

CITY OF BEDFORD

2015

APPROPRIATION

BUDGET



CITY OF BEDFORD, OHIO
ORDINANCE NO. 9231-14
Amended

BEING AN ORDINANCE TO MAKE APPROPRIATIONS FOR
CURRENT EXPENSES AND EXPENDITURES OF THE CITY OF
BEDFORD, OHIO DURING THE YEAR 2015 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 2015, 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	1,326,415	929,000	2,255,415
Total Department of Public Safety		1,326,415	929,000	2,255,415

Department of Public Health

2183	Health Department	0	51,250	51,250
Total Department of Public Health		0	51,250	51,250

Department of Parks

3176	Parks and Public Lands	12,055	111,500	123,555
Total Department of Parks		12,055	111,500	123,555

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Department of Community Development

<u>Dept. No.</u>	<u>Activity</u>	<u>Personal Services</u>	<u>Other</u>	<u>Total</u>
4150	Planning Commission	1750	1,700	3,450
4152	Board of Zoning Appeals	0	0	0
4164	Division of Building	443,270	29,800	473,070
Total Dept. of Community Development		445,020	31,500	476,520

Department of Refuse

5170	Refuse Department	0	720,000	720,000
Total Department of Refuse		0	720,000	720,000

Department of Public Service

6170	Service Department	1,570,490	23,000	1,593,490
Total Department of Public Service		1,570,490	23,000	1,593,490

General Government

7100	Council & Clerk	288,140	56,000	344,140
7105	Department of Finance	447,915	334,280	782,195
7107	Income Tax Department	224,245	163,050	387,295
7110	City Manager	315,555	12,915	328,470
7120	Director of Law	112,310	50,740	163,050
7125	Engineering Department	14,700	26,000	40,700
7130	Municipal Court	1,979,935	283,000	2,262,935
7140	Special Projects	0	64,470	64,470
7156	Civil Service Commission	3,060	11,770	14,830
7178	Lands & Buildings	173,820	527,500	701,320
7182	County Auditor Deductions	0	121,000	121,000
Total General Government		3,559,680	1,650,725	5,210,405

Transfers – Out to Other Funds

8184	Transfers	0	5,490,785	5,490,785
	Total Transfers Out	0	5,490,785	5,490,785
<u>GRAND TOTAL – GENERAL FUND</u>		6,913,660	9,007,760	15,921,420

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<u>Fund No.</u>	<u>Activity</u>	<u>Personal Services</u>	<u>Other</u>	<u>Total</u>
111	General Fund Reserve		<u>750,000</u>	<u>\$ 750,000</u>
TOTAL	General Fund Reserve		750,000	750,000
<u>SPECIAL REVENUE FUNDS</u>				
200	Community Development	0	150,000	150,000
201	Economic Development	0	93,840	93,840
202	State Highway	0	42,000	42,000
203	Indigent Drivers Alcohol Treatment Fund	0	60,000	60,000
204	RECREATION FUND			
3231	Playgrounds – B.W.M.	284,520	134,800	419,320
3232	Swimming Pool	160,630	52,250	212,880
3233	Ellenwood Center	482,670	115,435	598,105
TOTAL – RECREATION FUND		927,820	302,485	1,230,305
205	Seale Narcotics Force	0	0	0
206	Cemetery Fund	104,260	23,000	127,260
207	Enforcement & Education	860	0	860
208	Street Lighting	0	347,000	347,000
209	Street M & R	217,155	614,000	831,155
210	Law Enforcement Trust Fund	0	0	0
211	Motor Vehicle License Tax	0	90,000	90,000
212	Fire Equipment	45,000	118,970	163,970
213	GRANTS FUND			
2260	Food Bank	0	15,000	15,000
TOTAL – GRANTS FUND		0	15,000	15,000

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<u>Fund No.</u>	<u>Activity</u>	<u>Personal Services</u>	<u>Other</u>	<u>Total</u>
214	FIRE DIVISION FUND	2,879,575	141,410	\$ 3,020,985
215	HOUSING REHABILITATION FUND	0	3,300	3,300
216	MUNI COURT SPEC. PROGR.	0	89,145	89,145
217	HUD Housing Rehabilitation	0	0	0
218	Interlock Scram Devices	0	10,000	10,000
219	Safety Forces Levy 2009	2,591,660	0	2,591,660
220	BMC Legal Resource Fund	25,000	0	25,000
TOTAL – SPECIAL REVENUE FUNDS		6,791,330	2,100,150	8,891,480
TOTAL – SPECIAL REVENUE FUNDS		6,728,120	2,100,150	8,828,270
<u>DEBT SERVICE FUNDS</u>				
300	Bond Retirement G.O	0	1,265,508	1,265,508
304	Bond Retirement S.A.	0	63,660	63,660
TOTAL – DEBT SERVICE FUNDS		0	1,329,168	1,329,168
<u>CAPITAL PROJECT FUNDS</u>				
401	B.M.C.Clerk of Court Computer	0	65,000	65,000
402	B.M.C. Computer Fund	0	22,500	22,500
403	Capital Improvement Fund	0	340,340	340,340
TOTAL - CAPITAL PROJECTS FUNDS		0	427,840	427,840
<u>ENTERPRISE FUNDS</u>				
500	Water Fund	576,465	3,659,895	4,236,360
501	Wastewater Fund	1,086,210	1,250,545	2,336,755
TOTAL – ENTERPRISE FUNDS		1,662,675	4,910,440	6,573,115
<u>INTERNAL SERVICE FUND</u>				
600	Health Insurance Fund	2,695,505	0	2,695,505
TOTAL – INTERNAL SERVICE FUND		2,695,505	0	2,695,505

TRUST AND AGENCY FUNDS

700	Cemetery Trust Fund	0	1,000	1,000
701	Police Pension Fund	466,255	0	466,255
702	Fire Pension Fund	537,355	0	537,355
803	State Inspection Fees	0	2,260	2,260
805	SEALE Unforfeited Fund	0	0	0
TOTAL – TRUST & AGENCY FUNDS		1,003,610	3,260	1,006,870
TOTALS – ALL FUNDS		19,066,780	18,528,618	37,595,398

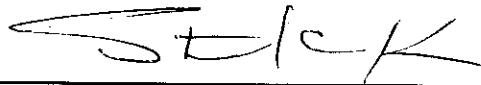
Section 2. That the Director of Finance is hereby authorized to draw warrants on the Treasury for payment from any of the foregoing appropriations upon receiving proper certification and voucher therefore approved by the Board of Officers authorized by law to approve the same or an ordinance or resolution 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.

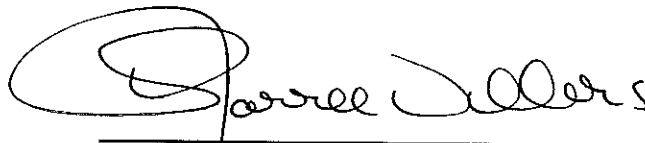
WHEREFORE, this Ordinance shall take effect and be in force from and after the earliest date allowed by law.

1st Rdg: 11/17/14

2nd Rdg: 12/1/14



Mayor – President of Council



Clerk of Council

Passed: December 15, 2014

**CITY OF BEDFORD
YEAR 2015 ESTIMATED BUDGET SUMMARY**

12/18/2014
12/18/2014 14:21

FUND	ESTIMATED FUND	BUDGETED	TOTAL	ANNUAL	2015 ESTIMATED	Revenues Vs Expenses	
	BALANCE 1/1/2015	REVENUES	RESOURCES	APPROPRIATIONS	ENDING BALANCE		
	Effectuated by Payroll	Available Funds	G.F. Rev < Exps	Water/Sewer	Muni Court Funds		
GOVERNMENTAL FUNDS:							
GENERAL FUND							
110	General Fund	\$1,866,843.00	\$14,353,920	\$16,220,763	\$15,921,420	\$299,343.00	-\$2,317,500
111	General Fund Reserve	\$5,800,000.00	0	5,800,000	750,000	\$5,050,000.00	0
112	General Fund Separation Pay	\$1,239,500.00	0	1,239,500	0	\$1,239,500.00	0
SPECIAL REVENUE FUNDS:							
200	Community Development	\$102,683.00	150,000	252,683	150,000	\$102,683.00	0
201	Economic Development	\$45,576.55	91,100	136,677	93,840	42,836.55	-2,740
202	State Highway Improvement	\$126,739.20	39,700	166,439	42,000	124,439.20	-2,300
203	Indigent Drivers Alcohol Treat	\$203,279.00	36,400	239,679	60,000	179,679.00	-23,600
204	Recreation	\$183,809.81	1,183,610	1,367,420	1,230,305	137,114.81	-46,695
205	Seal Narcotics Task Force	\$0.00	0	0	0	0.00	0
206	Cemetery	\$71,865.93	118,120	189,986	127,260	62,725.93	-9,140
207	Enforcement and Education	\$600.95	860	1,461	860	600.95	0
208	Street Lighting	\$176,949.28	323,410	500,359	347,000	153,359.28	-23,590
209	Street Const. Maint. & Repair	\$502,127.70	738,000	1,240,128	831,155	408,972.70	-93,155
210	Drug Law Enforcement	\$150.37	0	150	0	150.37	0
211	Motor Vehicle	\$99,624.93	86,200	185,825	90,000	95,824.93	-3,800
212	Fire Equipment Improvement	\$165,572.05	160,400	325,972	163,970	162,002.05	-3,570
213	Grants	\$26,454.27	15,000	41,454	15,000	26,454.27	0
214	Firemedic Levy	\$13,482.02	3,020,985	3,034,467	3,020,985	13,482.02	0
215	Housing Rehabilitaion	\$0.00	3,300	3,300	3,300	0.00	0
216	Muni Court Improvement	\$314,763.39	181,000	495,763	89,145	406,618.39	91,855
217	Hud Housing Rehabilitation Fund	\$0.00	0	0	0	0.00	0
218	Indigent Interlock Alcohol Monitoring	\$70,564.99	22,125	92,690	10,000	82,689.99	12,125
219	Safety Forces Levy	\$35,873.38	2,622,630	2,658,503	2,591,660	66,843.38	30,970
220	BMC LEGAL RESOURCE FUND	\$15,206.59	20,000	35,207	25,000	10,206.59	-5,000
TOTAL SPECIAL REVENUE		2,155,323.41	8,812,840	10,968,163	8,891,480	2,076,683.41	-78,640
DEBT SERVICE FUNDS:							
300	General Obligation Bond Fund	\$70,593.97	1,265,500	1,336,094	1,265,508	70,585.97	-8
	Bond Retirement S.A.	\$75,152.30	63,810	138,962	63,660	75,302.30	150
TOTAL DEBT SERVICE		145,746.27	1,329,310	1,475,056	1,329,168	145,888.27	142
CAPITAL PROJECT FUNDS							
401	BMC COC Computer Fund	\$36,221.36	57,650	93,871	65,000	28,871.36	-7,350
402	BMC Computer Fund	\$16,813.30	20,000	36,813	22,500	14,313.30	-2,500
403	Capital Improvement	\$548,897.25	1,500	550,397	340,340	210,057.25	-338,840
TOTAL CAPITAL PROJECTS		601,931.91	79,150	681,082	427,840	253,241.91	-348,690
ENTERPRISE FUNDS							
500	Water Fund	\$3,842,626.02	4,065,745	7,908,371	4,236,360	3,672,011.02	-170,615
501	Waste Water Fund	\$967,433.07	2,450,485	3,417,918	2,336,755	1,081,163.07	113,730
TOTAL ENTERPRISE		4,810,059.09	6,516,230	11,326,289	6,573,115	4,753,174.09	-56,885
INTERNAL SERVICE FUNDS							
600	Health Insurance Reserve	\$316,416.51	2,690,505	3,006,922	2,695,505	311,416.51	-5,000
TOTAL INTERNAL SERVICE		316,416.51	2,690,505	3,006,922	2,695,505	311,416.51	-5,000
TRUST AND AGENCY FUNDS							
700	Cemetery Trust	\$42,640.55	200	42,841	1,000	41,840.55	-800
701	Police Pension Fund	\$159,652.07	470,220	629,872	466,255	163,617.07	3,965
702	Fire Pension Fund	\$143,111.86	539,635	682,747	537,355	145,391.86	2,280
803	State Inspection Fees	\$0.00	2,260	2,260	2,260	0.00	0
805	SEALE Unforfeited Fund	\$0.00	0	0	0	0.00	0
TOTAL TRUST AND AGENCY		345,404.48	1,012,315	1,357,719	1,006,870	350,849.48	5,445
TOTAL ESTIMATED RESOURCES		17,281,224.67	34,794,270	50,835,995	37,595,398	13,240,596.67	-2,801,128
						G.F. Shortages	-2,429,283

EXPENSES

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	GRAND TOTAL:	108

110	GENERAL	
1160	POLICE DEPARTMENT	
		2015 COUNCIL APPROVED
110-1160-00-5-3100-0	SUPERVISION	0
110-1160-00-5-3200-0	OFFICE	203,755
	1) ADMINISTRATIVE SECRETARY	
	2) DETECTIVE BUREAU SECRETARY	
	3) DIVERSION SECRETARY	
	4) RECORDS CLERK	
	5) PART-TIME RECORDS CLERK - 1160 HRS.	
	6) INCLUDES SICK TIME CONVERSION	
	7) INCLUDES CLOTHING ALLOWANCE	
110-1160-00-5-3300-0	OPERATIONS	0
110-1160-00-5-3350-0	SEASONAL(AUXILIARY)	84,465
	1) 25 AUXILIARY POLICE - 4275 HRS.	
	2) PART-TIME CAR WASH	
	3) 2 CUSTODIANS	
110-1160-00-5-3400-0	DISPATCHERS	0
110-1160-00-5-3500-0	CORRECTIONS	170,950
	1) 1 FULL TIME CORRECTIONS OFFICER	
	2) 5 PART TIME CORRECTION OFFICERS - 10,600 HRS.	
	3) 2 PART TIME COURT SECURITY - 416 HRS.	
	4) INCLUDES CLOTHING ALLOWANCE	
110-1160-00-5-3700-0	OVERTIME	3,415
	1) FOR OFFICE & CORRECTIONS	
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	6,280
	1) NON-POLICE MEMBERS	
110-1160-00-5-3850-0	PROF. HELP (ANIMAL WARDEN)	17,060
	1) 3 PART TIME - 2256 HOURS	
	2) SPLIT COSTS WITH BEDFORD HEIGHTS	
110-1160-00-5-3900-0	SCHOOL GUARDS	12,265
	1) 3 PART-TIME SCHOOL GUARDS & 2 SUBS - 2196 HRS.	
110-1160-00-5-4100-0	HOSPITALIZATION	647,605
110-1160-00-5-4200-0	P.E.R.S.	74,565
	1) NON-POLICE MEMBERS	
110-1160-00-5-4250-0	CLOTHING ALLOWANCE	16,000
	1) ELIGIBLE PART TIME	
	2) NEW OFFICERS	
	3) 8 NEW VESTS	
	4) MISC. ITEMS	
110-1160-00-5-4300-0	POLICE ACCRUED LIABILITY	12,300
110-1160-00-5-4500-0	WORKER'S COMPENSATION	64,000
110-1160-00-5-4600-0	LIFE INSURANCE	5,895
110-1160-00-5-4700-0	UNEMPLOYMENT COMPENSATION	0
110-1160-00-5-4800-0	MEDICARE	7,860
	1) NON-POLICE MEMBERS	
110-1160-00-5-5100-0	TRAVEL	4,000
	1) MEALS, OVERNIGHT TRAVEL, PARKING	
110-1160-00-5-5150-0	EMPLOYEE TUITION & TRAINING	29,000
	1) PERSONNEL TRAINING (STEP, APCO)	
	2) COLLEGE TUITION COSTS	
110-1160-00-5-5300-0	FURTHERANCE OF JUSTICE	0

	2015 COUNCIL APPROVED
110-1160-00-5-5350-0 PROFESSIONAL SERVICES	25,000
1) JAIL PHYSICIAN	
2) COUNTY LAB FEE	
3) TESTING COSTS	
4) WEBCHECK	
110-1160-00-5-5351-0 PAYMENT TO SECC	557,000
110-1160-00-5-5700-0 PRISONER SUSTENANCE	35,000
1) PRISONER MEALS	
2) JAIL SUPPLIES	
110-1160-00-5-5750-0 RENTS, LEASES, COMM & MAINT.	55,000
1) LEADS	
2) MDT	
3) CODE RED / NIXLE	
4) TAC	
5) MOBILE & PORTABLE RADIO REPAIRS	
6) COMPUTER EQUIPMENT	
110-1160-00-5-5751-0 PHONE PAYMENTS	1,500
1) DEPT. & CELL	
110-1160-00-5-6200-0 FUEL PAYMENTS	82,000
1) FLEET FUEL COSTS	
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	28,000
1) AMMUNITION	
2) EQUIPMENT	
3) CHEMICALS	
4) SUPPLIES	
110-1160-00-5-6400-0 EQUIPMENT UNDER \$2,500	13,000
1) COMPUTER FOR INTERNET VIDEO SYSTEM IN DISPATCH	
2) 3 GUNS FOR NEW HIRES & REPLACEMENT	
3) UPGRADE FLASHLIGHTS TO LED	
4) DETECTIVE BUREAU SUPPLIES	
5) ID CARDS & KEY FOBS	
110-1160-00-5-6500-0 STATIONERY, SUPPLIES & DUES	47,500
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	32,000
1) VEHICLE REPAIR COSTS	
110-1160-00-5-9500-0 BUILDING IMPROVEMENT	0
110-1160-00-5-9700-0 EQUIPMENT \$2,500 OR MORE	20,000
1) JAIL CCTV	
2) SERVER	
3) TASER REPLACEMENT	
110-1160-00-5-9750-0 VEHICLES & EQUIPMENT	0
POLICE DEPARTMENT	2,255,415

110 GENERAL
2183 HEALTH DEPARTMENT

2015
COUNCIL
APPROVED

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

51,250

HEALTH DEPARTMENT

51,250

110 GENERAL
3176 PARKS AND PUBLIC LANDS

2015
COUNCIL
APPROVED

110-3176-00-5-3100-0	SUPERVISION	0
110-3176-00-5-3300-0	OPERATIONS	10,000
1) SEASONAL HELP		
2) 1 PART-TIME EMPLOYEE ALL YEAR		
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.	1,600
110-3176-00-5-4250-0	CLOTHING ALLOWANCE	0
110-3176-00-5-4500-0	WORKER'S COMPENSATION	295
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	60,000
1) TREE REMOVAL AND PLANTING		
2) TREELAWN AND LOT MAINTENANCE		
3) HORNET NEST REMOVAL		
4) MAINTENANCE OF SPRINKLER SYSTEM		
5) LAWN SERVICE FOR CITY PROPERTIES		
6) ASH TREE REMOVAL		
110-3176-00-5-6200-0	FUEL PAYMENTS	0
110-3176-00-5-6201-0	ELECTRIC PAYMENTS	28,000
1) SQUARE		
1) 120 SOLON ROAD		
110-3176-00-5-6203-0	CITY WATER PAYMENTS	2,000
110-3176-00-5-6300-0	CHEMICAL HARDWARE & SUPPLIES	18,000
1) WEED EATERS, AEROSOLS, HORNET SPRAY, TOPSOIL, GRASS SEED, HAND TOOLS, CHRISTMAS LIGHTS		
2) DECORATIONS FOR THE DOWNTOWN AREA		
110-3176-00-5-6400-0	EQUIPMENT UNDER \$2,500	3,500
1) TRIMMERS, CHAIN SAWS, CONCRETE SAWS AND BLADES		
110-3176-00-5-6600-0	TREE PURCHASES	0
1) PURCHASE OF TREES FOR SPRING AND FALL PLANTING		
110-3176-00-5-7020-0	VEHICLE REPAIRS & TOOLS	0
110-3176-00-5-9600-0	LAND PURCHASES	0
110-3176-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	0
110-3176-00-5-9750-0	VEHICLES & EQUIPMENT	0
	PARKS AND PUBLIC LANDS	123,555

110 GENERAL

4150 PLANNING COMMISSION

2015
COUNCIL
APPROVED

110-4150-00-5-3100-0	SUPERVISION	1,500
1) TEN MEETINGS PER YEAR		
110-4150-00-5-4200-0	P.E.R.S	210
110-4150-00-5-4500-0	WORKERS COMP	15
110-4150-00-5-4800-0	MEDICARE	25
110-4150-00-5-5100-0	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	1,700
	PLANNING COMMISSION	3,450

110	GENERAL	
4164	BUILDING DEPARTMENT	
		2015
		COUNCIL
		APPROVED
110-4164-00-5-3100-0	SUPERVISION	77,690
110-4164-00-5-3200-0	OFFICE	96,040
1) SECRETARY & ASSISTANT SECRETARY		
110-4164-00-5-3300-0	OPERATIONS	130,655
1) TWO INSPECTORS		
2) PART-TIME INSPECTOR		
110-4164-00-5-3700-0	OVERTIME	2,500
1) CLERICAL OVERTIME		
110-4164-00-5-3800-0	LONGEVITY	4,620
110-4164-00-5-4100-0	HOSPITALIZATION	78,025
110-4164-00-5-4200-0	P.E.R.S.	43,610
110-4164-00-5-4250-0	CLOTHING ALLOWANCE	0
110-4164-00-5-4500-0	WORKER'S COMPENSATION	4,900
110-4164-00-5-4600-0	LIFE INSURANCE	710
110-4164-00-5-4800-0	MEDICARE	4,520
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	5,000
1) SOFTWARE SUPPORT		
2) CODE REVIEW EXPENSES - MOSTLY REIMBURSED		
110-4164-00-5-5600-0	HUD HOUSE ADVERTISING	0
110-4164-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	3,000
110-4164-00-5-5751-0	PHONE PAYMENTS	1,800
110-4164-00-5-6200-0	FUEL PAYMENTS	6,000
1) INCREASE DUE TO P/T INSPECTOR		
110-4164-00-5-6400-0	EQUIPMENT UNDER \$2,500	2,000
110-4164-00-5-6500-0	STATIONERY, SUPPLIES & DUES	2,000
110-4164-00-5-7020-0	VEHICLE REPAIRS & TOOLS	4,500
110-4164-00-5-8300-0	REFUNDS	0
110-4164-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	0
110-4164-00-5-9750-0	VEHICLES & EQUIPMENT	0
110-4164-00-5-9001-0	59 SANTIN CIRCLE ASSESSED REPAIRS	0
	BUILDING DEPARTMENT	473,070

110 GENERAL
5170 REFUSE COLLECTION

2015
COUNCIL
APPROVED

110-5170-00-5-5900-0	REFUSE REMOVAL CONTRACT	716,000
1) REFUSE COLLECTION AND DISPOSAL COSTS FOR 4,761 HOMES		
2) 1.4% INCREASE		
110-5170-00-5-5901-0	BLUE RECYCLE BAGS	4,000
	REFUSE COLLECTION	720,000

110 GENERAL	2015
6170 SERVICE DEPARTMENT	COUNCIL APPROVED
110-6170-00-5-3100-0 SUPERVISION	164,500
1) SERVICE DIRECTOR AND SUPT. OF PUBLIC WORKS INCLUDING SICK LEAVE CONVERSIONS	
2) LICENSE FEES	
110-6170-00-5-3200-0 OFFICE	50,650
1) DEPARTMENT HEAD SECRETARY INCLUDING SICK LEAVE CONVERSION	
110-6170-00-5-3300-0 OPERATIONS	785,000
1) WAGES FOR 14 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	46,400
110-6170-00-5-4100-0 HOSPITALIZATION	265,285
110-6170-00-5-4200-0 P.E.R.S.	155,600
110-6170-00-5-4250-0 CLOTHING ALLOWANCE	0
110-6170-00-5-4500-0 WORKER'S COMPENSATION	23,780
110-6170-00-5-4600-0 LIFE INSURANCE	4,425
110-6170-00-5-4700-0 UNEMPLOYMENT COMPENSATION	0
110-6170-00-5-4800-0 MEDICARE	9,850
110-6170-00-5-5100-0 TRAVEL	1,000
1) SCHOOLS, SEMINARS, ETC.	
110-6170-00-5-5350-0 PROFESSIONAL SERVICES	7,500
1) EMERGENCY REPAIRS, UNDERGROUND STORAGE TANK INSURANCE, LANDFILL FEES	
110-6170-00-5-5750-0 RENTS, LEASES, COMM & MAINT.	1,500
1) CELL PHONES, COPIER, TIMECLOCK, COMPUTERS, ETC.	
110-6170-00-5-5900-0 OTHER CONTRACTUAL	3,500
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	0
110-6170-00-5-6202-0 NATURAL GAS PAYMENTS	0
110-6170-00-5-6300-0 CHEMICAL HARDWARE & SUPPLIES	4,000
1) REPLACEMENT OF CATCH BASIN CASTINGS, MANHOLE COVERS, STREET SIGNS, ETC.	
2) HANGING PLANTS AND DECORATIONS FOR DOWNTOWN AREA	
110-6170-00-5-6400-0 EQUIPMENT UNDER \$2,500	2,500
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	3,000
1) COPY PAPER, COMPUTER PAPER, OFFICE SUPPLIES	
110-6170-00-5-6900-0 REPAIRS	0
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	1,593,490

110 GENERAL
7100 COUNCIL & CLERK

2015
COUNCIL
APPROVED

110-7100-00-5-3100-0	SUPERVISION	86,800
110-7100-00-5-3200-0	OFFICE	51,645
110-7100-00-5-3700-0	OVERTIME	0
110-7100-00-5-3800-0	LONGEVITY	0
110-7100-00-5-4100-0	HOSPITALIZATION	124,840
110-7100-00-5-4200-0	P.E.R.S.	19,380
110-7100-00-5-4500-0	WORKER'S COMPENSATION	2,330
110-7100-00-5-4600-0	LIFE INSURANCE	1,135
110-7100-00-5-4800-0	MEDICARE	2,010
110-7100-00-5-5100-0	TRAVEL	24,500
110-7100-00-5-5350-0	PROFESSIONAL SERVICES	6,000
110-7100-00-5-5600-0	ADVERTISING	10,500
110-7100-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	0
110-7100-00-5-5751-0	PHONE PAYMENTS	0
110-7100-00-5-6400-0	EQUIPMENT UNDER \$2,500	0
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	344,140

110 GENERAL 7105 FINANCE	2015 COUNCIL APPROVED
110-7105-00-5-3100-0 SUPERVISION	87,110
1) FINANCE DIRECTOR SALARY INCLUDING SICK LEAVE CONVERSION	
110-7105-00-5-3200-0 OFFICE	206,480
110-7105-00-5-3700-0 OVERTIME	6,500
110-7105-00-5-3800-0 LONGEVITY	14,810
110-7105-00-5-4100-0 HOSPITALIZATION	78,025
110-7105-00-5-4200-0 P.E.R.S.	44,085
110-7105-00-5-4201-0 PREVIOUS EMPLOYEE PERS JUDGEMENTS	0
110-7105-00-5-4250-0 CLOTHING ALLOWANCE	0
110-7105-00-5-4500-0 WORKER'S COMPENSATION	5,620
110-7105-00-5-4600-0 LIFE INSURANCE	710
110-7105-00-5-4800-0 MEDICARE	4,575
110-7105-00-5-5100-0 TRAVEL	9,000
1) NATIONAL (\$2,000)	
2) STATE OML (\$500)	
3) OHIO GFOA (\$3,100)	
4) SSI (\$1,750)	
5) MILEAGE FOR STAFF - BANKING & MEETINGS (\$1,250)	
6) SAFETY MEETINGS (\$400)	
110-7105-00-5-5150-0 EMPLOYEE TUITION & TRAINING	3,900
1) ALL STAFF - REGISTRATION COSTS	
110-7105-00-5-5350-0 PROFESSIONAL SERVICES	66,000
1) AUDIT - STATE AUDITOR (\$34,500)	
2) CAFR PRINTING	
3) STATE AUDITOR LGS PREPARATION	
4) STATE TREASURER MVL T AUDITS	
5) CHECKS	
6) RECEIPT BOOKS	
7) PRINTING - FORMS - PETTY CASH, ETC.	
110-7105-00-5-5650-0 INSURANCE	174,000
1) LIABILITY INSURANCE OML, BOILER& BLANKET BOND	
2) TAXES ON PUBLIC LAND - ONE YEAR LAG - SEE DEPT. 7178	
3) DRUG TESTING EMPLOYEES - SEE FUND 600	
4) CLAIM DEDUCTIBLES	
5) WORKERS COMPENSATION HEARINGS	
6) FIDELITY BOND FOR CM & FD (\$800)	
110-7105-00-5-5750-0 RENTS, LEASES, COMM & MAINT.	24,000
1) COMPUTER MAINTENANCE	
2) CANOFILE (\$1,300)	
3) SOFTWARE MAINTENANCE - SSI (\$19,800)	
4) MAINTENANCE EZ (\$400)	
5) RECORDS STORAGE (\$2,500)	
110-7105-00-5-5751-0 PHONE PAYMENTS	1,680
1) DIRECTOR CELL PHONE	
110-7105-00-5-5900-0 OTHER CONTRACTUAL	0
110-7105-00-5-6400-0 EQUIPMENT UNDER \$2,500	1,000
1) COPIER	
2) PRINTER REPLACEMENTS - 2 @ \$500 (\$1,000)	
110-7105-00-5-6500-0 STATIONERY, SUPPLIES & DUES	11,500
110-7105-00-5-6501-0 BANK FEES	42,500
1) PAYROLL (NCB)	
2) GENERAL - US BANK	
3) HUNTINGTON	

		2015 COUNCIL APPROVED
110-7105-00-5-7020-0	VEHICLE REPAIRS & MAINTENANCE	700
1) GAS (\$100)		
2) OIL & REPAIRS (\$300)		
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
1) SSI NEW SOFTWARE - CARRIED OVER PO \$25,160		
	FINANCE	782,195

110 GENERAL		
7107 INCOME TAX DEPARTMENT		
		2015 COUNCIL APPROVED
110-7107-00-5-3200-0	OFFICE	142,675
110-7107-00-5-3700-0	OVERTIME	5,000
110-7107-00-5-3800-0	LONGEVITY	3,000
110-7107-00-5-4100-0	HOSPITALIZATION	46,815
110-7107-00-5-4200-0	P.E.R.S.	21,095
110-7107-00-5-4250-0	CLOTHING ALLOWANCE	0
110-7107-00-5-4500-0	WORKER'S COMPENSATION	3,050
110-7107-00-5-4600-0	LIFE INSURANCE	425
110-7107-00-5-4800-0	MEDICARE	2,185
110-7107-00-5-5100-0	TRAVEL	1,250
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	12,250
1) TRANSUNION INQUIRIES (\$1,250)		
2) PRINTING (\$5,000)		
3) CCA		
4) SHAMROCK (\$8,000)		
110-7107-00-5-5351-0	COLLECTIONS KEITH WEINER	4,000
110-7107-00-5-5700-0	PRISONER HOUSING COSTS	0
110-7107-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	18,300
1) SOFTWARE MAINTENANCE (\$9,000)		
2) NEXUS/LEXUS (\$7,500)		
3) DEVORE (\$1,800)		
110-7107-00-5-6400-0	EQUIPMENT UNDER \$2,500	750
1) PRINTERS, PC'S, CABINETS		
110-7107-00-5-6500-0	STATIONERY, SUPPLIES & DUES	10,000
1) FORMS (\$8,500)		
2) ENVELOPES, MISC. (\$1,500)		
110-7107-00-5-8300-0	REFUNDS	115,000
110-7107-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	0
	INCOME TAX DEPARTMENT	387,295

110	GENERAL	
7110	CITY MANAGER	
		2015
		COUNCIL
		APPROVED
110-7110-00-5-3100-0	SUPERVISION	90,550
1) INCLUDES SICK LEAVE CONVERSION		
110-7110-00-5-3200-0	OFFICE	126,275
1) ADMIN. ASST.		
2) PURCHASING CLERK		
3) RECEPTIONIST		
4) TEMPORARY RECEPTIONIST		
5) INCLUDES SICK LEAVE CONVERSION		
110-7110-00-5-3700-0	OVERTIME	2,500
110-7110-00-5-3800-0	LONGEVITY	9,735
110-7110-00-5-4100-0	HOSPITALIZATION	46,815
110-7110-00-5-4200-0	P.E.R.S.	32,065
110-7110-00-5-4250	CLOTHING ALLOWANCE	0
110-7110-00-5-4500-0	WORKER'S COMPENSATION	3,865
110-7110-00-5-4600-0	LIFE INSURANCE	425
110-7110-00-5-4700-0	UNEMPLOYMENT COMPENSATION	0
110-7110-00-5-4800-0	MEDICARE	3,325
110-7110-00-5-5100-0	TRAVEL	3,000
110-7110-00-5-5150-0	EMPLOYEE TUITION & TRAINING	1,000
110-7110-00-5-5350-0	PROFESSIONAL SERVICES	500
110-7110-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	300
1) YOUR TYPEWRITER CO.		
2) MISC. EXPENSES		
110-7110-00-5-5751-0	PHONE PAYMENTS	840
1) CITY MANAGER'S CELL PHONE @\$70/MONTH		
110-7110-00-5-6400-0	EQUIPMENT UNDER \$2,500	1,500
110-7110-00-5-6500-0	STATIONERY, SUPPLIES & DUES	5,775
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) CCMSA (\$50)		
5) BUSINESS & LUNCH MEETINGS (\$650)		
6) BOTTLED WATER (\$200)		
7) OFFICE SUPPLIES (\$2,000)		
PRINTER CARTRIDGES, STATIONERY, BUSINESS CARDS, PETTY CASH, ETC.		
110-7110-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	0
	CITY MANAGER	328,470

110 GENERAL
7120 LAW DEPARTMENT

2015
COUNCIL
APPROVED

110-7120-00-5-3100-0	SUPERVISION	83,595
110-7120-00-5-3800-0	LONGEVITY	0
110-7120-00-5-4100-0	HOSPITALIZATION	15,605
110-7120-00-5-4200-0	P.E.R.S.	11,620
110-7120-00-5-4500-0	WORKER'S COMPENSATION	0
110-7120-00-5-4600-0	LIFE INSURANCE	285
110-7120-00-5-4800-0	MEDICARE	1,205
110-7120-00-5-5100-0	TRAVEL	500
110-7120-00-5-5330-0	LEGAL FEES	0
110-7120-00-5-5350-0	PROFESSIONAL SERVICES	50,000
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	240
	LAW DEPARTMENT	163,050

110 GENERAL
7125 ENGINEERING

2015
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	26,000
	ENGINEERING	40,700

110 GENERAL
7130 MUNICIPAL COURT

		2015 COUNCIL APPROVED
110-7130-00-5-3100-0	SUPERVISION	380,450
110-7130-00-5-3200-0	OFFICE	970,000
110-7130-00-5-3800-0	LONGEVITY	0
110-7130-00-5-4100-0	HOSPITALIZATION	390,125
110-7130-00-5-4200-0	P.E.R.S.	190,400
110-7130-00-5-4500-0	WORKER'S COMPENSATION	26,175
110-7130-00-5-4600-0	LIFE INSURANCE	3,410
110-7130-00-5-4700-0	UNEMPLOYMENT COMPENSATION	0
110-7130-00-5-4800-0	MEDICARE	19,375
110-7130-00-5-5100-0	TRAVEL	6,000
110-7130-00-5-5150-0	EMPLOYEE TUITION & TRAINING	6,000
110-7130-00-5-5350-0	PROFESSIONAL SERVICES	65,000
110-7130-00-5-5500-0	JURY & WITNESS FEES	2,500
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	3,500
110-7130-00-5-6200-0	FUEL PAYMENTS	3,000
110-7130-00-5-6203-0	CITY WATER PAYMENTS	0
110-7130-00-5-6400-0	EQUIPMENT UNDER \$2,500	2,000
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	2,262,935

110 GENERAL

7140 SPECIAL PROJECTS

2015
COUNCIL
APPROVED

110-7140-00-5-5150-0	BIRTH & DEATH TUITION & TRAINING	0
110-7140-00-5-5200-0	FAMILY VIOLENCE PREVENTION	0
110-7140-00-5-5201-0	STATE OF OHIO BIRTH & DEATH CERT.	0
110-7140-00-5-5202-0	JUDGEMENTS	2,000
110-7140-00-5-5350-0	PROFESSIONAL SERVICES	0
110-7140-00-5-5400-0	BACKGROUND CHECK FEES	0
110-7140-00-5-5450-0	CITY PARTICIPATION	25,000
	1) JULY 4TH PARADE (\$3,200)	
	2) PARTY IN THE PARK - SPONSOR DUES AND DOOR PRIZES (\$400)	
	3) ASCAP & BMI - MUSIC LICENSE FEES	
	4) AUTUMN FESTIVAL	
	5) DOWNTOWN DECORATIONS - FALL	
	6) DOWNTOWN EVENTS/TRIBUTE BANDS	
110-7140-00-5-5451-0	BEDFORD HTS. REC. REBATES	5,200
110-7140-00-5-5452-0	ARTS & CULTURE BOARD	6,000
110-7140-00-5-5453-0	IMPACT 2012 MARKETING PLAN	10,000
110-7140-00-5-5454-0	SOCIAL WORKER CONTRACT	8,370
110-7140-00-5-5455-0	FRIDATES - CONCERTS	5,000
110-7140-00-5-5500-0	CLEVELAND RESTORATION SOCIETY	2,900
110-7140-00-5-5600-0	ADVERTISING SALE OF HUD HOMES	0
110-7140-00-5-5700-0	SCHOOL MENTORING PROGRAM	0
110-7140-00-5-6400-0	EQUIPMENT UNDER \$2,500	0
	SPECIAL PROJECTS	64,470

110 GENERAL

7156 CIVIL SERVICE COMMISSION

2015
COUNCIL
APPROVED

110-7156-00-5-3100-0	SUPERVISION	2,625
110-7156-00-5-4200-0	P.E.R.S.	370
110-7156-00-5-4500-0	WORKERS COMP	25
110-7156-00-5-4800-0	MEDICARE	40
110-7156-00-5-5350-0	PROFESSIONAL SERVICES	11,000
110-7156-00-5-5600-0	ADVERTISING	0
110-7156-00-5-6400-0	EQUIPMENT UNDER \$2,500	0
110-7156-00-5-6500-0	STATIONERY, SUPPLIES & DUES	770
	CIVIL SERVICE COMMISSION	14,830

110 GENERAL	2015
7178 MUNICIPAL COMPLEX BUILDING MAINTENANCE	COUNCIL
	APPROVED
110-7178-00-5-3300-0 OPERATIONS	126,480
1) FACILITIES ADMINISTRATOR	
2) COURT CLEANING CREW - 3 EMPLOYEES	
3) CITY HALL CLEANING CREW - 3 EMPLOYEES	
4) 1 SUMMER WORKER	
110-7178-00-5-3700-0 OVERTIME	4,000
1) MOSTLY SNOW PLOWING AFTER HOURS	
110-7178-00-5-3800-0 LONGEVITY	4,020
110-7178-00-5-4100-0 HOSPITALIZATION	15,605
110-7178-00-5-4200-0 P.E.R.S.	18,845
110-7178-00-5-4250-0 CLOTHING ALLOWANCE	450
110-7178-00-5-4500-0 WORKER'S COMPENSATION	2,325
110-7178-00-5-4600-0 LIFE INSURANCE	145
110-7178-00-5-4700-0 UNEMPLOYMENT COMPENSATION	0
110-7178-00-5-4800-0 MEDICARE	1,950
110-7178-00-5-5350-0 PROFESSIONAL SERVICES	14,000
1) WINDOW CLEANING (IN & OUT ONCE A YEAR)	
2) SPRING CLEANING CARPETS, BLINDS, ETC.	
3) TRAINING FOR MAINTENANCE STAFF	
110-7178-00-5-5750-0 RENTS, LEASES, COMM & MAINT.	193,000
1) ROOF SERVICE CONTRACT	
2) RAILROAD LEASES	
3) POSTAGE MACHINE LEASE & CHARGES	
SERVICE	
POSTAGE	
4) SERVICE CONTRACT ON NEOPOST LETTER OPENER	
5) COLOR COPIER - SERVICE & MAINTENANCE	
6) RUBBER MATS	
7) LARGE COPIER SERVICE CONTRACT	
8) PEST CONTROL CONTRACT	
9) LEASE AGREEMENT FOR COUNTY LAND AT ROCKSIDE & BROADWAY	
10) LEASE AGREEMENT WITH WHEELING & LAKE ERIE FOR UTILITY CROSSING LICENSE	
11) SERVICE CONTRACT FOR ELEVATORS	
12) SERVICE CONTRACT FOR HVAC UNITS	
13) SERVICE CONTRACT FOR BOILERS	
14) MISC. COST ASSOCIATED WITH VITAL STATISTICS	
15) SERVICE CONTRACT PARKING GATES - COST OF SERVICE CALL	
16) SERVICE CONTRACT ON FIRE ALARM SYSTEM	
COST OF SERVICE CALL	
17) SERVICE CONTRACT FOR INTERCOMM	
18) SERVICE CONTRACT FOR MICROPHONES & SOUND SYSTEM	
19) LAWN MAINTENANCE CONTRACT - FERTILIZE	
20) ANNUAL INSPECTION FEE FOR FIRE EXTINGUISHERS	
21) ANNUAL STATE ELEVATOR INSPECTIONS	
4 ELEVATORS @ \$150 EACH	
22) ANNUAL STATE BOILER INSPECTION	
23) ANNUAL SPRINKLER TESTING, BACKFLOW PREVENTORS	
24) SIGNAL SERVICE ANNUAL TEST	
25) POND MAINTENANCE	
26) WEBSITE HOSTING	
27) ADVANCED IRRIGATION - LAWN SPRINKLER SYSTEM TWICE A YEAR	
28) REPAIRS & SERVICE ON 11 OVERHEAD DOORS	
29) CABLE TV CONNECTION	
30) COMPUTER SOFTWARE LEASES (MICROSOFT)	

2015
COUNCIL
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31) COMPUTER AND EMAIL MAINTENANCE (SIMPLEX & DEVORE)		
32) SOFTWARE MAINTENANCE (MICROSOFT)		
110-7178-00-5-5751-0	PHONE PAYMENTS	58,000
110-7178-00-5-6200-0	FUEL PAYMENTS	600
110-7178-00-5-6201-0	ELECTRIC PAYMENTS	130,000
110-7178-00-5-6202-0	NATURAL GAS PAYMENTS	48,000
110-7178-00-5-6203-0	CITY WATER PAYMENTS	19,300
110-7178-00-5-6300-0	CHEMICAL HARDWARE & SUPPLIES	35,000
1) JOSHEN PAPER AND PACKAGING - PLASTIC TRASH BAGS		
2) SAM'S CLUB DIRECT - CLEANING MATERIAL FOR JUSTICE CENTER		
3) DAMON INDUSTRIES - CLEANING SUPPLIES		
4) SOVEREIGN INDUSTRIES - PAPER PRODUCTS, TOILET TISSUE FOR COMPLEX AND COMMONS		
5) MISC. REPLACEMENT PARTS		
6) WILSON FEED - ICE MELT		
7) ZEE MEDICAL - SUPPLIES FOR LUNCH ROOM CABINET		
8) HEPNER AIR FILTER SERVICES		
9) FLAG/BANNER RESTORATION AND PURCHASES		
10) LANDSCAPE REPAIR AND UPGRADES		
11) MULCH FOR CITY HALL SITE - APPROX. 30 YDS.		
12) FLOWERS FOR CITY HALL SITE		
13) MISC. TOOLS, HARDWARE, AND SUPPLIES (SOUTHGATE KEY, OAKWOOD HARDWARE, SHERWIN WILLIAMS, ETC.)		
110-7178-00-5-6400-0	EQUIPMENT UNDER \$2,500	2,000
1) MAINTENANCE EQUIPMENT FOR JUSTICE CENTER		
110-7178-00-5-6500-0	STATIONERY, SUPPLIES & DUES	20,000
1) PRIME BUSINESS SOLUTIONS		
2) DES MOINES STAMP MFG. CO.		
3) SERVICE - BLDG/WATER COPIER		
4) SUPPLIES FOR POSTAGE MACHINE		
5) INDEPENDENCE BUSINESS SUPPLY - OFFICE SUPPLIES, COPY PAPER		
6) STAPLES - OFFICE SUPPLIES		
7) OFFICE MAX - OFFICE SUPPLIES		
8) ELITE BUSINESS SERVICE - MAPS, BLUEPRINTS		
9) SAM'S CLUB DIRECT - BREAKROOM SUPPLIES		
110-7178-00-5-6900-0	REPAIRS	6,000
1) GENERAL REPAIRS		
2) CUMINS DIESEL - GENERATOR SERVICE & REPAIR		
3) TRANE - HVAC REPAIRS		
4) REPAIRS TO ELECTRONIC SYSTEMS - CARD READERS		
5) MISCELLANEOUS ROOF REPAIRS REPAIRS DICTATED BY 2 YEARLY INSPECTIONS		
6) SOFFITS		
7) AWNINGS		
8) RANGE FILTERS		
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		
110-7178-00-5-8301-0	SALES TAX - POP MACHINE	100
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

2015
COUNCIL
APPROVED

MUNICIPAL COMPLEX BLDG. MAINT.

701,320

110 GENERAL

7182 COUNTY AUDITOR DEDUCTIONS

2015
COUNCIL
APPROVED

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	102,000
110-7182-00-5-9970-0	BOARD OF TAX APPEALS	0
110-7182-00-5-9971-0	STATE BIRTH & DEATH CERT. FEES	0
110-7182-00-5-9980-0	STATE PAYMENT FEE	4,000
	COUNTY AUDITOR DEDUCTIONS	121,000

110 GENERAL

8184 TRANSFERS-OUT TO OTHER FUNDS

		2015 COUNCIL APPROVED
110-8184-00-5-9150-0	TRANSFER - ST. LIGHTING	0
110-8184-00-5-9200-0	TRANSFER - ST M&R	250,000
110-8184-00-5-9210-0	TRANSFER - NEW CITY HALL	0
110-8184-00-5-9250-0	TRANSFER - RECREATION	1,048,260
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	85,000
110-8184-00-5-9350-0	TRANSFER - WASHINGTON STREET	0
110-8184-00-5-9380-0	TRANSFER - FIRE MEDIC LEVY	2,309,110
110-8184-00-5-9390-0	TRANSFER - MUNICIPAL POOL	0
110-8184-00-5-9400-0	TRANSFER - POLICE PENSION	398,795
110-8184-00-5-9410-0	TRANSFER - GREENCROFT	0
110-8184-00-5-9450-0	TRANSFER - FIRE PENSION	468,210
110-8184-00-5-9460-0	TRANSFER - CEMETERY	77,670
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	0
110-8184-00-5-9530-0	TRANSFER - G.O.BOND RETIREMENT	335,890
110-8184-00-5-9533-0	TRANSFER - GENERAL FUND NET PROFITS	0
110-8184-00-5-9535-0	TRANSFER - SAFETY FORCES	502,850
110-8184-00-5-9545-0	TRANSFER - OUT TO HEALTH INSURANCE	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	0
	TRANSFERS-OUT TO OTHER FUNDS	5,490,785
TOTAL FOR:	GENERAL FUND	15,921,420

111 GENERAL FUND RESERVE
7105 FINANCE

2015
COUNCIL
APPROVED

111-7105-00-5-9000-0 TRANSFER OUT GEN. FUND

750,000

FINANCE

750,000

TOTAL FOR: GENERAL FUND RESERVE

750,000

200 CDBG
3109 CDBG GRANT REC TOY

2015
COUNCIL
APPROVED

200-3109-00-5-8850-0	CDBG 2011 PLAYGROUND TOY	0
200-3109-00-5-8851-0	COMMUNITY GARDEN GRANT	0
	CDBG GRANT REC TOY	0

200 CDBG
4200 CDBG DEPARTMENT

2015
COUNCIL
APPROVED

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
4203 DOWNTOWN PHASE II

2015
COUNCIL
APPROVED

200-4203-00-5-8850-0	CDBG BED AUTOMILE 2011 PROJECT	0
200-4203-00-5-8852-0	REMOVE WIRING DOWNTOWN	0
	DOWNTOWN PHASE II	0

200 CDBG
4210 CDBG ARRA NSP 14.256

2015
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

2015
COUNCIL
APPROVED

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

200 CDBG
4212 CDBG WORLD CHANGERS

2015
COUNCIL
APPROVED

200-4212-00-5-8500-0	WORLD CHANGERS	0
200-4212-00-5-8850-0	CDBG WORLD CHANGERS 2011	0
200-4212-00-5-8851-0	CDBG WORLD CHANGERS 2012	0
	CDBG WORLD CHANGERS	0

200 CDBG
4213 ELLENWOOD REMODEL 2014

2015
COUNCIL
APPROVED

200-4213-00-5-8850-0	ELLENWOOD REMODEL	150,000
	CDBG ELLENWOOD REMODEL 2014	150,000
TOTAL FOR:	CDBG	150,000

		2015 COUNCIL APPROVED
201	ECONOMIC DEVELOPMENT	
4250	ECONOMIC DEVELOPMENT	
201-4250-00-5-3100-0	SUPERVISION	0
201-4250-00-5-3200-0	OFFICE	0
201-4250-00-5-3700-0	OVERTIME	0
201-4250-00-5-3800-0	LONGEVITY	0
201-4250-00-5-4100-0	HOSPITALIZATION	0
201-4250-00-5-4200-0	P.E.R.S.	0
201-4250-00-5-4500-0	WORKER'S COMPENSATION	0
201-4250-00-5-4600-0	LIFE INSURANCE	0
201-4250-00-5-4700-0	UNEMPLOYMENT CHARGES	0
201-4250-00-5-4800-0	MEDICARE	0
201-4250-00-5-5100-0	TRAVEL	1,500
201-4250-00-5-5350-0	PROFESSIONAL SERVICES	10,000
	1) RESIDENT NEWSLETTER	
	2) POSTAGE FOR NEWSLETTER	
	3) MISC. MARKETING & ADVERTISING	
204-4250-00-5-5751-0	PHONE PAYMENTS	0
201-4250-00-5-5900-0	OTHER CONTRACTUAL	0
201-4250-00-5-5901-0	PAYMENTS TO B.B.O.E.	44,840
201-4250-00-5-5902-0	PAYMENTS TO BCDC STOREFRONT	0
201-4250-00-5-5904-0	BUSINESS GRANTS	22,500
201-4250-00-5-6400-0	EQUIPMENT UNDER \$2,500	0
201-4250-00-5-6500-0	STATIONERY, SUPPLIES & DUES	15,000
	1) FIRST SUBURBS DUES (\$3,000)	
201-4250-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	0
	 ECONOMIC DEVELOPMENT	 93,840

202 STATE HIGHWAY
6220 STATE HIGHWAY

2015
COUNCIL
APPROVED

202-6220-00-5-6400-0	EQUIPMENT UNDER \$2,500	0
202-6220-00-5-6750-0	STREETS	42,000
202-6220-00-5-9750-0	VEHICLES & EQUIPMENT	0
	STATE HIGHWAY	42,000

203 INDIGENT DRIVERS ALCOHOL TREAT
2831 INDIGENT DRIVERS ALCOHOL TREAT

2015
COUNCIL
APPROVED

203-2831-00-5-5900-0	INDIGENT DRIVERS ALCOHOL TREATMENT	30,000
203-2831-00-5-5901-0	NON OIV-IDAT DEFENDANTS	30,000
	INDIGENT DRIVERS ALCOHOL TREAT	60,000

204 RECREATION	
3231 PLAYGROUNDS PROGRAM-BASEBALL W & M	
	2015 COUNCIL APPROVED
204-3231-00-5-3100-0 SUPERVISION	22,340
1) YOUTH FALL COMMISSIONER 200 HRS. (\$2,200)	
2) YOUTH SPRING COMMISSIONER 200 HRS. (\$2,200)	
3) FALL/SUMMER MEN'S & WOMEN'S SOFTBALL - 620 HRS. (\$7,440)	
4) YOUTH SOFTBALL - 500 HRS. (\$5,000)	
5) YOUTH BASEBALL - 500 HRS. (\$5,500)	
204-3231-00-5-3300-0 OPERATIONS	56,950
1) GARAGE FOREMAN (\$56,950)	
204-3231-00-5-3350-0 SEASONAL	108,320
1) DIRECTOR - 400 HRS. (\$5,600)	
2) ASST. DIRECTOR - 400 HRS. (\$4,320)	
3) 14 SUPERVISORS (STATE REQUIREMENT) INCLUDES 2 VAN DRIVERS AND 1 ARTS/CRAFTS DIR. 320 HRS. (\$35,840)	
4) SPRING - 2 LABORERS - 1400 HRS. (\$28,000)	
5) SUMMER - 6 LABORERS - 720 HRS. (\$34,560)	
204-3231-00-5-3351-0 BASEBALL UMPIRES	28,500
1) BASEBALL, SOCCER, FLAG FOOTBALL, BASKETBALL YOUTH BASEBALL/SOFTBALL UMPIRES - 600 GAMES INCLUDES BOYS & GIRLS, JR. & SR. TRAVELING	
2) YOUTH SOCCER SPRING/FALL - 150 GAMES	
3) YOUTH FLAG FOOTBALL - 3 DIVISIONS - 30 GAMES	
4) BASKETBALL SCOREKEEPING - 60 GAMES	
5) TRAVELING TEAM UMPIRE FEES (\$6,000)	
204-3231-00-5-3700-0 OVERTIME	10,210
1) 30 HOURS (\$1,230)	
2) SPECIAL EVENTS - 2 EMPLOYEES MEMORIAL DAY - 16 HRS. (\$656) BASEBALL DAYS - 35 HRS (\$1,330)	
3) GRASS CUTTING - 4 EMPLOYEES - 75 HRS. (\$3,075)	
4) SNOW REMOVAL - 4 EMPLOYEES - 75 HRS. (\$3,075)	
5) SEASONAL EMPLOYEES - 56 HRS. - (\$840)	
204-3231-00-5-3800-0 LONGEVITY	1,710
204-3231-00-5-4100-0 HOSPITALIZATION	15,605
204-3231-00-5-4200-0 P.E.R.S.	31,925
204-3231-00-5-4250-0 CLOTHING ALLOWANCE	900
1) UNIFORM RENTAL - 52 WEEKS @ \$8.50 (\$442)	
2) SHOE ALLOWANCE - 1 @ \$100 (\$100)	
3) MISCELLANEOUS SAFETY EQUIPMENT (\$358)	
204-3231-00-5-4500-0 WORKER'S COMPENSATION	4,610
204-3231-00-5-4600-0 LIFE INSURANCE	140
204-3231-00-5-4700-0 UNEMPLOYMENT COMPENSATION	0
204-3231-00-5-4800-0 MEDICARE	3,310
204-3231-00-5-5100-0 TRAVEL	0
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)	

		2015 COUNCIL APPROVED
204-3231-00-5-5400-0	PROFESSIONAL HELP - UMPIRES	0
1)	MOVED TO 3351	
204-3231-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	4,000
1)	TOOL/MISC. RENTALS	
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	36,000
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 (\$16,000)	
3)	GARAGE AND PARKS HARDWARE:	
	NUTS, BOLTS, NAILS, SCREWS, ETC. (\$500)	
4)	LANDSCAPING AND BUILDING SUPPLIES:	
	TOPSOIL, LUMBER, MULCH, RAILROAD TIES, PLANTS, SHRUBS, ETC. (\$4,000)	
5)	SPECIAL EVENT SUPPLIES:	
	4TH OF JULY, HALLOWEEN, ST. VALENTINE'S DAY, BASEBALL DAYS, FAMILY TREASURE HUNT, ETC. (\$5,000)	
6)	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	50,000
1)	HEALTH PERMITS (\$200)	
2)	PRINTING - PAPER, ENVELOPES, NEWSLETTER, FLYERS, ETC. (\$3,000)	
3)	ADVERTISING - LOCAL PAPERS, BIDS, SPECIAL EVENTS (\$350)	
4)	PLAYGROUND PROGRAM AND ARTS AND CRAFTS:	
	PAINT, PAPERS, CRAYONS, GLUE, GLITTER, MARKERS, SAND, GAMES, CARDS, TOYS, ETC. (\$1,200)	
5)	YOUTH EQUIPMENT AND CLOTHING:	
	BASEBALL / SOFTBALL, SOCCER, FLAG FOOTBALL, BASKETBALL (\$12,250)	
6)	MISCELLANEOUS ADDITIONAL EQUIPMENT (\$5,000)	
7)	TOURNAMENT ENTRANCE FEES:	
	BASEBALL / SOFTBALL TEAMS (\$3,000)	
8)	6 TRAVELING TEAMS - UNIFORMS, FEES, ETC. PARTICIPATION FEE \$100 PER CHILD ON TWO TEAMS (\$16,000)	
9)	STAFF/PLAYGROUND SHIRTS - 11 DOZEN (\$5,000)	
10)	ELLENWOOD CONCESSION SUPPLIES (\$8,000)	

	2015 COUNCIL APPROVED
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	0
PLAYGROUNDS PRG-BASEBALL W & M	419,320

204 RECREATION	2015
3232 RECREATION - SWIMMING POOL	COUNCIL
	APPROVED
204-3232-00-5-3100-0 SUPERVISION	16,445
1) POOL MANAGER - 560 HRS. (\$8,368)	
2) ASST. POOL MANAGER - 560 HRS. (\$8,077)	
204-3232-00-5-3600-0 SWIMMING POOL - HEAD GUARD	115,150
1) 4 ELLENWOOD CONCESSION - 200 HRS. (\$6592)	
2) 2 PRE-SEASON - 500 HRS. (\$9,270)	
3) 14 GUARDS - 480 HRS. (\$62,294)	
4) 8 CONCESSION, DESK - 480 HRS. (\$31,642)	
5) 3 MAINTENANCE - 480 HRS. (\$13,352)	
204-3232-00-5-4200-0 P.E.R.S.	19,545
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	2,465
204-3232-00-5-4800-0 MEDICARE	2,025
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	19,200
1) POOL CHEMICALS (\$6,000)	
2) POOL PAINT (\$2,700)	
3) ADDITIONAL POOL CHEMICALS (\$2,000)	
4) MISC. HARDWARE (\$2,000)	
5) CONCESSION/CLEANING SUPPLIES (\$5,000)	
6) LANDSCAPING SUPPLIES (\$1,500)	
204-3232-00-5-6400-0 EQUIPMENT UNDER \$2,500	500
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 (\$1,000)	
5) GUARD SUPPLIES (\$2,500)	
6) SWIM TEAM ENTRANCE FEES (\$800)	
7) IMAGING RIBBONS - CARDS (\$900)	
8) LIFE GUARD COURSE UPDATES (\$500)	
9) MANAGER SEMINARS (\$400)	
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	0
204-3232-00-5-9700-0 EQUIPMENT \$2,500 OR MORE	0
204-3232-00-5-9750-0 VEHICLES & EQUIPMENT	0

2015
COUNCIL
APPROVED

RECREATION - SWIMMING POOL

212,880

204 RECREATION 3233 RECREATION ELLENWOOD BUILDING	2015 COUNCIL APPROVED
204-3233-00-5-3100-0 SUPERVISION	120,160
1) RECREATION DIRECTOR	
2) ASST. RECREATION DIRECTOR	
204-3233-00-5-3200-0 OFFICE	49,200
1) SECRETARY	
204-3233-00-5-3300-0 OPERATIONS	123,690
1) BUILDING MAINTENANCE	
2) SENIOR VAN DRIVER	
3) BUILDING SUPERVISION	
204-3233-00-5-3700-0 OVERTIME	28,000
1) 700 HOURS	
204-3233-00-5-3800-0 LONGEVITY	10,295
204-3233-00-5-4100-0 HOSPITALIZATION	93,630
204-3233-00-5-4200-0 P.E.R.S.	46,390
204-3233-00-5-4250-0 CLOTHING ALLOWANCE	1,200
1) UNIFORM RENTAL (3) FOR 52 WEEKS (\$800) SHOE ALLOWANCE - 3 @ \$100.00 (\$400)	
204-3233-00-5-4500-0 WORKER'S COMPENSATION	4,450
204-3233-00-5-4600-0 LIFE INSURANCE	850
204-3233-00-5-4800-0 MEDICARE	4,805
204-3233-00-5-5100-0 TRAVEL	500
204-3233-00-5-5150-0 EMPLOYEE TUITION & TRAINING	500
1) CONTINUING EDUCATION	
204-3233-00-5-5350-0 PROFESSIONAL SERVICES	9,000
1) PEST CONTROL (\$500)	
2) EXHAUST FIRE ABATEMENT SYSTEM (\$4,000)	
3) APPLIANCE REPAIR (\$2,000)	
4) FIRE EXTINGUISHER SERVICE (\$2,000)	
5) MISC. REPAIRS AS NEEDED (\$500)	
204-3233-00-5-5400-0 BACKGROUND CHECKS-REC	500
204-3233-00-5-5750-0 RENTS, LEASES, COMM & MAINT.	7,365
1) COPIER (\$3,500)	
2) MISC. RENTALS (\$800)	
3) TIME WARNER CABLE FEES (\$1,065)	
4) SOUND SYSTEM RENTAL (\$300)	
5) TOOL RENTALS (\$600)	
6) CELL PHONE (\$1,000)	
7) TYPEWRITER SERVICE CONTRACT (\$100)	
204-3233-00-5-5751-0 PHONE PAYMENTS	2,600
204-3233-00-5-5800-0 SR. CITIZENS PROGRAM	25,000
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 (\$7,700)	
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	23,000
204-3233-00-5-6203-0 CITY WATER PAYMENTS	820

		2015 COUNCIL APPROVED
204-3233-00-5-6300-0	CHEMICAL HARDWARE & SUPPLIES	10,000
1)	BUILDING CHEMICALS: (\$7,000) CLEANING CHEMICALS, STRIPPERS, SEALERS, PAINT, DISINFECTANTS WEED KILLER, GLASS CLEANERS, BOWL CLEANERS, ICE MELT, SOAPS, RUG SHAMPOO, DEGREASER, AIR FRESHNER, URINAL SCREENS, ETC.	
2)	BUILDING HARDWARE: (\$2,000) NUTS, BOLTS, SCREWS, NAILS, BALLASTS BATTERIES, LIGHT BULBS, WIRE, GLASS LUMBER, COPPER TUBING, MOTORS	
3)	BUILDING SUPPLIES: (\$4,000) 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	8,150
1)	OFFICE STATIONARY & SUPPLIES: (\$6150) ENVELOPES, PAPER, COMPUTER PAPER, PADS, PENS, PENCILS, FILES, BINDERS, INDEX CARDS, PAPER CLIPS, SCOTCH TAPE, GLUE, MARKERS, COPY PAPER, MANILA FOLDERS, COMPUTER DISKS, RIBBONS	
2)	DUES: (\$1,000) OHIO PARKS & RECREATION DUES, NATIONAL PARKS & RECREATION DUES, SAM'S CLUB MEMBERSHIP FEE,	
3)	NEWSPAPER & MAGAZINE SUBSCRIPTIONS, ETC. (\$1,000)	
204-3233-00-5-7020-0	VEHICLE REPAIRS & TOOLS	1,000
1)	VEHICLE REPAIRS: (\$500) TWO CITY CARS TWO SENIOR VANS PARTS, REPAIRS, TIRES, OIL, FILTERS, ETC.	
2)	TOOLS: (\$500) 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	0
204-3233-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	5,000
1)	ANNUAL MAINTENANCE	
2)	CREDIT CARD EQUIPMENT	
204-3233-00-5-9750-0	VEHICLES & EQUIPMENT	0
	RECREATION - ELLENWOOD BUILDING	598,105
TOTAL FOR:	RECREATION	1,230,305

205 SEALE NARCOTICS TASK FORCE
1275 SEALE BYRNE GRANT

2015
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
205-1275-00-5-4800-0	MEDICARE	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	2012 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
	SEALE BYRNE GRANT	0

205 SEALE NARCOTICS TASK FORCE
1375 2013 SEALE BYRNE GRANT

2015
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
205-1375-00-5-4100-0	HOSPITALIZATION	0
205-1375-00-5-4500-0	WORKER'S COMPENSATION	0
205-1375-00-5-4800-0	MEDICARE	0
205-1375-00-5-4900-0	PENSION	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	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
	2013 SEALE BYRNE GRANT	0

		2015 COUNCIL APPROVED
205	SEALE NARCOTICS TASK FORCE	
1475	2014 SEALE BYRNE GRANT	
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	PENSION	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	2007 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	2007 PROGRAM INCOME	0
205-1475-03-5-9700-2	2007 FEDERAL EQUITABLE SHARING	0
	2014 SEALE BYRNE GRANT	0

205 SEALE NARCOTICS TASK FORCE
3500 2013 LAW ENFORCEMENT GRANT

2015
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	PENSION	0
205-3500-00-5-5900-0	CONTRACTUAL	0
205-3500-01-5-9700-0	PROGRAM INCOME	0
205-3500-02-5-3300-0	OPERATIONS	0
205-3500-02-5-3700-0	OVERTIME	0
205-3500-02-5-3800-0	LONGEVITY	0
205-3500-02-5-4100-0	HOSPITALIZATION	0
205-3500-02-5-4500-0	WORKERS COMPENSATION	0
205-3500-02-5-4800-0	MEDICARE	0
205-3500-02-5-4900-0	PENSION	0
205-3500-02-5-5100-1	FUEL	0
205-3500-02-5-5350-0	PROFESSIONAL SERVICES	0
205-3500-02-5-5900-0	OTHER CONTRACTUAL	0
205-3500-02-5-5900-1	COMMUNICATIONS	0
205-3500-02-5-5900-3	VEHICLE INSURANCE	0
	2013 LAW ENFORCEMENT GRANT	0

		2015 COUNCIL APPROVED
205	SEALE NARCOTICS TASK FORCE	
3510	2014 SEALE DRUG LAW ENFORCEMENT GRANT	
205-3510-00-5-3300-0	OPERATIONS	0
205-3510-00-5-3700-0	OVERTIME	0
205-3510-00-5-4100-0	HOSPITALIZATION	0
205-3510-00-5-4500-0	WORKERS COMP	0
205-3510-00-5-4800-0	MEDICARE	0
205-3510-00-5-4900-0	PENSION	0
205-3510-00-5-6500-0	STATIONERY SUPPLIES & DUES	0
205-3510-01-5-9700-0	PROGRAM INCOME	0
205-3510-01-5-9700-1	20% COUNTY SHARE	0
205-3510-02-5-3300-0	OPERATIONS	0
205-3510-02-5-3700-0	OVERTIME	0
205-3510-02-5-3800-0	LONGEVITY	0
205-3510-02-5-4100-0	HOSPITALIZATION	0
205-3510-02-5-4500-0	WORKERS COMP	0
205-3510-02-5-4800-0	MEDICARE	0
205-3510-02-5-4900-0	PENSION	0
205-3510-02-5-5100-1	FUEL	0
205-3510-02-5-5350-0	PROFESSIONAL SERVICE	0
205-3510-02-5-5900-0	CONFIDENTIAL FUNDS	0
205-3510-02-5-5900-1	COMMUNICATIONS	0
205-3510-02-5-5900-3	VEHICLE INSURANCE	0
	2014 SEALE DRUG LAW ENFORCEMENT GRANT	0

205 SEALE NARCOTICS TASK FORCE
3520 2012 SEALE DRUG LAW ENFORCEMENT GRANT

2015
COUNCIL
APPROVED

205-3520-00-5-3300-0	OPERATIONS	0
205-3520-00-5-3700-0	OVERTIME	0
205-3520-00-5-3800-0	LONGEVITY	0
205-3520-00-5-4100-0	HOSPITALIZATION	0
205-3520-00-5-4500-0	WORKERS COMPENSATION	0
205-3520-00-5-4800-0	MEDICARE	0
205-3520-00-5-4900-0	PENSION	0
205-3520-01-5-9700-0	2012 PROGRAM INCOME	0
205-3520-02-5-3300-0	OPERATIONS	0
205-3520-02-5-3700-0	OVERTIME	0
205-3520-02-5-3800-0	LONGEVITY	0
205-3520-02-5-4100-0	HOSPITALIZATION	0
205-3520-02-5-4500-0	WORKERS COMPENSATION	0
205-3520-02-5-4800-0	MEDICARE	0
205-3520-02-5-4900-0	PENSION	0
205-3520-02-5-5100-1	FUEL	0
205-3520-02-5-5150-0	TUITION & TRAINING	0
205-3520-02-5-5350-0	PROFESSIONAL SERVICES	0
205-3520-02-5-5900-0	CONTRACTUAL	0
205-3520-02-5-5900-1	COMMUNICATIONS	0
205-3520-02-5-5900-3	VEHICLE INSURANCE	0
205-3520-02-5-6300-0	CHEMICAL HARDWARE	0
205-3520-02-5-6400-0	EQUIPMENT UNDER \$2,500	0
205-3520-10-5-9700-1	20% COUNTY SHARE	0
	2012 SEALE DRUG LAW ENFORCEMENT GRANT	0
TOTAL FOR:	SEAL NARCOTICS TASK FORCE	0

206	CEMETERY	
2240	CEMETERY	
		2015 COUNCIL APPROVED
206-2240-00-5-3100-0	SUPERVISION	0
206-2240-00-5-3300-0	OPERATIONS	58,000
1) ONE FULL TIME EMPLOYEE		
INCLUDES SICK LEAVE CONVERSION		
206-2240-00-5-3350-0	SEASONAL	8,500
1) TWO PART TIME EMPLOYEES FOR 10 WEEKS		
206-2240-00-5-3700-0	OVERTIME	5,500
206-2240-00-5-3800-0	LONGEVITY	3,500
206-2240-00-5-4100-0	HOSPITALIZATION	15,605
206-2240-00-5-4200-0	P.E.R.S.	10,100
206-2240-00-5-4250-0	CLOTHING ALLOWANCE	400
206-2240-00-5-4500-0	WORKER'S COMPENSATION	1,515
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	1,000
1) TENT RENTALS		
2) EXHUMATIONS		
3) NEW MAPS		
206-2240-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	600
206-2240-00-5-5751-0	PHONE PAYMENT	300
206-2240-00-5-6200-0	FUEL PAYMENTS	3,000
206-2240-00-5-6201-0	ELECTRIC PAYMENTS	4,000
206-2240-00-5-6202-0	NATURAL GAS PAYMENTS	3,000
206-2240-00-5-6203-0	CITY WATER PAYMENTS	1,200
206-2240-00-5-6300-0	CHEMICAL HARDWARE & SUPPLIES	3,500
1) PURCHASE OF CEMENT, FLOWERS, TOPSOIL, GRASS SEED, ETC.		
206-2240-00-5-6400-0	EQUIPMENT UNDER \$2,500	1,000
206-2240-00-5-6500-0	STATIONERY, SUPPLIES & DUES	400
206-2240-00-5-6900-0	REPAIRS	0
206-2240-00-5-7020-0	VEHICLE REPAIRS & TOOLS	3,000
1) REPAIR OF MOWERS, WEEDEATERS, TRIMMERS, TRUCKS, HAND TOOLS, ETC.		
206-2240-00-5-9500-0	BUILDING IMPROVEMENT	0
206-2240-00-5-9800-0	LAND PURCHASES	2,000
206-2240-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	0
206-2240-00-5-9750-0	VEHICLES & EQUIPMENT	0
	CEMETERY	127,260

207 ENFORCEMENT & EDUCATION
2834 ENFORCEMENT & EDUCATION

2015
COUNCIL
APPROVED

207-2834-00-5-3700-0	OVERTIME	860
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	860

208 STREET LIGHTING
5810 STREET LIGHTING

2015
COUNCIL
APPROVED

208-5810-00-5-5850-0	STREET LIGHTING	347,000
208-5810-00-5-9150-0	TRANSFER - ST. LIGHTING	0
208-5810-00-5-9510-0	CAPITAL IMPROVEMENT	0
	STREET LIGHTING	347,000

209	STREET M & R	
6211	STREET M & R DEPARTMENT	
		2015 COUNCIL APPROVED
209-6211-00-5-3300-0	OPERATIONS	110,350
1)	TWO FULL TIME EMPLOYEES	
209-6211-00-5-3350-0	SEASONAL	25,000
1)	NINE SEASONAL EMPLOYEES	
209-6211-00-5-3700-0	OVERTIME	12,500
209-6211-00-5-3800-0	LONGEVITY	6,300
209-6211-00-5-4100-0	HOSPITALIZATION	31,210
209-6211-00-5-4200-0	P.E.R.S.	20,000
209-6211-00-5-4250-0	CLOTHING ALLOWANCE	6,500
1)	BOOTS, RAIN GEAR, ETC.	
209-6211-00-5-4500-0	WORKER'S COMPENSATION	3,005
209-6211-00-5-4600-0	LIFE INSURANCE	290
209-6211-00-5-4700-0	UNEMPLOYMENT COMPENSATION	0
209-6211-00-5-4800-0	MEDICARE	2,000
209-6211-00-5-5100-0	TRAVEL	500
1)	APWA AND SMSO CONFERENCE	
2)	TRAINING	
209-6211-00-5-5350-0	PROFESSIONAL SERVICES	40,000
1)	MAINTENANCE OF TRAFFIC SIGNALS, ELECTRICAL REPAIRS, GARAGE DOOR REPAIRS	
209-6211-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	3,000
1)	TWO-WAY RADIO REPAIR, COPY MACHINE, COMPUTERS, ETC.	
209-6211-00-5-5751-0	PHONE PAYMENTS	3,000
209-6211-00-5-6200-0	FUEL PAYMENTS	80,000
209-6211-00-5-6201-0	ELECTRIC PAYMENTS	5,500
209-6211-00-5-6202-0	NATURAL GAS PAYMENT	18,000
209-6211-00-5-6203-0	CITY WATER PAYMENT	3,500
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	3,000
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	168,000
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	10,000
1)	BRIDGE REPAIRS	
209-6211-00-5-7020-0	VEHICLE REPAIRS & TOOLS	110,000
1)	REPAIR OF ALL SERVICE VEHICLES	
209-6211-00-5-9500-0	BUILDING IMPROVEMENT	4,000
1)	MISC. BUILDING REPAIRS	
209-6211-00-5-9510-0	CAPITAL IMPROVEMENT	0
209-6211-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	0

2015
COUNCIL
APPROVED

209-6211-00-5-9750-0 VEHICLES & EQUIPMENT
1) SALT TRUCK TO REPLACE 1992 (\$125,000)
2) TRUCK BED FOR MECHANICS TRUCK (\$10,000)

135,000

STREET M & R DEPARTMENT

831,155

210 LAW ENFORCEMENT TRUST
1710 LAW ENFORCEMENT TRUST FUND

2015
COUNCIL
APPROVED

210-1710-00-5-3700-0	OVERTIME SEALE	0
210-1710-00-5-4350-0	LAW ENFORCEMENT TRUST FUND	0
210-1710-00-5-5150-0	TUITION & TRAINING	0
210-1710-00-5-6400-0	EQUIPMENT UNDER \$2,500	0
210-1710-00-5-6500-0	DRUG AWARENESS 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

2015
COUNCIL
APPROVED

211-6501-00-5-6400-0	EQUIPMENT UNDER \$2,500	0
211-6501-00-5-8700-0	MOTOR VEHICLE LICENSE TAX	90,000
211-6501-00-5-9510-0	CAPITAL IMPROVEMENT	0
	MOTOR VEHICLE LICENSE TAX	90,000

212	FIRE EQUIPMENT	
1833	FIRE EQUIPMENT	
		2015 COUNCIL APPROVED
212-1833-00-5-3700-0-0	OVERTIME & EDUCATION	45,000
212-1833-00-5-8300-0	REFUNDS	2,000
212-1833-00-5-8500-0	FIRE EQUIPMENT	89,050
1)	RESCUE SQUAD/EMS EQUIPMENT & SUPPLIES (\$20,000)	
2)	RESCUE SQUAD MAINTENANCE (\$14,000)	
3)	CARDIAC MONITOR UPGRADES (\$11,000)	
4)	VACUUM MATTRESS (2) (\$1,200)	
5)	THERMAL IMAGERS (2) (\$14,000)	
6)	FIRE HOSE REPLACEMENT (\$15,000)	
7)	TRAINING (EMS & RESCUE) (\$3,100)	
8)	CARDIAC MONITOR SERVICE/MAINTENANCE AGREEMENTS (\$5,000)	
9)	OXYGEN SERVICE - ANNUAL (\$4,000)	
10)	PATIENT COT SERVICE/MAINTENANCE AGREEMENTS (\$1,500)	
11)	DRUG LICENSE RENEWAL (\$250)	
212-1833-00-5-9500-0	WALTON HILLS EQUIPMENT EXP	0
212-1833-00-5-9546-0	TRANSFERS OUT TO BOND RETIREMENT FUND	27,920
212-1833-00-5-9701-0	BWC 2012 ADVANCED LOADING SYSTEM	0
	FIRE EQUIPMENT	163,970

212 FIRE EQUIPMENT
1834 FEMA GRANT FIRE AFG 2010

2015
COUNCIL
APPROVED

212-1834-00-5-9701-0 FEMA 2010 AFG GRANT FIRE
212-1834-00-5-9703-0 CITY EXPENSE

0
0

FEMA GRANT FIRE AFG 2010

0

212 FIRE EQUIPMENT
1844 BWC 2012 ALS GRANT

2015
COUNCIL
APPROVED

212-1844-00-5-9700-0	SCBA GRANT	0
212-1844-00-5-9701-0	BWC STRYKER EMS POWER LOAD	0
212-1844-00-5-9702-0	FEMA 2013 OPERATIONS	0
1) 5% MATCH FOR OVERALL GRANT AWARD		0
212-1844-00-5-9703-0	CITY EXPENSE	0
	BWC 2012 ALS GRANT	0

213 GRANT FUND

1160 POLICE DEPARTMENT

2015
COUNCIL
APPROVED

213-1160-00-5-3700-0	OVERTIME HIGH VISIBILITY ENFORCEMENT	0
213-1160-00-5-6400-0	NATURE STONE DONATION 2012	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 POLICE EXPENDITURE	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	SHOP WITH A COP	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
213-1160-10-5-6502-0	EAGLES DONATION 2010	0
213-1160-11-5-6501-0	CERTIFIED POLICE TRAINING 2011	0
213-1160-11-5-6502-0	VEST DONATION EXPENSE 2011	0
213-1160-11-5-6503-0	POLICE DONATION - S. MCGINNIS	0
213-1160-11-5-6504-0	EAGLES DONATION 2011	0
213-1160-12-5-6502-0	EAGLES DONATION 2012	0
213-1160-13-5-6500-0	OCJS PATROL MDT UPGRADE	0
213-1160-13-5-6501-0	EAGLES DONATION 2013	0
213-1160-13-5-6502-0	OCJS ROBBERY/AUTO THEFT GRANT	0
213-1160-13-5-6502-1	OCJS ROBBERY/AUTO THEFT MATCH	0

POLICE DEPARTMENT	0
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213 GRANTS FUND
1162 FIRE DEPARTMENT

2015
COUNCIL
APPROVED

213-1162-00-5-6502-0	EAGLES GIFT	0
213-1162-00-5-9700-0	NATURE STONE DONATION 2012	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	UASI HOMELAND SECURITY	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
213-1162-09-5-6502-0	EAGLES DONATION 2010	0
213-1162-11-5-6501-0	EAGLES DONATION 2011	0
213-1162-11-5-6503-0	FIRE DONATION S MCGINNIS	0
213-1162-12-5-6500-0	FIRE 2012 SAFETY GRANT	0
213-1162-12-5-6501-0	EAGLES DONATION 2012	0
213-1162-13-5-3700-0	UASI HOMELAND SECURITY	0
213-1162-13-5-6500-0	OHIO EMS 2013	0
213-1162-13-5-6501-0	EAGLES DONATION 2013	0
	FIRE DEPARTMENT	0

213 GRANTS FUND
1170 GOVERNOR'S HIGHWAY SAFETY GRANT - SOBRIETY CHECK POINT

2015
COUNCIL
APPROVED

213-1170-00-5-3700-0	OVERTIME	0
	GOVERNOR'S HIGHWAY SAFETY GRANT	0

213 GRANTS FUND

1265 COMMUNITY DIVERSION PROGRAM

2015
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
1285 3RD GRADE SEATBELT PROGRAM

2015
COUNCIL
APPROVED

213-1285-00-5-3700-0	OVERTIME	0
	3RD GRADE SEATBELT PROGRAM	0

213 GRANTS FUND

1295 VIOLENCE AGAINST WOMEN ACT

2015
COUNCIL
APPROVED

213-1295-06-5-3100-0	VAWA SUPERVISION	0
213-1295-06-5-4100-0	VAWA HOSPITALIZATION	0
213-1295-06-5-4200-0	VAWA P.E.R.S.	0
213-1295-06-5-4500-0	VAWA WORKER'S COMPENSATION	0
213-1295-06-5-4800-0	VAWA MEDICARE	0
213-1295-06-5-6500-0	VAWA 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
213-1295-10-5-3100-0	VAWA OPERATIONS	0
213-1295-10-5-4200-0	VAWA PERS	0
213-1295-10-5-4500-0	VAWA WORKERS COMP	0
213-1295-10-5-4800-0	VAWA MEDICARE	0
213-1295-10-5-6400-0	VAWA ARRA EQUIPMENT UNDER \$2,500	0
213-1295-10-5-6500-0	VAWA STATIONERY	0
213-1295-11-5-3100-0	VAWA SUPERVISION	0
213-1295-11-5-4200-0	VAWA OPERS	0
213-1295-11-5-4500-0	VAWA WORKERS COMP	0
213-1295-11-5-4800-0	VAWA MEDICARE	0
213-1295-11-5-5100-0	VAWA TRAVEL	0
213-1295-11-5-5350-0	VAWA PROFESSIONAL SERVICES	0
213-1295-11-5-5751-0	VAWA PHONE PAYMENTS	0
213-1295-11-5-6500-0	VAWA SUPPLIES	0
213-1295-12-5-3100-0	VAWA SUPERVISION	0
213-1295-12-5-4100-0	VAWA HOSPITALIZATION	0
213-1295-12-5-4200-0	VAWA OPERS	0
213-1295-12-5-4500-0	VAWA WORKERS COMP	0
213-1295-12-5-4800-0	VAWA MEDICARE	0
213-1295-12-5-5100-0	VAWA TRAVEL	0
213-1295-12-5-5750-0	VAWA PHONE CHARGES	0
213-1295-12-5-5751-0	VAWA PHONE PAYMENTS	0
213-1295-12-5-6500-0	VAWA STATIONERY & DUES	0
213-1295-13-5-3100-0	VAWA SUPERVISION	0
213-1295-13-5-4100-0	VAWA HOSPITALIZATION	0
213-1295-13-5-4200-0	VAWA OPERS	0
213-1295-13-5-4500-0	VAWA WORKERS COMP	0
213-1295-13-5-4800-0	VAWA MEDICARE	0
213-1295-13-5-5100-0	VAWA TRAVEL	0
213-1295-13-5-5750-0	VAWA PHONE CHARGES	0
213-1295-13-5-5751-0	VAWA PHONE PAYMENTS	0
213-1295-13-5-6500-0	VAWA STATIONERY SUPPLIE	0
213-1295-14-5-3100-0	VAWA SUPERVISION	0
213-1295-14-5-4200-0	VAWA OPERS	0
213-1295-14-5-4500-0	VAWA WORKERS COMP	0
213-1295-14-5-4800-0	VAWA MEDICARE	0

		2015 COUNCIL APPROVED
213-1295-14-5-5100-0	VAWA TRAVEL	0
213-1295-14-5-5751-0	VAWA PHONE PAYMENTS	0
213-1295-14-5-6500-0	VAWA SUPPLIES & DUES	0
	VIOLENCE AGAINST WOMEN ACT	0

213 GRANTS FUND
2260 FOOD BANK

2015
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

2015
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
213-2270-00-5-8300-0	REFUNDS-RETURN OF GRANT PROCEEDS	0
213-2270-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	0
	DRUG USE PREVENTION GRANT	0

213 GRANTS FUND
3100 RECREATION DEPARTMENT

2015
COUNCIL
APPROVED

213-3100-00-5-6500-0	SOCCER-BASEBALL SUPPLIES	0
213-3100-00-5-9700-0	EQUIPMENT \$2500 OR MORE	0
213-3100-10-5-9000-0	CLEVELAND INDIANS-FENCING & BLEACHERS	0
	RECREATION DEPARTMENT	0

213 GRANTS FUND
3102 CUYAHOGA ARTS COUNCIL

2015
COUNCIL
APPROVED

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

0

CUYAHOGA ARTS COUNCIL

0

213 GRANTS FUND
4250 ECONOMIC DEVELOPMENT

2015
COUNCIL
APPROVED

213-4250-00-5-6500-0	SUPPLIES VFW-BOOKS	0
213-4250-12-5-6500-0	SOLID WASTE MGT RECYCLING GRANT	0
	ECONOMIC DEVELOPMENT	0

213 GRANTS FUND
6170 SERVICE DEPARTMENT

2015
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

2015
COUNCIL
APPROVED

213-7100-00-5-6500-0	NOPEC ENERGY GRANT SUPPLIES	0
213-7100-00-5-6501-0	ARRA 81.128 ENERGY EFFICIENT	0
213-7100-00-5-6502-0	FEMA HURRICANE SANDY COSTS	0

	NOPEC ENERGY GRANT	0
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TOTAL FOR:	GRANTS FUND	15,000
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214 FIRE MEDIC LEVY FUND
1162 FIRE DEPARTMENT2015
COUNCIL
APPROVED

214-1162-00-5-3100-0	SUPERVISION	644,085
214-1162-00-5-3200-0	OFFICE	46,220
214-1162-00-5-3300-0	OPERATIONS	1,376,775
214-1162-00-5-3350-0	SEASONAL	0
214-1162-00-5-3700-0	OVERTIME	80,000
214-1162-00-5-3800-0	LONGEVITY	97,705
214-1162-00-5-4100-0	HOSPITALIZATION	491,560
214-1162-00-5-4200-0	P.E.R.S.	6,800
214-1162-00-5-4250-0	CLOTHING ALLOWANCE	10,825
214-1162-00-5-4500-0	WORKER'S COMPENSATION	44,570
214-1162-00-5-4600-0	LIFE INSURANCE	4,475
214-1162-00-5-4800-0	MEDICARE	32,295
214-1162-00-5-5100-0	TRAVEL	4,000
1) MEALS AND LODGING (8500 & 5150 ACCOUNTS)		
214-1162-00-5-5150-0	EMPLOYEE TUITION & TRAINING	6,900
1) OVET CERTIFICATION REQUIRED TRAINING (\$770)		
2) FIRE DEPT INSTRUCTORS CONFERENCE (2) (\$1,800)		
3) OHIO FIRE EXECUTIVE PROGRAM (DIEDERICH) (\$3,800)		
4) MISC. (\$2,000)		
214-1162-00-5-5350-0	PROFESSIONAL SERVICES	21,300
1) SCBA ANNUAL TESTING & REPAIR (\$3,500)		
2) HAZ MAT ANNUAL FEE (\$3,500)		
3) SHAMROCK GEAR (TESTING & EVALUATION) (\$2,500)		
4) AERIAL AND GROUND LADDER TESTING (\$1,900)		
5) HYDRAULIC RESCUE TOOL ANNUAL SERVICE & TEST (\$1,600)		
6) SCBA FILL STATION MAINTENANCE (\$1,500)		
7) FITNESS EQUIPMENT MAINTENANCE FEE (\$1,200)		
8) FIREHOUSE SOFTWARE FEE/SUPPORT CONTRACT (\$2,250)		
9) FIRE PUMP TESTING (\$500)		
10) VEHICLE COST SHARE - USAR REGION 2 (\$350)		
11) MDT SUPPORT (\$1,200)		
12) MISC. REPAIRS (\$1,300)		
214-1162-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	6,000
1) WARNING SIREN MAINTENANCE FEE (\$2,750)		
2) WARNING SIREN BATTERIES (\$1,250)		
3) PORTABLE RADIO BATTERIES (\$2,000)		
214-1162-00-5-5751-0	PHONE PAYMENT	7,500
1) DEPARTMENTAL CELL PHONES (\$3,500)		
2) MDT AIR CARDS (\$4,500)		
214-1162-00-5-5900-0	OTHER CONTRACTUAL	1,300
1) MISC. STATION SUPPLIES - DETERGENT, CLEANING, ETC. (\$1,000)		
2) FIRE EXTINGUISHER SERVICE (\$200)		
3) SHIPPING - FED EX, UPS, ETC. (\$100)		
214-1162-00-5-6200-0	FUEL PAYMENTS	24,000
214-1162-00-5-6300-0	CHEMICAL HARDWARE & SUPPLIES	10,000
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) SCBA BATTERIES (\$500)		
7) HYDRANT SUPPLIES (\$500)		

	2015 COUNCIL APPROVED
214-1162-00-5-6400-0 EQUIPMENT UNDER \$2,500	2,500
1) ELECTRONIC PADS - FIRE INSPECTIONS (\$1,500)	
2) MISC/EMERGENCY REPLACEMENT ITEMS (\$500)	
3) LAPTOP (TRAINING) (\$850)	
214-1162-00-5-6500-0 STATIONERY, SUPPLIES & DUES	7,910
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 (\$410)	
7) OHIO FIRE CHIEFS ANNUAL DUES - 2 (\$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	50,000
1) REPAIRS	
2) PREVENTATIVE MAINTENANCE	
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	 2,976,720

214 FIRE MEDIC LEVY FUND
1164 SAFER GRANT

2015
COUNCIL
APPROVED

214-1164-00-5-3300-0	OPERATIONS	31,200
214-1164-00-5-4100-0	HOSPITALIZATION	3,345
214-1164-00-5-4250-0	CLOTHING ALLOWANCE	1,175
214-1164-00-5-4500-0	WORKER'S COMPENSATION	520
214-1164-00-5-4600-0	LIFE INSURANCE	80
214-1164-00-5-4800-0	MEDICARE	455
214-1164-00-5-4950-0	PENSION	7,490
	SAFER GRANT	44,265
TOTAL FOR:	FIRE DEPARTMENT	3,020,985

215 HOUSING REHAB
4009 HOUSING REHAB - 2009

2015
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
215-4009-00-5-9005-0	ADVANCES BACK TO GENERAL FUNDS	3,300

HOUSING REHAB 2009 3,300

TOTAL FOR: HOUSING REHAB 3,300

216 MUNI COURT SPECIAL PROGRAMS
7130 MUNICIPAL COURT

2015
COUNCIL
APPROVED

216-7130-00-5-5350-0	PROFESSIONAL SERVICES	30,000
216-7130-00-5-9546-0	TRANSFER TO GO BOND RETIREMENT FUND	44,145
216-7130-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	15,000
	MUNICIPAL COURT	89,145

217 HUD HOUSING REHABILITATION
4007 HUD HOUSING REHAB - 2007

2015
COUNCIL
APPROVED

217-4007-00-5-9000-0	HUD BUDGET 2007	0
217-4007-00-5-9000-1	ADVANCES BACK TO GENERAL FUND	0
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	0

217 HUD HOUSING REHABILITATION
4008 HUD HOUSING REHAB - 2008

2015
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

2015
COUNCIL
APPROVED

217-4009-00-5-9000-0	HUD HOUSING BUDGET ALL YEARS	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	0

218 MUNICIPAL COURT SPECIAL PROGRAMS
7130 INDIGENT INTERLOCK ALCOHOL MONITORING

2015
COUNCIL
APPROVED

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

10,000

INDIGENT INTERLOCK ALCOHOL M

10,000

219 SAFETY FORCES LEVY	
1160 SAFETY FORCES LEVY	
	2015 COUNCIL APPROVED
219-1160-00-5-3100-0 SUPERVISION	630,450
1) CHIEF, DEPUTY CHIEF, LIEUTENANTS, SERGEANTS	
2) SHIFT DIFFERENTIAL	
3) SICK TIME CONVERSION	
4) SHOOTING PROFICIENCY	
5) CLOTHING ALLOWANCE	
219-1160-00-5-3200-0 OFFICE	0
219-1160-00-5-3300-0 OPERATIONS	1,734,265
1) PATROL OFFICERS	
2) SHIFT DIFFERENTIAL	
3) SICK LEAVE CONVERSION	
4) SHOOTING PROFICIENCY	
5) CLOTHING ALLOWANCE	
6) ACTING OIC PAY	
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	90,215
1) SUPERVISORS & PATROL OFFICERS	
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	99,685
1) SUPERVISORS & PATROL OFFICERS	
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	0
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	37,045
1) SUPERVISORS & PATROL OFFICERS	
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
219-1160-00-5-9700-0 EQUIPMENT \$2,500 OR MORE	0
219-1160-00-5-9750-0 VEHICLES & EQUIPMENT	0

2015
COUNCIL
APPROVED

SAFETY FORCES LEVY

2,591,660

220 MUNICIPAL COURT
7130 LEGAL RESOURCE

2015
COUNCIL
APPROVED

220-7130-00-5-3200-0 LEGAL RESOURCE OFFICE

25,000

LEGAL RESOURCE

25,000

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

2015
COUNCIL
APPROVED

300-0310-00-5-4400-0	PRINCIPAL	891,247
300-0310-00-5-4450-0	INTEREST	374,261
300-0310-00-5-5350-0	PROFESSIONAL SERVICES	0
300-0310-00-5-9650-0	ESCROW PAYMENT OF BOND FUNDS	0
300-0310-00-5-9651-0	BOND ISSUE COSTS	0
	G O BOND RETIREMENT	1,265,508

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

2015
COUNCIL
APPROVED

304-0320-00-5-4400-0	PRINCIPAL	60,000
304-0320-00-5-4450-0	INTEREST	3,660
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	63,660

400 MUNI COURT CAPITAL IMPROVEMENT
7530 MUNI COURT CAPITAL IMPROVEMENT

2015
COUNCIL
APPROVED

400-7530-00-5-5350-0	PROFESSIONAL SERVICES	0
400-7530-00-5-5750-0	RENTS, LEASES & MAINTENANCE	0
400-7530-00-5-6400-0	EQUIPMENT UNDER \$2,500	0
400-7530-00-5-9150-0	TRANSFER OUT TO BMC COC	0
400-7530-00-5-9546-0	TRANSFER TO CIF COURT COST	0
400-7530-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	0
	MUNI COURT CAPITAL IMPROVEMENT	0

401 MUNI COURT CAPITAL IMPROVEMENT
3406 MUNI COURT COC COMPUTER FUND

2015
COUNCIL
APPROVED

401-3406-00-5-5320-0	COMPUTER MAINTENANCE	0
401-3406-00-5-5350-0	PROFESSIONAL SERVICES	35,000
401-3406-00-5-5750-0	RENTS, LEASES & MAINTENANCE	25,000
401-3406-00-5-6400-0	EQUIPMENT UNDER \$2,500	5,000
401-3406-00-5-8930-0	COMPUTER EQUIPMENT	0
401-3406-00-5-9546-0	TRANSFER TO CIF COURT COST	0
401-3406-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	0
	MUNI COURT COC COMPUTER FUND	65,000

402 MUNI COURT CAPITAL IMPROVEMENT
6405 MUNI COURT COMPUTER

2015
COUNCIL
APPROVED

402-6405-00-5-5350-0	PROFESSIONAL SERVICES	20,000
402-6405-00-5-6400-0	EQUIPMENT UNDER \$2,500	2,500
402-6405-00-5-9500-0	TRANSFERS OUT TO G.F.	0
402-6405-00-5-9700-0	TRANSFERS OUT TO BMC COMPUTER	0
	MUNI COURT COMPUTER	22,500

403	CAPITAL IMPROVEMENT	
1160	POLICE DEPARTMENT CAPITAL IMPROVEMENT	
		2015 COUNCIL APPROVED
403-1160-00-5-9001-0	POLICE CARS	80,000
403-1160-00-5-9002-0	POLICE CCTV & CARD READER	0
	POLICE DEPARTMENT CAPITAL IMPROVEMENT	80,000

403 CAPITAL IMPROVEMENT
1162 FIRE DEPARTMENT CAPITAL IMPROVEMENT

2015
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	
		2015
		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

2015
COUNCIL
APPROVED

403-6170-00-5-8990-0	SOLOM 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	ROAD CONSTRUCTION BOND PROJECT	260,340
403-6170-00-5-9055-0	CASE 621E ARTICULATED WHEEL LOADER	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	ENERGY PLAN - DOTY MILLER	0
403-6170-00-5-9080-0	SECURITY CAMERAS CITY HALL	0
403-6170-00-5-9090-0	2010 BOND ISSUANCE COSTS	0
403-6170-00-5-9110-0	132 WOODROW REPAIRS	0
403-6170-00-5-9111-0	BRWY WOOD CREEK CULVERT OPWC	0
403-6170-00-5-9111-1	132 WOODROW FIRE ESCROW	0
403-6170-00-5-9112-0	PURCHASE OF LAND - SOLOM RD.	0
403-6170-00-5-9113-0	SERVICE BUILDING REPAIRS	0
403-6170-00-5-9114-0	CITY HALL SOFFIT REPLACEMENT	0
403-6170-00-5-9115-0	324 PAUL STREET REPAIRS	0
403-6170-00-5-9116-0	COMPUTER UPGRADES 2011 SIMPLEX IT	0
403-6170-00-5-9117-0	WEBSITE REDESIGN IMPACT GROUP	0
403-6170-00-5-9118-0	RR CLOSING COSTS	0
403-6170-00-5-9119-0	EPA STREAM BIOLOGICAL STUDY	0
403-6170-00-5-9120-0	EBBERT 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	POLICE COMMUNICATION EQUIP	0
403-6170-00-5-9124-0	ELLENWOOD RELIEF SEWER	0
403-6170-00-5-9125-0	EBBERT RD. 2013 IMPROVEMENTS	0
403-6170-00-5-9126-0	BROADWAY ASPHALT NEAR ROCKSIDE	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	SOLOM/WASHINGTON STREETS	0
403-6170-00-5-9130-0	CITY HALL ENTRANCE IMPROVE	0
403-6170-00-5-9131-0	BRWY/TAYLOR STORM SEWER	0
403-6170-00-5-9132-0	AT&T VOICE MAIL EQUIPMENT	0
403-6170-00-5-9133-0	DOMINION-GPD FEES NFLD RD	0
	SERVICE DEPARTMENT	260,340

		2015 COUNCIL APPROVED
403	CAPITAL IMPROVEMENT	
6402	STREETS & SIDEWALKS	
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	340,340

500 WATER		2015
9511 WATER DEPARTMENT		COUNCIL
		APPROVED
500-9511-00-5-3100-0	SUPERVISION	59,500
1) SUPT. OF WATER DISTRICT, INCLUDING LICENSE		
500-9511-00-5-3200-0	OFFICE	51,500
1) TWO CLERKS AT 50%		
2) SWITCHBOARD OPERATOR AT 10%		
500-9511-00-5-3300-0	OPERATIONS	229,500
1) FOUR FULL-TIME EMPLOYEES		
2) 3 PART-TIME READERS		
500-9511-00-5-3350-0	SEASONAL	15,000
1) ONE EMPLOYEE		
500-9511-00-5-3700-0	OVERTIME	35,000
1) MAIN BREAKS, SOUNDING FOR LEAKS, METER TESTING		
500-9511-00-5-3800-0	LONGEVITY	8,400
500-9511-00-5-4100-0	HOSPITALIZATION	109,235
500-9511-00-5-4200-0	P.E.R.S.	53,000
500-9511-00-5-4250-0	CLOTHING ALLOWANCE	1,800
1) UNIFORM RENTAL, SHOES, BOOTS, FOUL WEATHER GEAR, GLOVES, ETC.		
500-9511-00-5-4500-0	WORKER'S COMPENSATION	7,930
500-9511-00-5-4600-0	LIFE INSURANCE	1,000
500-9511-00-5-4700-0	UNEMPLOYMENT COMPENSATION	0
500-9511-00-5-4800-0	MEDICARE	4,600
500-9511-00-5-5100-0	TRAVEL	1,200
1) SCHOOLING, TUITION, SEMINARS		
500-9511-00-5-5250-0	CITY OF CLEVELAND/WATER BILL	2,900,000
500-9511-00-5-5330-0	LEGAL FEES	0
500-9511-00-5-5340-0	ACCOUNTING SERVICES	0
500-9511-00-5-5350-0	PROFESSIONAL SERVICES	27,000
1) COMPUTERS, BILLING MACHINE, COPY MACHINE, HAND HELD READERS, WATER SAMPLING,		
2) INCREASED EPA TESTING		
3) HOUSE BILL 152 OPERATING PERMIT AT 1.42 PER CUSTOMER		
500-9511-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	4,000
1) RADIO REPAIRS, CELL PHONES, ETC.		
500-9511-00-5-5751-0	PHONE PAYMENTS	0
500-9511-00-5-5900-0	OTHER CONTRACTUAL	0
1) EMERGENCY REPAIRS, UNFORESEEN EXPENSES		
500-9511-00-5-6200-0	FUEL PAYMENTS	11,500
500-9511-00-5-6202-0	NATURAL GAS PAYMENTS	0
500-9511-00-5-6300-0	CHEMICAL HARDWARE & SUPPLIES	50,500
1) PURCHASE METERS, WATERLINE PIPE, COPPER LINE FITTINGS, SAND, SLAG, CONCRETE, ASPHALT, TOUCH PAD METERS, BACKFLOW PREVENTION PROGRAM		
500-9511-00-5-6400-0	EQUIPMENT UNDER \$2,500	4,000
500-9511-00-5-6500-0	STATIONERY, SUPPLIES & DUES	19,000
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

		2015 COUNCIL APPROVED
500-9511-00-5-7020-0	VEHICLE REPAIRS & TOOLS	6,000
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	150,000
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	5,000
1)	PURCHASE LARGE METERS AS NEEDED	
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	223,300
500-9511-00-5-9640-0	DEBT RETIREMENT INTEREST	130,395
500-9511-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	5,000
1)	COMPUTER REPAIRS, PRINTER REPAIRS	
(50% PAID BY WASTE WATER)		
500-9511-00-5-9720-0	NORTHFIELD RD WATER LINE OPWC 2007	0
500-9511-00-5-9750-0	VEHICLES & EQUIPMENT	70,000
1)	MINI EXCAVATOR FOR DIGGING MAIN BREAKS (\$60,000)	
2)	TRENCH BOX (\$10,000)	
500-9511-00-5-9800-0	HYDRANT SUPPLIES	50,000
500-9511-00-5-9850-0	BOND ISSUANCE COST	0
	 WATER DEPARTMENT	 4,236,360

500 WATER

9512 OTHER CAPITAL PROJECTS

2015
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. 2010	0
500-9512-00-5-9630-0	SOLOM 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
500-9512-00-5-9633-0	BROADWAY WATER MAIN 2013	0
500-9512-00-5-9850-0	BOND ISSUANCE COST	0
500-9512-00-5-9851-0	ESCROW PAYMENT OF BOND	0

OTHER CAPITAL PROJECTS 0

TOTAL FOR: WATER 4,236,360

		2015 COUNCIL APPROVED
501	WASTE WATER	
9521	WASTE WATER DEPARTMENT	
501-9521-00-5-3100-0	SUPERVISION	143,000
1)	WWTP SUPERINTENDENT	
2)	ASST. SUPERINTENDENT	
3)	INCLUDES SICK LEAVE CONVERSIONS	
501-9521-00-5-3200-0	OFFICE	51,500
1)	2 CLERKS @ 50% EACH	
2)	SWITCHBOARD OPERATOR @ 10%	
501-9521-00-5-3300-0	OPERATIONS	517,000
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	45,000
1)	HOLIDAYS AND SATURDAY SEWER CALLS	
501-9521-00-5-3800-0	LONGEVITY	32,200
501-9521-00-5-4100-0	HOSPITALIZATION	156,050
501-9521-00-5-4200-0	P.E.R.S.	106,400
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	12,640
501-9521-00-5-4600-0	LIFE INSURANCE	1,420
501-9521-00-5-4700-0	UNEMPLOYMENT COMPENSATION	0
501-9521-00-5-4800-0	MEDICARE	7,000
501-9521-00-5-5100-0	TRAVEL	1,000
1)	SCHOOLING, TUITIONS, SEMINARS	
501-9521-00-5-5150-0	EMPLOYEE TUITION & TRAINING	4,000
1)	EPA MANDATED CONTINUING EDUCATION	
501-9521-00-5-5310-0	NON PROJECT ENGR.	1,000
501-9521-00-5-5320-0	PROJECT ENGINEERING	5,000
501-9521-00-5-5330-0	LEGAL FEES	0
501-9521-00-5-5340-0	ACCOUNTING SERVICES	0
501-9521-00-5-5350-0	PROFESSIONAL SERVICES	50,000
1)	READI ROOTER BILLS, TOXICITY SAMPLING, ELECTRICAL REPAIRS, CHLORINATION SYSTEM, REPAIR OF AGING PUMPS & MOTORS	
501-9521-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	2,000
1)	RADIO REPAIR, COMPUTER SERVICE, PHONES	
501-9521-00-5-5751-0	PHONE PAYMENTS	2,000
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	10,000
501-9521-00-5-6201-0	ELECTRIC PAYMENT	125,000
501-9521-00-5-6202-0	NATURAL GAS PAYMENT	8,000
501-9521-00-5-6203-0	CITY WATER PAYMENT	34,000
501-9521-00-5-6300-0	CHEMICAL HARDWARE & SUPPLIES	140,000
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	3,500

	2015 COUNCIL APPROVED
501-9521-00-5-6500-0 STATIONERY, SUPPLIES & DUES	16,000
1) METER CARDS, FORMS, POSTAGE, WATER BILLS	
2) HAND HELD COMPUTERS	
501-9521-00-5-6900-0 REPAIRS	0
501-9521-00-5-7020-0 VEHICLE REPAIRS & TOOLS	8,000
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 INDIRECT COSTS	150,000
501-9521-00-5-9500-0 BUILDING IMPROVEMENT	50,000
1) SPARE LIFT STATION PUMPS, PARTS AND MOTORS	
2) UPGRADE LAB TO MEET EPA REQUIREMENTS	
3) FINISH WORKSHOP AND MACHINERY TO PERFORM PUMP REPAIRS IN HOUSE	
501-9521-00-5-9510-0 CAPITAL IMPROVEMENT	10,000
1) ANNUAL STORM & SANITARY REPAIRS	
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	396,586
501-9521-00-5-9640-0 DEBT RETIREMENT INTEREST	202,459
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/PRINTER REPAIRS - SPLIT WITH WATER	
501-9521-00-5-9720-0 OVERLOOK PLACE-WATERLINE REPL.	0
501-9521-00-5-9750-0 VEHICLES & EQUIPMENT	0
501-9521-00-5-9850-0 BOND ISSUANCE COST	0
 WASTE WATER DEPARTMENT	 2,336,755

501 WASTE WATER

9522 OTHER CAPITAL PROJECTS

2015
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

501 WASTE WATER

9523 CAPITAL PROJECTS (BONDED)

2015
COUNCIL
APPROVED

501-9523-00-5-9001-0	PRIMARY TANK VALVE REPLACEMENT	0
501-9523-00-5-9002-0	3 WAY VALVE RPL PIPING IMPROVEMENT	0
501-9523-00-5-9003-0	SLUDGE WELL REPAIR	0
501-9523-00-5-9004-0	ARCHER RD PUMP STATION	0
501-9523-00-5-9005-0	OLD LAB BUILDING ROOF & CHIMNEY	0
501-9523-00-5-9006-0	INSPECT/REPAIR AERIAL SEWER SUPPORT	0
501-9523-00-5-9007-0	ELECTRICAL VOLTAGE/PHASE MONITOR	0
501-9523-00-5-9008-0	DIGESTER HEAT EXCHANGER	0
501-9523-00-5-9010-0	CLEAN 60" UNIT PRIMARY DIGESTER	0
501-9523-00-5-9011-0	MIXING SYSTEMS FOR PRIMARY DIGESTER	0
501-9523-00-5-9012-0	REPLACE 60' UNIT PRIMARY DIGESTER	0
501-9523-00-5-9013-0	DIGESTERS GAS SAFETY EQUIPMENT	0
501-9523-00-5-9014-0	ROTARY DISTRIBUTOR REHAB ON FILTER	0
501-9523-00-5-9015-0	PUMP STATION TELEMETRY	0
501-9523-00-5-9016-0	REPLACE PUMPS IN OTHER STATIONS	0
501-9523-00-5-9017-0	REPLACE CONTROLS IN OTHER STATIONS	0
501-9523-00-5-9018-0	HEATHER LN PUMP STATION WATERPROOFING	0
501-9523-00-5-9019-0	COMMINUTOR INSTALLATION	0
501-9523-00-5-9021-0	PRE HEAD WORKS GRIT REMOVAL SYSTEM	0
501-9523-00-5-9022-0	ESCROW PAYMENT OF BOND	0
501-9523-00-5-9023-0	2013 BOND ISSUANCE COST	0
501-9523-00-5-9024-0	WASTEWATER PUMP REPLACE	0
	CAPITAL PROJECTS (BONDED)	0
TOTAL FOR:	WASTE WATER	2,336,755

600	HEALTH INSURANCE RESERVE	
9403	HEALTH INSURANCE RESERVE FUND	
		2015 COUNCIL APPROVED
600-9403-00-5-7400-0	CLAIMS	1,693,735
600-9403-00-5-7410-0	PRESCRIPTION COSTS	599,770
600-9403-00-5-7420-0	LIFE INSURANCE COSTS	24,000
600-9403-00-5-7430-0	ADMINISTRATIVE COSTS	378,000
600-9403-00-5-7440-0	BID RX ADMINISTRATIVE COSTS	0
600-9403-00-5-7445-0	BID RX PRESCRIPTION CLAIMS	0
	HEALTH INSURANCE RESERVE FUND	2,695,505

700 CEMETERY TRUST
2520 CEMETERY TRUST

2015
COUNCIL
APPROVED

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

1,000

CEMETERY TRUST

1,000

701 POLICE PENSION
1720 POLICE PENSION

2015
COUNCIL
APPROVED

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

466,255

POLICE PENSION

466,255

702 FIRE PENSION
1730 FIRE PENSION

2015
COUNCIL
APPROVED

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

537,355

FIRE PENSION

537,355

803 STATE INSPECTION FEE
4808 STATE INSPECTION FEE

2015
COUNCIL
APPROVED

803-4808-00-5-8200-0	STATE PAYMENTS-COMMERCIAL	1,960
803-4808-00-5-8201-0	STATE PAYMENTS-RESIDENTIAL	300
	STATE INSPECTION FEE	2,260

805 2014 SEALE DRUG LEF GRANT
3510 SEALE UNFORFEITED

2015
COUNCIL
APPROVED

805-3510-00-5-8300-0	REFUNDS	0
805-3510-00-5-9546-0	TRANSFERS TO SEALE	0
	2014 SEALE DRUG LEF GRANT	0

FOR OFFICE USE ONLY:

		2015 COUNCIL APPROVED
TOTALS FOR:	110 GENERAL FUNDS	15,921,420
	111 GENERAL FUNDS RESERVE	750,000
	200 FUNDS	8,891,480
	300 FUNDS	1,329,168
	400 FUNDS	427,840
	500 FUNDS	6,573,115
	600 FUNDS	2,695,505
	700-800 FUNDS	1,006,870
	GRAND TOTAL:	37,595,398

2015
COUNCIL
APPROVED

GRAND TOTALS

37,595,398

REVENUE

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501	WASTEWATER DEPARTMENT	63
600	HEALTH INS. RESERVE FUND	65
700	CEMETERY TRUST FUND	66
701	POLICE PENSION	67
702	FIRE PENSION	68
803	STATE INSPECTION FEE	69
805	SEALE UNFORFEITED	70
	GRAND TOTAL:	72

110 GENERAL
0007 TAXES

		2015 COUNCIL APPROVED
110-0007-00-4-1010-0	GENERAL PROPERTY	2,014,160
110-0007-00-4-1020-0	TANGIBLE TAX	0
110-0007-00-4-1030-0	TRAILER & HOMESTEAD	223,795
110-0007-00-4-1060-0	LAWN CUTTING ASSESSMENTS	30,000
110-0007-00-4-1080-0	INHERITANCE TAX	0
110-0007-00-4-1081-0	C.A.T. STATE TAX	0
110-0007-00-4-1090-0	CIGARETTE TAX	800
110-0007-00-4-1100-0	LIQUOR TAX	16,250
110-0007-00-4-1110-0	CITY INCOME TAX	7,575,795
110-0007-00-4-1115-0	INCOME TAX PAYMENT ADJUSTMENT	0
110-0007-00-4-1120-0	LOCAL GOVERNMENT	275,000
110-0007-00-4-1130-0	REVENUE ASSISTANCE	0
110-0007-00-4-1131-0	STATE UTIL. REIMB.	350
110-0007-00-4-1150-0	FRANCHISE FEE	155,000
110-0007-00-4-1170-0	HOTEL-MOTEL TAX	1,400
110-0007-00-4-1180-0	ADMISSIONS TAX	0
	TAXES	10,292,550

110 GENERAL

0099 GENERAL MISCELLANEOUS

2015
COUNCIL
APPROVED

110-0099-00-4-1730-0	PROPERTY DAMAGE PAYMENT	2,000
110-0099-00-4-1740-0	JURY/WITNESS FEES	2,000
110-0099-00-4-1750-0	REIMBURSEMENTS TRAIN DEPOT	2,400
110-0099-00-4-1751-0	PNC REIMB/REBATE	24,000
110-0099-00-4-1760-0	BWC REFUND 2013	0
110-0099-00-4-1770-0	HYDRANT REPAIR, PERMITS	20
110-0099-00-4-1780-0	DUI REVENUE	250
110-0099-00-4-1790-0	GARNISHEE, MAPS, XEROX, ETC	2,500
110-0099-00-4-1820-0	BIRTH & DEATH CERTIFICATES	0
110-0099-00-4-1830-0	STREET OPENING PERMITS	0
110-0099-00-4-1840-0	PARK STICKERS-TARBELL PARK LOT	300
110-0099-00-4-1850-0	MECHANICAL LICENSES	3,900
110-0099-00-4-1860-0	AMBULANCE FEES	275,000
110-0099-00-4-1870-0	COURT REIMB OF EXPENDITURES	560,500
110-0099-00-4-1871-0	STATE PAWN BROKER LICENSE	0
110-0099-00-4-1880-0	ST OF OHIO BIR & DEATH CERT FEE	0
110-0099-00-4-1881-0	\$5 STATE BIRTH & DEATH CERTIFICATES	0
110-0099-00-4-1883-0	FAMILY VIOLENCE PREVENTION	0
110-0099-00-4-1900-0	LANDFILL FEES	0
110-0099-00-4-1910-0	STATE BURIAL FEE	1,500
110-0099-00-4-1920-0	CITY BURIAL FEE	320
110-0099-00-4-1930-0	HOUSE RENTALS	0
110-0099-00-4-1931-0	BEDFORD NISSAN LEASE	2,750
110-0099-00-4-1932-0	STAN BERNATH EASEMENT	1,500
110-0099-00-4-1933-0	600 SOLON ROAD LEASE	12,000
110-0099-00-4-1940-0	CEMETERY TOWER RENT	24,500
110-0099-00-4-1941-0	CH TOWER REVENUE SHARE	57,000
110-0099-00-4-1990-0	HOSPITAL PROCEEDS	0
110-0099-00-4-2000-0	MISCELLANEOUS	3,000
110-0099-00-4-2001-0	SALE OF ASSETS	10,000
110-0099-00-4-2010-0	INTEREST EARNED	22,000
110-0099-00-4-2015-0	INDIRECT COST CHARGES	300,000
110-0099-00-4-2100-0	TRANSFERS IN FROM 111	750,000
110-0099-00-4-2101-0	ADVANCES IN	0
110-0099-00-4-2110-0	ADVANCES IN-215 REHABS	2,500
	GENERAL MISCELLANEOUS	2,059,940

110 GENERAL
1160 POLICE DEPARTMENT

2015
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	19,000
110-1160-00-4-1530-0	GAMBLING PERMITS	0
110-1160-00-4-1540-0	BCI WEB CHECK CHARGES	0
110-1160-00-4-1550-0	ALARMS	3,400
110-1160-00-4-1555-0	FINGERPRINTS	12,000
110-1160-00-4-1560-0	COUNTY PRISONER	60,000
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	5,000
	POLICE DEPARTMENT	99,550

110 GENERAL

4164 BUILDING DEPARTMENT

2015
COUNCIL
APPROVED

110-4164-00-4-1300-0	CONTRACTOR FEES	30,000
110-4164-00-4-1310-0	BUILDING PERMITS	15,000
110-4164-00-4-1320-0	ELECTRICAL PERMITS	10,000
110-4164-00-4-1330-0	PLUMBING PERMITS	6,000
110-4164-00-4-1340-0	HEATING/AIR CONDITIONING	10,000
110-4164-00-4-1350-0	SIDEWALK DRIVEWAY APRON	4,500
110-4164-00-4-1360-0	SIGN PERMITS	2,500
110-4164-00-4-1370-0	SWIMMING POOL PERMITS	50
110-4164-00-4-1380-0	OCCUPANCY PERMITS-APTS.	75,000
110-4164-00-4-1385-0	OCCUPANCY PERMITS RENTAL DWELLINGS	50,000
110-4164-00-4-1390-0	DAY NURSERY, R HOUSE, MOTEL	1,500
110-4164-00-4-1400-0	BOARD OF ZONING APPEALS	200
110-4164-00-4-1410-0	ZONING FEE	0
110-4164-00-4-1420-0	DEED TRANSFERS	13,000
110-4164-00-4-1430-0	SNOW PLOW PERMITS	130
110-4164-00-4-1440-0	FENCE PERMITS	700
110-4164-00-4-1450-0	FILING FEE - PLANS REVISION	0
110-4164-00-4-1460-0	RENTAL INSPECTIONS	20,000
110-4164-00-4-1470-0	ROOF PERMITS	4,500
110-4164-00-4-1480-0	2% ADMINISTRATION FEE	700
110-4164-00-4-1490-0	RESIDENCY CERTIFICATE	0
110-4164-00-4-1600-0	FIRE PREVENTION PERMITS	3,000
110-4164-00-4-1700-0	REG. FEES - 320 BROADWAY	0
110-4164-00-4-1701-0	REG. FEES - 804 BROADWAY	0
110-4164-00-4-1702-0	REG. FEES - 277 NORTHFIELD	0
110-4164-00-4-1750-0	LICENSE FEES - 320 BROADWAY	0
110-4164-00-4-1751-0	LICENSE FEES - 804 BROADWAY	0
110-4164-00-4-1752-0	LICENSE FEES - 277 NORTHFIELD	0
110-4164-00-4-2000-0	MISCELLANEOUS	4,000
	BUILDING DEPARTMENT	250,780

110 GENERAL
7130 MUNICIPAL COURT

2015
COUNCIL
APPROVED

110-7130-00-4-1200-0	PARKING FINES	0
110-7130-00-4-1210-0	COURT FINES	209,100
110-7130-00-4-1220-0	COURT COSTS	1,430,900
110-7130-00-4-1230-0	TRUSTEESHIP	300
110-7130-00-4-1240-0	RENT ESCROW	300
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	3,000
110-7130-00-4-2000-0	MISCELLANEOUS	0
	MUNICIPAL COURT	1,651,100
TOTAL FOR:	GENERAL	14,353,920

111 GENERAL FUND RESERVE
7105 FINANCE

2015
COUNCIL
APPROVED

111-7105-00-4-2100-0	TRANSFERS IN FROM GEN FUND	0
	FINANCE	0
TOTAL FOR:	GENERAL FUND RESERVE	0

200 CDBG
3109 CDBG 2009 REC TOY

2015
COUNCIL
APPROVED

200-3109-00-4-2100-0	TRANSFERS IN TO CDBG	0
200-3109-00-4-2400-0	CDBG GRANT 2011 TOY	0
200-3109-00-4-2410-0	MATCHING FUNDS - DONATIONS	0
	CDBG 2009 REC TOY	0

200 CDBG
4201 DEMOLITION GRANT HOMES

2015
COUNCIL
APPROVED

200-4201-00-4-2100-0	TRANSFERS IN	0
200-4201-00-4-2400-0	GRANT REVENUE	0
200-4201-00-4-2960-0	PROGRAM INCOME	0
	DEMOLITION GRANT HOMES	0

200 CDBG
4203 CDBG 2003 GRANT

2015
COUNCIL
APPROVED

200-4203-00-4-2100-0	TRANSFERS-IN	0
200-4203-00-4-2400-0	CDBG HIST BEDFORD AUTO	0
	CDBG 2003 GRANT	0

200 CDBG
4210 CDBG ARRA NSP 14.256

2015
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
200-4210-00-4-2402-0	SALE OF NSP II HOMES	0
	CDBG ARRA NSP 14.256	0

200 CDBG
4211 CDBG NSP III GRANT

2015
COUNCIL
APPROVED

200-4211-00-4-2400-0 CDBG NSP III GRANT

0

CDBG NSP III GRANT

0

200 CDBG
4212 CDBG WORLD CHANGERS

2015
COUNCIL
APPROVED

200-4212-00-4-2400-0	CDBG WC GRANT REIMBURSEMENT	0
	CDBG WORLD CHANGERS	0

200 CDBG
4213 CDBG ELLENWOOD GRANT

2015
COUNCIL
APPROVED

200-4213-00-4-2400-0	CDBG ELLENWOOD GRANT	150,000
	CDBG ELLENWOOD GRANT	150,000
TOTAL FOR:	CDBG	150,000

201 ECONOMIC DEVELOPMENT
4250 ECONOMIC DEVELOPMENT

2015
COUNCIL
APPROVED

201-4250-00-4-2010-0	INTEREST EARNED	100
201-4250-00-4-2100-0	TRANSFERS-IN	85,000
201-4250-00-4-2500-0	APPLICATION & REVIEW	6,000
	ECONOMIC DEVELOPMENT	91,100

202 STATE HIGHWAY
6220 STATE HIGHWAY

2015
COUNCIL
APPROVED

202-6220-00-4-2000-0	MISCELLANEOUS	0
202-6220-00-4-2010-0	INTEREST EARNED	200
202-6220-00-4-2030-0	GASOLINE TAX	32,000
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	39,700

203 INDIGENT DRIVERS ALCOHOL TREATMENT
2831 INDIGENT DRIVERS ALCOHOL TREATMENT

2015
COUNCIL
APPROVED

203-2831-00-4-2000-0	MISCELLANEOUS	0
203-2831-00-4-2010-0	INTEREST EARNED	400
203-2831-00-4-2710-0	INDIGENT DRIVERS ALCOHOL TREAT	36,000
	INDIGENT DRIVERS ALCOHOL TREATMENT	36,400

204 RECREATION
3230 RECREATION

2015
COUNCIL
APPROVED

	01 SWIMMING POOL	
204-3230-01-4-2000-0	MISCELLANEOUS	100
204-3230-01-4-2001-0	SALE OF ASSETS	2,500
204-3230-01-4-2150-0	SWIMMING PASSES	14,000
204-3230-01-4-2160-0	SWIMMING LESSONS	6,000
204-3230-01-4-2170-0	ADMISSIONS	8,500
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	200
204-3230-01-4-2210-0	REPLACEMENTS/CONVERSIONS	0
204-3230-01-4-2220-0	CONCESSION STAND SWIMMING POOL	6,000
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	23,000
204-3230-02-4-2270-0	BWM - ENTRANCE FEES	11,000
204-3230-02-4-2280-0	BWM - SPONSOR FEES	5,000
204-3230-02-4-2290-0	BWM - CONCESSION STANDS	4,000
	03 ELLENWOOD	
204-3230-03-4-2000-0	MISCELLANEOUS	100
204-3230-03-4-2010-0	INTEREST EARNED	700
204-3230-03-4-2100-0	TRANSFERS-IN	1,048,260
204-3230-03-4-2350-0	VAN FEES	2,750
204-3230-03-4-2360-0	PLAYGROUND REGISTRATION	24,500
204-3230-03-4-2361-0	PLAYGROUND AFTERCARE	0
204-3230-03-4-2370-0	ELLENWOOD RENTALS	27,000
	RECREATION	1,183,610

205 SEALE NARCOTICS TASK FORCE
1275 SEALE BYRNE GRANT

2015
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
	SEALE BYRNE GRANT	0

205 SEALE NARCOTICS TASK FORCE
1375 2013 SEALE BYRNE GRANT

2015
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 SHAR	0
205-1375-02-4-2950-0	ADD'L FUNDS COLLECTED	0
	2013 SEALE BYRNE GRANT	0

205 SEALE NARCOTICS TASK FORCE
1475 2014 SEALE BYRNE GRANT

2015
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
205-1375-01-4-2961-0	20% COUNTY SHARE	0
205-1475-01-4-2962-0	FEDERAL EQUITABLE SHARE	0
205-1475-02-4-2950-0	ADD'L FUNDS COLLECTED	0
	2014 SEALE BYRNE GRANT	0

205 SEALE NARCOTICS TASK FORCE
3500 2013 LAW ENFORCEMENT GRANT

2015
COUNCIL
APPROVED

205-3500-00-4-2300-0	GRANT REVENUE	0
205-3500-00-4-2950-0	LOCAL MATCH	0
205-3500-01-4-2960-0	PROGRAM INCOME	0
205-3500-02-4-2950-0	ADD'L FUNDS COLLECTED	0
	2013 LAW ENFORCEMENT GRANT	0

205 SEALE NARCOTICS TASK FORCE
3510 2014 SEALE DRUG LEF GRANT

2015
COUNCIL
APPROVED

205-3510-00-4-2300-0	GRANT REVENUE	0
205-3510-00-4-2950-0	LOCAL MATCH	0
205-3510-01-4-2960-0	PROGRAM INCOME	0
205-3510-02-4-2950-0	ADD'L FUNDS LOCAL MATCH	0
205-3510-02-4-2960-0	PROGRAM INCOME LOCAL MATCH	0
	2014 SEALE DRUG LEF GRANT	0

205 SEALE NARCOTICS TASK FORCE
3520 2012 SEALE DRUG LEF GRANT

2015
COUNCIL
APPROVED

205-3520-00-4-2300-0	GRANT REVENUE	0
205-3520-00-4-2950-0	LOCAL MATCH	0
205-3520-01-4-2960-0	PROGRAM INCOME	0
205-3520-02-4-2950-0	ADD'L FUNDS LOCAL MATCH	0
205-3520-02-4-2951-0	REMAINING PRIOR YR BALANCE	0
	2012 SEALE DRUG LEF GRANT	0
TOTAL FOR:	SEALE NARCOTICS TASK FORCE	0

206 CEMETERY
2240 CEMETERY

		2015 COUNCIL APPROVED
206-2240-00-4-1750-0	REIMBURSEMENTS	0
206-2240-00-4-2000-0	MISCELLANEOUS	250
206-2240-00-4-2001-0	SALE OF ASSETS	0
206-2240-00-4-2010-0	INTEREST EARNED	200
206-2240-00-4-2100-0	TRANSFERS-IN	77,670
206-2240-00-4-2450-0	LOTS	16,000
206-2240-00-4-2460-0	INTERNMENTS	15,500
206-2240-00-4-2470-0	FOUNDATIONS	4,000
206-2240-00-4-2480-0	SATURDAY BURIALS	3,000
206-2240-00-4-2490-0	TENT	1,500
	CEMETERY	118,120

207 ENFORCEMENT & EDUCATION
2834 ENFORCEMENT & EDUCATION

2015
COUNCIL
APPROVED

207-2834-00-4-2000-0	MISCELLANEOUS	0
207-2834-00-4-2010-0	INTEREST EARNED	10
207-2834-00-4-2720-0	ENFORCEMENT & EDUCATION	850
	ENFORCEMENT & EDUCATION	860

208 STREET LIGHTING
5810 STREET LIGHTING

2015
COUNCIL
APPROVED

208-5810-00-4-2000-0	MISCELLANEOUS	0
208-5810-00-4-2010-0	INTEREST EARNED	500
208-5810-00-4-2100-0	TRANSFERS-IN	0
208-5810-00-4-2600-0	COUNTY AUDITOR SPECIAL ASSESSM	322,910
	STREET LIGHTING	323,410

209 STREET M & R
6211 STREET M & R DEPARTMENT

2015
COUNCIL
APPROVED

209-6211-00-4-2000-0	MISCELLANEOUS	100
209-6211-00-4-2001-0	SALE OF ASSETS	3,500
209-6211-00-4-2010-0	INTEREST EARNED	1,400
209-6211-00-4-2030-0	GASOLINE TAX	395,000
209-6211-00-4-2040-0	AUTO LICENSE FEES	88,000
209-6211-00-4-2100-0	TRANSFERS-IN	250,000
	STREET M & R DEPARTMENT	738,000

210 LAW ENFORCEMENT TRUST
1710 LAW ENFORCEMENT TRUST FUND

2015
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

2015
COUNCIL
APPROVED

211-6501-00-4-2000-0	MISCELLANEOUS	0
211-6501-00-4-2010-0	INTEREST EARNED	200
211-6501-00-4-2850-0	MOTOR VEHICLE LICENSE TAX	86,000
	MOTOR VEHICLE LICENSE TAX	86,200

212 FIRE EQUIPMENT
1833 FIRE EQUIPMENT

2015
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	400
212-1833-00-4-2100-0	TRANSFERS-IN	0
212-1833-00-4-2300-0	BWC 2012 LOADING SYSTEM	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	160,000
212-1833-00-4-2751-0	WALTON HILLS AMBULANCE FEES	0
	FIRE EQUIPMENT	160,400

212 FEMA GRANT

1834 FEMA GRANT FIRE AFG 2010

2015
COUNCIL
APPROVED

212-1834-00-4-2300-0 FEMA 2010 AFG GRANT FIRE DEPT

0

FEMA GRANT FIRE AFG 2010

0

212 FEMA GRANT

1844 BWC 2012 ALS GRANT

2015
COUNCIL
APPROVED

212-1844-00-4-2300-0 BWC GRANT STRYKER COT

0

212-1844-00-4-2301-0 FEMA 2013 OPERATIONS &

0

BWC 2012 ALS GRANT

0

213 GRANTS FUND

1160 POLICE DEPARTMENT

2015
COUNCIL
APPROVED

213-1160-00-4-2100-0	TRANSFERS-IN	0
213-1160-00-4-2300-0	NATURE STONE DONATION	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	SHOP WITH A COP GRANT	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
213-1160-10-4-2301-0	EAGLES DONATION 2010	0
213-1160-11-4-2001-0	CERTIFIED POLICE TRAINING	0
213-1160-11-4-2002-0	VEST DONATION S. MCGINNIS	0
213-1160-11-4-2003-0	POLICE DONATION S. MCGINNIS	0
213-1160-11-4-2301-0	EAGLES DONATION 2011	0
213-1160-12-4-2301-0	EAGLES DONATION 2012	0
213-1160-13-4-2300-0	OCJS PATROL MDT UPGRADE	0
213-1160-13-4-2301-0	EAGLES DONATION 2013	0
213-1160-13-4-2302-0	OCJS ROBBERY & AUTO THEFT	0
	POLICE DEPARTMENT	0

213 GRANTS FUND
1162 FIRE DEPARTMENT

2015
COUNCIL
APPROVED

213-1162-00-4-2300-0	DONATIONS	0
213-1162-01-4-2300-0	NATURE STONE DONATION	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 HOMELAND SECURITY	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
213-1162-10-4-2301-0	EAGLES DONATION 2010	0
213-1162-11-4-2301-0	EAGLES DONATION 2011	0
213-1162-11-4-2303-0	FIRE DONATION S. MCGINNIS	0
213-1162-12-4-2300-0	FIRE 2012 SAFETY GRANT	0
213-1162-12-4-2301-0	EAGLES DONATION 2012	0
213-1162-13-4-2300-0	UASI HOMELAND SECURITY	0
213-1162-13-4-2301-0	OHIO EMS 2013	0
213-1162-13-4-2302-0	EAGLES DONATION 2013	0
	FIRE DEPARTMENT	0

213 GRANTS FUND
1170 GOV HWY SAFETY - SOB CHECKPOINT

2015
COUNCIL
APPROVED

213-1170-00-4-2100-0	TRANSFERS-IN	0
213-1170-00-4-2300-0	GRANT REVENUE	0
	GOV HWY SAFETY - SOB CK PT	0

213 GRANTS FUND
1265 COMMUNITY DIVERSION PROGRAM

2015
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

1295 VIOLENCE AGAINST WOMEN ACT

2015
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
213-1295-10-4-2300-0	VAWA 2010 GRANT REVENUE	0
213-1295-10-4-2950-0	VAWA 2010 LOCAL REVENUE	0
213-1295-11-4-2300-0	VAWA 2011 GRANT REVENUE	0
213-1295-11-4-2950-0	VAWA 2011 LOCAL SHARE	0
213-1295-12-4-2300-0	VAWA GRANT REVENUE	0
213-1295-12-4-2950-0	VAWA LOCAL SHARE	0
213-1295-13-4-2300-0	2013 VAWA GRANT REVENUE	0
213-1295-13-4-2950-0	2013 VAWA LOCAL SHARE	0
213-1295-14-4-2300-0	2014 GRANT REVENUE	0
213-1295-14-4-2950-0	2014 LOCAL SHARE	0
	VIOLENCE AGAINST WOMEN ACT	0

213 GRANTS FUND
2260 FOOD BANK

2015
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 DRUG USE PREVENTION

2015
COUNCIL
APPROVED

213-2270-00-4-2300-0	GRANT REVENUE	0
213-2270-00-4-2980-0	CORPORATE DONATIONS	0
	DRUG USE PREVENTION GRANT	0

213 GRANTS FUND

2285 3RD GRADE SEATBELT PROGRAM

2015
COUNCIL
APPROVED

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

0

3RD GRADE SEATBELT PROGRAM

0

213 GRANTS FUND
3100 RECREATION DEPARTMENT

2015
COUNCIL
APPROVED

213-3100-00-4-2980-0	SOCCER-BASEBALL CORP.	0
213-3100-00-4-2300-0	CLEVE INDIANS - FENCE	0
	RECREATION DEPARTMENT	0

213 GRANTS FUND

3102 CUYAHOGA ARTS COUNCIL

2015
COUNCIL
APPROVED

213-3102-00-4-2300-0 CAC GRANT REVENUE

0

213-3102-00-4-2301-0 LOCAL MATCH

0

CUYAHOGA ARTS COUNCIL

0

213 GRANTS FUND
4250 ECONOMIC DEVELOPMENT

2015
COUNCIL
APPROVED

213-4250-00-4-2980-0	CORPORATE DONATIONS VFW	0
213-4250-00-4-2300-0	SOLID WASTE MANAGEMENT	0
	ECONOMIC DEVELOPMENT	0

213 GRANTS FUND
7100 NOPEC ENERGY GRANT

2015
COUNCIL
APPROVED

213-7100-00-4-2300-0	NOPEC ENERGY GRANT	0
213-7100-00-4-2301-0	ARRA 81.128 ENERGY EFFICIENT	0
213-7100-00-4-2302-0	FEMA & OEMA GRANT PROC	0
	NOPEC ENERGY GRANT	0
TOTAL FOR:	GRANTS FUND	15,000

214 FIRE MEDIC LEVY FUND
1162 FIRE DEPARTMENT

2015
COUNCIL
APPROVED

214-1162-00-4-1010-0	GENERAL PROPERTY	599,995
214-1162-00-4-1020-0	TANGIBLE TAX	0
214-1162-00-4-1030-0	TRAILER & HOMESTEAD	66,630
214-1162-00-4-1081-0	C.A.T. STATE TAX	0
214-1162-00-4-1600-0	FIRE PREVENTION PERMITS	25
214-1162-00-4-1610-0	FIRE REPORTS	25
214-1162-00-4-1620-0	STORAGE TANK	0
214-1162-00-4-2000-0	MISCELLANEOUS	100
214-1162-00-4-2001-0	SALE OF ASSETS	0
214-1162-00-4-2010-0	INTEREST EARNED	200
214-1162-00-4-2100-0	TRANSFERS-IN	2,309,110
214-1162-00-4-2200-0	WALTON HILLS	0
214-1162-14-4-2302-0	WAL-MART 2014	0
	FIRE MEDIC LEVY FUND	2,976,085

214 FIRE MEDIC LEVY
1164 SAFER GRANT

2015
COUNCIL
APPROVED

214-1164-00-4-2300-0 GRANT REVENUE

44,900

SAFER GRANT

44,900

215 HOUSING REHABILITATION
4009 HOUSING REHAB-2009

2015
COUNCIL
APPROVED

215-4009-00-4-9001-0 21 JACKSON BLVD.

3,300

HOUSING REHAB-2009

3,300

216 MUNI COURT SPECIAL PROGRAMS
7130 MUNICIPAL COURT

2015
COUNCIL
APPROVED

216-7130-00-4-1220-0	COURT COSTS	180,000
216-7130-00-4-2010-0	INTEREST EARNED	1,000
	MUNI COURT SPECIAL PROGRAMS	181,000

217 HUD HOUSING REHABILITATION
1008 HUD PROGRAM #2

2015
COUNCIL
APPROVED

217-1008-00-4-2100-0	ADVANCES IN - HUD BUDGET	0
217-1008-00-4-9000-0	HUD PROGRAM #2 BUDGET	0
	HUD PROGRAM #2	0

217 HUD HOUSING REHABILITATION
4009 HUD HOUSING REHABILITATION

2015
COUNCIL
APPROVED

217-4009-00-4-2001-0	SALE OF HOMES BUDGET	0
	HUD HOUSING REHABILITATION	0
TOTAL FOR:	HUD HOUSING REHABILITATION	0

218 MUNICIPAL COURT SPECIAL PROGRAMS
7130 INDIGENT INTERLOCK ALCOHOL MONITORING

2015
COUNCIL
APPROVED

218-7130-00-4-1290-0	OVI OFFENSE FINE	22,000
218-7130-00-4-2010-0	INTEREST EARNED	125
	INDIGENT INTERLOCK ALCOHOL MONITORING	22,125

		2015 COUNCIL APPROVED
219	SAFETY FORCES LEVY	
1163	SAFETY FORCES LEVY	
219-1163-00-4-1010-0	GENERAL PROPERTY	1,907,024
219-1163-00-4-1020-0	TANGIBLE TAX	0
219-1163-00-4-1030-0	TRAILER & HOMESTEAD	211,891
219-1163-00-4-2010-0	INTEREST EARNED	865
219-1163-00-4-2100-0	TRANSFERS-IN GENERAL FUND	502,850
	SAFETY FORCES LEVY	2,622,630

220 MUNICIPAL COURT
7130 BMC LEGAL RESOURCE

2015
COUNCIL
APPROVED

220-7130-00-4-1220-0	COURT COSTS	20,000
220-7130-00-4-2000-0	MISCELLANEOUS	0
220-7130-00-4-2010-0	INTEREST EARNED	0
	BMC LEGAL RESOURCE	20,000

		2015 COUNCIL APPROVED
300	BOND RET. GEN. OBLIGATION	
0310	G O BOND RETIREMENT	
300-0310-00-4-1010-0	GENERAL PROPERTY TAX	0
300-0310-00-4-1020-0	TANGIBLE TAX	0
300-0310-00-4-1030-0	TRAILER & HOMESTEAD	0
300-0310-00-4-1110-0	CITY INCOME TAX	841,755
300-0310-00-4-2000-0	MISCELLANEOUS	0
300-0310-00-4-2010-0	INTEREST EARNED	1,200
300-0310-00-4-2100-0	TRANSFERS-IN	44,145
300-0310-00-4-2110-0	TRANSFERS-IN GENERAL FUND	335,890
300-0310-00-4-2120-0	TRANSFERS-IN AMBULANCE	27,920
300-0310-00-4-2640-0	BOND ESCROW PROCEEDS	0
300-0310-00-4-2641-0	IRS BAB INTEREST PAYMENT	14,590
300-0310-00-4-2642-0	OTHER BOND ISSUE FUND D	0
	BOND RET. GEN. OBLIGATION	1,265,500

		2015 COUNCIL APPROVED
304	BOND RET. SPEC. ASSESS.	
0320	BOND RET. SPECIAL ASSESSMENT	
304-0320-00-4-2000-0	MISCELLANEOUS	0
304-0320-00-4-2010-0	INTEREST EARNED	150
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	63,660
304-0320-00-4-2640-0	PROCEEDS OF NOTES	0
	BOND RET. SPECIAL ASSESSMENT	63,810

		2015 COUNCIL APPROVED
400	MUNI COURT CAPITAL IMPROVEMENT	
7530	MUNI COURT CAPITAL IMPROVEMENT	
400-7530-00-4-1220-0	COURT COSTS	0
400-7530-00-4-1530-0	STENO FEES	0
400-7530-00-4-1550-0	ROYALTIES	0
400-7530-00-4-2000-0	MISCELLANEOUS	0
400-7530-00-4-2010-0	INTEREST EARNED	0
	MUNI COURT CAPITAL IMPROVEMENT	0

401 MUNI COURT CAPITAL IMPROVEMENT
3406 BMC C.O.C. COMPUTER FUND

2015
COUNCIL
APPROVED

401-3406-00-4-1220-0	COURT COSTS	57,000
401-3406-00-4-1530-0	STENO FEES	350
401-3406-00-4-1550-0	ROYALTIES	0
401-3406-00-4-2000-0	MISCELLANEOUS	0
401-3406-00-4-2010-0	INTEREST EARNED	300
401-3406-00-4-2100-0	TRANSFERS-IN	0
	BMC C.O.C. COMPUTER FUND	57,650

402 MUNI COURT CAPITAL IMPROVEMENT
6405 BMC COMPUTER

2015
COUNCIL
APPROVED

402-6405-00-4-1220-0	COURT COSTS	0
402-6405-00-4-2000-0	MISCELLANEOUS	20,000
402-6405-00-4-2010-0	INTEREST EARNED	0
402-6405-00-4-2100-0	TRANSFERS-IN	0
	BMC COMPUTER	20,000

403 CAPITAL IMPROVEMENT
6422 CAPITAL IMPROVEMENT

		2015 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 2013-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	1,500
403-6422-00-4-2100-0	TRANSFERS-IN	0
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
403-6422-00-4-2302-1	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
403-6422-00-4-2309-0	NEORSD STORM FEES	0
403-6422-00-4-9111-1	132 WOODROW FIRE DAMAGE	0
	CAPITAL IMPROVEMENT	1,500

		2015 COUNCIL APPROVED
500	WATER	
9511	WATER DEPARTMENT	
500-9511-00-4-1110-0	CITY INCOME TAX	0
500-9511-00-4-2000-0	MISCELLANEOUS	15,000
500-9511-00-4-2001-0	SALE OF FIXED ASSETS	0
500-9511-00-4-2010-0	INTEREST EARNED	12,000
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	4,018,545
500-9511-00-4-2570-0	BOND PROCEEDS 2010	0
500-9511-00-4-2580-0	ACCRUED BOND INTEREST	20,200
500-9511-00-4-2590-0	INDUST.DR.WATERMAIN ASSESSMENT	0
	WATER DEPARTMENT	4,065,745

500 WATER
9512 OTHER CAPITAL PROJECTS

2015
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
500-9212-00-4-2641-0	OPWC GRAND, FRANKLIN, MAGNOLIA	0
	OTHER CAPITAL PROJECTS	0

500 WATER
9513 WATERMAIN CONSTRUCTION

2015
COUNCIL
APPROVED

500-9513-00-4-2570-0 BOND PROCEEDS 0
500-9513-00-4-2571-0 BOND PROCEEDS 2013 PRE 0

WATERMAIN CONSTRUCTION 0

TOTAL FOR: WATER DEPARTMENT 4,065,745

		2015 COUNCIL APPROVED
501	WASTE WATER	
9521	WASTE WATER DEPARTMENT	
501-9521-00-4-1110-0	CITY INCOME TAX	0
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	9,500
501-9521-00-4-2100-0	TRANSFERS-IN	0
501-9521-00-4-2550-0	COLLECTIONS	2,423,663
501-9521-00-4-2560-0	DISCHARGE PERMIT FEE	0
501-9521-00-4-2570-0	BOND PROCEEDS 2010	0
501-9521-00-4-2571-0	BOND PROCEEDS 2010 ISS	0
501-9521-00-4-2580-0	ACCRUED BOND INTEREST	16,322
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	2,450,485

501 WASTE WATER
9523 2013 BONDED PROJECTS

2015
COUNCIL
APPROVED

501-9523-00-4-2570-0 2013 BOND PROCEEDS
501-9523-00-4-2571-0 2013 BOND PREMIUMS

0
0

WASTE WATER

0

TOTAL FOR: WASTE WATER

2,450,485

		2015 COUNCIL APPROVED
600	HEALTH INSURANCE RESERVE	
9403	HEALTH INSURANCE RESERVE FUND	
600-9403-00-4-2000-0	MISCELLANEOUS	26,760
600-9403-00-4-2011-0	EMPLOYEE PAYMENTS	0
600-9403-00-4-2010-0	INTEREST EARNED	500
600-9403-00-4-2100-0	TRANSFERS-IN	0
600-9403-00-4-2530-0	INTERDEPARTMENTAL CHARGES	2,637,245
600-9403-00-4-2531-0	COBRA PAYMENTS	0
600-9403-00-4-2532-0	JUDGES HOSPITALIZATION	21,000
600-9403-00-4-2533-0	LIFE INSURANCE PAYMENT	5,000
	HEALTH INSURANCE RESERVE	2,690,505

700 CEMETERY TRUST
2520 CEMETERY TRUST

2015
COUNCIL
APPROVED

700-2520-00-4-2000-0	MISCELLANEOUS	100
700-2520-00-4-2010-0	INTEREST EARNED	100
	CEMETERY TRUST	200

701 POLICE PENSION
1720 POLICE PENSION

2015
COUNCIL
APPROVED

701-1720-00-4-1010-0	GENERAL PROPERTY	64,283
701-1720-00-4-1020-0	TANGIBLE TAX	0
701-1720-00-4-1030-0	TRAILER & HOMESTEAD	7,142
701-1720-00-4-1081-0	CAT TAX	0
701-1720-00-4-2100-0	TRANSFERS-IN	398,795
	POLICE PENSION	470,220

702 FIRE PENSION
1730 FIRE PENSION

2015
COUNCIL
APPROVED

702-1730-00-4-1010-0	GENERAL PROPERTY	64,283
702-1730-00-4-1020-0	TANGIBLE TAX	0
702-1730-00-4-1030-0	TRAILER & HOMESTEAD	7,142
702-1730-00-4-1081-0	CAT TAX	0
702-1730-00-4-2100-0	TRANSFERS-IN	468,210
	FIRE PENSION	539,635

803 STATE INSPECTION FEE
4808 STATE INSPECTION FEE

2015
COUNCIL
APPROVED

803-4808-00-4-2880-0	STATE INSPECTION COMMERCIAL	2,140
803-4808-00-4-2881-0	STATE INSPECTION RESIDENTIAL	120
	STATE INSPECTION FEE	2,260

805 SEALE UNFORFEITED
3510 2014 SEALE DRUG LEF GRANT

2015
COUNCIL
APPROVED

805-3510-00-4-2960-0 UNFORFEITED FUNDS

0

SEALE UNFORFEITED

0

FOR OFFICE USE ONLY:

		2015 COUNCIL APPROVED
TOTALS FOR:	110 GENERAL FUNDS	14,353,920
	110 GENERAL FUNDS RESERVE	0
	200 FUNDS	8,812,840
	300 FUNDS	1,329,310
	400 FUNDS	79,150
	500 FUNDS	6,516,230
	600 FUNDS	2,690,505
	700-800 FUNDS	1,012,315
	GRAND TOTAL	34,794,270

2015
COUNCIL
APPROVED

GRAND TOTALS

34,794,270