	700
110-4164-00-5-4800-0	MEDICARE	4,675
110-4164-00-5-5100-0	TRAVEL	1,500
1) YEARLY CONFERENCE IN COLUMBUS FOR CERTIFIED TRAINING		
110-4164-00-5-5150-0	EMPLOYEE TUITION & TRAINING	4,000
1) REQUIRED FOR INSPECTOR CERTIFICATIONS		
110-4164-00-5-5350-0	PROFESSIONAL SERVICES	7,500
1) SOFTWARE TRAINING & SUPPORT		
2) CODE REVIEW EXPENSES		
110-4164-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	3,000
110-4164-00-5-5751-0	PHONE PAYMENTS	3,000
110-4164-00-5-6200-0	FUEL PAYMENTS	5,000
110-4164-00-5-6400-0	EQUIPMENT UNDER \$2,500	2,500
1) COMPUTER UPGRADES AND LICENSES		
110-4164-00-5-6500-0	STATIONERY, SUPPLIES & DUES	5,000
110-4164-00-5-7020-0	VEHICLE REPAIRS & TOOLS	5,000
110-4164-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	0
110-4164-00-5-9750-0	VEHICLES & EQUIPMENT	0
	BUILDING DEPARTMENT	482,335

110 GENERAL  
5170 REFUSE COLLECTION

2011  
COUNCIL  
APPROVED

110-5170-00-5-5900-0	REFUSE REMOVAL CONTRACT	680,000
1) REFUSE COLLECTION AND DISPOSAL COSTS FOR 4,761 HOMES		
110-5170-00-5-5901-0	BLUE RECYCLE BAGS	7,500
	REFUSE COLLECTION	687,500

110	GENERAL	
6170	SERVICE DEPARTMENT	
		2011 COUNCIL APPROVED
110-6170-00-5-3100-0	SUPERVISION	153,370
1) SERVICE DIRECTOR AND SUPT. OF PUBLIC WORKS INCLUDING SICK LEAVE CONVERSIONS		
110-6170-00-5-3200-0	OFFICE	48,150
1) DEPARTMENT HEAD SECRETARY		
110-6170-00-5-3300-0	OPERATIONS	889,500
1) WAGES FOR 17 EMPLOYEES INCLUDING SICK LEAVE CONVERSIONS		
110-6170-00-5-3700-0	OVERTIME	65,000
1) VARIES YEARLY - SNOW STORMS, ETC.		
110-6170-00-5-3800-0	LONGEVITY	46,000
110-6170-00-5-4100-0	HOSPITALIZATION	264,385
110-6170-00-5-4200-0	P.E.R.S.	170,000
110-6170-00-5-4250-0	CLOTHING ALLOWANCE	300
1) GLOVES, SAFETY VESTS, SHOES, ETC.		
110-6170-00-5-4500-0	WORKER'S COMPENSATION	29,370
110-6170-00-5-4600-0	LIFE INSURANCE	2,670
110-6170-00-5-4800-0	MEDICARE	11,650
110-6170-00-5-5100-0	TRAVEL	1,000
1) SCHOOLS, SEMINARS, ETC.		
110-6170-00-5-5350-0	PROFESSIONAL SERVICES	5,500
1) EMERGENCY REPAIRS, UNDERGROUND STORAGE TANK INSURANCE, LANDFILL FEES		
110-6170-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	500
1) CELL PHONES, PAGERS, COPIER, TIMECLOCK, COMPUTERS, ETC.		
110-6170-00-5-5900-0	OTHER CONTRACTUAL	7,000
1) DUMPING CHARGES FOR STREET SWEEPINGS, CATCH BASIN CLEANINGS, ETC.		
110-6170-00-5-6200-0	FUEL PAYMENTS	0
110-6170-00-5-6201-0	ELECTRIC PAYMENTS	4,800
110-6170-00-5-6202-0	NATURAL GAS PAYMENTS	5,200
110-6170-00-5-6300-0	CHEMICAL HARDWARE & SUPPLIES	12,000
1) REPLACEMENT OF CATCH BASIN CASTINGS, MANHOLE COVERS, STREET SIGNS, ETC.		
2) PLANTS AND DECORATIONS FOR DOWNTOWN AREA		
110-6170-00-5-6400-0	EQUIPMENT UNDER \$2,500	7,500
1) PURCHASE OF PUMPS, CONCRETE SAW, WEED EATERS, SAW BLADES		
2) PURCHASE COMPUTER AND PRINTERS, ETC.		
110-6170-00-5-6500-0	STATIONERY, SUPPLIES & DUES	3,600
1) COPY PAPER, COMPUTER PAPER, OFFICE SUPPLIES		
110-6170-00-5-6900-0	REPAIRS	0
1) PAINTING, REPAIRS, ETC.		
110-6170-00-5-7020-0	VEHICLE REPAIRS & TOOLS	0
110-6170-00-5-9500-0	BUILDING IMPROVEMENT	0
110-6170-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	0
110-6170-00-5-9750-0	VEHICLES & EQUIPMENT	0
	SERVICE DEPARTMENT	1,727,495

110 GENERAL  
7100 COUNCIL & CLERK

2011  
COUNCIL  
APPROVED

110-7100-00-5-3100-0	SUPERVISION	79,815
110-7100-00-5-3200-0	OFFICE	44,030
110-7100-00-5-3700-0	OVERTIME	0
110-7100-00-5-3800-0	LONGEVITY	0
110-7100-00-5-4100-0	HOSPITALIZATION	111,320
110-7100-00-5-4200-0	P.E.R.S.	17,340
110-7100-00-5-4500-0	WORKER'S COMPENSATION	2,935
110-7100-00-5-4600-0	LIFE INSURANCE	1,120
110-7100-00-5-4800-0	MEDICARE	1,800
110-7100-00-5-5100-0	TRAVEL	15,000
110-7100-00-5-5350-0	PROFESSIONAL SERVICES	10,000
110-7100-00-5-5600-0	ADVERTISING	12,000
110-7100-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	1,000
110-7100-00-5-5751-0	PHONE PAYMENTS	0
110-7100-00-5-6400-0	EQUIPMENT UNDER \$2,500	1,500
110-7100-00-5-6500-0	STATIONERY, SUPPLIES & DUES	15,000
110-7100-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	0
	COUNCIL & CLERK	312,860

110 GENERAL  
7105 FINANCE

2011  
COUNCIL  
APPROVED

110-7105-00-5-3100-0	SUPERVISION	96,675
1) FINANCE DIRECTOR SALARY INCLUDING SICK LEAVE CONVERSION		
110-7105-00-5-3200-0	OFFICE	201,540
110-7105-00-5-3700-0	OVERTIME	5,000
110-7105-00-5-3800-0	LONGEVITY	13,780
110-7105-00-5-4100-0	HOSPITALIZATION	69,575
110-7105-00-5-4200-0	P.E.R.S.	44,380
110-7105-00-5-4201-0	PREVIOUS EMPLOYEE PERS JUDGEMENTS	0
110-7105-00-5-4250-0	CLOTHING ALLOWANCE	400
110-7105-00-5-4500-0	WORKER'S COMPENSATION	7,655
110-7105-00-5-4600-0	LIFE INSURANCE	700
110-7105-00-5-4800-0	MEDICARE	4,600
110-7105-00-5-5100-0	TRAVEL	3,000
1) NATIONAL (\$1,500)		
2) STATE OML (\$400)		
3) GFOA (\$600)		
4) MILEAGE FOR STAFF - BANKING & MEETINGS (\$500)		
110-7105-00-5-5150-0	EMPLOYEE TUITION & TRAINING	2,000
1) ALL STAFF - REGISTRATION COSTS		
110-7105-00-5-5350-0	PROFESSIONAL SERVICES	65,700
1) AUDIT - CIUNI & PANICHI CPA (\$35,000) FSA (\$11,650)		
2) CAFR PRINTING		
3) GASB 34 REPORT - STATE AUDITOR (\$9,000)		
4) STATE TREASURER MVLTAUDITS		
5) CHECKS		
6) PRINTING - FORMS - PETTY CASH, ETC.		
110-7105-00-5-5650-0	INSURANCE	179,300
1) LIABILITY INSURANCE OML, BOILER, BLANKET BOND		
2) TAXES ON PUBLIC LAND - ONE YEAR LAG (\$5,000)		
3) DRUG TESTING EMPLOYEES (\$5,250)		
4) CLAIM DEDUCTIBLES (\$7,135)		
5) WORKERS COMPENSATION HEARINGS		
6) FIDELITY BOND FOR CM & FD (\$600)		
110-7105-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	26,000
1) COMPUTER MAINTENANCE (\$19,800)		
2) CANOFILE (\$1,300)		
3) SOFTWARE MAINTENANCE - SSI (\$19,800)		
4) MAINTENANCE B&H (\$400)		
5) RECORDS STORAGE (\$4,500)		
110-7105-00-5-5751-0	PHONE PAYMENTS	720
1) DIRECTOR CELL PHONE		
110-7105-00-5-5900-0	OTHER CONTRACTUAL	0
110-7105-00-5-6400-0	EQUIPMENT UNDER \$2,500	1,500
1) COPIER		
2) PC AND PRINTER REPLACEMENTS (\$1,500)		
110-7105-00-5-6500-0	STATIONERY, SUPPLIES & DUES	10,000
110-7105-00-5-6501-0	BANK FEES	44,000
1) PAYROLL (NCB)		
2) GENERAL - US BANK		



		2011 COUNCIL APPROVED
110-7105-00-5-7020-0	VEHICLE REPAIRS & MAINTENANCE	800
1) GAS (\$100)		
2) OIL & REPAIRS (\$400)		
3) TIRES (\$300)		
110-7105-00-5-7050-0	ST OF OH BIRTH & DEATH CERTIF.	0
110-7105-00-5-7100-0	JUDGMENTS	0
110-7105-00-5-9000-0	TRANSFERS OUT - GENERAL FUND	0
110-7105-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	0
	FINANCE	777,325

110 GENERAL  
7107 INCOME TAX DEPARTMENT

	2011 COUNCIL APPROVED
110-7107-00-5-3200-0 OFFICE	148,615
110-7107-00-5-3700-0 OVERTIME	4,000
110-7107-00-5-3800-0 LONGEVITY	2,860
110-7107-00-5-4100-0 HOSPITALIZATION	41,745
110-7107-00-5-4200-0 P.E.R.S.	21,765
110-7107-00-5-4250-0 CLOTHING ALLOWANCE	300
110-7107-00-5-4500-0 WORKER'S COMPENSATION	3,685
110-7107-00-5-4600-0 LIFE INSURANCE	420
110-7107-00-5-4800-0 MEDICARE	2,255
110-7107-00-5-5100-0 TRAVEL	1,500
1) OATA, MILEAGE, MEETINGS	
110-7107-00-5-5150-0 EMPLOYEE TUITION & TRAINING	1,500
1) LAW CREDITS	
2) CPA CREDITS	
3) OML	
110-7107-00-5-5350-0 PROFESSIONAL SERVICES	15,000
1) TRANSUNION INQUIRIES (\$3,000)	
2) SOFTWARE FOR TAX - MITS (\$9,000)	
3) ONLINE BACK-UP (\$6,000)	
4) CCA (\$650)	
110-7107-00-5-5351-0 COLLECTIONS KEITH WEINER	3,500
110-7107-00-5-5700-0 PRISONER HOUSING COSTS	0
110-7107-00-5-5750-0 RENTS, LEASES, COMM & MAINT.	10,000
1) COPIERS (\$2,000)	
2) COMPUTER MAINTENANCE	
3) NEXUS/LEXUS (\$6,000)	
4) CLAIMS FILED (\$1,200)	
110-7107-00-5-6400-0 EQUIPMENT UNDER \$2,500	1,500
1) PRINTERS, PC'S, CABINETS	
110-7107-00-5-6500-0 STATIONERY, SUPPLIES & DUES	16,500
1) FORMS (\$12,000)	
2) PRINTER CARTRIDGES (\$1,000)	
3) ENVELOPES, MISC. (\$500)	
110-7107-00-5-8300-0 REFUNDS	125,000
110-7107-00-5-9700-0 EQUIPMENT \$2,500 OR MORE	0
INCOME TAX DEPARTMENT	400,145

		2011 COUNCIL APPROVED
110	GENERAL	
7110	CITY MANAGER	
110-7110-00-5-3100-0	SUPERVISION	90,000
110-7110-00-5-3200-0	OFFICE	128,625
	1) ADMIN. ASST./OFFICE MGR.	
	2) PURCHASING CLERK	
	3) RECEPTIONIST	
	4) TEMPORARY RECEPTIONIST	
110-7110-00-5-3700-0	OVERTIME	2,000
110-7110-00-5-3800-0	LONGEVITY	4,230
110-7110-00-5-4100-0	HOSPITALIZATION	41,745
110-7110-00-5-4200-0	P.E.R.S.	31,480
110-7110-00-5-4250	CLOTHING ALLOWANCE	100
110-7110-00-5-4500-0	WORKER'S COMPENSATION	5,435
110-7110-00-5-4600-0	LIFE INSURANCE	280
110-7110-00-5-4700-0	UNEMPLOYMENT COMPENSATION	0
110-7110-00-5-4800-0	MEDICARE	3,265
110-7110-00-5-5100-0	TRAVEL	4,000
110-7110-00-5-5150-0	EMPLOYEE TUITION & TRAINING	3,000
110-7110-00-5-5350-0	PROFESSIONAL SERVICES	3,000
	1) DUDASH - WEBSITE UPDATES TO CITY MANAGER PAGE (\$500)	
	2) CINTAS - RECORD RETENTION/DESTRUCTION FOR CITY MANAGER OFFICE (\$500)	
	3) MISC. EXPENSES	
110-7110-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	500
	1) YOUR TYPEWRITER CO. (\$100)	
	2) MISC. EXPENSES (\$400)	
110-7110-00-5-5751-0	PHONE PAYMENTS	720
	1) CITY MANAGER'S CELL PHONE @\$60/MONTH	
110-7110-00-5-6400-0	EQUIPMENT UNDER \$2,500	2,500
110-7110-00-5-6500-0	STATIONERY, SUPPLIES & DUES	6,150
	1) OHIO CASUALTY GROUP - BOND (\$350)	
	2) CUY. MAYORS & MANAGERS (\$1,025)	
	TOTAL \$2,050 - SPLIT WITH COUNCIL	
	3) NATIONAL LEAGUE OF CITIES (\$1,500)	
	TOTAL \$3,000 - SPLIT WITH COUNCIL	
	4) ROTARY CLUB (\$300)	
	5) CCMSA (\$50)	
	6) SAM'S CLUB DIRECT (\$25.00)	
	7) YEAR-END STAFF MEETINGS (\$1,000)	
	8) LUNCH MEETINGS (\$200)	
	9) BOTTLED WATER (\$200)	
	10) OFFICE SUPPLIES (\$1,500)	
	PRINTER CARTRIDGES, STATIONERY, BUSINESS CARDS, ETC.	
110-7110-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	0
	CITY MANAGER	327,030

110 GENERAL  
7120 LAW DEPARTMENT

		2011 COUNCIL APPROVED
110-7120-00-5-3100-0	SUPERVISION	86,950
110-7120-00-5-3800-0	LONGEVITY	2,610
110-7120-00-5-4100-0	HOSPITALIZATION	27,830
110-7120-00-5-4200-0	P.E.R.S.	12,175
110-7120-00-5-4500-0	WORKER'S COMPENSATION	0
110-7120-00-5-4600-0	LIFE INSURANCE	280
110-7120-00-5-4800-0	MEDICARE	1,260
110-7120-00-5-5100-0	TRAVEL	500
110-7120-00-5-5330-0	LEGAL FEES	85,000
110-7120-00-5-5350-0	PROFESSIONAL SERVICES	36,000
110-7120-00-5-5751-0	PHONE PAYMENTS	0
110-7120-00-5-6400-0	EQUIPMENT UNDER \$2,500	0
110-7120-00-5-6500-0	STATIONERY, SUPPLIES & DUES	500
	LAW DEPARTMENT	253,105

110 GENERAL  
7125 ENGINEERING

2011  
COUNCIL  
APPROVED

110-7125-00-5-3100-0	SUPERVISION	12,730
110-7125-00-5-4200-0	P.E.R.S.	1,785
110-7125-00-5-4500-0	WORKER'S COMPENSATION	0
110-7125-00-5-4800-0	MEDICARE	185
110-7125-00-5-5350-0	PROFESSIONAL SERVICES	39,500
	ENGINEERING	54,200

110 GENERAL  
7130 MUNICIPAL COURT

		2011 COUNCIL APPROVED
110-7130-00-5-3100-0	SUPERVISION	392,500
110-7130-00-5-3200-0	OFFICE	836,000
110-7130-00-5-3800-0	LONGEVITY	0
110-7130-00-5-4100-0	HOSPITALIZATION	333,960
110-7130-00-5-4200-0	P.E.R.S.	171,640
110-7130-00-5-4500-0	WORKER'S COMPENSATION	29,280
110-7130-00-5-4600-0	LIFE INSURANCE	3,370
110-7130-00-5-4700-0	UNEMPLOYMENT COMPENSATION	5,000
110-7130-00-5-4800-0	MEDICARE	17,110
110-7130-00-5-5100-0	TRAVEL	4,000
110-7130-00-5-5150-0	EMPLOYEE TUITION & TRAINING	7,500
110-7130-00-5-5350-0	PROFESSIONAL SERVICES	70,000
110-7130-00-5-5500-0	JURY & WITNESS FEES	5,000
110-7130-00-5-5550-0	ARBITRATION FEES	0
110-7130-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	35,000
110-7130-00-5-5751-0	PHONE PAYMENTS	3,000
110-7130-00-5-6200-0	FUEL PAYMENTS	2,500
110-7130-00-5-6203-0	CITY WATER PAYMENTS	0
110-7130-00-5-6400-0	EQUIPMENT UNDER \$2,500	2,400
110-7130-00-5-6500-0	STATIONERY, SUPPLIES & DUES	160,000
110-7130-00-5-9500-0	BUILDING IMPROVEMENT	0
110-7130-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	0
	 MUNICIPAL COURT	 2,078,260

110 GENERAL  
7140 SPECIAL PROJECTS

		2011 COUNCIL APPROVED
110-7140-00-5-5150-0	BIRTH & DEATH TUITION & TRAINING	0
110-7140-00-5-5200-0	FAMILY VIOLENCE PREVENTION	4,500
110-7140-00-5-5201-0	STATE OF OHIO BIRTH & DEATH CERT.	16,000
110-7140-00-5-5202-0	JUDGEMENTS	1,800
110-7140-00-5-5350-0	PROFESSIONAL SERVICES	0
110-7140-00-5-5400-0	BACKGROUND CHECK FEES	9,000
110-7140-00-5-5450-0	CITY PARTICIPATION	19,000
	1) JULY 4TH PARADE (\$3,500)	
	2) PARTY IN THE PARK - SPONSOR DUES (\$350)	
	3) PROMOTIONS - PARTY IN THE PARK GIVEAWAY (\$3,000)	
	4) ASCAP - MUSIC LICENSE FEE (\$300)	
	5) AUTUMN FESTIVAL (\$4,765)	
	6) DOWNTOWN DECORATIONS - FALL (\$1,500)	
110-7140-00-5-5451-0	BEDFORD HTS. REC. REBATES	5,100
110-7140-00-5-5452-0	ARTS & CULTURE BOARD	4,000
	1) CHALK ART DAY (\$250)	
	2) WEEDKEND OF THE POOKA (\$2,500)	
	3) MISC. SUPPLIES / PROGRAMS / FALL ACTIVITIES (\$750)	
	4) CHRISTMAS IN BEDFORD FALLS CONTRIBUTION (\$500)	
110-7140-00-5-5600-0	ADVERTISING SALE OF HOMES	5,000
110-7140-00-5-6400-0	EQUIPMENT UNDER \$2,500	0
	 SPECIAL PROJECTS	 64,400

110 GENERAL

7156 CIVIL SERVICE COMMISSION

2011  
COUNCIL  
APPROVED

110-7156-00-5-3100-0	SUPERVISION	3,000
110-7156-00-5-4200-0	P.E.R.S.	420
110-7156-00-5-4500-0	WORKERS COMP	75
110-7156-00-5-4800-0	MEDICARE	45
110-7156-00-5-5350-0	PROFESSIONAL SERVICES	15,000
110-7156-00-5-5600-0	ADVERTISTING	0
110-7156-00-5-6400-0	EQUIPMENT UNDER \$2,500	0
110-7156-00-5-6500-0	STATIONERY, SUPPLIES & DUES	1,000
	CIVIL SERVICE COMMISSION	19,540



110	GENERAL	
7178	MUNICIPAL COMPLEX BUILDING MAINTENANCE	
		2011 COUNCIL APPROVED
110-7178-00-5-3300-0	OPERATIONS	122,965
1)	FACILITIES ADMINISTRATOR	
2)	COURT CLEANING CREW - 3 EMPLOYEES 3120 HRS. @ \$9.30/HR.	
3)	POLICE STATION CLEANING CREW - 2 EMPLOYEES 2080 HRS. @ \$9.30/HR.	
4)	CITY HALL CLEANING CREW - 2 EMPLOYEES 2080 HRS. @ \$9.30/HR.	
4)	1 SUMMER WORKER @ \$8.00/HR. FOR 40 HRS. A WEEK FOR 11 WEEKS	
110-7178-00-5-3700-0	OVERTIME	5,000
1)	MOSTLY SNOW PLOWING AFTER HOURS	
110-7178-00-5-3800-0	LONGEVITY	3,820
110-7178-00-5-4100-0	HOSPITALIZATION	13,915
110-7178-00-5-4200-0	P.E.R.S.	18,455
110-7178-00-5-4250-0	CLOTHING ALLOWANCE	400
110-7178-00-5-4500-0	WORKER'S COMPENSATION	2,520
110-7178-00-5-4600-0	LIFE INSURANCE	140
110-7178-00-5-4700-0	UNEMPLOYMENT COMPENSATION	0
110-7178-00-5-4800-0	MEDICARE	1,915
110-7178-00-5-5350-0	PROFESSIONAL SERVICES	5,000
1)	WINDOW CLEANING (IN & OUT ONCE A YEAR) (\$2,000)	
2)	SPRING CLEANING CARPETS, BLINDS, ETC. (\$2,500)	
3)	TRAINING FOR MAINTENANCE STAFF (\$500)	
110-7178-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	147,020
1)	DSL - INTERNET (\$11,000) \$916 PER MONTH	
2)	WEBSITE DEVELOPMENT & DUDASH COSTS (\$1,500)	
3)	ROOF SERVICE CONTRACT - ROOFTEK (\$3,500)	
4)	RAILROAD LEASES (\$4,400)	
5)	POSTAGE MACHINE LEASE & CHARGES (\$23,780) SERVICE POSTAGE (\$20,000)	
6)	RUBBER MATS (\$7,000)	
7)	LARGE COPIER SERVICE CONTRACT (\$6,000) \$325/MONTH THROUGH AUGUST 2011; THEN \$250/MONTH	
8)	PEST CONTROL CONTRACT (\$900)	
9)	LEASE AGREEMENT FOR COUNTY LAND AT ROCKSIDE & BROADWAY (\$1,320)	
10)	LEASE AGREEMENT WITH WHEELING & LAKE ERIE FOR UTILITY CROSSING LICENSE (\$1,200)	
11)	SERVICE CONTRACT FOR ELEVATORS (\$9,000)	
12)	SERVICE CONTRACT FOR HVAC UNITS (\$7,000)	
13)	SERVICE CONTRACT FOR BOILERS (\$2,000)	
14)	SERVICE CONTRACT ON FOLDING MACHINE & OTHER MACHINES (\$4,200)	
15)	MISC. COST ASSOCIATED WITH VITAL STATISTICS (\$500)	
16)	SERVICE CONTRACT PARKING GATES (\$500) COST OF SERVICE CALL	
17)	SERVICE CONTRACT ON FIRE ALARM SYSTEM (\$1,200) COST OF SERVICE CALL	
18)	SERVICE CONTRACT FOR INTERCOMM (\$1,500) COST OF SERVICE CALL FOR PALLADIN	
19)	SERVICE CONTRACT FOR MICROPHONES & SOUND SYSTEM (\$1,500)	
20)	LAWN MAINTENANCE CONTRACT (\$2,500)	
21)	ANNUAL INSPECTION FEE FOR FIRE EXTINGUISHERS (\$2,000)	

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COUNCIL  
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22) ANNUAL STATE ELEVATOR INSPECTIONS (\$600)	
4 ELEVATORS @ \$150 EACH	
23) ANNUAL STATE BOILER INSPECTION (\$100)	
24) ANNUAL SPRINKLER TESTING, BACKFLOW PREVENTORS (\$1,500)	
25) SIGNAL SERVICE ANNUAL TEST (\$500)	
26) ADVANCED IRRIGATION - LAWN SPRINKLER SYSTEM TWICE A YEAR @\$160 (\$320)	
27) REPAIRS & SERVICE ON 11 OVERHEAD DOORS (\$2,500)	
ANDREWS DOOR SERVICE	
28) CABLE TV CONNECTION - \$50/MONTH (\$600)	
29) COMPUTER SOFTWARE LEASES (SIMPLEX & DEVORE ) (\$8,000)	
30) COMPUTER AND EMAIL MAINTENANCE (SIMPLEX & DEVORE) (\$39,900)	
\$3,000/MONTH PLUS \$325/MONTH FOR EMAILS	
110-7178-00-5-5751-0	PHONE PAYMENTS 55,000
110-7178-00-5-6200-0	FUEL PAYMENTS 3,000
110-7178-00-5-6201-0	ELECTRIC PAYMENTS 155,000
110-7178-00-5-6202-0	NATURAL GAS PAYMENTS 65,000
110-7178-00-5-6203-0	CITY WATER PAYMENTS 21,000
110-7178-00-5-6300-0	CHEMICAL HARDWARE & SUPPLIES 35,400
1) JOSHEN PAPER AND PACKAGING - PLASTIC TRASH BAGS (\$4,000)	
2) SAM'S CLUB DIRECT - CLEANING MATERIAL FOR JUSTICE CENTER (\$1,200)	
3) DAMON INDUSTRIES - CLEANING SUPPLIES (\$7,000)	
4) SOVEREIGN INDUSTRIES - PAPER PRODUCTS, TOILET TISSUE FOR COMPLEX AND COMMONS (\$4,700)	
5) MISC. REPLACEMENT PARTS - LIGHT BULBS, BALLASTS, ETC. (\$1,500)	
6) WILSON FEED - ICE MELT (\$4,000)	
7) ZEE MEDICAL - SUPPLIES FOR LUNCH ROOM CABINET (\$2,500)	
8) HEPNER AIR FILTER SERVICES (\$1,000)	
9) FLAG/BANNER RESTORATION AND PURCHASES (\$2,500)	
10) LANDSCAPE REPAIR AND UPGRADES (\$1,500)	
11) MULCH FOR CITY HALL SITE - APPROX. 30 YDS.(\$1,500)	
12) FLOWERS FOR CITY HALL SITE (\$1,500)	
13) MISC. TOOLS, HARDWARE, AND SUPPLIES (\$2,500) (SOUTHGATE KEY, OAKWOOD HARDWARE, SHERWIN WILLIAMS, ETC.)	
110-7178-00-5-6400-0	EQUIPMENT UNDER \$2,500 2,500
1) NEW CLEANING EQUIPMENT FOR JUSTICE CENTER MAINTENANCE (\$2,500)	
110-7178-00-5-6500-0	STATIONERY, SUPPLIES & DUES 26,000
1) PRIME BUSINESS SOLUTIONS (\$2,000)	
2) DES MOINES STAMP MFG. CO. (\$2,500)	
3) SERVICE - BLDG/WATER COPIER (\$750)	
4) SUPPLIES FOR POSTAGE MACHINE (\$1,750)	
5) INDEPENDENCE BUSINESS SUPPLY - OFFICE SUPPLIES, COPY PAPER (\$16,000)	
6) ELITE BUSINESS SERVICE - MAPS, BLUEPRINTS (\$500)	
7) SAM'S CLUB DIRECT - BREAKROOM SUPPLIES (\$2,500)	
110-7178-00-5-6900-0	REPAIRS 18,000
1) GENERAL REPAIRS (\$7,000)	
2) CUMINS DIESEL - GENERATOR SERVICE & REPAIR (\$2,000)	
3) COMFORT SYSTEMS - HVAC REPAIRS (\$2,500)	
4) REPAIRS TO ELECTRONIC SYSTEMS - CARD READERS (\$1,500)	
5) MISCELLANEOUS ROOF REPAIRS (\$5,000) REPAIRS DICTATED BY 2 YEARLY INSPECTIONS	
110-7178-00-5-6950-0	RENTAL HOUSE REPAIRS 0
110-7178-00-5-7020-0	VEHICLES & EQUIPMENT 1,500
1) REPAIRS TO BLAZER & TRACTOR	

		2011 COUNCIL APPROVED
110-7178-00-5-8301-0	SALES TAX - POP MACHINE	0
110-7178-00-5-9500-0	BUILDING IMPROVEMENT	0
110-7178-00-5-9600-0	LAND PURCHASES	0
110-7178-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	0
110-7178-00-5-9750-0	VEHICLES & EQUIPMENT	0
	MUNICIPAL COMPLEX BUILDING MAINTENANCE	703,550

110 GENERAL  
7182 COUNTY AUDITOR DEDUCTIONS

2011  
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110-7182-00-5-9930-0	ELECTION EXPENSE	15,000
110-7182-00-5-9940-0	STATE EXAMINER'S EXPENSE	0
110-7182-00-5-9950-0	BUSINESS GRANTS	0
110-7182-00-5-9960-0	AUD & TREAS. FEE	105,000
110-7182-00-5-9970-0	BOARD OF TAX APPEALS	0
110-7182-00-5-9971-0	STATE BIRTH & DEATH CERT.	0
110-7182-00-5-9980-0	STATE PAYMENT FEE	2,000
	COUNTY AUDITOR DEDUCTIONS	122,000

## 110 GENERAL

## 8184 TRANSFERS-OUT TO OTHER FUNDS

		2011 COUNCIL APPROVED
110-8184-00-5-9150-0	TRANSFER - ST. LIGHTING	0
110-8184-00-5-9200-0	TRANSFER - ST M&R	300,000
110-8184-00-5-9210-0	TRANSFER - NEW CITY HALL	0
110-8184-00-5-9250-0	TRANSFER - RECREATION	1,100,000
110-8184-00-5-9270-0	TRANSFER - TURNEY ROAD	0
110-8184-00-5-9280-0	TRANSFER-NOACA DOWNTOWN PHASE II	0
110-8184-00-5-9300-0	TRANSFER - COMMUNITY BLOCK	0
110-8184-00-5-9310-0	TRANSFER - ECONOMIC DEVELOPMENT	281,000
110-8184-00-5-9350-0	TRANSFER - WASHINGTON STREET	0
110-8184-00-5-9380-0	TRANSFER - FIRE MEDIC LEVY	2,100,000
110-8184-00-5-9390-0	TRANSFER - MUNICIPAL POOL	0
110-8184-00-5-9400-0	TRANSFER - POLICE PENSION	371,675
110-8184-00-5-9410-0	TRANSFER - GREENCROFT	0
110-8184-00-5-9450-0	TRANSFER - FIRE PENSION	413,675
110-8184-00-5-9460-0	TRANSFER - CEMETERY	60,000
110-8184-00-5-9470-0	TRANSFER - HOUSING REHAB	0
110-8184-00-5-9480-0	ADVANCES - HUD HOUSING REHAB	0
110-8184-00-5-9490-0	TRANSFER - CAPITAL IMPROVEMENT	35,000
110-8184-00-5-9530-0	TRANSFER - G.O.BOND RETIREMENT	312,440
110-8184-00-5-9533-0	TRANSFER - GENERAL FUND NET PROFITS	0
110-8184-00-5-9535-0	TRANSFER - SAFETY FORCES	291,000
110-8184-00-5-9545-0	TRANSFER - CIF 1/4% INCOME TAX	0
110-8184-00-5-9580-0	TRANSFER - GRANTS REVENUE	15,000
110-8184-00-5-9590-0	ADVANCES - SEAL NARCOTICS	0
110-8184-00-5-9591-0	ADVANCES - CDBG FUND 200	0
	TRANSFERS-OUT TO OTHER FUNDS	5,279,790
TOTAL FOR:	GENERAL FUND	15,413,555

200 CDBG  
3109 CDBG GRANT REC TOY

2011  
COUNCIL  
APPROVED

200-3109-00-5-8850-0	CDBG 2009 PLAYGROUND TOY	0
200-3109-00-5-8851-0	COMMUNITY GARDEN GRANT	0
	CDBG GRANT REC TOY	0

200 CDBG  
4200 CDBG DEPARTMENT

200-4200-00-5-8850-0	CDBG PRESIDENTIAL ROADS GRANT	0
200-4200-00-5-8851-0	ENGINEERING	0
200-4200-00-5-8852-0	BOND ISSUANCE COSTS	0
200-4200-00-5-9150-0	TRANSFERS OUT	0
200-4200-00-5-9610-0	NOTE PRINCIPAL PAYMENT	0
200-4200-00-5-9611-0	NOTE INTEREST PAYMENT	0
200-4200-00-5-9850-0	BOND ISSUANCE COSTS	0
	CDBG DEPARTMENT	0

200 CDBG  
4201 DEMOLITION GRANT HOMES

2011  
COUNCIL  
APPROVED

200-4201-00-5-5320-0	DEMOLITION 271 W. GRACE	0
200-4201-00-5-5321-0	DEMOLITION 22 NORDHAM	0
200-4201-00-5-5322-0	DEMOLITION 88 NORTHFIELD	0
200-4201-00-5-5323-0	DEMOLITION 1275 BROADWAY	0
200-4201-00-5-5324-0	DEMOLITION 867 NORTHFIELD	0
	DEMOLITION GRANT HOMES	0



200 CDBG  
4209 CDBG ARRA 14.253 HOUSING ASST

2011  
COUNCIL  
APPROVED

200-4209-01-5-2100-0	TRANSFER OUT TO GEN FUND	0
200-4209-01-5-8850-0	GRANT-97 FLORA	0
200-4209-01-5-8851-0	ADVANCES BACK TO GEN FUND	0
200-4209-01-5-8852-0	PROGRAM INCOME COUNTY PAYMENT	0
	CDBG ARRA 14.253 HOUSING ASST	0

200 CDBG  
4210 CDBG ARRA NSP 14.256

2011  
COUNCIL  
APPROVED

200-4210-01-5-8850-0	CDBG NSP PROJECT GRANT	0
200-4210-01-5-8851-0	ADVANCES BACK TO GEN FUND	0
200-4210-01-5-8852-0	741 WASHINGTON	0
200-4210-01-5-8853-0	775 LINCOLN	0
200-4210-01-5-8854-0	831 LINCOLN	0
200-4210-01-5-8855-0	166 WOODROW	0
200-4210-01-5-8856-0	798-800 WASHINGTON	0
	CDBG ARRA NSP 14.256	0

200 CDBG  
4211 CDBG 2010 PROJECT

2011  
COUNCIL  
APPROVED

200-4211-01-5-8850-0 CDBG 2010 PROJECT

0

CDBG 2010 PROJECT

0

TOTAL FOR: CDBG

0

201	ECONOMIC DEVELOPMENT	
4250	ECONOMIC DEVELOPMENT	
		2011 COUNCIL APPROVED
201-4250-00-5-3100-0	SUPERVISION	58,780
201-4250-00-5-3200-0	OFFICE	19,760
1) 1 PART-TIME EMPLOYEE @ \$10.00		
2) 1 PART-TIME EMPLOYEE @ \$9.00		
201-4250-00-5-3700-0	OVERTIME	0
201-4250-00-5-3800-0	LONGEVITY	1,815
201-4250-00-5-4100-0	HOSPITALIZATION	13,915
201-4250-00-5-4200-0	P.E.R.S.	11,490
201-4250-00-5-4500-0	WORKER'S COMPENSATION	1,935
201-4250-00-5-4600-0	LIFE INSURANCE	140
201-4250-00-5-4700-0	UNEMPLOYMENT CHARGES	0
201-4250-00-5-4800-0	MEDICARE	1,195
201-4250-00-5-5100-0	TRAVEL	1,000
1) PRIMARILY FOR MILEAGE REIMBURSEMENT		
201-4250-00-5-5350-0	PROFESSIONAL SERVICES	10,000
1) CONTRACT WITH LOCAL NEWSPAPER (\$4,620)		
2) POSTAGE FOR 1 NEWSLETTER (\$2,500)		
3) MISC. MARKETING & ADVERTISING (\$2,000)		
204-4250-00-5-5751-0	PHONE PAYMENTS	1,200
1) ENROLLED IN A STATIC PLAN FOR \$99/MO.		
DOES NOT INCLUDED DIRECTOR REIMBURSEMENT		
201-4250-00-5-5900-0	OTHER CONTRACTUAL	0
201-4250-00-5-5901-0	PAYMENTS TO B.B.O.E.	121,240
201-4250-00-5-5902-0	PAYMENTS TO BCDC STOREFRONT	0
201-4250-00-5-5904-0	BUSINESS GRANTS	45,900
201-4250-00-5-6400-0	EQUIPMENT UNDER \$2,500	0
201-4250-00-5-6500-0	STATIONERY, SUPPLIES & DUES	10,000
1) FIRST SUBURBS DUES (\$3,000)		
2) DECORATIVE BANNER REPLACEMENT (\$5,000)		
201-4250-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	0
	ECONOMIC DEVELOPMENT	298,370
TOTAL FOR:	ECONOMIC DEVELOPMENT	298,370

202 STATE HIGHWAY  
6220 STATE HIGHWAY

2011  
COUNCIL  
APPROVED

202-6220-00-5-6400-0	EQUIPMENT UNDER \$2,500	0
202-6220-00-5-6750-0	STREETS	46,000
202-6220-00-5-9750-0	VEHICLES & EQUIPMENT	0
	STATE HIGHWAY	46,000

203 INDIGENT DRIVERS ALCOHOL TREAT  
2831 INDIGENT DRIVERS ALCOHOL TREAT

2011  
COUNCIL  
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203-2831-00-5-5900-0 OTHER CONTRACTUAL

50,000

INDIGENT DRIVERS ALCOHOL TREAT

50,000

204 RECREATION	
3231 PLAYGROUNDS PROGRAM-BASEBALL W & M	
	2011 COUNCIL APPROVED
204-3231-00-5-3100-0 SUPERVISION	23,010
1) YOUTH FALL COMMISSIONER 200 HRS. (\$2,266)	
2) YOUTH SPRING COMMISSIONER 200 HRS. (\$2,266)	
3) FALL/SUMMER MEN'S & WOMEN'S SOFTBALL - 620 HRS. (\$7,663)	
4) YOUTH SOFTBALL - 500 HRS. (\$5,150)	
5) YOUTH BASEBALL - 500 HRS. (\$5,665)	
204-3231-00-5-3300-0 OPERATIONS	54,180
1) GARAGE FOREMAN (\$54,178)	
204-3231-00-5-3350-0 SEASONAL	105,000
1) DIRECTOR - 400 HRS. (\$5,092)	
2) ASST. DIRECTOR - 400 HRS. (\$4,688)	
3) 14 SUPERVISORS (STATE REQUIREMENT) INCLUDES 2 VAN DRIVERS AND 1 ARTS/CRAFTS DIR. 320 HRS. (\$38,035)	
4) SPRING - 2 LABORERS - 1440 HRS. (\$32,676)	
5) SUMMER - 6 LABORERS - 720 HRS. (\$36,676)	
6) ELLENWOOD CONCESSION (4) - 200 HRS. (\$6,792)	
204-3231-00-5-3700-0 OVERTIME	12,570
1) 50 HOURS (\$1,850)	
2) SPECIAL EVENTS - 2 EMPLOYEES MEMORIAL DAY - 16 HRS. (\$592) 4TH OF JULY - 16 HRS. (\$592) BASEBALL DAYS - 35 HRS (\$1,295)	
3) GRASS CUTTING - 4 EMPLOYEES - 100 HRS. (\$3,700)	
4) SNOW REMOVAL - 4 EMPLOYEES - 100 HRS. (\$3,700)	
5) SEASONAL EMPLOYEES - 56 HRS. - (\$840)	
204-3231-00-5-3800-0 LONGEVITY	3,795
204-3231-00-5-4100-0 HOSPITALIZATION	13,915
204-3231-00-5-4200-0 P.E.R.S.	30,450
204-3231-00-5-4250-0 CLOTHING ALLOWANCE	1,000
1) UNIFORM RENTAL - 52 WEEKS @ \$8.50 (\$442)	
2) SHOE ALLOWANCE - 2 @ \$100 (\$200)	
3) MISCELLANEOUS SAFETY EQUIPMENT (\$358)	
204-3231-00-5-4500-0 WORKER'S COMPENSATION	6,545
204-3231-00-5-4600-0 LIFE INSURANCE	280
204-3231-00-5-4700-0 UNEMPLOYMENT COMPENSATION	0
204-3231-00-5-4800-0 MEDICARE	3,155
204-3231-00-5-5100-0 TRAVEL	0
1) COSTS ASSOCIATED WITH CONTINUING EDUCATION	
204-3231-00-5-5150-0 EMPLOYEE TUITION & TRAINING	800
1) CONTINUING EDUCATION SEMINARS	
204-3231-00-5-5350-0 PROFESSIONAL SERVICES	13,000
1) FENCE REPAIRS (\$2,000)	
2) BALL FIELD LIGHTS - REPAIR/REPLACE (\$5,000)	
3) SECURITY LIGHTS - REPAIR/REPLACE (\$1,500)	
4) BALL FIELD MAINTENANCE (\$1,500)	
5) APPLIED FERTILIZER (\$2,000)	
6) GARAGE FIXTURES (REPAIRS/PREVENTATIVE MAINTENANCE) (\$1,000)	

	2011 COUNCIL APPROVED
204-3231-00-5-5400-0 PROFESSIONAL HELP - UMPIRES	28,500
1) YOUTH BASEBALL/SOFTBALL UMPIRES	
600 GAMES (\$15,000)	
2) YOUTH SOCCER SPRING/FALL - 150 GAMES (\$3,800)	
3) YOUTH FLAG FOOTBALL - 3 DIVISIONS - 30 GAMES (\$2,700)	
4) BASKETBALL SCOREKEEPING - 60 GAMES (\$1,000)	
5) TRAVELING TEAM UMPIRE FEES (\$6,000)	
204-3231-00-5-5750-0 RENTS, LEASES, COMM & MAINT.	4,000
1) TOOL RENTAL	
2) PORTABLE TOILET RENTALS	
204-3231-00-5-5751-0 PHONE PAYMENTS	800
204-3231-00-5-5900-0 OTHER CONTRACTUAL	0
204-3231-00-5-6200-0 FUEL PAYMENTS	10,500
204-3231-00-5-6201-0 ELECTRIC PAYMENTS	6,000
1) WILLIS - BALLFIELD LIGHTS, SCOREBOARD, MICROPHONE	
2) GREENCROFT - SECURITY LIGHTS, SHELTER LIGHTS	
3) TAFT - SECURITY LIGHTS, SHELTER LIGHTS	
4) INTERSTATE - SECURITY, SHELTER, AND OTHER LIGHTING	
5) SKATEBOARD PARK - SECURITY LIGHTS	
6) VOLLEYBALL COURT LIGHTS	
204-3231-00-5-6202-0 NATURAL GAS PAYMENTS	0
204-3231-00-5-6203-0 CITY WATER PAYMENTS	1,200
204-3231-00-5-6300-0 CHEMICAL HARDWARE & SUPPLIES	36,500
1) GARAGE AND PARK CHEMICALS: LIQUID AND GRANULAR FERTILIZERS, CLEANING SUPPLIES, CALCIUM, WEED KILLERS, PAINT, SAND, ETC. (\$8,000)	
2) FIELD PREPARATION SUPPLIES: DIRT, DRYING AGENT, TURFACE, FIELD PAINT, CLAY DRAINAGE, ETC. (\$16,000).	
3) SUPPLIES FOR COMMUNITY GARDEN (\$5,000)	
4) GARAGE AND PARKS HARDWARE - NUTS, BOLTS, NAILS, SCREWS, ETC. (\$4,000)	
5) LANDSCAPING AND BUILDING SUPPLIES - TOPSOIL, LUMBER, MULCH, RAILROAD TIES, PLANTS, SHRUBS, ETC. (\$4,000)	
6) SPECIAL EVENT SUPPLIES: 4TH OF JULY, HALLOWEEN, ST. VALENTINE'S DAY, BASEBALL DAYS, FAMILY TREASURE HUNT, ETC. (\$3,500)	
7) YOUTH AWARDS - TROPHIES, CERTIFICATES, ETC. (\$4,500)	
204-3231-00-5-6400-0 EQUIPMENT UNDER \$2,500	2,000
204-3231-00-5-6500-0 STATIONERY, SUPPLIES & DUES	60,000
1) HEALTH PERMITS (\$200)	
2) PRINTING - PAPER, ENVELOPES, NEWSLETTER, FLYERS, ETC. (\$5,000)	
3) ADVERTISING - LOCAL PAPERS, BIDS, SPECIAL EVENTS (\$500)	
4) PLAYGROUND PROGRAM AND ARTS AND CRAFTS: PAINT, PAPERS, CRAYONS, GLUE, GLITTER, MARKERS, SAND, GAMES, CARDS, TOYS, ETC. (\$1,300)	
5) YOUTH EQUIPMENT AND CLOTHING: BASEBALL/ SOFTBALL, SOCCER, FLAG FOOTBALL, BASKETBALL (\$15,000)	
6) MISCELLANEOUS ADDITIONAL EQUIPMENT (\$5,000)	
7) TOURNAMENT ENTRANCE FEES - BASEBALL/SOFTBALL TEAMS - 20 @ \$200 (\$4,000)	



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8) 6 TRAVELING TEAMS - UNIFORMS, FEES, ETC. PARTICIPATION FEE \$100 PER CHILD ON TWO TEAMS (\$18,000)		
9) STAFF SHIRTS - 11 DOZEN (\$5,000)		
10) ELLENWOOD CONCESSION SUPPLIES (\$10,000)		
204-3231-00-5-7020-0 VEHICLE REPAIRS & TOOLS		10,000
1) VEHICLE REPAIRS (\$5,000)		
1 1-TON VEHICLE		
4 PICKUP TRUCKS		
1 S10 PICKUP TRUCK		
1 MASSEY FERGUSON TRACTOR		
2 PLAYGROUND VANS		
2 WALK BEHIND MOWERS		
2 ZERO TURN RIDING MOWERS		
2 ROTARY MOWERS		
1 BOX TRUCK		
2) TRACTOR RIMS (\$1,500)		
3) TOOLS (\$3,500)		
SHOVELS, RAKES, HAMMERS, DRILLS, WRENCHES, ETC.		
204-3231-00-5-8300-0 REFUNDS		500
204-3231-00-5-9500-0 BUILDING IMPROVEMENT		0
204-3231-00-5-9660-0 SKATE BOARD PARK		0
204-3231-00-5-9750-0 VEHICLES & EQUIPMENT		35,200
1) ZERO TURN (\$7,700)		
2) 4x4 PICKUP WITH PLOW PACKAGE AND PLOW (\$27,500)		
 PLAYGROUNDS PRG-BASEBALL W & M		 462,900

204	RECREATION	
3232	RECREATION - SWIMMING POOL	
		2011 COUNCIL APPROVED
204-3232-00-5-3100-0	SUPERVISION	16,445
1)	POOL MANAGER - 560 HRS. (\$8,366)	
2)	ASST. POOL MANAGER - 560 HRS. (\$8,075)	
204-3232-00-5-3600-0	SWIMMING POOL - HEAD GUARD	116,555
1)	2 PRE-SEASON - 500 HRS. (\$9,270)	
2)	14 GUARDS - 480 HRS. (\$62,294)	
3)	8 CONCESSION, DESK - 480 HRS. (\$31,642)	
4)	MAINTENANCE - 480 HRS. (\$13,349)	
204-3232-00-5-4200-0	P.E.R.S.	18,620
204-3232-00-5-4250-0	CLOTHING ALLOWANCE	5,000
1)	GUARD SUITS, WHISTLES, GOGGLES, T-SHIRTS, ETC.	
204-3232-00-5-4500-0	WORKER'S COMPENSATION	3,180
204-3232-00-5-4800-0	MEDICARE	1,930
204-3232-00-5-5350-0	PROFESSIONAL SERVICES	4,000
1)	ELECTRICAL REPAIRS (\$700)	
2)	PLUMBING REPAIRS (\$900)	
3)	PAINTING (\$600)	
4)	FENCE REPAIRS (\$900)	
5)	PUMP REPAIRS (\$900)	
204-3232-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	1,000
1)	PHONE SERVICE (\$400)	
2)	EQUIPMENT RENTAL (\$300)	
3)	SECURITY ALARM (\$300)	
204-3232-00-5-5751-0	PHONE PAYMENTS	1,100
204-3232-00-5-6200-0	FUEL PAYMENTS	0
204-3232-00-5-6201-0	ELECTRIC PAYMENTS	7,200
204-3232-00-5-6202-0	NATURAL GAS PAYMENTS	5,000
204-3232-00-5-6203-0	CITY WATER PAYMENTS	3,600
204-3232-00-5-6300-0	CHEMICAL HARDWARE & SUPPLIES	17,500
1)	POOL CHEMICALS (\$5,000)	
2)	POOL PAINT (\$2,500)	
3)	ADDITIONAL POOL CHEMICALS (\$2,000)	
4)	MISC. HARDWARE (\$1,500)	
5)	CONCESSION/CLEANING SUPPLIES (\$5,000)	
6)	LANDSCAPING SUPPLIES (\$1,500)	
204-3232-00-5-6400-0	EQUIPMENT UNDER \$2,500	1,000
204-3232-00-5-6500-0	STATIONERY, SUPPLIES & DUES	7,500
1)	RED CROSS AFFILIATIONS (\$500)	
2)	HEALTH PERMITS (\$500)	
3)	POOL PERMITS (\$400)	
4)	OFFICE SUPPLIES (\$1,900)	
5)	GUARD SUPPLIES (\$3,500)	
6)	SWIM TEAM ENTRANCE FEES (\$800)	
7)	IMAGING RIBBONS - CARDS (\$1,500)	
8)	LIFE GUARD COURSE UPDATES (\$1,000)	
9)	MANAGER SEMINARS (\$500)	
204-3232-00-5-6565-0	SWIM MEET EXPENDITURES	2,000
204-3232-00-5-7020-0	VEHICLE REPAIRS & TOOLS	1,000
1)	MISCELLANEOUS REPAIRS AND TOOLS	
204-3232-00-5-8300-0	REFUNDS	150
204-3232-00-5-9500-0	BUILDING IMPROVEMENT	5,000
204-3232-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	0
204-3232-00-5-9750-0	VEHICLES & EQUIPMENT	0

2011  
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APPROVED

RECREATION - SWIMMING POOL

217,780

204 RECREATION		
3233 RECREATION ELLENWOOD BUILDING		
		2011
		COUNCIL
		APPROVED
204-3233-00-5-3100-0 SUPERVISION		108,900
1) RECREATION DIRECTOR		
2) ACTING ASST. RECREATION DIRECTOR		
204-3233-00-5-3200-0 OFFICE		47,050
1) SECRETARY		
204-3233-00-5-3300-0 OPERATIONS		116,510
1) SENIOR VAN DRIVER		
2) BUILDING MAINTENANCE		
3) BUILDING SUPERVISION		
204-3233-00-5-3700-0 OVERTIME		22,000
204-3233-00-5-3800-0 LONGEVITY		14,015
204-3233-00-5-4100-0 HOSPITALIZATION		83,490
204-3233-00-5-4200-0 P.E.R.S.		43,845
204-3233-00-5-4250-0 CLOTHING ALLOWANCE		1,200
1) UNIFORM RENTAL (3) FOR 52 WEEKS (\$811)		
SHOE ALLOWANCE - 4 @ \$100.00 (\$400)		
204-3233-00-5-4500-0 WORKER'S COMPENSATION		7,110
204-3233-00-5-4600-0 LIFE INSURANCE		700
204-3233-00-5-4800-0 MEDICARE		4,545
204-3233-00-5-5100-0 TRAVEL		500
204-3233-00-5-5150-0 EMPLOYEE TUITION & TRAINING		1,000
1) CONTINUING EDUCATION		
204-3233-00-5-5350-0 PROFESSIONAL SERVICES		6,800
1) PEST CONTROL (\$600)		
2) EXHAUST FIRE ABATEMENT SYSTEM (\$2,500)		
3) APPLIANCE REPAIR (\$1,000)		
4) FIRE EXTINGUISHER SERVICE (\$1,200)		
5) MISC. REPAIRS AS NEEDED (\$1,500)		
204-3233-00-5-5400-0 BACKGROUND CHECKS-REC		500
204-3233-00-5-5750-0 RENTS, LEASES, COMM & MAINT.		6,000
1) COPIER (\$3,500)		
2) MISC. RENTALS (\$1,500)		
3) SOUND SYSTEM RENTAL (\$300)		
4) TOOL RENTALS (\$600)		
5) CELL PHONE (\$1,000)		
6) TYPEWRITER SERVICE CONTRACT (\$100)		
204-3233-00-5-5751-0 PHONE PAYMENTS		2,600
204-3233-00-5-5800-0 SR. CITIZENS PROGRAM		29,000
1) BI-MONTHLY MEETING SUPPLIES - 21 @ \$250 (\$5,300)		
2) TRIP SUBSIDY (ONE-DAY TRIPS) 12 @ \$400 (\$5,000)		
3) CHRISTMAS DINNER (\$5,000)		
4) SENIOR PICNIC (\$2,000)		
5) SENIOR PROGRAMMING (\$6,700)		
204-3233-00-5-5900-0 OTHER CONTRACTUAL		0
204-3233-00-5-6200-0 FUEL PAYMENTS		0
204-3233-00-5-6201-0 ELECTRIC PAYMENTS		19,800
204-3233-00-5-6202-0 NATURAL GAS PAYMENTS		29,000
204-3233-00-5-6203-0 CITY WATER PAYMENTS		820
204-3233-00-5-6300-0 CHEMICAL HARDWARE & SUPPLIES		15,500
1) BUILDING CHEMICALS: (\$8,000)		
CLEANING CHEMICALS, STRIPPERS, SEALERS, PAINT, DISINFECTANTS		
WEED KILLER, GLASS CLEANERS, BOWL CLEANERS, ICE MELT, SOAPS,		
RUG SHAMPOO, DEGREASER, AIR FRESHNER, URINAL SCREENS, ETC.		

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COUNCIL  
APPROVED

2) BUILDING HARDWARE: (\$2,500)		
NUTS, BOLTS, SCREWS, NAILS, BALLASTS		
BATTERIES, LIGHT BULBS, WIRE, GLASS		
LUMBER, COPPER TUBING, MOTORS		
3) BUILDING SUPPLIES: (\$5,000)		
OIL, LUBRICANTS, ADHESIVES,		
HAND TOWELS, TOILET PAPER, GARBAGE BAGS,		
BROOMS, MOPS, STRIPPING PADS, WORK RAGS,		
VACUUM BAGS, SPONGES, LATEX GLOVES, ETC.		
204-3233-00-5-6400-0	EQUIPMENT UNDER \$2,500	2,000
204-3233-00-5-6500-0	STATIONERY, SUPPLIES & DUES	10,000
1) OFFICE STATIONARY & SUPPLIES: (\$10,000)		
ENVELOPES, PAPER, COMPUTER PAPER, PADS, PENS,		
PENCILS, FILES, BINDERS, INDEX CARDS, PAPER CLIPS,		
SCOTCH TAPE, GLUE, MARKERS, COPY PAPER,		
MANILA FOLDERS, COMPUTER DISKS, RIBBON		
2) DUES: (\$6,000)		
OHIO PARKS & RECREATION DUES,		
NATIONAL PARKS & RECREATION DUES,		
SAM'S CLUB MEMBERSHIP FEE,		
NEWSPAPER & MAGAZINE SUBSCRIPTIONS, ETC.		
204-3233-00-5-7020-0	VEHICLE REPAIRS & TOOLS	1,000
1) VEHICLE REPAIRS: (\$1,000)		
TWO CITY CARS		
TWO SENIOR VANS		
PARTS, REPAIRS, TIRES, OIL, FILTERS, ETC.		
2) TOOLS: (\$1,000)		
HAMMER, SCREWDRIVERS, SOCKETS, DRILLS,		
SCRAPERS, KNIVES, TROWELS, PLIERS, WRENCHES		
CAULKING GUNS, TESTING DEVICES, ETC.		
204-3233-00-5-8300-0	REFUNDS	100
204-3233-00-5-8301-0	SALES TAX VENDORS LICENSE	100
204-3233-00-5-9500-0	BUILDING IMPROVEMENT	10,000
204-3233-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	5,000
1) NEW EQUIPMENT AND SOFTWARE		
204-3233-00-5-9750-0	VEHICLES & EQUIPMENT	0
	RECREATION - ELLENWOOD BUILDING	589,085
TOTAL FOR:	RECREATION	1,269,765

205 SEAL NARCOTICS TASK FORCE  
1275 SEAL NARCOTICS UNIT 2008

2011  
COUNCIL  
APPROVED

205-1275-00-5-3300-0	OPERATIONS	0
205-1275-00-5-3700-0	OVERTIME	0
205-1275-00-5-3800-0	LONGEVITY	0
205-1275-00-5-4500-0	WORKER'S COMPENSATION	0
205-1275-00-5-4900-0	POLICE PENSION	0
205-1275-00-5-5100-0	TRAVEL	0
205-1275-00-5-5100-1	FUEL	0
205-1275-00-5-5350-0	PROFESSIONAL SERVICES	0
205-1275-00-5-6500-0	STATIONERY, SUPPLIES & DUES	0
205-1275-00-5-8300-0	REFUNDS	0
205-1275-01-5-9700-0	2008 PROGRAM INCOME	0
205-1275-01-5-9700-1	20% COUNTY SHARE	0
205-1275-02-5-3300-0	OPERATIONS	0
205-1275-02-5-3700-0	OVERTIME	0
205-1275-02-5-3800-0	LONGEVITY	0
205-1275-02-5-4100-0	HOSPITALIZATION	0
205-1275-02-5-4500-0	WORKER'S COMPENSATION	0
205-1275-02-5-4800-0	MEDICARE	0
205-1275-02-5-4900-0	POLICE PENSION	0
205-1275-02-5-5100-1	FUEL	0
205-1275-02-5-5350-0	ADD'L FUNDS PROF. SERVICES	0
205-1275-02-5-5900-0	OTHER CONTRACTUAL	0
205-1275-02-5-5900-1	COMMUNICATIONS	0
205-1275-02-5-5900-2	LEASES	0
205-1275-02-5-5900-3	VEHICLE LEASE INSURANCE	0
205-1275-02-5-6500-0	STATIONERY, SUPPLIES & DUES	0
	SEAL NARCOTICS UNIT 2008	0

205 SEAL NARCOTICS TASK FORCE  
1375 SEAL NARCOTICS UNIT 2009

2011  
COUNCIL  
APPROVED

205-1375-00-5-3300-0	OPERATIONS	0
205-1375-00-5-3700-0	OVERTIME	0
205-1375-00-5-3800-0	LONGEVITY	0
205-1375-00-5-5100-0	TRAVEL	0
205-1375-00-5-5100-1	FUEL	0
205-1375-00-5-5350-0	PROFESSIONAL SERVICES	0
205-1375-00-5-5900-2	COMMUNICATIONS	0
205-1375-00-5-5900-4	VEHICLE LEASE INSURANCE	0
205-1375-00-5-6500-0	STATIONERY, SUPPLIES & DUES	0
205-1375-00-5-6500-1	FUEL	0
205-1375-00-5-9150-0	ADVANCES OUT	0
205-1375-01-5-9700-0	EQUIPMENT \$2,500 OR MORE	0
205-1375-01-5-9700-1	20% COUNTY SHARE	0
205-1375-01-5-9700-2	FEDERAL EQUITABLE SHARING ACCOUNT	0
205-1375-02-5-3300-0	ADDITIONAL OPERATIONS	0
205-1375-02-5-3700-0	ADDITIONAL OVERTIME	0
205-1375-02-5-3800-0	2006 ADDITIONAL FUNDS LONGEVITY	0
205-1375-02-5-4100-0	HOSPITALIZATION	0
205-1375-02-5-4500-0	WORKER'S COMPENSATION	0
205-1375-02-5-4800-0	MEDICARE	0
205-1375-02-5-4900-0	POLICE PENSION	0
205-1375-02-5-5100-0	FUEL	0
205-1375-02-5-5100-1	FUEL	0
205-1375-02-5-5350-0	PROFESSIONAL SERVICES	0
205-1375-02-5-5900-0	OTHER CONTRACTUAL	0
205-1375-02-5-5900-1	COMMUNICATIONS	0
205-1375-02-5-5900-2	LEASES	0
205-1375-02-5-5900-3	VEHICLE LEASE INSURANCE	0
205-1375-02-5-8300-0	REFUNDS	0
	SEAL NARCOTICS UNIT 2009	0

205 SEAL NARCOTICS TASK FORCE  
1475 SEAL NARCOTICS UNIT 2010

2011  
COUNCIL  
APPROVED

205-1475-00-5-3300-0	OPERATIONS	0
205-1475-00-5-3700-0	OVERTIME	0
205-1475-00-5-3800-0	LONGEVITY	0
205-1475-00-5-4100-0	HOSPITALIZATION	0
205-1475-00-5-4500-0	WORKERS COMP	0
205-1475-00-5-4800-0	MEDICARE	0
205-1475-00-5-4900-0	PERS	0
205-1475-00-5-5100-0	TRAVEL	0
205-1475-00-5-5100-1	FUEL	0
205-1475-00-5-5350-0	PROFESSIONAL SERVICES	0
205-1475-00-5-5900-0	OTHER CONTRACTUAL	0
205-1475-00-5-6500-0	STATIONERY, SUPPLIES & DUES	0
205-1475-01-5-9700-0	2010 PROGRAM INCOME EXPENSES	0
205-1475-01-5-9700-1	20% COUNTY SHARE	0
205-1475-01-5-9700-2	FEDERAL EQUITABLE SHARING	0
205-1475-02-5-3300-0	OPERATIONS	0
205-1475-02-5-3700-0	OVERTIME	0
205-1475-02-5-3800-0	LONGEVITY	0
205-1475-02-5-4100-0	HOSPITALIZATION	0
205-1475-02-5-4500-0	WORKER'S COMPENSATION	0
205-1475-02-5-4800-0	MEDICARE	0
205-1475-02-5-4900-0	POLICE PENSION	0
205-1475-02-5-5100-1	FUEL	0
205-1475-02-5-5350-0	PROFESSIONAL SERVICES	0
205-1475-02-5-5900-0	OTHER CONTRACTUAL	0
205-1475-02-5-5900-1	COMMUNICATIONS	0
205-1475-02-5-5900-2	LEASES	0
205-1475-02-5-5900-3	VEHICLE LEASE INSURANCE	0
205-1475-02-5-6500-0	SUPPLIES	0
205-1475-03-5-9700-0	PROGRAM INCOME	0
205-1475-03-5-9700-2	FEDERAL EQUITABLE SHARING	0
	SEAL NARCOTICS UNIT 2010	0



205 SEALE NARCOTICS TASK FORCE  
2500 09/10 STIMULUS

2011  
COUNCIL  
APPROVED

205-2500-00-5-3300-0	OPERATIONS	0
205-2500-00-5-3800-0	LONGEVITY	0
205-2500-00-5-4100-0	HOSPITALIZATION	0
205-2500-00-5-4500-0	WORKERS COMPENSATION	0
205-2500-00-5-4800-0	MEDICARE	0
205-2500-00-5-4900-0	PERS	0
	09/10 STIMULUS	0

205 SEALE NARCOTICS TASK FORCE  
3500 LAW ENFORCEMENT GRANT

2011  
COUNCIL  
APPROVED

205-3500-00-5-3300-0	OPERATIONS	0
205-3500-00-5-3700-0	OVERTIME	0
205-2500-00-5-4100-0	HOSPITALIZATION	0
205-2500-00-5-4500-0	WORKERS COMPENSATION	0
205-2500-00-5-4800-0	MEDICARE	0
205-2500-00-5-4900-0	PERS	0
	LAW ENFORCEMENT GRANT	0
TOTAL FOR:	SEAL NARCOTICS TASK FORCE	0

206	CEMETERY	
2240	CEMETERY	
		2011 COUNCIL APPROVED
206-2240-00-5-3100-0	SUPERVISION	0
206-2240-00-5-3300-0	OPERATIONS	54,800
1) ONE FULL TIME EMPLOYEE		
206-2240-00-5-3350-0	SEASONAL	9,000
1) THREE PART TIME EMPLOYEES FOR 10 WEEKS		
206-2240-00-5-3700-0	OVERTIME	5,500
206-2240-00-5-3800-0	LONGEVITY	2,000
206-2240-00-5-4100-0	HOSPITALIZATION	13,915
206-2240-00-5-4200-0	P.E.R.S.	9,500
206-2240-00-5-4250-0	CLOTHING ALLOWANCE	500
206-2240-00-5-4500-0	WORKER'S COMPENSATION	1,710
206-2240-00-5-4600-0	LIFE INSURANCE	140
206-2240-00-5-4800-0	MEDICARE	1,000
206-2240-00-5-5100-0	TRAVEL	0
206-2240-00-5-5350-0	PROFESSIONAL SERVICES	2,000
1) TENT RENTALS, EXHUMATIONS, ETC.		
206-2240-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	0
1) PAGERS, RADIOS, ETC.		
206-2240-00-5-5751-0	PHONE PAYMENT	900
206-2240-00-5-6200-0	FUEL PAYMENTS	7,400
206-2240-00-5-6201-0	ELECTRIC PAYMENTS	7,000
206-2240-00-5-6202-0	NATURAL GAS PAYMENTS	3,400
206-2240-00-5-6203-0	CITY WATER PAYMENTS	1,200
206-2240-00-5-6300-0	CHEMICAL HARDWARE & SUPPLIES	4,000
1) PURCHASE OF CEMENT, FLOWERS, TOPSOIL, GRASS SEED, ETC.		
206-2240-00-5-6400-0	EQUIPMENT UNDER \$2,500	1,500
206-2240-00-5-6500-0	STATIONERY, SUPPLIES & DUES	500
206-2240-00-5-6900-0	REPAIRS	0
206-2240-00-5-7020-0	VEHICLE REPAIRS & TOOLS	3,000
1) REPAIR OF MOWERS, WEED EATERS, TRIMMERS, TRUCKS, HAND TOOLS, ETC.		
206-2240-00-5-9500-0	BUILDING IMPROVEMENT	0
1) GENERAL REPAIRS		
206-2240-00-5-9600-0	LAND PURCHASES	1,200
206-2240-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	0
206-2240-00-5-9750-0	VEHICLES & EQUIPMENT	0
	CEMETERY	130,165

207 ENFORCEMENT & EDUCATION  
2834 ENFORCEMENT & EDUCATION

2011  
COUNCIL  
APPROVED

207-2834-00-5-3700-0	OVERTIME	0
207-2834-00-5-6400-0	EQUIPMENT UNDER \$2,500	0
207-2834-00-5-6500-0	STATIONERY, SUPPLIES & DUES	0
207-2834-00-5-9700-0	EQUIPMENT \$2500 OR MORE	0
	ENFORCEMENT & EDUCATION	0

208 STREET LIGHTING  
5810 STREET LIGHTING

2011  
COUNCIL  
APPROVED

208-5810-00-5-5850-0	STREET LIGHTING	350,000
208-5810-00-5-9150-0	TRANSFER - ST. LIGHTING	0
208-5810-00-5-9510-0	CAPITAL IMPROVEMENT	0
	STREET LIGHTING	350,000

209	STREET M & R	
6211	STREET M & R DEPARTMENT	
		2011 COUNCIL APPROVED
209-6211-00-5-3300-0	OPERATIONS	104,400
1)	TWO FULL TIME EMPLOYEES	
209-6211-00-5-3350-0	SEASONAL	45,000
1)	NINE SEASONAL EMPLOYEES	
209-6211-00-5-3700-0	OVERTIME	17,000
209-6211-00-5-3800-0	LONGEVITY	2,900
209-6211-00-5-4100-0	HOSPITALIZATION	27,830
209-6211-00-5-4200-0	P.E.R.S.	23,700
209-6211-00-5-4250-0	CLOTHING ALLOWANCE	8,000
1)	BOOTS, RAIN GEAR, ETC.	
209-6211-00-5-4500-0	WORKER'S COMPENSATION	4,170
209-6211-00-5-4600-0	LIFE INSURANCE	280
209-6211-00-5-4700-0	UNEMPLOYMENT COMPENSATION	0
209-6211-00-5-4800-0	MEDICARE	2,225
209-6211-00-5-5100-0	TRAVEL	500
1)	APWA AND SMSO CONFERENCE	
2)	TRAINING	
209-6211-00-5-5350-0	PROFESSIONAL SERVICES	30,500
1)	MAINTENANCE OF TRAFFIC SIGNALS, ELECTRICAL REPAIRS, GARAGE DOOR REPAIRS	
209-6211-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	5,000
1)	TWO-WAY RADIO REPAIR, COPY MACHINE, COMPUTERS, ETC.	
209-6211-00-5-5751-0	PHONE PAYMENTS	4,100
209-6211-00-5-6200-0	FUEL PAYMENTS	80,000
209-6211-00-5-6201-0	ELECTRIC PAYMENTS	7,000
209-6211-00-5-6202-0	NATURAL GAS PAYMENT	18,000
209-6211-00-5-6203-0	CITY WATER PAYMENT	4,000
209-6211-00-5-6300-0	CHEMICAL HARDWARE & SUPPLIES	30,000
1)	NUTS, BOLTS, CHEMICALS, CONCRETE, HAND TOOLS, GUARDRAILS, BARRICADES, CONES, ETC.	
209-6211-00-5-6400-0	EQUIPMENT UNDER \$2,500	500
209-6211-00-5-6500-0	STATIONERY, SUPPLIES & DUES	1,800
1)	DUES FOR SERVICE DIRECTORS ASSOCIATION, AMERICAN PUBLIC WORKS ASSOCIATION, OHIO UTILITIES PROTECTION SERVICE, AMERICAN WATER WORKS ASSOCIATION	
2)	UNDERGROUND STORAGE TANK INSURANCE	
209-6211-00-5-6750-0	STREETS	150,000
1)	FUND DOES NOT INCLUDE MONIES FOR RESURFACING	
2)	FUND USED FOR ASPHALT, SALT, COLD MIX, TRAFFIC PAINT CONCRETE, SAND, SLAG, AND CRACKFILLER	
3)	STREET SIGNS UPDATED	
209-6211-00-5-6900-0	REPAIRS	20,000
1)	BRIDGE REPAIRS	
209-6211-00-5-7020-0	VEHICLE REPAIRS & TOOLS	90,000
1)	REPAIR OF ALL SERVICE VEHICLES	
209-6211-00-5-9500-0	BUILDING IMPROVEMENT	5,000
1)	INSTALL ROOF EXHAUST VENT IN SHOP (\$2,500)	
2)	MISC. BUILDING REPAIRS	
209-6211-00-5-9510-0	CAPITAL IMPROVEMENT	0
209-6211-00-5-9750-0	VEHICLES & EQUIPMENT	0

2011  
COUNCIL  
APPROVED

STREET M & R DEPARTMENT

681,905

210 LAW ENFORCEMENT TRUST  
1710 LAW ENFORCEMENT TRUST FUND

2011  
COUNCIL  
APPROVED

210-1710-00-5-3700-0	OVERTIME SEALE	0
210-1710-00-5-4350-0	LAW ENFORCEMENT TRUST FUND	0
210-1710-00-5-6400-0	EQUIPMENT UNDER \$2,500	0
210-1710-00-5-6500-0	DARE SUPPLIES	0
210-1710-00-5-9700-0	EQUIPMENT OVER \$2,500	0
	LAW ENFORCEMENT TRUST FUND	0



211 MOTOR VEHICLE LICENSE TAX  
6501 MOTOR VEHICLE LICENSE TAX

2011  
COUNCIL  
APPROVED

211-6501-00-5-6400-0	EQUIPMENT UNDER \$2,500	0
211-6501-00-5-8700-0	MOTOR VEHICLE LICENSE TAX	93,000
211-6501-00-5-9510-0	CAPITAL IMPROVEMENT	0
	MOTOR VEHICLE LICENSE TAX	93,000

212 FIRE EQUIPMENT  
1833 FIRE EQUIPMENT

2011  
COUNCIL  
APPROVED

212-1833-00-5-3700-0	OVERTIME AND EDUCATION	50,000
212-1833-00-5-8300-0	REFUNDS	6,000
212-1833-00-5-8500-0	FIRE EQUIPMENT	96,400
1)	RESCUE SQUAD/EMS EQUIPMENT & SUPPLIES (\$40,000)	
2)	RESCUE SQUAD MAINTENANCE (\$32,950)	
3)	SQUAD 19 - BOND RETIREMENT (\$28,000)	
4)	AFG GRANT MATCHING FUNDS (\$25,000)	
5)	TRAINING - EMS & RESCUE (\$12,000)	
	STRUCTURAL COLLAPSE TECH (\$5,200)	
6)	CARDIAC MONITOR SERVICE/MAINTENANCE AGREEMENTS (\$4,050)	
7)	OXYGEN SERVICE - ANNUAL (\$4,000)	
8)	PUBLIC EDUCATION (\$2,000)	
9)	PATIENT COT SERVICE/MAINTENANCE AGREEMENTS (\$1,200)	
10)	DRUG LICENSE RENEWAL (\$250)	
212-1833-00-5-9500-0	WALTON HILLS EQUIPMENT EXP	0
212-1833-00-5-9546-0	TRANSFER OUT TO BOND	7,080
212-1833-00-5-9701-0	FIRE DEPT BODY ARMOR	0
	FIRE EQUIPMENT	159,480

213 GRANT FUND  
1160 POLICE DEPARTMENT

2011  
COUNCIL  
APPROVED

213-1160-00-5-3700-0	OVERTIME HIGH VISIBILITY ENFORCEMENT	0
213-1160-00-5-6400-0	EQUIPMENT UNDER \$2,500	0
213-1160-00-5-6402-0	WEB CHECK FINGERRPRINT SYSTEM	0
213-1160-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	0
213-1160-01-5-6400-0	EQUIPMENT UNDER \$2,500	0
213-1160-05-5-6401-0	EAGLES CLUB GRANT 2006	0
213-1160-06-5-6400-0	OJP - BULLETPROOF VESTS	0
213-1160-06-5-6401-0	SEARCH CAMERA	0
213-1160-06-5-6402-0	EAGLES CHARITY DONATION 2006	0
213-1160-07-5-6500-0	UASI TERRORIST TRAINING	0
213-1160-07-5-6501-0	EAGLES DONATION 2007	0
213-1160-08-5-6500-0	OPATA GRANT 2008	0
213-1160-08-5-6501-0	CERTIFIED POLICE TRAINING	0
213-1160-08-5-6502-0	EAGLES DONATION 2008	0
213-1160-09-5-6501-0	CERTIFIED POLICE TRAINING	0
213-1160-09-5-6502-0	EAGLES DONATION 2009	0
213-1160-10-5-6501-0	CERTIFIED POLICE TRAINING	0
	POLICE DEPARTMENT	0

213 GRANTS FUND  
1162 FIRE DEPARTMENT

2011  
COUNCIL  
APPROVED

213-1162-00-5-6502-0	EAGLES GIFT	0
213-1162-00-5-9700-0	PERSONAL PROTECTION KIT GRANT COSTS	0
213-1162-01-5-6400-0	EAGLES DONATION 2004	0
213-1162-05-5-6500-0	VFW UNRESTRICTED FIRE GRANT	0
213-1162-05-5-6500-1	CCES URBAN SECURITY GRANT	0
213-1162-05-5-6501-0	2005-06 TRAINING & EQUIPMENT	0
213-1162-05-5-6502-0	EAGLES CHARITY DONATION 2005	0
213-1162-05-5-6503-0	BEN VENUE BOOKS ARE FUN	0
213-1162-06-5-6504-0	EAGLES CHARITY DONATION 2006	0
213-1162-06-5-6505-0	BILL SPEVAK DONATIONS	0
213-1162-07-5-6500-0	USTI TERRORIST TRAINING 2005	0
213-1162-07-5-6501-0	EAGLES FIRE DONATION 2007	0
213-1162-07-5-6502-0	BEN VENUE FIRE DONATION	0
213-1162-08-5-6500-0	FIRE DONATION 2008	0
213-1162-09-5-6500-0	FIRE DONATION 2009	0
213-1162-09-5-6501-0	EAGLES DONATION 2009	0
	FIRE DEPARTMENT	0

213 GRANTS FUND  
1265 COMMUNITY DIVERSION PROGRAM

2011  
COUNCIL  
APPROVED

213-1265-00-5-3100-0	SUPERVISION	0
213-1265-00-5-3700-0	OVERTIME	0
213-1265-00-5-5100-0	TRAVEL	0
213-1265-00-5-5150-0	EMPLOYEE TUITION & TRAINING	0
213-1265-00-5-5750-0	RENTS, LEASES, COMM & MAINT	0
213-1265-00-5-6400-0	EQUIPMENT UNDER \$2,500	0
213-1265-00-5-6500-0	STATIONERY, SUPPLIES & DUES	0
213-1265-00-5-6500-1	PHOTOCOPIES	0
213-1265-00-5-7020-0	VEHICLE REPAIRS & TOOLS	0
213-1265-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	0
213-1265-00-5-9750-0	COMMUNITY DIVERSION - EQUIPMENT	0
	COMMUNITY DIVERSION PROGRAM	0

213 GRANTS FUND

1266 JUVENILE DIVERSION GRANT

2011  
COUNCIL  
APPROVED

213-1266-00-5-3300-0 OPERATIONS

0

213-1266-00-5-3700-0 OVERTIME

0

213-1266-00-5-5350-0 PROFESSIONAL SERVICES

0

JUVENILE DIVERSION GRANT

0

213 GRANTS FUND

1267 ARRA BYRNE JAG GRANT

2011  
COUNCIL  
APPROVED

213-1267-00-5-3100-0 SUPERVISION

0

213-1167-00-5-4100-0 HOSPITALIZATION

0

ARRA BYRNE JAG GRANT

0

213 GRANTS FUND  
1285 3RD GRADE SEATBELT PROGRAM

2011  
COUNCIL  
APPROVED

213-1285-00-5-3700-0 OVERTIME

0

3RD GRADE SEATBELT PROGRAM

0



## 213 GRANTS FUND

## 1295 VIOLENCE AGAINST WOMEN ACT

2011  
COUNCIL  
APPROVED

213-1295-06-5-3100-0	SUPERVISION	0
213-1295-06-5-4100-0	HOSPITALIZATION	0
213-1295-06-5-4200-0	P.E.R.S.	0
213-1295-06-5-4500-0	WORKER'S COMPENSATION	0
213-1295-06-5-4800-0	MEDICARE	0
213-1295-06-5-6500-0	SUPPLIES	0
213-1295-07-5-3100-0	VAWA SUPERVISION	0
213-1295-07-5-4100-0	VAWA HOSPITALIZATION	0
213-1295-07-5-4200-0	VAWA PERS	0
213-1295-07-5-4500-0	VAWA WORKERS COMP	0
213-1295-07-5-4800-0	VAWA MEDICARE	0
213-1295-07-5-5100-0	VAWA TRAVEL	0
213-1295-07-5-6500-0	VAWA SUPPLIES	0
213-1295-09-5-3100-0	VAWA SUPERVISION	0
213-1295-09-5-4200-0	VAWA PERS	0
213-1295-09-5-4500-0	VAWA WORKERS COMP	0
213-1295-09-5-4800-0	VAWA MEDICARE	0
213-1295-09-5-6500-0	VAWA SUPPLIES	0
	VIOLENCE AGAINST WOMEN ACT	0

213 GRANTS FUND  
1300 VAWA STIMULUS

2011  
COUNCIL  
APPROVED

213-1300-10-5-3100-0	SUPERVISION	0
213-1300-10-5-4200-0	PERS	0
213-1300-10-5-4500-0	WORKERS COMP	0
213-1300-10-5-4800-0	MEDICARE	0
213-1300-10-5-5100-0	TRAVEL	0
213-1300-10-5-5350-0	PROFESSIONAL SERVICES	0
213-1300-10-5-5751-0	PHONE PAYMENTS	0
213-1300-10-5-6400-0	EQUIPMENT UNDER \$2500	0
213-1300-10-5-6500-0	STATIONERY SUPPLIES & DUES	0
	VAWA STIMULUS	0

213 GRANTS FUND  
2260 FOOD BANK

2011  
COUNCIL  
APPROVED

213-2260-00-5-6500-0	STATIONERY, SUPPLIES & DUES	15,000
213-2260-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	0
	FOOD BANK	15,000

213 GRANTS FUND

2270 DRUG USE PREVENTION GRANT

2011  
COUNCIL  
APPROVED

213-2270-00-5-3300-0	OPERATIONS	0
213-2270-00-5-3700-0	OVERTIME	0
213-2270-00-5-6400-0	EQUIPMENT UNDER \$2,500	0
213-2270-00-5-6500-0	STATIONERY, SUPPLIES & DUES	0
213-2270-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	0
	DRUG USE PREVENTION GRANT	0

213 GRANTS FUND  
3102 CUYAHOGA ARTS COUNCIL

2011  
COUNCIL  
APPROVED

213-3102-09-5-6500-0 CAC SUPPLIES

0

CUYAHOGA ARTS COUNCIL

0

213 GRANTS FUND  
6170 SERVICE DEPARTMENT

2011  
COUNCIL  
APPROVED

213-6170-00-5-6500-0	TREE GRANT EXPENSE	0
213-6170-00-5-6550-0	RECYCLE CANS	0
213-6170-00-5-6551-0	RECYCLE AWARENESS	0
213-6170-00-5-6552-0	RECYCLE GRANT - BAGS	0
	SERVICE DEPARTMENT	0

213 GRANTS FUND  
7100 NOPEC ENERGY GRANT

2011  
COUNCIL  
APPROVED

213-7100-00-5-6500-0 NOPEC ENERGY GRANT SUPPLIES

0

NOPEC ENERGY GRANT

0

TOTAL FOR: GRANTS FUND

15,000

214 FIRE MEDIC LEVY FUND  
1162 FIRE DEPARTMENT

2011  
COUNCIL  
APPROVED

214-1162-00-5-3100-0	SUPERVISION	620,900
214-1162-00-5-3200-0	OFFICE	124,020
1)	SECRETARY	
2)	1.5 DISPATCHER SALARY	
214-1162-00-5-3300-0	OPERATIONS	1,243,465
214-1162-00-5-3350-0	SEASONAL	3,400
214-1162-00-5-3700-0	OVERTIME	85,000
214-1162-00-5-3800-0	LONGEVITY	89,085
214-1162-00-5-4100-0	HOSPITALIZATION	410,495
214-1162-00-5-4200-0	P.E.R.S.	18,780
214-1162-00-5-4250-0	CLOTHING ALLOWANCE	50,725
1)	COLLECTIVE BARGAINING AMOUNT (\$31,725)	
2)	STRUCTURAL GEAR - 3 @ \$4,000 (\$12,000)	
3)	SHAMROCK GEAR - TESTING & EVALUATION (\$2,500)	
4)	STRUCTURAL HELMET REPLACEMENT (\$2,200)	
	4 @ \$550	
5)	STRUCTURAL BOOTS REPLACEMENT (\$800)	
	4 @ \$200	
6)	SHAMROCK GEAR - REPAIR (\$1,000)	
7)	STRUCTURAL GLOVES REPLACEMENT (\$500)	
	10 @ \$50	
214-1162-00-5-4500-0	WORKER'S COMPENSATION	56,885
214-1162-00-5-4600-0	LIFE INSURANCE	4,140
214-1162-00-5-4800-0	MEDICARE	30,165
214-1162-00-5-5100-0	TRAVEL	2,950
1)	REQUIRED FIRE TRAINING - OFFICER & ACTING OIC COSTS (\$1,400)	
2)	REQUIRED EMS TRAINING COSTS (\$800)	
3)	MISC. COSTS FOR SCHOOLING (\$750)	
214-1162-00-5-5150-0	EMPLOYEE TUITION & TRAINING	10,200
1)	EMS CERTIFICATION REQUIRED TRAINING (\$3,000)	
2)	REQUIRED FIRE TRAINING - OFFICER & ACTING OIC COSTS (\$3,000)	
3)	TUITION REIMBURSEMENT (\$2,600)	
	DISASTER PLANNING & CONTROL PERSONNEL MANAGEMENT FOR THE FIRE SERVICE	
4)	FIRE CHIEF'S CONFERENCE (\$800)	
5)	FIRE DEPT. INSTRUCTOR'S CONFERENCE (\$800)	
214-1162-00-5-5350-0	PROFESSIONAL SERVICES	19,850
1)	SCBA ANNUAL TESTING (\$7,500)	
2)	HAZ MAT ANNUAL FEE (\$3,500)	
3)	AERIAL AND GROUND LADDER ANNUAL TEST (\$1,900)	
4)	HYDRAULIC RESCUE TOOL ANNUAL SERVICE & TEST (\$1,600)	
5)	FIRE STATION APPLIANCE SERVICE/REPAIR (\$1,500)	
6)	FITNESS EQUIPMENT MAINTENANCE FEE (\$1,200)	
7)	FIREHOUSE SOFTWARE FEE/SUPPORT CONTRACT (\$1,050)	
8)	WARNING SIREN MAINTENANCE CONTRACT (\$750)	
9)	FIRE PUMP TESTING (\$500)	
10)	VEHICLE COST SHARE - USAR REGION 2 (\$350)	
214-1162-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	4,500
1)	DEPARTMENTAL CELL PHONES (\$3,000)	
2)	WARNING SIREN MAINTENANCE FEE (\$2,500)	
3)	WARNING SIREN BATTERIES (\$1,000)	
4)	PORTABLE RADIO BATTERIES (\$1,000)	



		2011 COUNCIL APPROVED
214-1162-00-5-5751-0	PHONE PAYMENT	13,140
1)	STATION PHONES (\$2,000)	
2)	CARDIAC MONITOR TELEMTRY COST (\$2,000)	
214-1162-00-5-5900-0	OTHER CONTRACTUAL	3,850
1)	BI-ANNUAL BAY DOOR PREV MAINTENANCE (\$1,500)	
2)	MISC. STATION SUPPLIES - DETERGENT, CLEANING, ETC. (\$1,000)	
3)	AQUA CLEAR (\$500)	
4)	FIRE EXTINGUISHER SERVICE (\$500)	
5)	SHIPPING - FED EX, UPS, ETC. (\$350)	
214-1162-00-5-6200-0	FUEL PAYMENTS	40,000
214-1162-00-5-6300-0	CHEMICAL HARDWARE & SUPPLIES	11,000
1)	VEHICLE HARDWARE (\$2,500)	
2)	STATION CLEANING SUPPLIES (\$2,000)	
3)	VEHICLE CLEANING SUPPLIES (\$2,000)	
4)	MISC HARDWARE - HOME DEPOT, OAKWOOD HARDWARE, ETC. (\$1,500)	
5)	STRUCTURAL FF GEAR CLEANER (\$1,000)	
6)	PORTABLE RADIO REPLACEMENT PARTS (\$1,000)	
7)	SCBA BATTERIES (\$500)	
8)	HYDRANT SUPPLIES (\$500)	
214-1162-00-5-6400-0	EQUIPMENT UNDER \$2,500	7,300
1)	8 DAYROOM CHAIR REPLACEMENTS (\$2,000)	
2)	PREPLAN SOFTWARE (\$1,200)	
3)	CPR TRAINERS (\$1,200)	
4)	MISC/EMERGENCY ITEMS (\$1,100)	
5)	TEXT BOOKS - TRAINING LIBRARY (\$1,000)	
6)	DISHWASHER REPLACEMENT (\$800)	
214-1162-00-5-6500-0	STATIONERY, SUPPLIES & DUES	7,850
1)	LETTERHEAD, ENVELOPES, INSPECTION FORMS, EMS, ETC. (\$2,000)	
2)	FIRE PREVENTION / PUBLIC EDUCATION (\$2,000)	
3)	MISC. OFFICE SUPPLIES (\$1,250)	
4)	NFPA - CODE UPDATES (\$750)	
5)	UST FEE - ANNUAL FEE (\$600)	
6)	IAFC ANNUAL DUES - 2 (\$350)	
7)	OHIO FIRE CHIEFS ANNUAL DUES - (\$300)	
8)	NE OHIO FIRE PREVENTION & ASSOCIATION DUES - 2 (\$200)	
9)	NE OHIO FIRE CHIEFS ANNUAL DUES (\$150)	
10)	CUYAHOGA COUNTY FIRE CHIEFS ANNUAL DUES (\$150)	
11)	TRADE MAGAZINE SUBSCRIPTIONS (\$100)	
214-1162-00-5-7020-0	VEHICLE REPAIRS & TOOLS	52,730
1)	REPAIRS (\$27,512)	
2)	PREVENTATIVE MAINTENANCE (\$25,216)	
214-1162-00-5-9500-0	BUILDING IMPROVEMENT	0
214-1162-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	0
214-1162-00-5-9750-0	VEHICLES & EQUIPMENT	0
214-1162-00-5-9800-0	HYDRANT SUPPLIES	0
FIRE DEPARTMENT		2,910,430

215 HOUSING REHAB  
4007 HOUSING REHAB - 2007

2011  
COUNCIL  
APPROVED

215-4007-00-5-9000-0	HOUSING BUDGET 2007	0
215-4007-00-5-9000-1	AFFIDAVIT, TITLE, & LIEN COSTS	0
215-4007-00-5-9001-1	5078 CHELTEMHAM BLVD.	0
215-4007-00-5-9002-0	391 KENYON AVENUE	0
215-4007-00-5-9003-0	862 ARCHER ROAD	0
215-4007-005-9004-0	260 W. GLENDALE AVENUE	0
215-4007-00-5-9005-0	81 POWERS ROAD	0
215-4007-00-5-9006-0	198 LOGAN STREET	0
215-4007-00-5-9007-0	52 W. MONROE STREET	0
	HOUSING REHAB - 2007	0

215 HOUSING REHAB  
4009 HOUSING REHAB - 2009

2011  
COUNCIL  
APPROVED

215-4009-00-5-9001-0	169 FOREST DRIVE	0
215-4009-00-5-9002-0	9 MAGNOLIA	0
215-4009-00-5-9003-0	271 W. GRACE DEMOLITION	0
215-4009-00-5-9004-0	21 JACKSON CLEAN UP	0
	HOUSING REHAB 2009	0
	HOUSING REHAB	0

216 MUNI COURT SPECIAL PROGRAMS  
7130 MUNICIPAL COURT

2011  
COUNCIL  
APPROVED

216-7130-00-5-5350-0	PROFESSIONAL SERVICES	0
216-7130-00-5-9546-0	TRANSFER TO GO BOND RETIREMENT FUND	144,400
216-7130-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	15,000
	MUNICIPAL COURT	159,400

217 HUD HOUSING REHABILITATION  
4007 HUD HOUSING REHAB - 2007

2011  
COUNCIL  
APPROVED

217-4007-00-5-9000-0	HUD BUDGET 2007	0
217-4007-00-5-9000-1	ADVANCES BACK TO GENERAL FUND	144,905
217-4007-00-5-9001-0	43 SOUTHWICK HUD HOUSE	0
217-4007-00-5-9002-0	73 WILLIAM HUD HOUSE	0
217-4007-00-5-9003-0	227-229 W. GLENDALE HUD HOUSE	0
	HUD HOUSING REHAB - 2007	144,905

217 HUD HOUSING REHABILITATION  
4008 HUD HOUSING REHAB - 2008

2011  
COUNCIL  
APPROVED

217-4008-00-5-9000-0	HUD PROGRAM #2 BUDGET	0
217-4008-00-5-9003-0	227-229 W. GLENDALE HUD HOUSE	0
217-4008-00-5-9004-0	526 BELLE HUD HOUSE	0
217-4008-00-5-9005-0	132 WOODROW HUD HOUSE	0
217-4008-00-5-9006-0	732 HIGH HUD HOUSE	0
217-4008-00-5-9007-0	147 ELDRED HUD HOUSE	0
217-4008-00-5-9008-0	600 HELPER HUD HOUSE	0
217-4008-00-5-9009-0	559 DARLINGTON HUD HOUSE	0
217-4008-00-5-9010-0	366 COLUMBUS HUD HOUSE	0
217-4008-00-5-9011-0	91 TUDOR	0
217-4008-00-5-9012-0	109 PALMETTO	0
217-4008-00-5-9013-0	32 EAST GRACE	0
217-4008-00-5-9014-0	9 WEST INTERSTATE	0
217-4008-00-5-9015-0	493 WEST GRACE	0
217-4008-00-5-9016-0	324 PAUL	0
217-4008-00-5-9017-0	22 NORDHAM	0
	HUD HOUSING REHAB - 2008	0

217 HUD HOUSING REHABILITATION  
4009 HUD HOUSING REHAB - 2009

2011  
COUNCIL  
APPROVED

217-4009-00-5-9000-0	HUD BUDGET 2009	0
217-4009-00-5-9001-0	ADVANCES BACK TO GF	0
217-4009-00-5-9018-0	113 UNION STREET	0
217-4009-00-5-9019-0	361 WEST GRACE	0
217-4009-00-5-9020-0	97 FLORA	0
217-4009-00-5-9021-0	564 HEATHER	0
217-4009-00-5-9022-0	260 WEST GLENDALE	0
	HUD HOUSING REHAB - 2009	0
	HUD HOUSING REHABILITATION	144,905

218 MUNICIPAL COURT SPECIAL PROGRAMS  
7130 INDIGENT INTERLOCK ALCOHOL MONITORING

2011  
COUNCIL  
APPROVED

218-7130-00-5-6410-0 INTERLOCK SCRAM DEVICES

3,000

INDIGENT INTERLOCK ALCOHOL M

3,000



219 SAFETY FORCES LEVY		
1160 SAFETY FORCES LEVY		
		2011
		COUNCIL
		APPROVED
219-1160-00-5-3100-0 SUPERVISION		741,145
1) CHIEF, 3 LIEUTENANTS, 4 SERGEANTS		
2) SICK TIME CONVERSION		
3) SHOOT PROFICIENCY		
4) SHIFT DIFFERENTIAL		
5) 2 LIEUTENANT RETIREMENTS		
REPLACE WITH ONLY 1 SERGEANT		
219-1160-00-5-3200-0 OFFICE		0
219-1160-00-5-3300-0 OPERATIONS		1,537,245
1) 21.5 FULL-TIME OFFICERS		
2) SICK LEAVE CONVERSION		
3) SHOOT PROFICIENCY		
4) SHIFT DIFFERENTIAL		
5) ACTING OIC PAY		
6) ACTUALLY 23 OFFICERS. 1 OFFICER REIMBURSED		
BY SEALE AND 1/2 OFFICER REIMBURSED BY SCHOOL FOR SRO		
7) ONE RETIREMENT		
219-1160-00-5-3350-0 SEASONAL(AUXILIARY)		0
219-1160-00-5-3400-0 DISPATCHERS		0
219-1160-00-5-3500-0 CORRECTIONS		0
219-1160-00-5-3700-0 OVERTIME		91,000
1) WORKLOAD, SHORT SHIFTS, COURT, SPECIAL DETAILS,		
PREFERRED PICKS, TRAINING, JUVENILE DIVERSION,		
AND SEALE.		
219-1160-00-5-3701-0 MUNICIPAL PROJECT OVERTIME		0
219-1160-00-5-3702-0 OVERTIME - SRO		0
219-1160-00-5-3800-0 LONGEVITY		100,630
219-1160-00-5-3850-0 PROF. HELP (ANIMAL WARDEN)		0
219-1160-00-5-3900-0 SCHOOL GUARDS		0
219-1160-00-5-4100-0 HOSPITALIZATION		0
219-1160-00-5-4200-0 P.E.R.S.		0
219-1160-00-5-4250-0 CLOTHING ALLOWANCE		35,530
1) \$1175 PER OFFICER		
219-1160-00-5-4300-0 POLICE ACCRUED LIABILITY		0
219-1160-00-5-4500-0 WORKER'S COMPENSATION		0
219-1160-00-5-4600-0 LIFE INSURANCE		0
219-1160-00-5-4700-0 UNEMPLOYMENT COMPENSATION		0
219-1160-00-5-4800-0 MEDICARE		29,560
219-1160-00-5-5100-0 TRAVEL		0
219-1160-00-5-5150-0 EMPLOYEE TUITION & TRAINING		0
219-1160-00-5-5300-0 FURTHERANCE OF JUSTICE		0
219-1160-00-5-5350-0 PROFESSIONAL SERVICES		0
219-1160-00-5-5700-0 PRISONER SUSTENANCE		0
219-1160-00-5-5750-0 RENTS, LEASES, COMM & MAINT.		0
219-1160-00-5-5751-0 PHONE PAYMENTS		0
219-1160-00-5-6200-0 FUEL PAYMENTS		0
219-1160-00-5-6201-0 ELECTRIC PAYMENTS		0
219-1160-00-5-6202-0 NATURAL GAS PAYMENTS		0
219-1160-00-5-6300-0 CHEMICAL HARDWARE & SUPPLIES		0
219-1160-00-5-6400-0 EQUIPMENT UNDER \$2,500		0
219-1160-00-5-6500-0 STATIONERY, SUPPLIES & DUES		0
219-1160-00-5-6900-0 REPAIRS		0
219-1160-00-5-7020-0 VEHICLE REPAIRS & TOOLS		0
219-1160-00-5-9500-0 BUILDING IMPROVEMENT		0

		2011 COUNCIL APPROVED
219-1160-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	0
219-1160-00-5-9750-0	VEHICLES & EQUIPMENT	0
	SAFETY FORCES LEVY	2,535,110

300 BOND RET. GEN. OBLIGATION  
0310 G O BOND RETIREMENT

2011  
COUNCIL  
APPROVED

300-0310-00-5-4400-0	PRINCIPAL	637,690
300-0310-00-5-4450-0	INTEREST	499,280
300-0310-00-5-5350-0	PROFESSIONAL SERVICES	0
300-0310-00-5-9650-0	ESCROW PAYMENT OF BOND FUNDS	0
	G O BOND RETIREMENT	1,136,970

304 BOND RET. SPECIAL ASSESSMENT  
0320 BOND RET. SPECIAL ASSESSMENT

2011  
COUNCIL  
APPROVED

304-0320-00-5-4400-0	PRINCIPAL	70,000
304-0320-00-5-4450-0	INTEREST	19,030
304-0320-00-5-5350-0	PROFESSIONAL SERVICES	0
304-0320-00-5-9850-0	BOND ISSUANCE COST	0
304-0320-00-5-9860-0	ADVANCES BACK TO GENERAL FUND	0
	BOND RET. SPECIAL ASSESSMENT	89,030

400 MUNI COURT CAPITAL IMPROVEMENT  
7530 MUNI COURT CAPITAL IMPROVEMENT

2011  
COUNCIL  
APPROVED

400-7530-00-5-5350-0	PROFESSIONAL SERVICES	125,000
1) COMPUTERS		
400-7530-00-5-6400-0	EQUIPMENT UNDER \$2,500	10,000
400-7530-00-5-9546-0	TRANSFER TO CIF COURT COST	0
400-7530-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	35,000
	MUNI COURT CAPITAL IMPROVEMENT	170,000

403 CAPITAL IMPROVEMENT  
1162 FIRE DEPARTMENT CAPITAL IMPROVEMENT

2011  
COUNCIL  
APPROVED

403-1162-00-5-9001-0	AMBULANCE SQUAD BOND PURCHASE	0
	FIRE DEPARTMENT CAPITAL IMPROVEMENT	0

403 CAPITAL IMPROVEMENT  
3230 RECREATION CAPITAL IMPROVEMENTS

2011  
COUNCIL  
APPROVED

403-3230-00-5-8970-0	POOL IMPROVEMENTS	0
403-3230-00-5-8971-0	BIKE PATHS NEW CITY HALL TO VIADUCT PARK	0
403-3230-00-5-9000-0	ROCKSIDE RD STORM SEWER REPLACE	0
403-3230-00-5-9020-0	PLAYGROUND IMPROVEMENTS	0
403-3230-00-5-9040-0	POOL LIFE STATION	0
403-3230-00-5-9065-0	ELLENWOOD ADDITION	0
403-3230-00-5-9070-0	PARKING LOT	0
	RECREATION CAPITAL IMPROVEMENTS	0

403 CAPITAL IMPROVEMENT  
6170 SERVICE DEPARTMENT

2011  
COUNCIL  
APPROVED

403-6170-00-5-8990-0	SOLON RD. PHASE I , II, III STUDY	0
403-6170-00-5-9000-0	EASEMENT 350 TURNEY KONOPA	0
403-6170-00-5-9001-0	LANDFILL GAS MONITORING	0
403-6170-00-5-9030-0	SOUTH CIRCLE STORM DRAIN	0
403-6170-00-5-9055-0	LOCAL SIGNALIZATION SHARE	0
403-6170-00-5-9060-0	SIGNAL INSTALLATION	0
403-6170-00-5-9061-0	KNIGHTS OF COLUMBUS HALL	0
403-6170-00-5-9062-0	CITY ENTRANCE SIGNS	0
403-6170-00-5-9070-0	PALMETTO CULVERT REPAIR	0
403-6170-00-5-9080-0	DECORATIVE STREET LIGHTS	0
403-6170-00-5-9090-0	PSI STORM WATER RETAINING	0
403-6170-00-5-9110-0	ROCKSIDE ROAD LOCAL SHARE	0
403-6170-00-5-9111-0	BROADWAY WOOD CREEK CULVERT	0
403-6170-00-5-9112-0	PURCHASE OF LAND - SOLON RD.	0
403-6170-00-5-9113-0	SERVICE BUILDING REPAIRS	0
403-6170-00-5-9114-0	CITY HALL SOFFIT REPLACEMENT	35,000
403-6170-00-5-9115-0	DEPOT REPAIRS	0
403-6170-00-5-9116-0	TUDOR / THAMES FENCE	0
403-6170-00-5-9117-0	HOME PURCHASE 5078 CHELTENHAM	0
403-6170-00-5-9118-0	SOUND BARRIERS RAILROAD	0
403-6170-00-5-9119-0	EPA STREAM BIOLOGICAL STUDY	0
403-6170-00-5-9120-0	NORTHFIELD RD RESURFACING	0
403-6170-00-5-9121-0	MASTER PLAN	0
403-6170-00-5-9122-0	CITY HALL PARKING LOT	0
403-6170-00-5-9123-0	DEPOT DEMOLITION	0
403-6170-00-5-9124-0	ELLENWOOD RELIEF SEWER	0
403-6170-00-5-9125-0	STORM SWIMMING POOL IMPROVEMENT	0
403-6170-00-5-9126-0	BROADWAY STORM REPAIR METAL PIPE	0
403-6170-00-5-9127-0	TAYLOR BRWY STORM REPAIR	0
403-6170-00-5-9128-0	UNION STREET DIP	0
403-6170-00-5-9129-0	SOLON/WASHINGTON STREETS	0
403-6170-00-5-9130-0	STORM SEWER CLEANUP 6/22/06	0
403-6170-00-5-9131-0	BRWY/TAYLOR STORM SEWER	0
	SERVICE DEPARTMENT	35,000



403 CAPITAL IMPROVEMENT  
6402 STREETS & SIDEWALKS

2011  
COUNCIL  
APPROVED

403-6402-00-5-3300-0	OPERATIONS	0
403-6402-00-5-4200-0	P.E.R.S.	0
403-6402-00-5-4500-0	WORKER'S COMPENSATION	0
403-6402-00-5-4800-0	MEDICARE	0
403-6402-00-5-8950-0	SIDEWALKS	0
403-6402-00-5-8960-0	STREET IMPROVEMENTS	0
403-6402-00-5-9800-0	TRANSFERS - OUT TO NOACA	0
	STREETS & SIDEWALKS	0
TOTAL FOR:	CAPITAL IMPROVEMENT	35,000

500	WATER	
9511	WATER DEPARTMENT	
		2011 COUNCIL APPROVED
500-9511-00-5-3100-0	SUPERVISION	57,700
1)	SUPT. OF WATER DISTRICT, INCLUDING LICENSE AND SICK LEAVE CONVERSION	
500-9511-00-5-3200-0	OFFICE	48,600
1)	TWO CLERKS AT 50%	
2)	SWITCHBOARD OPERATOR AT 10%	
500-9511-00-5-3300	OPERATIONS	223,000
1)	FOUR FULL-TIME EMPLOYEES	
2)	3 PART-TIME READERS	
500-9511-00-5-3700-0	OVERTIME	30,000
1)	MAIN BREAKS, SOUNDING FOR LEAKS, METER TESTING	
500-9511-00-5-3800-0	LONGEVITY	11,000
500-9511-00-5-4100-0	HOSPITALIZATION	97,405
500-9511-00-5-4200-0	P.E.R.S.	51,700
500-9511-00-5-4250-0	CLOTHING ALLOWANCE	1,900
1)	UNIFORM RENTAL, SHOES, BOOTS, FOUL WEATHER GEAR, GLOVES, ETC.	
500-9511-00-5-4500-0	WORKER'S COMPENSATION	8,825
500-9511-00-5-4600-0	LIFE INSURANCE	985
500-9511-00-5-4700-0	UNEMPLOYMENT COMPENSATION	0
500-9511-00-5-4800-0	MEDICARE	3,560
500-9511-00-5-5100-0	TRAVEL	1,800
1)	SCHOOLING, TUITION, SEMINARS	
500-9511-00-5-5250-0	CITY OF CLEVELAND/WATER BILL	3,237,405
500-9511-00-5-5330-0	LEGAL FEES	5,000
500-9511-00-5-5340-0	ACCOUNTING SERVICES	0
500-9511-00-5-5350-0	PROFESSIONAL SERVICES	24,000
1)	COMPUTERS, BILLING MACHINE, COPY MACHINE, HAND HELD READERS, WATER SAMPLING,	
2)	INCREASED EPA TESTING	
3)	HOUSE BILL 152 OPERATING PERMIT AT 1.42 (WAS .88) PER CUSTOMER	
500-9511-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	750
1)	RADIO REPAIRS, PAGERS, ETC.	
500-9511-00-5-5751-0	PHONE PAYMENTS	250
500-9511-00-5-5900-0	OTHER CONTRACTUAL	0
1)	EMERGENCY REPAIRS, UNFORESEEN EXPENSES	
500-9511-00-5-6200-0	FUEL PAYMENTS	15,000
500-9511-00-5-6202-0	NATURAL GAS PAYMENTS	0
500-9511-00-5-6300-0	CHEMICAL HARDWARE & SUPPLIES	40,000
1)	PURCHASE METERS, WATERLINE PIPE, COPPER LINE FITTINGS, SAND, SLAG, CONCRETE, ASPHALT, TOUCH PAD METERS, LARGE METERS 1 1/2" AND LARGER, BACKFLOW PREVENTION PROGRAM	
500-9511-00-5-6400-0	EQUIPMENT UNDER \$2,500	1,500
500-9511-00-5-6500-0	STATIONERY, SUPPLIES & DUES	20,000
1)	AWWA DUES, POSTAGE, METER CARDS, FORMS, WATER BILLS.	
2)	THIS ACCOUNT IS SPLIT WITH WWTP	
3)	LEAD SAMPLING	
4)	CHANGE BILLS TO LETTER FORM	
500-9511-00-5-6850-0	BANK SERVICE CHARGES	0
500-9511-00-5-6900-0	REPAIRS	0

		2011 COUNCIL APPROVED
500-9511-00-5-7020-0	VEHICLE REPAIRS & TOOLS	4,800
	1) BACKHOE AND TRUCK REPAIRS, HAND TOOLS, ETC.	
500-9511-00-5-8001-0	DEPRECIATION & AMORT. EXPENSE	0
500-9511-00-5-8300-0	REFUNDS	3,000
500-9511-00-5-9050-0	INDIRECT COSTS	70,000
	1) TRANSFERS TO PAYROLL - DISTRIBUTIONS:	
	2) CITY MANAGER 15%	
	3) FINANCE DIRECTOR 10%	
	4) CITY MANAGER'S SECRETARY 10%	
	5) FRINGES NOT INCLUDED IN PERCENTAGES	
500-9511-00-5-9500-0	BUILDING IMPROVEMENT	0
500-9511-00-5-9510-0	CAPITAL IMPROVEMENT	22,000
	1) PURCHASE LARGE METERS TO BE REPLACED WITH BACKFLOW PREVENTION	
500-9511-00-5-9520-0	FORBES ROAD WATERMAIN	0
500-9511-00-5-9550-0	MAIN REPLACEMENT	0
500-9511-00-5-9620-0	DEBT. RET. PRINCIPAL	230,500
500-9511-00-5-9640-0	DEBT RETIREMENT INTEREST	137,910
500-9511-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	3,500
	1) COMPUTER REPAIRS, PRINTER REPAIRS (50% PAID BY WWTP)	
500-9511-00-5-9720-0	NORTHFIELD/ROCKSIDE RD WATER L	0
500-9511-00-5-9750-0	VEHICLES & EQUIPMENT	0
500-9511-00-5-9800-0	HYDRANT SUPPLIES	50,000
500-9511-00-5-9850-0	BOND ISSUANCE COST	0
	 WATER DEPARTMENT	 4,402,090

500 WATER  
9512 OTHER CAPITAL PROJECTS

2011  
COUNCIL  
APPROVED

500-9512-00-5-5320-0	WATER METERS 2010 BONDS	0
500-9512-00-5-6000-0	NOTE PAYMENTS	0
500-9512-00-5-6100-0	INTEREST PAYMENTS	0
500-9512-00-5-8001-0	GRAND BLVD (CTR TO SOUTHWICK) 2010	0
500-9512-00-5-9630-0	OLON ROAD MAIN 2010 BOND	0
500-9512-00-5-9631-0	TINKERS CREEK WATER MAIN	0
500-9512-00-5-9632-0	CENTRAL ENGINEERING WATER STUDY	0
500-9512-00-5-9850-0	BOND ISSUANCE COST	0
	OTHER CAPITAL PROJECTS	0
TOTAL FOR:	WATER	4,402,090

501 WASTE WATER	2011
9521 WASTE WATER DEPARTMENT	COUNCIL
	APPROVED
501-9521-00-5-3100-0 SUPERVISION	133,000
1) WWTP SUPERINTENDENT	
2) ASST. SUPERINTENDENT	
501-9521-00-5-3200-0 OFFICE	48,600
1) 2 CLERKS @ 50% EACH	
2) SWITCHBOARD OPERATOR @ 10%	
501-9521-00-5-3300-0 OPERATIONS	440,600
1) 8 EMPLOYEES	
2) 3 PART-TIME READERS AT 50%	
501-9521-00-5-3350-0 SEASONAL	10,000
1) 2 PART-TIME EMPLOYEES - 15 WEEKS EACH	
501-9521-00-5-3700-0 OVERTIME	32,000
501-9521-00-5-3800-0 LONGEVITY	40,400
501-9521-00-5-4100-0 HOSPITALIZATION	139,150
501-9521-00-5-4200-0 P.E.R.S.	104,200
501-9521-00-5-4250-0 CLOTHING ALLOWANCE	4,000
1) UNIFORM RENTAL, BOOTS, SHOES, GLOVES, ETC.	
501-9521-00-5-4500-0 WORKER'S COMPENSATION	16,500
501-9521-00-5-4600-0 LIFE INSURANCE	1,410
501-9521-00-5-4700-0 UNEMPLOYMENT COMPENSATION	0
501-9521-00-5-4800-0 MEDICARE	5,400
501-9521-00-5-5100-0 TRAVEL	1,000
1) SCHOOLING, TUITIONS, SEMINARS	
501-9521-00-5-5150-0 EMPLOYEE TUITION & TRAINING	3,000
1) EPA MANDATED CONTINUING EDUCATION	
501-9521-00-5-5310-0 NON PROJECT ENGR.	1,000
501-9521-00-5-5320-0 PROJECT ENGINEERING	10,000
501-9521-00-5-5330-0 LEGAL FEES	3,000
501-9521-00-5-5340-0 ACCOUNTING SERVICES	0
501-9521-00-5-5350-0 PROFESSIONAL SERVICES	38,000
1) READI ROOTER BILLS, TOXICITY SAMPLING, ELECTRICAL REPAIRS, CHLORINATION SYSTEM, ETC.	
501-9521-00-5-5750-0 RENTS, LEASES, COMM & MAINT.	2,000
1) RADIO REPAIR, COMPUTER SERVICE, TELEPHONES, PAGERS, ETC.	
501-9521-00-5-5751-0 PHONE PAYMENTS	5,400
501-9521-00-5-5900-0 OTHER CONTRACTUAL	24,000
1) LAB ANALYSIS, SLUDGE REMOVAL, ETC.	
501-9521-00-5-5950-0 DOWNSPOUTS	0
1) DOWNSPOUT DYE TESTING	
501-9521-00-5-6200-0 FUEL PAYMENTS	18,750
501-9521-00-5-6201-0 ELECTRIC PAYMENT	140,000
501-9521-00-5-6202-0 NATURAL GAS PAYMENT	11,000
501-9521-00-5-6203-0 CITY WATER PAYMENT	30,000
501-9521-00-5-6300-0 CHEMICAL HARDWARE & SUPPLIES	150,000
1) SUPPLIES FOR SEWER MAINTENANCE, FERRIC CHLORIDE, CHLORINE, DEFOAMING AGENT, DECHLORINATION	
2) INCREASE DUE TO FERRIC CHLORIDE PRICE INCREASE	
501-9521-00-5-6400-0 EQUIPMENT UNDER \$2,500	5,000
501-9521-00-5-6500-0 STATIONERY, SUPPLIES & DUES	16,500
1) METER CARDS, FORMS, POSTAGE, WATER BILLS	
2) HAND HELD COMPUTERS	
501-9521-00-5-6900-0 REPAIRS	0

		2011 COUNCIL APPROVED
501-9521-00-5-7020-0	VEHICLE REPAIRS & TOOLS	8,200
1)	FLOW SAMPLING EQUIPMENT, SEWER JET HOSE, SEWER RODS, JET NOZZLES, TOOLS	
501-9521-00-5-7100-0	JUDGMENTS	0
501-9521-00-5-8001-0	DEPRECIATION & AMORT. EXPENSE	0
501-9521-00-5-8300-0	REFUNDS	3,000
501-9521-00-5-9050-0	GENERAL FUND	70,000
501-9521-00-5-9500-0	BUILDING IMPROVEMENT	15,000
1)	SPARE LIFT STATION PUMPS, PARTS AND MOTORS (\$15,000)	
501-9521-00-5-9510-0	CAPITAL IMPROVEMENT	30,000
1)	ANNUAL STORM & SANITARY REPAIRS (FROM 5 YEAR PLAN)	
501-9521-00-5-9519-0	RAPID SAND FILTER CONST.	0
501-9521-00-5-9520-0	RAPID SAND FILTER DESIGN	0
501-9521-00-5-9521-0	TURNEY ROAD SEWER IMPROVEMENTS	0
501-9521-00-5-9522-0	JOHN STREET SEWER IMPROVEMENT	0
501-9521-00-5-9550-0	MAIN REPLACEMENT	0
501-9521-00-5-9610-0	NOTE PAYMENT	0
501-9521-00-5-9620-0	DEBT. RET. PRINCIPAL	959,360
501-9521-00-5-9640-0	DEBT RETIREMENT INTEREST	268,115
501-9521-00-5-9650-0	ESCROW PAYMENT OF BOND FUNDS	0
501-9521-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	5,000
1)	COMPUTER REPLACEMENT	
2)	PRINTER REPAIRS	
501-9521-00-5-9720-0	OVERLOOK PLACE-WATERLINE REPL.	0
501-9521-00-5-9750-0	VEHICLES & EQUIPMENT	0
1)	NEW SLUDGE TRUCK (\$106,000)	
501-9521-00-5-9850-0	BOND ISSUANCE COST	0
	WASTE WATER DEPARTMENT	2,792,585

501 WASTE WATER

9522 OTHER CAPITAL PROJECTS

2011  
COUNCIL  
APPROVED

501-9522-00-5-5320-0	PROJECT ENGINEERING CONST. MAINT	0
501-9522-00-5-8001-0	HEATHER ROAD - REHABILITATE WALL	0
501-9522-00-5-8002-0	REPLACE TELEMETRY- ALL STATIONS	0
501-9522-00-5-8003-0	MAPLEDALE RD - INSTALL GEN 2010	0
501-9522-00-5-8004-0	EQ BASIN ROADWAY/EROSION CTL 201	0
501-9522-00-5-8005-0	EQ BASIN - REPLACE SUB PUMPS-TAN	0
501-9522-00-5-8006-0	REPLACE STEEL DOORS 2010	0
501-9522-00-5-8007-0	CONSTRUCT SLUDGE STORAGE BUILDING	0
501-9522-00-5-8008-0	COMMUNITOR REPLACEMENT/BUILDING	0
501-9522-00-5-8009-0	ULTRAVIOLET DISINFECTION IMPVT 2	0
501-9522-00-5-8010-0	PROJECT ENGINEERING CONST MTC. 2	0
501-9522-00-5-8011-0	2010 BOND ISSUANCE COSTS	0
501-9522-00-5-9510-0	WASHINGTON STREET SEWER	0
501-9522-00-5-9511-0	TINKERS CREEK SANITARY IMPROVEME	0
501-9522-00-5-9560-0	TERRACE SANITARY SEWER	0
501-9522-00-5-9670-0	WOOD CREEK TRUNK LINE - 27" LINE	0
501-9522-00-5-9680-0	OXIDATION TOWER	0
501-9522-00-5-9690-0	SLUDGE THICKENER IMPVT	0
501-9522-00-5-5801-1	2010 BOND ISSUANCE COSTS	0
	OTHER CAPITAL PROJECTS	0
TOTAL FOR:	WASTE WATER	2,792,585

600 HEALTH INSURANCE RESERVE  
9403 HEALTH INSURANCE RESERVE FUND

2011  
COUNCIL  
APPROVED

600-9403-00-5-7400-0	CLAIMS	1,558,465
600-9403-00-5-7410-0	PRESCRIPTION COSTS	450,000
600-9403-00-5-7420-0	LIFE INSURANCE COSTS	24,000
600-9403-00-5-7430-0	ADMINISTRATIVE COSTS	380,000
	HEALTH INSURANCE RESERVE FUND	2,412,465



601 BWC SELF INSURANCE  
9009 BWC SELF INSURANCE FUND

2011  
COUNCIL  
APPROVED

601-9009-00-5-7400-0	CLAIMS	0
601-9009-00-5-7410-0	PREMIUM COSTS	0
601-9009-00-5-7420-0	WC COSTS	0
601-9009-00-5-7430-0	ADMINISTRATIVE COSTS	0
	 BWC SELF INSURANCE	 0

700 CEMETERY TRUST  
2520 CEMETERY TRUST

2011  
COUNCIL  
APPROVED

700-2520-00-5-5350-0 PROFESSIONAL SERVICES

2,000

CEMETERY TRUST

2,000

701 POLICE PENSION  
1720 POLICE PENSION

2011  
COUNCIL  
APPROVED

701-1720-00-5-4900-0 POLICE PENSION

459,380

POLICE PENSION

459,380

702 FIRE PENSION  
1730 FIRE PENSION

2011  
COUNCIL  
APPROVED

702-1730-00-5-4950-0 FIRE PENSION

500,000

FIRE PENSION

500,000

803 STATE INSPECTION FEE  
4808 STATE INSPECTION FEE

2011  
COUNCIL  
APPROVED

803-4808-00-5-8200-0	STATE PAYMENTS-COMMERCIAL	3,500
803-4808-00-5-8201-0	STATE PAYMENTS-RESIDENTIAL	500
	STATE INSPECTION FEE	4,000

FOR OFFICE USE ONLY:

		2011 COUNCIL APPROVED
TOTALS FOR:	110 GENERAL FUNDS	15,413,555
	200 FUNDS	8,846,530
	300 FUNDS	1,226,000
	400 FUNDS	205,000
	500 FUNDS	7,194,675
	600 FUNDS	2,412,465
	700-800 FUNDS	965,380
	GRAND TOTAL:	36,263,605

2011  
COUNCIL  
APPROVED

GRAND TOTALS

36,263,605

# REVENUES



110 GENERAL  
0007 TAXES2011  
COUNCIL  
APPROVED

110-0007-00-4-1010-0	GENERAL PROPERTY	2,321,520
110-0007-00-4-1020-0	TANGIBLE TAX	0
110-0007-00-4-1030-0	TRAILER & HOMESTEAD	201,871
110-0007-00-4-1060-0	LAWN CUTTING ASSESSMENTS	15,000
110-0007-00-4-1080-0	INHERITANCE TAX	150,000
110-0007-00-4-1081-0	C.A.T. STATE TAX	310,145
110-0007-00-4-1090-0	CIGARETTE TAX	450
110-0007-00-4-1100-0	LIQUOR TAX	19,500
110-0007-00-4-1110-0	CITY INCOME TAX	8,684,020
110-0007-00-4-1115-0	INCOME TAX PAYMENT ADJUSTMENT	0
110-0007-00-4-1120-0	LOCAL GOVERNMENT	660,000
110-0007-00-4-1130-0	REVENUE ASSISTANCE	0
110-0007-00-4-1131-0	STATE UTIL. REIMB.	31,000
110-0007-00-4-1150-0	FRANCHISE FEE	141,000
110-0007-00-4-1170-0	HOTEL-MOTEL TAX	1,400
	TAXES	12,535,906

## 110 GENERAL

## 0099 GENERAL MISCELLANEOUS

2011  
COUNCIL  
APPROVED

110-0099-00-4-1730-0	PROPERTY DAMAGE PAYMENT	2,500
110-0099-00-4-1740-0	JURY/WITNESS FEES	4,500
110-0099-00-4-1750-0	REIMBURSEMENTS	5,000
110-0099-00-4-1760-0	FIRE CONTRACT	0
110-0099-00-4-1770-0	HYDRANT REPAIR, PERMITS	50
110-0099-00-4-1780-0	DUI REVENUE	500
110-0099-00-4-1790-0	GARNISHEE, MAPS, XEROX, ETC	1,500
110-0099-00-4-1820-0	BIRTH & DEATH CERTIFICATES	17,000
110-0099-00-4-1830-0	STREET OPENING PERMITS	0
110-0099-00-4-1840-0	PARK STICKERS-TARBELL PARK LOT	200
110-0099-00-4-1850-0	MECHANICAL LICENSES	4,300
110-0099-00-4-1860-0	AMBULANCE FEES	250,000
110-0099-00-4-1870-0	COURT REIMB OF EXPENDITURES	500,000
110-0099-00-4-1871-0	STATE PAWN BROKER LICENSE	0
110-0099-00-4-1880-0	ST OF OHIO BIR & DEATH CERT FEE	5,500
110-0099-00-4-1881-0	\$5 STATE BIRTH & DEATH CERTIFICATES	10,000
110-0099-00-4-1883-0	FAMILY VIOLENCE PREVENTION	2,700
110-0099-00-4-1900-0	LANDFILL FEES	2,500
110-0099-00-4-1910-0	STATE BURIAL FEE	1,500
110-0099-00-4-1920-0	CITY BURIAL FEE	300
110-0099-00-4-1930-0	HOUSE RENTALS	0
110-0099-00-4-1931-0	LAND LEASES	1,200
110-0099-00-4-1932-0	STAN BERNATH EASEMENT	0
110-0099-00-4-1940-0	PROPERTY RENTAL	14,280
110-0099-00-4-1990-0	HOSPITAL PROCEEDS	0
110-0099-00-4-2000-0	MISCELLANEOUS	14,000
110-0099-00-4-2001-0	SALE OF ASSETS	25,000
110-0099-00-4-2010-0	INTEREST EARNED	70,609
110-0099-00-4-2015-0	INDIRECT COST CHARGES	140,000
110-0099-00-4-2100-0	TRANSFERS IN	0
110-0099-00-4-2101-0	ADVANCES IN	144,905
110-0099-00-4-2110-0	SPECIAL ASSESSMENT-HOUSES	15,000
	GENERAL MISCELLANEOUS	1,233,044

110 GENERAL

1160 POLICE DEPARTMENT

2011  
COUNCIL  
APPROVED

110-1160-00-4-1500-0	REPRODUCTION CHARGES	150
110-1160-00-4-1510-0	GUN APPLICATIONS	0
110-1160-00-4-1520-0	PARKING FINES	22,000
110-1160-00-4-1530-0	GAMBLING PERMITS	90
110-1160-00-4-1540-0	BCI WEB CHECK CHARGES	0
110-1160-00-4-1550-0	ALARMS	4,500
110-1160-00-4-1555-0	FINGERPRINTS	15,000
110-1160-00-4-1560-0	COUNTY PRISONER	45,000
110-1160-00-4-1565-0	PRISONER (CITY)	0
110-1160-00-4-1570-0	SRO OFFICER REIMBURSEMENT	0
110-1160-00-4-1750-0	REIMBURSEMENTS	0
110-1160-00-4-2000-0	MISCELLANEOUS	12,000
	POLICE DEPARTMENT	98,740

110 GENERAL  
4164 BUILDING DEPARTMENT

2011  
COUNCIL  
APPROVED

110-4164-00-4-1300-0	CONTRACTOR FEES	22,500
110-4164-00-4-1310-0	BUILDING PERMITS	7,500
110-4164-00-4-1320-0	ELECTRICAL PERMITS	3,500
110-4164-00-4-1330-0	PLUMBING PERMITS	4,000
110-4164-00-4-1340-0	HEATING/AIR CONDITIONING	3,750
110-4164-00-4-1350-0	SIDEWALK DRIVEWAY APRON	4,500
110-4164-00-4-1360-0	SIGN PERMITS	700
110-4164-00-4-1370-0	SWIMMING POOL PERMITS	0
110-4164-00-4-1380-0	OCCUPANCY PERMITS-APTS.	50,000
110-4164-00-4-1385-0	OCCUPANCY PERMITS RENTAL DWELLINGS	21,000
110-4164-00-4-1390-0	DAY NURSERY, R HOUSE, MOTEL	1,300
110-4164-00-4-1400-0	BOARD OF ZONING APPEALS	150
110-4164-00-4-1410-0	ZONING FEE	0
110-4164-00-4-1420-0	DEED TRANSFERS	11,500
110-4164-00-4-1430-0	SNOW PLOW PERMITS	125
110-4164-00-4-1440-0	FENCE PERMITS	475
110-4164-00-4-1450-0	FILING FEE - PLANS REVISION	0
110-4164-00-4-1460-0	RENTAL INSPECTIONS	10,000
110-4164-00-4-1470-0	ROOF PERMITS	3,500
110-4164-00-4-1480-0	2% ADMINISTRATION FEE	1,000
110-4164-00-4-1600-0	FIRE PREVENTION PERMITS	8,000
110-4164-00-4-2000-0	MISCELLANEOUS	5,000
	 BUILDING DEPARTMENT	 158,500

110 GENERAL  
7130 MUNICIPAL COURT

2011  
COUNCIL  
APPROVED

110-7130-00-4-1200-0	PARKING FINES	0
110-7130-00-4-1210-0	COURT FINES	200,000
110-7130-00-4-1220-0	COURT COSTS	1,346,400
110-7130-00-4-1230-0	TRUSTEESHIP	250
110-7130-00-4-1240-0	RENT ESCROW	50
110-7130-00-4-1250-0	BOND ACCOUNT	0
110-7130-00-4-1260-0	UNCLAIMED FUNDS	7,500
110-7130-00-4-1270-0	ARBITRATION FEES	0
110-7130-00-4-1280-0	RESTITUTION	2,000
110-7130-00-4-2000-0	MISCELLANEOUS	0
	MUNICIPAL COURT	1,556,200
TOTAL FOR:	GENERAL	15,582,390

200 CDBG  
3109 CDBG 2009 REC TOY

2011  
COUNCIL  
APPROVED

200-3109-00-4-2100-0	TRANSFERS IN TO CDBG	0
200-3109-00-4-2400-0	CDBG GRANT	0
200-3109-00-4-2410-0	MATCHING FUNDS - DONATIONS	0
	CDBG 2009 REC TOY	0

200 CDBG  
4200 CDBG DEPARTMENT

2011  
COUNCIL  
APPROVED

200-4200-00-4-2010-0	INTEREST EARNED	0
200-4200-00-4-2100-0	TRANSFERS-IN	0
200-4200-00-4-2400-0	CDBG WASHINGTON STREET	0
200-4200-00-4-2401-0	CDBG ADVANCES IN FROM	0
200-4200-00-4-2570-0	NOTE PROCEEDS	0
200-4200-00-4-2571-0	BOND PROCEEDS WASHINGTON	0
200-4200-00-4-2580-0	ACCRUED BOND INTEREST	0
	CDBG DEPARTMENT	0

200 CDBG  
4201 DEMOLITION GRANT HOMES

2011  
COUNCIL  
APPROVED

200-4201-00-4-2100-0	TRANSFERS-IN	0
200-4201-00-4-2400-0	GRANT REVENUE	0
	DEMOLITION GRANT HOMES	0



200 CDBG  
4209 CDBG ARRA 14.253 HOUSING ASST

2011  
COUNCIL  
APPROVED

200-4209-00-4-2110-0	ADVANCES INTO CDBG 100K	0
200-4209-00-4-2400-0	CDBG ARRA 14.253 100K	0
200-4209-00-4-2402-0	CDBG NSP SALE OF ASSETS	0
200-4209-00-4-2402-0	CDBG NSP SALE OF ASSETS	0
	CDBG ARRA 14.253 HOUSING ASST	0

200 CDBG  
4210 CDBG ARRA NSP 14.256

2011  
COUNCIL  
APPROVED

200-4210-00-4-2110-0	ADVANCES INTO CDBG	0
200-4210-00-4-2400-0	CDBG NSP PROJECT 500K	0
200-4210-00-4-2400-1	741 WASHINGTON ST NSP	0
200-4210-00-4-2401-0	CDBG NSP PROJECT 200K	0
	CDBG ARRA NSP 14.256	0
TOTAL FOR:	CDBG	0

201 ECONOMIC DEVELOPMENT  
4250 ECONOMIC DEVELOPMENT

2011  
COUNCIL  
APPROVED

201-4250-00-4-2010-0	INTEREST EARNED	3,250
201-4250-00-4-2100-0	TRANSFERS-IN	281,000
201-4250-00-4-2500-0	APPLICATION & REVIEW	9,250
	ECONOMIC DEVELOPMENT	293,500

202 STATE HIGHWAY  
6220 STATE HIGHWAY

2011  
COUNCIL  
APPROVED

202-6220-00-4-2000-0	MISCELLANEOUS	0
202-6220-00-4-2010-0	INTEREST EARNED	3,500
202-6220-00-4-2030-0	GASOLINE TAX	35,000
202-6220-00-4-2040-0	AUTO LICENSE FEES	7,500
202-6220-00-4-2050-0	REIMBURSEMENTS	0
202-6220-00-4-2100-0	TRANSFERS-IN	0
	STATE HIGHWAY	46,000

203 INDIGENT DRIVERS ALCOHOL TREATMENT  
2831 INDIGENT DRIVERS ALCOHOL TREATMENT

2011  
COUNCIL  
APPROVED

203-2831-00-4-2000-0	MISCELLANEOUS	0
203-2831-00-4-2010-0	INTEREST EARNED	2,200
203-2831-00-4-2710-0	INDIGENT DRIVERS ALCOHOL TREAT	22,000
	INDIGENT DRIVERS ALCOHOL TREATMENT	24,200

204 RECREATION  
3230 RECREATION

2011  
COUNCIL  
APPROVED

	01 SWIMMING POOL	
204-3230-01-4-2000-0	MISCELLANEOUS	300
204-3230-01-4-2001-0	SALE OF ASSETS	800
204-3230-01-4-2150-0	SWIMMING PASSES	15,000
204-3230-01-4-2160-0	SWIMMING LESSONS	5,700
204-3230-01-4-2170-0	ADMISSIONS	7,000
204-3230-01-4-2180-0	POOL SALES	0
204-3230-01-4-2190-0	SALES TAX	0
204-3230-01-4-2200-0	POOL RENTAL	300
204-3230-01-4-2210-0	REPLACEMENTS/CONVERSIONS	0
204-3230-01-4-2220-0	CONCESSION STAND SWIMMING POOL	5,500
204-3230-01-4-2230-0	POOL - PROPERTY DAMAGE	0
204-3230-01-4-2240-0	SWIM MEET REVENUE	0
	02 BWM	
204-3230-02-4-2000-0	MISCELLANEOUS	0
204-3230-02-4-2190-0	SALES TAX	0
204-3230-02-4-2250-0	BASEBALL SALES	0
204-3230-02-4-2260-0	BWM - REGISTRATIONS	20,000
204-3230-02-4-2270-0	BWM - ENTRANCE FEES	13,000
204-3230-02-4-2280-0	BWM - SPONSOR FEES	4,600
204-3230-02-4-2290-0	BWM - CONCESSION STANDS	6,000
	03 ELLENWOOD	
204-3230-03-4-2000-0	MISCELLANEOUS	200
204-3230-03-4-2010-0	INTEREST EARNED	6,500
204-3230-03-4-2100-0	TRANSFERS-IN	1,100,000
204-3230-03-4-2350-0	VAN FEES	2,500
204-3230-03-4-2360-0	PLAYGROUND REGISTRATION	19,900
204-3230-03-4-2370-0	ELLENWOOD RENTALS	24,000
	RECREATION	1,231,300

205 SEAL NARCOTICS TASK FORCE  
1275 SEAL NARCOTICS UNIT 2008

2011  
COUNCIL  
APPROVED

205-1275-00-4-2300-0	GRANT REVENUE	0
205-1275-00-4-2300-1	ADDITIONAL GRANT FUNDS	0
205-1275-00-4-2950-0	LOCAL SHARE	0
205-1275-01-4-2960-0	PROGRAM INCOME	0
205-1275-01-4-2961-0	20% COUNTY SHARE	0
205-1275-01-4-2962-0	FEDERAL EQUITABLE SHARE	0
205-1275-02-4-2950-0	ADDITIONAL FUNDS COLLECTED	0
	SEAL NARCOTICS UNIT 2008	0

205 SEAL NARCOTICS TASK FORCE  
1375 SEAL NARCOTICS UNIT 2009

2011  
COUNCIL  
APPROVED

205-1375-00-4-2100-0	TRANSFERS-IN	0
205-1375-00-4-2300-0	GRANT REVENUE	0
205-1375-00-4-2950-0	LOCAL SHARE	0
205-1375-00-4-9150-0	ADVANCES OUT	0
205-1375-01-4-2960-0	PROGRAM INCOME	0
205-1375-01-4-2961-0	20% COUNTY SHARE	0
205-1375-01-4-2962-0	FEDERAL EQUITABLE SHARE	0
205-1375-02-4-2950-0	ADD'L FUNDS COLLECTED	0
	SEAL NARCOTICS UNIT 2009	0



205 SEAL NARCOTICS TASK FORCE  
1475 SEAL NARCOTICS UNIT 2010

2011  
COUNCIL  
APPROVED

205-1475-00-4-2300-0	GRANT REVENUE	0
205-1475-00-4-2950-0	LOCAL SHARE	0
205-1475-01-4-2960-0	PROGRAM INCOME	0
205-1475-01-4-2961-0	20% COUNTY SHARE	0
205-1475-01-4-2962-0	FEDERAL EQUITABLE SHARE	0
205-1475-02-4-2950-0	ADDITIONAL FUNDS COLLECTED	0
	SEAL NARCOTICS UNIT 2010	0

205 SEAL NARCOTICS TASK FORCE  
2500 09/10 STIMULUS

2011  
COUNCIL  
APPROVED

205-2500-00-4-2300-0 GRANT REVENUE  
205-2500-00-4-2950-0 2010 SEAL STIMULUS

0  
0

09/10 STIMULUS

0

205 SEAL NARCOTICS TASK FORCE  
3500 2010 LAW ENFORCEMENT GRANT

2011  
COUNCIL  
APPROVED

205-3500-00-4-2300-0	GRANT REVENUE	0
205-3500-00-4-2950-0	2010 SEAL DRUG ENFORCEMENT	0
	2010 LAW ENFORCEMENT GRANT	0
TOTAL FOR:	SEAL NARCOTICS TASK FORCE	0

206 CEMETERY  
2240 CEMETERY

2011  
COUNCIL  
APPROVED

206-2240-00-4-1750-0	REIMBURSEMENTS	0
206-2240-00-4-2000-0	MISCELLANEOUS	200
206-2240-00-4-2001-0	SALE OF ASSETS	0
206-2240-00-4-2010-0	INTEREST EARNED	3,000
206-2240-00-4-2100-0	TRANSFERS-IN	60,000
206-2240-00-4-2450-0	LOTS	22,000
206-2240-00-4-2460-0	INTERMENTS	15,000
206-2240-00-4-2470-0	FOUNDATIONS	3,750
206-2240-00-4-2480-0	SATURDAY BURIALS	2,400
206-2240-00-4-2490-0	TENT	1,000
	CEMETERY	107,350

207 ENFORCEMENT & EDUCATION  
2834 ENFORCEMENT & EDUCATION

2011  
COUNCIL  
APPROVED

207-2834-00-4-2000-0	MISCELLANEOUS	0
207-2834-00-4-2010-0	INTEREST EARNED	0
207-2834-00-4-2720-0	ENFORCEMENT & EDUCATION	0
	ENFORCEMENT & EDUCATION	0

208 STREET LIGHTING  
5810 STREET LIGHTING

2011  
COUNCIL  
APPROVED

208-5810-00-4-2000-0	MISCELLANEOUS	0
208-5810-00-4-2010-0	INTEREST EARNED	4,500
208-5810-00-4-2100-0	TRANSFERS-IN	0
208-5810-00-4-2600-0	COUNTY AUDITOR SPECIAL ASSESSM	330,000
	STREET LIGHTING	334,500

209 STREET M & R  
6211 STREET M & R DEPARTMENT

2011  
COUNCIL  
APPROVED

209-6211-00-4-2000-0	MISCELLANEOUS	0
209-6211-00-4-2001-0	SALE OF ASSETS	5,000
209-6211-00-4-2010-0	INTEREST EARNED	10,000
209-6211-00-4-2030-0	GASOLINE TAX	418,000
209-6211-00-4-2040-0	AUTO LICENSE FEES	93,000
209-6211-00-4-2100-0	TRANSFERS-IN	300,000
	STREET M & R DEPARTMENT	826,000

210 LAW ENFORCEMENT TRUST  
1710 LAW ENFORCEMENT TRUST FUND

2011  
COUNCIL  
APPROVED

210-1710-00-4-2001-0	SALE OF ASSETS	0
210-1710-00-4-2010-0	INTEREST EARNED	0
210-1710-00-4-2820-0	LAW ENFORCEMENT TRUST FUNDS	0
	LAW ENFORCEMENT TRUST FUND	0



211 MOTOR VEHICLE LICENSE TAX  
6501 MOTOR VEHICLE LICENSE TAX

2011  
COUNCIL  
APPROVED

211-6501-00-4-2000-0	MISCELLANEOUS	0
211-6501-00-4-2010-0	INTEREST EARNED	4,000
211-6501-00-4-2850-0	MOTOR VEHICLE LICENSE TAX	87,700
	MOTOR VEHICLE LICENSE TAX	91,700

212 FIRE EQUIPMENT  
1833 FIRE EQUIPMENT

2011  
COUNCIL  
APPROVED

212-1833-00-4-2000-0	MISCELLANEOUS/DONATION	0
212-1833-00-4-2001-0	SALE OF ASSETS	0
212-1833-00-4-2010-0	INTEREST EARNED	7,500
212-1833-00-4-2100-0	TRANSFERS-IN	0
212-1833-00-4-2300-0	NRA FOUNDATION INC	0
212-1833-00-4-2301-0	ODPS - SAFETY GRANTS	0
212-1833-00-4-2640-0	PROCEEDS OF NOTES	0
212-1833-00-4-2750-0	FIRE EQUIPMENT-AMBULANCE FEES	147,000
212-1833-00-4-2751-0	WALTON HILLS AMBULANCE FEES	0
	FIRE EQUIPMENT	154,500

## 213 GRANTS FUND

## 1160 POLICE DEPARTMENT

2011  
COUNCIL  
APPROVED

213-1160-00-4-2100-0	TRANSFERS-IN	0
213-1160-00-4-2300-0	DONATIONS	0
213-1160-00-4-2980-0	CORPORATE DONATIONS	0
213-1160-01-4-2300-0	GOVERNOR'S HIGHWAY GRANT	0
213-1160-05-4-2300-0	EAGLES CLUB - POLICE GRANT	0
213-1160-06-4-2300-0	OJP - BULLETPROOF VEST	0
213-1160-06-4-2301-0	TARGET SEARCH CAMERA GRANT	0
213-1160-06-4-2302-0	EAGLES CHARITY DONATION	0
213-1160-07-4-2300-0	UASI TERRORIST TRAINING	0
213-1160-07-4-2301-0	EAGLES POLICE DONATION	0
213-1160-08-4-2001-0	CERTIFIED POLICE TRAINING	0
213-1160-08-4-2300-0	OPATA GRANT 2008	0
213-1160-08-4-2301-0	EAGLES DONATION 2008	0
213-1160-09-4-2001-0	CERTIFIED POLICE TRAINING	0
213-1160-09-4-2002-0	HEIGHTENED ENFORCEMENT	0
213-1160-09-4-2301-0	EAGLES DONATION 2009	0
213-1160-10-4-2001-0	CERTIFIED POLICE TRAINING	0
	POLICE DEPARTMENT	0

213 GRANTS FUND  
1162 FIRE DEPARTMENT

2011  
COUNCIL  
APPROVED

213-1162-00-4-2300-0	DONATIONS	0
213-1162-01-4-2300-0	EAGLES CLUB GRANT REVENUE	0
213-1162-05-4-2300-0	VFW UNRESTRICTED GRANT	0
213-1162-05-4-2300-1	CCES URBAN SECURITY GRANT	0
213-1162-05-4-2301-0	2005-06 TRAINING & EQUIP	0
213-1162-05-4-2302-0	EAGLES DONATION TO FIRE	0
213-1162-05-4-2303-0	BEN VENUE GRANT - BOOKS	0
213-1162-06-4-2300-0	EAGLES CHARITY DONATION	0
213-1162-06-4-2301-0	FIRE DEPARTMENT DONATIONS	0
213-1162-07-4-2300-0	UASI TERRORIST TRAINING	0
213-1162-07-4-2301-0	EAGLES FIRE DONATION 2007	0
213-1162-07-4-2302-0	BEN VENUE FIRE DONATION	0
213-1162-08-4-2300-0	FIRE DONATIONS 2008	0
213-1162-08-4-2301-0	EAGLES DONATION 2008	0
213-1162-08-4-2302-0	WAL-MART DONATIONS 2008	0
213-1162-09-4-2301-0	EAGLES DONATION 2009	0
	FIRE DEPARTMENT	0

213 GRANTS FUND  
1265 COMMUNITY DIVERSION PROGRAM

2011  
COUNCIL  
APPROVED

213-1265-00-4-2300-0	GRANT REVENUE	0
213-1265-00-4-2971-0	JUVENILE DIVERSION FEE	0
	COMMUNITY DIVERSION PROGRAM	0

213 GRANTS FUND  
1266 JUVENILE DIVERSION GRANT

2011  
COUNCIL  
APPROVED

213-1266-00-4-2300-0 GRANT REVENUE

0

JUVENILE DIVERSION GRANT

0

213 GRANTS FUND  
1267 ARRA BYRNE JAG GRANT

2011  
COUNCIL  
APPROVED

213-1267-00-4-2100-0 TRANSFERS IN FROM GF  
213-1267-00-4-2300-0 ARRA BYRNE JAG GRANT

0  
0

ARRA BYRNE JAG GRANT

0

213 GRANTS FUND  
1295 VIOLENCE AGAINST WOMEN ACT

2011  
COUNCIL  
APPROVED

213-1295-06-4-2300-0	2006 VAWA GRANT REVENUE	0
213-1295-07-4-2300-0	2007 VAWA GRANT REVENUE	0
213-1295-07-4-2950-0	2007 VAWA LOCAL SHARE	0
213-1295-09-4-2300-0	VAWA 2009 GRANT REVENUE	0
213-1295-09-4-2950-0	VAWA 2009 LOCAL SHARE	0
	VIOLENCE AGAINST WOMEN ACT	0



213 GRANTS FUND  
1300 VAWA ARRA GRANT

2011  
COUNCIL  
APPROVED

213-1300-10-4-2300-0 VAWA ARRA GRANT REVENUE  
213-1300-10-4-2950-0 VAWA 2010 LOCAL SHARE

0  
0

VAWA ARRA GRANT

0

213 GRANTS FUND  
2260 FOOD BANK

2011  
COUNCIL  
APPROVED

213-2260-00-4-2100-0	TRANSFERS-IN	15,000
213-2260-00-4-2970-0	INDIVIDUAL DONATIONS	0
213-2260-00-4-2980-0	CORPORATE DONATIONS	0
	FOOD BANK	15,000

213 GRANTS FUND  
2270 DARE ENFORCEMENT GRANT

2011  
COUNCIL  
APPROVED

213-2270-00-4-2300-0	GRANT REVENUE	0
213-2270-00-4-2980-0	CORPORATE DONATIONS	0
	DARE ENFORCEMENT GRANT	0

213 GRANTS FUND  
2285 3RD GRADE SEATBELT PROGRAM

2011  
COUNCIL  
APPROVED

213-2285-00-4-2300-0 GRANT REVENUE

0

3RD GRADE SEATBELT PROGRAM

0

213 GRANTS FUND  
2295 VAWA GRANT2011  
COUNCIL  
APPROVED

213-2295-00-4-2300-0	GRANT REVENUE	0
213-2295-00-4-2950-0	LOCAL SHARE	0
213-2295-01-4-2300-0	GRANT REVENUE	0
213-2295-01-4-2950-0	LOCAL SHARE	0
213-2295-02-4-2100-0	TRANSFERS IN VAWA 2002	0
213-2295-02-4-2300-0	GRANT REVENUE	0
213-2295-02-4-2950-0	LOCAL SHARE	0
213-2295-03-4-2100-0	TRANSFERS IN VAWA 2003	0
213-2295-03-4-2300-0	VAWA GRANT REVENUE	0
213-2295-03-4-2950-0	VAWA LOCAL SHARE	0
213-2295-04-4-2100-0	TRANSFERS IN VAWA 2004	0
213-2295-04-4-2300-0	VAWA GRANT REVENUE	0
213-2295-04-4-2950-0	VAWA LOCAL SHARE	0
213-2295-05-4-2100-0	TRANSFERS IN VAWA 2005	0
213-2295-05-4-2300-0	VAWA GRANT REVENUE	0
213-2295-05-4-2950-0	VAWA LOCAL SHARE	0
213-2295-06-4-2100-0	TRANSFERS IN VAWA 2006	0
213-2295-06-4-2300-0	VAWA GRANT REVENUE	0
213-2295-06-4-2950-0	VAWA LOCAL SHARE	0
213-2295-07-4-2300-0	GRANT REVENUE 2007	0
213-2295-07-4-2950-0	VAWA LOCAL SHARE	0
213-2295-09-4-2300-0	VAWA 2009 GRANT REVENUE	0
213-2295-10-4-2300-0	VAWA 2010 GRANT REVENUE	0
	VAWA GRANT	0

213 GRANTS FUND  
3102 CUYAHOGA ARTS COUNCIL

2011  
COUNCIL  
APPROVED

213-3102-09-4-2300-0	CAC GRANT REVENUE	0
213-3102-09-4-2301-0	LOCAL MATCH	0
	CUYAHOGA ARTS COUNCIL	0

213 GRANTS FUND  
7100 NOPEC ENERGY GRANT

2011  
COUNCIL  
APPROVED

213-7100-00-4-2300-0 NOPEC ENERGY GRANT

0

NOPEC ENERGY GRANT

0

TOTAL FOR: GRANTS FUND

15,000

214 FIRE MEDIC LEVY FUND  
1162 FIRE DEPARTMENT

2011  
COUNCIL  
APPROVED

214-1162-00-4-1010-0	GENERAL PROPERTY	685,485
214-1162-00-4-1020-0	TANGIBLE TAX	0
214-1162-00-4-1030-0	TRAILER & HOMESTEAD	76,163
214-1162-00-4-1081-0	C.A.T. TAX	92,910
214-1162-00-4-1600-0	FIRE PREVENTION PERMITS	75
214-1162-00-4-1610-0	FIRE REPORTS	10
214-1162-00-4-1620-0	STORAGE TANK	0
214-1162-00-4-2000-0	MISCELLANEOUS	0
214-1162-00-4-2001-0	SALE OF ASSETS	0
214-1162-00-4-2010-0	INTEREST EARNED	0
214-1162-00-4-2100-0	TRANSFERS-IN	2,100,000
214-1162-00-4-2200-0	WALTON HILLS	0
	<b>FIRE MEDIC LEVY FUND</b>	<b>2,954,643</b>



215 HOUSING REHAB  
4004 HOUSING REHAB - 2004

2011  
COUNCIL  
APPROVED

215-4004-00-4-2100-0	ADVANCES-IN	0
215-4004-00-4-2101-0	S/A 198 LOGAN ST.	0
215-4004-00-4-2102-0	S/A 696 NORTHFIELD ROAD	0
	HOUSING REHAB - 2004	0

215 HOUSING REHAB  
4009 HOUSING REHAB 2009

2011  
COUNCIL  
APPROVED

215-4009-00-4-2100-0	TRANSFERS IN	0
	HOUSING REHAB 2009	0
TOTAL FOR:	HOUSING REHABILITATION	0

216 MUNI COURT SPECIAL PROGRAMS  
7130 MUNICIPAL COURT

2011  
COUNCIL  
APPROVED

216-7130-00-4-1220-0	COURT COSTS	181,000
216-7130-00-4-2010-0	INTEREST EARNED	8,900
	MUNI COURT SPECIAL PROGRAMS	189,900

217 HUD HOUSING REHABILITATION  
4007 HUD HOUSING REHABILITATION

2011  
COUNCIL  
APPROVED

217-4007-00-4-2100-0	ADVANCES IN - HUD HOUSES	0
217-4007-00-4-9001-0	43 SOUTHWICK HUD HOUSE	0
217-4007-00-4-9002-0	73 WILLIAM HUD HOUSE	0
	HUD HOUSING REHABILITATION	0

217 HUD HOUSING REHABILITATION  
4008 HUD HOUSING REHABILITATION

2011  
COUNCIL  
APPROVED

217-4008-00-4-9003-0	227-229 W. GLENDALE HUD HOUSE	0
217-4008-00-4-9004-0	526 BELLE HUD HOUSE	0
217-4008-00-4-9005-0	132 WOODROW HUD HOUSE	0
217-4008-00-4-9006-0	732 HIGH HUD HOUSE	0
217-4008-00-4-9007-0	147 ELDRED HUD HOUSE	0
217-4008-00-4-9012-0	109 PALMETTO AVENUE	0
217-4008-00-4-9015-0	493 W GRACE	0
217-4008-00-4-9016-0	324 PAUL	0
	HUD HOUSING REHABILITATION	0

217 HUD HOUSING REHABILITATION  
4009 HUD HOUSING REHABILITATION

2011  
COUNCIL  
APPROVED

217-4009-00-4-2101-0 SALE OF HOMES

144,905

HUD HOUSING REHABILITATION

144,905

TOTAL FOR: HUD HOUSING REHABILITATION

144,905

218 MUNICIPAL COURT SPECIAL PROGRAMS  
7130 INDIGENT INTERLOCK ALCOHOL MONITORING

2011  
COUNCIL  
APPROVED

218-7130-00-4-1290-0	OVI OFFENSE FINE	4,000
218-7130-00-4-2010-0	INTEREST EARNED	0
	INDIGENT INTERLOCK ALCOHOL MONTORING	4,000

219 SAFETY FORCES LEVY  
1163 SAFETY FORCES LEVY

2011  
COUNCIL  
APPROVED

219-1163-00-4-1010-0	GENERAL PROPERTY	2,150,252
219-1163-00-4-1020-0	TANGIBLE TAX	0
219-1163-00-4-1030-0	TRAILER & HOMESTEAD	238,917
219-1163-00-4-2010-0	INTEREST EARNED	1,000
219-1163-00-4-2100-0	TRANSFERS-IN GENERAL FUND	291,000
	SAFETY FORCES LEVY	2,681,169



300 BOND RET. GEN. OBLIGATION  
0310 G O BOND RETIREMENT

2011  
COUNCIL  
APPROVED

300-0310-00-4-1110-0	CITY INCOME TAX	675,425
300-0310-00-4-2010-0	INTEREST EARNED	1,000
300-0310-00-4-2100-0	TRANSFERS-IN MUNI COURT	144,400
300-0310-00-4-2110-0	TRANSFERS-IN GENERAL FUND	312,440
300-0310-00-4-2120-0	TRANSFERS-IN AMBULANCE	7,080
300-0310-00-4-2640-0	IRS INTEREST ON BABS	17,915
	BOND RET. GEN. OBLIGATION	1,158,260

304 BOND RET. SPEC. ASSESS.  
0320 BOND RET. SPECIAL ASSESSMENT

2011  
COUNCIL  
APPROVED

304-0320-00-4-2000-0	MISCELLANEOUS	0
304-0320-00-4-2010-0	INTEREST EARNED	1,000
304-0320-00-4-2100-0	TRANSFERS IN	0
304-0320-00-4-2570-0	BOND PROCEEDS	0
304-0320-00-4-2600-0	COUNTY AUDITOR SPECIAL ASSESSM	89,030
304-0320-00-4-2640-0	PROCEEDS OF NOTES	0
	BOND RET. SPECIAL ASSESSMENT	90,030

400 MUNI COURT CAPITAL IMPROVEMENT  
7530 MUNI COURT CAPITAL IMPROVEMENT

2011  
COUNCIL  
APPROVED

400-7530-00-4-1220-0	COURT COSTS	83,500
400-7530-00-4-1530-0	STENO FEES	14,100
400-7530-00-4-1550-0	ROYALTIES	0
400-7530-00-4-2000-0	MISCELLANEOUS	0
400-7530-00-4-2010-0	INTEREST EARNED	5,000
	MUNI COURT CAPITAL IMPROVEMENT	102,600

403 CAPITAL IMPROVEMENT  
6422 CAPITAL IMPROVEMENT

2011  
COUNCIL  
APPROVED

403-6422-00-4-1950-0	NOTE PROCEEDS	0
403-6422-00-4-1951-0	BOND PROCEEDS 2010-AM	0
403-6422-00-4-1952-0	BOND PROCEEDS CASE 621	0
403-6422-00-4-1953-0	BOND PROCEEDS 2010-ROA	0
403-6422-00-4-1954-0	BOND PROCEEDS ISSUANCE	0
403-6422-00-4-1955-0	BOND PROCEEDS BROADWAY	0
403-6422-00-4-2000-0	MISCELLANEOUS	0
403-6422-00-4-2010-0	INTEREST EARNED	0
403-6422-00-4-2100-0	TRANSFERS-IN	35,000
403-6422-00-4-2101-0	TRANSFERS IN - GF 1/4% INC TAX	0
403-6422-00-4-2102-0	TRANSFERS IN - COURT COST	0
403-6422-00-4-2103-0	TRANSFERS IN - HOSPITAL	0
403-6422-00-4-2300-0	OPWC EMERGENCY BROADWAY	0
403-6422-00-4-2301-0	CUY COUNTY BROWNFIELD	0
403-6422-00-4-2302-0	ROCKSIDE ROAD REIMBURSE	0
403-6422-00-4-3202-1	ROCKSIDE ROAD ISSUE II	0
403-6422-00-4-2303-0	PROCEEDS FROM BILLBOARD	0
403-6422-00-4-2304-0	OEMA GRANT	0
403-6422-00-4-2305-0	FORBES RD-OAKWOOD PAYMENT	0
403-6422-00-4-2306-0	RECREATION GARAGE SALE	0
403-6422-00-4-2307-0	OPWC-BROADWAY-WOOD CREEK	0
403-6422-00-4-2308-0	BOND PROCEEDS BROADWAY	0
	CAPITAL IMPROVEMENT	35,000

500 WATER

9511 WATER DEPARTMENT

2011  
COUNCIL  
APPROVED

500-9511-00-4-1110-0	CITY INCOME TAX	0
500-9511-00-4-2000-0	MISCELLANEOUS	10,000
500-9511-00-4-2001-0	SALE OF FIXED ASSETS	0
500-9511-00-4-2010-0	INTEREST EARNED	20,780
500-9511-00-4-2110-0	ISSUE 2 - INTEREST PAYMENT	0
500-9511-00-4-2300-0	OPWC NORTHFIELD ROAD WATERLINE	0
500-9511-00-4-2550-0	COLLECTIONS	4,446,775
500-9511-00-4-2570-0	NOTE PROCEEDS	0
500-9511-00-4-2580-0	ACCRUED BOND INTEREST	26,940
500-9511-00-4-2590-0	INDUST.DR.WATERMAIN ASSESSMENT	0
	WATER DEPARTMENT	4,504,495

500 WATER  
9512 OTHER CAPITAL PROJECTS

2011  
COUNCIL  
APPROVED

500-9512-00-4-2570-0	BOND PROCEEDS	0
500-9512-00-4-2571-0	BOND PROCEEDS 2010 ISS	0
500-9512-00-4-2640-0	PROCEEDS OF NOTES	0
	OTHER CAPITAL PROJECTS	0

500 WATER  
9513 WATERMAIN CONSTRUCTION

2011  
COUNCIL  
APPROVED

500-9513-00-4-2570-0 BOND PROCEEDS

0

WATERMAIN CONSTRUCTION

0

TOTAL FOR: WATER DEPARTMENT

4,504,495

501 WASTE WATER

9521 WASTE WATER DEPARTMENT

2011  
COUNCIL  
APPROVED

501-9521-00-4-1110-0	CITY INCOME TAX	289,465
501-9521-00-4-1750-0	REIMBURSEMENTS	0
501-9521-00-4-2000-0	MISCELLANEOUS	1,000
501-9521-00-4-2001-0	SALE OF FIXED ASSETS	0
501-9521-00-4-2010-0	INTEREST EARNED	34,260
501-9521-00-4-2100-0	TRANSFERS-IN	0
501-9521-00-4-2550-0	COLLECTIONS	2,342,045
501-9521-00-4-2560-0	DISCHARGE PERMIT FEE	0
501-9521-00-4-2570-0	BOND ESCROW PROCEEDS	0
501-9521-00-4-2571-0	BOND PROCEEDS 2010 ISS	0
501-9521-00-4-2580-0	IRS BABS INTEREST	21,770
501-9521-00-4-2610-0	OWDA LOAN PROCEEDS RAPID	0
501-9521-00-4-2611-0	OWPC LOAN PROCEEDS OXIDAT	0
501-9521-00-4-2612-0	OWPC LOAN PROCEEDS GS THICKENER	0
501-9521-00-4-2613-0	OEMA GRANT	0
	WASTE WATER	2,688,540



600 HEALTH INSURANCE RESERVE  
9403 HEALTH INSURANCE RESERVE FUND

2011  
COUNCIL  
APPROVED

600-9403-00-4-2000-0	MISCELLANEOUS	0
600-9403-00-4-2010-0	INTEREST EARNED	5,000
600-9403-00-4-2100-0	TRANSFERS-IN	0
600-9403-00-4-2530-0	INTERDEPARTMENTAL CHARGES	2,379,465
600-9403-00-4-2531-0	COBRA PAYMENTS	0
600-9403-00-4-2532-0	JUDGES HOSPITALIZATION	24,000
600-9403-00-4-2533-0	LIFE INSURANCE PAYMENT	4,000
	HEALTH INSURANCE RESERVE	2,412,465

700 CEMETERY TRUST  
2520 CEMETERY TRUST

2011  
COUNCIL  
APPROVED

700-2520-00-4-2000-0 MISCELLANEOUS  
700-2520-00-4-2010-0 INTEREST EARNED

0  
400

CEMETERY TRUST

400

701 POLICE PENSION  
1720 POLICE PENSION

2011  
COUNCIL  
APPROVED

701-1720-00-4-1010-0	GENERAL PROPERTY	72,480
701-1720-00-4-1020-0	TANGIBLE TAX	0
701-1720-00-4-1030-0	TRAILER & HOMESTEAD	8,053
701-1720-00-4-1081-0	CAT TAX	9,955
701-1720-00-4-2100-0	TRANSFERS-IN	371,675
	POLICE PENSION	462,163

702 FIRE PENSION  
1730 FIRE PENSION

2011  
COUNCIL  
APPROVED

702-1730-00-4-1010-0	GENERAL PROPERTY	72,480
702-1730-00-4-1020-0	TANGIBLE TAX	0
702-1730-00-4-1030-0	TRAILER & HOMESTEAD	8,053
702-1730-00-4-1081-0	CAT TAX	9,955
702-1730-00-4-2100-0	TRANSFERS-IN	413,675
	FIRE PENSION	504,163

803 STATE INSPECTION FEE  
4808 STATE INSPECTION FEE

2011  
COUNCIL  
APPROVED

803-4808-00-4-2880-0	STATE INSPECTION FEES	4,000
803-4808-00-4-2881-0	STATE INSPECTION FEES	0
	STATE INSPECTION FEE	4,000

FOR OFFICE USE ONLY:

		2011 COUNCIL APPROVED
TOTALS FOR:	110 GENERAL FUNDS	15,582,390
	200 FUNDS	9,098,667
	300 FUNDS	1,248,290
	400 FUNDS	137,600
	500 FUNDS	7,193,035
	600 FUNDS	2,412,465
	700-800 FUNDS	970,726
	GRAND TOTAL	36,643,173

2011  
COUNCIL  
APPROVED

GRAND TOTALS

36,643,173