

# *CITY OF BEDFORD*

2016

APPROPRIATION

BUDGET



CITY OF BEDFORD, OHIO

ORDINANCE NO. 9342-15

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND EXPENDITURES OF THE CITY OF BEDFORD, OHIO DURING THE YEAR 2016 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 2016, 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	1,229,260	910,020	2,139,280
<b>Total Department of Public Safety</b>		<b>1,229,260</b>	<b>910,020</b>	<b>2,139,280</b>

*Department of Public Health*

2183	Health Department	0	52,275	52,275
<b>Total Department of Public Health</b>		<b>0</b>	<b>52,275</b>	<b>52,275</b>

*Department of Parks*

3176	Parks and Public Lands	11,715	109,500	121,215
<b>Total Department of Parks</b>		<b>11,715</b>	<b>109,500</b>	<b>121,215</b>

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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	1760	1,700	3,460
4152	Board of Zoning Appeals	0	0	0
4164	Division of Building	458,920	26,925	485,845
<b>Total Dept. of Community Development</b>		<b>460,680</b>	<b>28,625</b>	<b>489,305</b>

*Department of Public Service*

6170	Service Department	1,626,250	23,500	1,649,750
<b>Total Department of Public Service</b>		<b>1,626,250</b>	<b>23,500</b>	<b>1,649,750</b>

*General Government*

7100	Council & Clerk	273,485	58,000	331,485
7105	Department of Finance	450,755	370,150	820,905
7107	Income Tax Department	231,255	169,500	400,755
7110	City Manager	317,395	12,915	330,310
7120	Director of Law	113,430	70,740	184,170
7125	Engineering Department	14,700	25,000	39,700
7130	Municipal Court	2,005,930	277,000	2,282,930
7140	Special Projects	0	54,470	54,470
7156	Civil Service Commission	3,080	11,750	14,830
7178	Lands & Buildings	159,000	591,130	750,130
7182	County Auditor Deductions	0	114,000	114,000
<b>Total General Government</b>		<b>3,569,030</b>	<b>1,754,655</b>	<b>5,323,685</b>

*Transfers – Out to Other Funds*

8184	Transfers	0	5,526,585	5,526,585
	<b>Total Transfers Out</b>	<b>0</b>	<b>5,526,585</b>	<b>5,526,585</b>
<b><u>GRAND TOTAL – GENERAL FUND</u></b>		<b>6,896,935</b>	<b>8,405,160</b>	<b>15,302,095</b>

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<u>Fund No.</u>	<u>Activity</u>	<u>Personal Services</u>	<u>Other</u>	<u>Total</u>
<b><u>SPECIAL REVENUE FUNDS</u></b>				
200	Community Development	\$ 0	\$ 0	\$ 0
201	Economic Development	0	64,220	64,220
202	State Highway	0	47,000	47,000
203	Indigent Drivers Alcohol Treatment Fund	0	105,000	105,000
204	<b>RECREATION FUND</b>			
3231	Playgrounds – B.W.M.	290,880	137,450	428,330
3232	Swimming Pool	147,905	54,800	202,705
3233	Ellenwood Center	474,895	120,115	595,010
<b>TOTAL – RECREATION FUND</b>		<b>913,680</b>	<b>312,365</b>	<b>1,226,045</b>
205	Seale Narcotics Force	0	0	0
206	Cemetery Fund	103,905	21,750	125,655
207	Enforcement & Education	3,840	0	3,840
208	Street Lighting	0	365,000	365,000
209	Street M & R	218,730	574,000	792,730
210	Law Enforcement Trust Fund	0	400	400
211	Motor Vehicle License Tax	0	90,000	90,000
212	Fire Equipment	45,000	143,400	188,400
213	<b>GRANTS FUND</b>			
2260	Food Bank	0	15,000	15,000
<b>TOTAL – GRANTS FUND</b>		<b>0</b>	<b>15,000</b>	<b>15,000</b>

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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	2,773,855	142,400	\$ 2,916,255
215	HOUSING REHABILITATION FUND	0	3,900	3,900
216	MUNI COURT SPEC. PROGR.	0	103,945	103,945
217	HUD Housing Rehabilitation	0	0	0
218	Interlock Scram Devices	0	20,000	20,000
219	Safety Forces Levy 2009	2,550,355	0	2,550,355
220	BMC Legal Resource Fund	25,000	0	25,000
221	Refuse Fee Assessment Fund	0	674,465	674,465
<b>TOTAL – SPECIAL REVENUE FUNDS</b>		<b>6,634,365</b>	<b>2,682,855</b>	<b>9,317,220</b>
<b><u>DEBT SERVICE FUNDS</u></b>				
300	Bond Retirement G.O	0	1,247,441	1,247,441
304	Bond Retirement S.A.	0	102,517	102,517
<b>TOTAL – DEBT SERVICE FUNDS</b>		<b>0</b>	<b>1,349,958</b>	<b>1,349,958</b>
<b><u>CAPITAL PROJECT FUNDS</u></b>				
401	B.M.C.Clerk of Court Computer	0	80,000	80,000
402	B.M.C. Computer Fund	0	17,500	17,500
403	Capital Improvement Fund	0	40,532	40,532
<b>TOTAL - CAPITAL PROJECTS FUNDS</b>		<b>0</b>	<b>138,032</b>	<b>138,032</b>
<b><u>ENTERPRISE FUNDS</u></b>				
500	Water Fund	566,225	3,301,385	3,876,610
501	Wastewater Fund	1,197,010	1,354,795	2,551,805
<b>TOTAL – ENTERPRISE FUNDS</b>		<b>1,763,235</b>	<b>4,665,180</b>	<b>6,428,415</b>

<b><u>INTERNAL SERVICE FUND</u></b>				
600	Health Insurance Fund	2,577,240	0	2,577,240
<b>TOTAL – INTERNAL SERVICE FUND</b>		<b>2,577,240</b>	<b>0</b>	<b>2,577,240</b>
<b><u>TRUST AND AGENCY FUNDS</u></b>				
700	Cemetery Trust Fund	0	15,000	15,000
701	Police Pension Fund	472,280	0	472,280
702	Fire Pension Fund	521,980	0	521,980
803	State Inspection Fees	0	2,120	2,120
805	SEALE Unforfeited Fund	0	0	0
<b>TOTAL – TRUST &amp; AGENCY FUNDS</b>		<b>994,260</b>	<b>17,120</b>	<b>1,011,380</b>
<b>TOTALS – ALL FUNDS</b>		<b>18,866,035</b>	<b>17,258,295</b>	<b>36,124,330</b>

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

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

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

1<sup>st</sup> Rdg: 11/16/15



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Mayor – President of Council



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Clerk of Council – Pro Tem

Passed: December 7, 2015

**CITY OF BEDFORD  
YEAR 2016 ESTIMATED BUDGET SUMMARY**

12/16/2015

As of 12/14/2015	Projected BALANCE 1/1/2016	BUDGETED REVENUES	TOTAL RESOURCES	ANNUAL APPROPRIATIONS	2016 ESTIMATED ENDING BALANCE	Revenues Vs Expenses
FUND	Effectd by Payroll	Available Funds	G.F. Rev < Exps	Water/Sewer	Muni Court Funds	
<b>GOVERNMENTAL FUNDS:</b>						
<b>GENERAL FUND</b>						
110 General Fund	\$1,945,263.00	\$14,384,922	\$16,330,185	\$15,302,095	\$1,028,090.00	-\$917,173
111 General Fund Reserve	\$5,800,000.00	0	5,800,000	0	5,800,000.00	0
<b>SPECIAL REVENUE FUNDS:</b>						
200 Community Development	\$53,569.58	0	53,570	0	\$53,569.58	0
201 Economic Development	\$2,317.83	61,905	64,223	64,220	2.83	-2,315
202 State Highway Improvement	\$148,563.00	39,350	187,913	47,000	140,913.00	-7,650
203 Indigent Drivers Alcohol Treat	\$217,095.00	50,600	267,695	105,000	162,695.00	-54,400
204 Recreation	\$100,254.00	1,153,600	1,253,854	1,226,045	27,809.00	-72,445
205 Seal Narcotics Task Force	\$0.00	0	0	0	0.00	0
206 Cemetery	\$81,223.00	121,800	203,023	125,655	77,368.00	-3,855
207 Enforcement and Education	\$3,842.35	815	4,657	3,840	817.35	-3,025
208 Street Lighting	\$158,678.00	319,650	478,328	365,000	113,328.00	-45,350
209 Street Const. Maint. & Repair	\$462,782.00	735,700	1,198,482	792,730	405,752.00	-57,030
210 Drug Law Enforcement	\$439.00	0	439	400	39.00	-400
211 Motor Vehicle	\$95,875.00	87,400	183,275	90,000	93,275.00	-2,600
212 Fire Equipment Improvement	\$143,300.00	160,425	303,725	188,400	115,325.00	-27,975
213 Grants	\$18,325.00	15,000	33,325	15,000	18,325.00	0
214 Firemedic Levy	\$111,542.47	3,088,597	3,200,139	2,916,255	283,884.47	172,342
215 Housing Rehabilitaion	\$0.00	3,900	3,900	3,900	0.00	0
216 Muni Court Improvement	\$379,072.00	139,050	518,122	103,945	414,177.00	35,105
217 Hud Housing Rehabilitation Fund	\$0.00	0	0	0	0.00	0
218 Indigent Interlock Alcohol Monitoring	\$93,362.00	20,250	113,612	20,000	93,612.00	250
219 Safety Forces Levy	\$166,315.00	2,516,179	2,682,494	2,550,355	132,139.00	-34,176
220 BMC LEGAL RESOURCE FUND	\$8,345.00	20,000	28,345	25,000	3,345.00	-5,000
221 Refuse Fee Assessment Fund	\$0.00	707,550	707,550	674,465	33,085.00	33,085
<b>TOTAL SPECIAL REVENUE</b>	<b>2,244,900.23</b>	<b>9,241,771</b>	<b>11,486,671</b>	<b>9,317,210</b>	<b>2,169,461.23</b>	<b>-108,524</b>
<b>DEBT SERVICE FUNDS:</b>						
300 General Obligation Bond Fund	\$233,525.00	1,249,475	1,483,000	1,247,441	235,559.00	2,034
304 Bond Retirement S.A.	\$102,517.00	0	102,517	102,517	0.00	-102,517
<b>TOTAL DEBT SERVICE</b>	<b>336,042.00</b>	<b>1,249,475</b>	<b>1,585,517</b>	<b>1,349,958</b>	<b>235,559.00</b>	<b>-100,483</b>
<b>CAPITAL PROJECT FUNDS</b>						
401 BMC COC Computer Fund	\$42,448.00	57,300	99,748	80,000	19,748.00	-22,700
402 BMC Computer Fund	\$4,067.00	20,000	24,067	17,500	6,567.00	2,500
403 Capital Improvement	\$40,532.00	0	40,532	40,532	0.00	-40,532
<b>TOTAL CAPITAL PROJECTS</b>	<b>87,047.00</b>	<b>77,300</b>	<b>164,347</b>	<b>138,032</b>	<b>26,315.00</b>	<b>-60,732</b>
<b>ENTERPRISE FUNDS</b>						
500 Water Fund	\$4,774,392.00	3,979,030	8,753,422	3,876,610	4,876,812.00	102,420
501 Waste Water Fund	\$1,331,376.00	2,445,450	3,776,826	2,551,805	1,225,021.00	-106,355
<b>TOTAL ENTERPRISE</b>	<b>6,105,768.00</b>	<b>6,424,480</b>	<b>12,530,248</b>	<b>6,428,415</b>	<b>6,101,833.00</b>	<b>-3,935</b>
<b>INTERNAL SERVICE FUNDS</b>						
600 Health Insurance Reserve	\$346,825.18	2,589,730	2,936,555	2,577,240	359,315.18	12,490
<b>TOTAL INTERNAL SERVICE</b>	<b>346,825.18</b>	<b>2,589,730</b>	<b>2,936,555</b>	<b>2,577,240</b>	<b>359,315.18</b>	<b>12,490</b>
<b>TRUST AND AGENCY FUNDS</b>						
700 Cemetery Trust	\$42,829.00	200	43,029	15,000	28,029.00	-14,800
701 Police Pension Fund	\$175,557.00	462,533	638,090	472,280	165,810.00	-9,747
702 Fire Pension Fund	\$128,015.00	550,288	678,303	521,980	156,323.00	28,308
803 State Inspection Fees	\$0.00	2,120	2,120	2,120	0.00	0
805 SEALE Unforfeited Fund	\$0.00	0	0	0	0.00	0
<b>TOTAL TRUST AND AGENCY</b>	<b>346,401.00</b>	<b>1,015,141</b>	<b>1,361,542</b>	<b>1,011,380</b>	<b>350,162.00</b>	<b>3,761</b>
<b>TOTAL ESTIMATED RESOURCES</b>	<b>17,212,246.41</b>	<b>34,982,819</b>	<b>52,195,065</b>	<b>36,124,330</b>	<b>16,070,735.41</b>	<b>-1,141,511</b>
					<b>G.F. Shortages</b>	<b>-891,742</b>

# EXPENSES



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805

SEALE UNFORFEITED

104

GRAND TOTAL:

107

110 GENERAL		2016
1160 POLICE DEPARTMENT		COUNCIL APPROVED
110-1160-00-5-3100-0	SUPERVISION	0
110-1160-00-5-3200-0	OFFICE	233,865
1)	ADMINISTRATIVE SECRETARY	
2)	DETECTIVE BUREAU SECRETARY	
3)	DIVERSION SECRETARY	
4)	RECORDS CLERK	
5)	2 PART-TIME RECORDS CLERKS	
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)	82,385
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	166,085
1)	1 FULL TIME CORRECTIONS OFFICER	
2)	8 PART TIME CORRECTION OFFICERS - 6,916 HRS.	
3)	2 PART TIME COURT SECURITY - 416 HRS.	
4)	INCLUDES CLOTHING ALLOWANCE	
110-1160-00-5-3700-0	OVERTIME	3,000
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	7,415
1)	NON-POLICE MEMBERS	
110-1160-00-5-3850-0	PROF. HELP (ANIMAL WARDEN)	17,060
1)	3 PART TIME - 2496 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 - 1096 HRS.	
110-1160-00-5-4100-0	HOSPITALIZATION	542,520
110-1160-00-5-4200-0	P.E.R.S.	72,500
1)	NON-POLICE MEMBERS	
110-1160-00-5-4250-0	CLOTHING ALLOWANCE	11,000
1)	ELIGIBLE PART TIME	
2)	NEW OFFICERS	
3)	6 NEW VESTS	
110-1160-00-5-4300-0	POLICE ACCRUED LIABILITY	12,300
110-1160-00-5-4500-0	WORKER'S COMPENSATION	55,960
110-1160-00-5-4600-0	LIFE INSURANCE	5,185
110-1160-00-5-4700-0	UNEMPLOYMENT COMPENSATION	0
110-1160-00-5-4800-0	MEDICARE	7,940
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 & DEVELOPMENT	
2)	MC OFFICER TRAINING	
3)	COLLEGE TUITION COSTS	
110-1160-00-5-5300-0	FURTHERANCE OF JUSTICE	0

		2016 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	542,520
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)	CLEVELAND RADIO	
6)	RADIO REPAIRS	
7)	COMPUTER EQUIPMENT	
110-1160-00-5-5751-0	PHONE PAYMENTS	1,500
1)	DEPT. & CELL	
110-1160-00-5-6200-0	FUEL PAYMENTS	80,000
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)	GUNS FOR NEW HIRES	
2)	DET. BUREAU SUPPLIES	
3)	REPLACE LASERSAND HANDHELD RADAR UNIT	
110-1160-00-5-6500-0	STATIONERY, SUPPLIES & DUES	45,000
1)	SEALE DUES	
2)	ORGANIZATION DUES	
3)	OFFICE SUPPLIES	
110-1160-00-5-6900-0	REPAIRS	0
110-1160-00-5-7020-0	VEHICLE REPAIRS & TOOLS	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)	TASER REPLACEMENT	
110-1160-00-5-9750-0	VEHICLES & EQUIPMENT	0
1)	2 PATROL UNITS, CHANGE OVER, GRAPHICS, EQUIPMENT, WARRANTIES	
<b>POLICE DEPARTMENT</b>		<b>2,139,280</b>

110 GENERAL

2183 HEALTH DEPARTMENT

2016  
COUNCIL  
APPROVED

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

52,275

HEALTH DEPARTMENT

52,275

		2016 COUNCIL APPROVED
110	GENERAL	
3176	PARKS AND PUBLIC LANDS	
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.	1,400
110-3176-00-5-4250-0	CLOTHING ALLOWANCE	0
110-3176-00-5-4500-0	WORKER'S COMPENSATION	170
110-3176-00-5-4800-0	LIFE INSURANCE	0
110-3176-00-5-4800-0	MEDICARE	145
110-3176-00-5-5350-0	PROFESSIONAL SERVICES	80,000
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	17,000
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	2,500
1)	TRIMMERS, CHAIN SAWS, CONCRETE SAWS AND BLADES	
110-3176-00-5-6800-0	TREE PURCHASES	0
110-3176-00-5-7020-0	VEHICLE REPAIRS & TOOLS	0
110-3176-00-5-9800-0	LAND PURCHASES	0
110-3176-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	0
110-3176-00-5-9750-0	VEHICLES & EQUIPMENT	0
	<b>PARKS AND PUBLIC LANDS</b>	<b>121,215</b>



110 GENERAL

4150 PLANNING COMMISSION

2016  
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	25
110-4150-00-5-4700-0	UNEMPLOYMENT COMPENSATION	0
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
	<b>PLANNING COMMISSION</b>	<b>3,460</b>

		2016 COUNCIL APPROVED
110	GENERAL	
4164	BUILDING DEPARTMENT	
110-4164-00-5-3100-0	SUPERVISION	81,620
110-4164-00-5-3200-0	OFFICE	99,030
	1) SECRETARY & ASSISTANT SECRETARY	
	2) PART TIME CLERICAL	
110-4164-00-5-3300-0	OPERATIONS	137,350
	1) TWO INSPECTORS	
110-4164-00-5-3700-0	OVERTIME	3,000
	1) CLERICAL OVERTIME	
110-4164-00-5-3800-0	LONGEVITY	8,125
110-4164-00-5-4100-0	HOSPITALIZATION	75,350
110-4164-00-5-4200-0	P.E.R.S.	45,855
110-4164-00-5-4250-0	CLOTHING ALLOWANCE	0
110-4164-00-5-4500-0	WORKER'S COMPENSATION	5,140
110-4164-00-5-4600-0	LIFE INSURANCE	700
110-4164-00-5-4700-0	UNEMPLOYMENT COMPENSATION	0
110-4164-00-5-4800-0	MEDICARE	4,750
110-4164-00-5-5100-0	TRAVEL	1,000
	1) YEARLY CONFERENCE IN COLUMBUS FOR CERTIFIED TRAINING	
110-4164-00-5-5150-0	EMPLOYEE TUITION & TRAINING	3,000
	1) REQUIRED FOR INSPECTOR CERTIFICATIONS	
110-4164-00-5-5350-0	PROFESSIONAL SERVICES	3,000
	1) SOFTWARE SUPPORT	
	2) CODE REVIEW EXPENSES - MOSTLY REIMBURSED	
110-4164-00-5-5800-0	HUD HOUSE ADVERTISING	0
110-4164-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	3,500
110-4164-00-5-5751-0	PHONE PAYMENTS	2,225
110-4164-00-5-6200-0	FUEL PAYMENTS	5,000
110-4164-00-5-6400-0	EQUIPMENT UNDER \$2,500	1,000
110-4164-00-5-6500-0	STATIONERY, SUPPLIES & DUES	4,000
110-4164-00-5-7020-0	VEHICLE REPAIRS & TOOLS	4,200
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	 485,845

110 GENERAL  
5170 REFUSE COLLECTION

2016  
COUNCIL  
APPROVED

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

110 GENERAL		
6170 SERVICE DEPARTMENT		2016 COUNCIL APPROVED
110-8170-00-5-3100-0	SUPERVISION	189,400
1)	SERVICE DIRECTOR AND SUPT. OF PUBLIC WORKS INCLUDING SICK LEAVE CONVERSIONS	
2)	LICENSE FEES	
110-8170-00-5-3200-0	OFFICE	52,325
1)	DEPARTMENT HEAD SECRETARY INCLUDING SICK LEAVE CONVERSION	
110-8170-00-5-3300-0	OPERATIONS	817,800
1)	WAGES FOR 15 EMPLOYEES INCLUDING SICK LEAVE CONVERSIONS	
110-8170-00-5-3700-0	OVERTIME	75,000
1)	VARIABLE YEARLY - SNOW STORMS, ETC.	
110-8170-00-5-3800-0	LONGEVITY	49,500
110-8170-00-5-4100-0	HOSPITALIZATION	271,280
110-8170-00-5-4200-0	P.E.R.S.	159,900
110-8170-00-5-4250-0	CLOTHING ALLOWANCE	0
110-8170-00-5-4500-0	WORKER'S COMPENSATION	18,815
110-8170-00-5-4600-0	LIFE INSURANCE	2,525
110-8170-00-5-4700-0	UNEMPLOYMENT COMPENSATION	0
110-8170-00-5-4800-0	MEDICARE	10,125
110-8170-00-5-5100-0	TRAVEL	1,000
1)	SCHOOLS, SEMINARS, ETC.	
110-8170-00-5-5350-0	PROFESSIONAL SERVICES	7,500
1)	EMERGENCY REPAIRS, UNDERGROUND STORAGE TANK INSURANCE, LANDFILL FEES	
110-8170-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	1,500
1)	CELL PHONES, COPIER, TIMECLOCK, COMPUTERS, ETC.	
110-8170-00-5-5900-0	OTHER CONTRACTUAL	3,500
1)	DUMPING CHARGES FOR STREET SWEEPINGS, CATCH BASIN CLEANINGS, ETC.	
2)	HANGING PLANTS AND DECORATIONS FOR DOWNTOWN AREA	
110-8170-00-5-6400-0	EQUIPMENT UNDER \$2,500	3,000
1)	PURCHASE OF PUMPS, CONCRETE SAW, WEED EATERS, SAW BLADES	
2)	PURCHASE COMPUTER AND PRINTERS, ETC.	
110-8170-00-5-6500-0	STATIONERY, SUPPLIES & DUES	3,000
1)	COPY PAPER, COMPUTER PAPER, OFFICE SUPPLIES	
110-8170-00-5-6900-0	REPAIRS	0
110-8170-00-5-7020-0	VEHICLE REPAIRS & TOOLS	0
110-8170-00-5-9500-0	BUILDING IMPROVEMENT	0
110-8170-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	0
110-8170-00-5-9750-0	VEHICLES & EQUIPMENT	0
	<b>SERVICE DEPARTMENT</b>	<b>1,849,750</b>

110 GENERAL  
7100 COUNCIL & CLERK

2016  
COUNCIL  
APPROVED

110-7100-00-5-3100-0	SUPERVISION	90,250
110-7100-00-5-3200-0	OFFICE	52,570
110-7100-00-5-3700-0	OVERTIME	0
110-7100-00-5-3800-0	LONGEVITY	0
110-7100-00-5-4100-0	HOSPITALIZATION	105,480
110-7100-00-5-4200-0	P. E. R. S.	19,995
110-7100-00-5-4500-0	WORKER'S COMPENSATION	2,130
110-7100-00-5-4800-0	LIFE INSURANCE	980
110-7100-00-5-4800-0	MEDICARE	2,070
110-7100-00-5-5100-0	TRAVEL	15,000
110-7100-00-5-5350-0	PROFESSIONAL SERVICES	18,000
110-7100-00-5-5800-0	ADVERTISING	10,000
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
	<b>COUNCIL &amp; CLERK</b>	<b>331,485</b>

110 GENERAL		2016
7105 FINANCE		COUNCIL
		APPROVED
110-7105-00-5-3100-0	SUPERVISION	89,720
1) FINANCE DIRECTOR SALARY INCLUDING SICK LEAVE CONVERSION		
110-7105-00-5-3200-0	OFFICE	212,420
110-7105-00-5-3700-0	OVERTIME	6,850
110-7105-00-5-3800-0	LONGEVITY	11,390
110-7105-00-5-4100-0	HOSPITALIZATION	75,350
110-7105-00-5-4200-0	P.E.R.S.	44,825
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	5,055
110-7105-00-5-4800-0	LIFE INSURANCE	700
110-7105-00-5-4800-0	MEDICARE	4,845
110-7105-00-5-5100-0	TRAVEL	9,000
1) NATIONAL (\$2,500)		
2) STATE OML (\$250)		
3) OHIO GFOA (\$3,100)		
4) SSI (\$1,750)		
5) MILEAGE FOR STAFF - BANKING & MEETINGS (\$1,250)		
6) SAFETY MEETINGS (\$150)		
110-7105-00-5-5150-0	EMPLOYEE TUITION & TRAINING	3,900
1) ALL STAFF - REGISTRATION COSTS		
110-7105-00-5-5350-0	PROFESSIONAL SERVICES	78,500
1) AUDIT - STATE AUDITOR (\$40,500)		
2) CAFR PRINTING (\$4,000)		
3) STATE AUDITOR LGS PREPARATION (\$10,000)		
4) STATE TREASURER MVL T AUDITS (\$1,000)		
5) CHECKS (\$4,000)		
6) RECEIPT BOOKS		
7) PRINTING - FORMS - PETTY CASH, ETC.		
110-7105-00-5-5850-0	INSURANCE	185,700
1) LIABILITY INSURANCE OML + BOILER (\$159,500 + \$3,000)		
2) FIDELITY BOND FOR CM & FD (\$1,200)		
3) CLAIM DEDUCTIBLES (\$10,000)		
4) CYBER INSURANCE (\$7,000)		
5) BLANKET BOND (\$5,000)		
110-7105-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	24,000
1) COMPUTER MAINTENANCE		
2) CANOFILE (\$1,300)		
3) SOFTWARE MAINTENANCE - SSI (\$20,000)		
4) MAINTENANCE EZ (\$400)		
5) RECORDS STORAGE (\$2,300)		
110-7105-00-5-5751-0	PHONE PAYMENTS	800
1) DIRECTOR CELL PHONE		
110-7105-00-5-5900-0	OTHER CONTRACTUAL	0
110-7105-00-5-8400-0	EQUIPMENT UNDER \$2,500	1,000
1) COPIER		
2) PRINTER REPLACEMENTS - 2 @ \$500 (\$1,000)		
110-7105-00-5-8500-0	STATIONERY, SUPPLIES & DUES	11,500
110-7105-00-5-8501-0	BANK FEES	55,000
1) PAYROLL (NCB)		
2) GENERAL - US BANK		
3) HUNTINGTON		

		2016 COUNCIL APPROVED
110-7105-00-5-7020-0	VEHICLE REPAIRS & MAINTENANCE	750
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
	 FINANCE	 820,905

110	GENERAL	
7107	INCOME TAX DEPARTMENT	
		2016 COUNCIL APPROVED
110-7107-00-5-3200-0	OFFICE	150,350
110-7107-00-5-3700-0	OVERTIME	5,000
110-7107-00-5-3800-0	LONGEVITY	3,230
110-7107-00-5-4100-0	HOSPITALIZATION	45,210
110-7107-00-5-4200-0	P.E.R.S.	22,200
110-7107-00-5-4250-0	CLOTHING ALLOWANCE	0
110-7107-00-5-4500-0	WORKER'S COMPENSATION	2,545
110-7107-00-5-4800-0	LIFE INSURANCE	420
110-7107-00-5-4800-0	MEDICARE	2,300
110-7107-00-5-5100-0	TRAVEL	1,000
	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	21,000
	1) TRANSUNION INQUIRIES (\$1,250)	
	2) PRINTING (\$5,000)	
	3) CCA	
	4) SHAMROCK (\$8,000)	
	5) NEXUS LEXUS (\$4,800)	
	6) DEVORE (\$1,800)	
	7) POSTAGE	
110-7107-00-5-5351-0	COLLECTIONS KEITH WEINER	3,000
110-7107-00-5-5700-0	PRISONER HOUSING COSTS	0
110-7107-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	18,000
	1) SOFTWARE MAINTENANCE (\$9,000)	
	2) NEXUS/LEXUS (\$5,580)	
	3) DEVORE (\$1,800)	
110-7107-00-5-6400-0	EQUIPMENT UNDER \$2,500	0
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
	<b>INCOME TAX DEPARTMENT</b>	<b>400,755</b>



110 GENERAL		
7110 CITY MANAGER		2016 COUNCIL APPROVED
110-7110-00-5-3100-0	SUPERVISION	92,815
1)	INCLUDES SICK LEAVE CONVERSION	
110-7110-00-5-3200-0	OFFICE	127,040
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	9,875
110-7110-00-5-4100-0	HOSPITALIZATION	45,210
110-7110-00-5-4200-0	P.E.R.S.	32,515
110-7110-00-5-4250	CLOTHING ALLOWANCE	0
110-7110-00-5-4500-0	WORKER'S COMPENSATION	3,645
110-7110-00-5-4600-0	LIFE INSURANCE	420
110-7110-00-5-4700-0	UNEMPLOYMENT COMPENSATION	0
110-7110-00-5-4800-0	MEDICARE	3,375
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	
110-7110-00-5-8400-0	EQUIPMENT UNDER \$2,500	1,500
110-7110-00-5-8500-0	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 (\$850)	
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	330,310

110 GENERAL  
7120 LAW DEPARTMENT

2016  
COUNCIL  
APPROVED

110-7120-00-5-3100-0	SUPERVISION	85,075
110-7120-00-5-3800-0	LONGEVITY	0
110-7120-00-5-4100-0	HOSPITALIZATION	15,070
110-7120-00-5-4200-0	P.E.R.S.	11,910
110-7120-00-5-4500-0	WORKER'S COMPENSATION	0
110-7120-00-5-4800-0	LIFE INSURANCE	140
110-7120-00-5-4800-0	MEDICARE	1,235
110-7120-00-5-5100-0	TRAVEL	500
110-7120-00-5-5330-0	LEGAL FEES	25,000
110-7120-00-5-5350-0	PROFESSIONAL SERVICES	45,000
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
	<b>LAW DEPARTMENT</b>	<b>184,170</b>

110 GENERAL  
7125 ENGINEERING

2016  
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	25,000
	<b>ENGINEERING</b>	<b>39,700</b>

110 GENERAL  
7130 MUNICIPAL COURT

2016  
COUNCIL  
APPROVED

110-7130-00-5-3100-0	SUPERVISION	380,000
110-7130-00-5-3200-0	OFFICE	1,020,000
110-7130-00-5-3800-0	LONGEVITY	0
110-7130-00-5-4100-0	HOSPITALIZATION	365,000
110-7130-00-5-4200-0	P.E.R.S.	196,000
110-7130-00-5-4500-0	WORKER'S COMPENSATION	22,105
110-7130-00-5-4600-0	LIFE INSURANCE	2,525
110-7130-00-5-4700-0	UNEMPLOYMENT COMPENSATION	0
110-7130-00-5-4800-0	MEDICARE	20,300
110-7130-00-5-5100-0	TRAVEL	8,000
110-7130-00-5-5150-0	EMPLOYEE TUITION & TRAINING	5,000
110-7130-00-5-5350-0	PROFESSIONAL SERVICES	60,000
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
	<b>MUNICIPAL COURT</b>	<b>2,282,930</b>

		2016 COUNCIL APPROVED
110	GENERAL	
7140	SPECIAL PROJECTS	
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 (\$2,000)	
	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	
	7) BANNERS/FLAGS (\$5,000)	
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	0
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
110-7140-00-5-5800-0	ADVERTISING SALE OF HUD HOMES	0
110-7140-00-5-5700-0	SCHOOL MENTORING PROGRAM	0
110-7140-00-5-8400-0	EQUIPMENT UNDER \$2,500	0
	<b>SPECIAL PROJECTS</b>	<b>54,470</b>

110 GENERAL

7158 CIVIL SERVICE COMMISSION

2016  
COUNCIL  
APPROVED

110-7158-00-5-3100-0	SUPERVISION	2,625
110-7158-00-5-4200-0	P.E.R.S.	370
110-7158-00-5-4500-0	WORKERS COMP	45
110-7158-00-5-4800-0	MEDICARE	40
110-7158-00-5-5350-0	PROFESSIONAL SERVICES	11,000
110-7158-00-5-5800-0	ADVERTISING	0
110-7158-00-5-8400-0	EQUIPMENT UNDER \$2,500	0
110-7158-00-5-8500-0	STATIONERY, SUPPLIES & DUES	750
	CIVIL SERVICE COMMISSION	14,830

110 GENERAL

7178 MUNICIPAL COMPLEX BUILDING MAINTENANCE

2016  
COUNCIL  
APPROVED

110-7178-00-5-3300-0	OPERATIONS	115,000
1) FACILITIES ADMINISTRATOR		
2) COURT CLEANING CREW - 3 EMPLOYEES		
3) CITY HALL CLEANING CREW - 3 EMPLOYEES		
110-7178-00-5-3700-0	OVERTIME	4,250
1) MOSTLY SNOW PLOWING AFTER HOURS		
110-7178-00-5-3800-0	LONGEVITY	2,500
110-7178-00-5-4100-0	HOSPITALIZATION	15,070
110-7178-00-5-4200-0	P.E.R.S.	17,500
110-7178-00-5-4250-0	CLOTHING ALLOWANCE	450
110-7178-00-5-4500-0	WORKER'S COMPENSATION	2,290
110-7178-00-5-4600-0	LIFE INSURANCE	140
110-7178-00-5-4700-0	UNEMPLOYMENT COMPENSATION	0
110-7178-00-5-4800-0	MEDICARE	1,800
110-7178-00-5-5350-0	PROFESSIONAL SERVICES	28,000
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.	219,000
1) ROOF SERVICE CONTRACT		
2) RAILROAD LEASES		
3) POSTAGE MACHINE LEASE & CHARGES		
SERVICE		
POSTAGE		
4) SERVICE CONTRACT ON 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) SERVICE CONTRACT PARKING GATES - COST OF SERVICE CALL		
15) SERVICE CONTRACT ON FIRE ALARM SYSTEM		
16) SERVICE CONTRACT FOR INTERCOMM		
17) SERVICE CONTRACT FOR MICROPHONES & SOUND SYSTEM		
18) LAWN MAINTENANCE CONTRACT - FERTILIZE		
19) ANNUAL INSPECTION FEE FOR FIRE EXTINGUISHERS		
20) REPAIRS & SERVICE ON 11 OVERHEAD DOORS		
21) ANNUAL STATE ELEVATOR INSPECTIONS - 4 ELEVATORS		
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) CABLE TV CONNECTION		
29) COMPUTER SOFTWARE LEASES (MICROSOFT )		
30) COMPUTER AND EMAIL MAINTENANCE (SIMPLEX & DEVORE)		
31) SOFTWARE MAINTENANCE (MICROSOFT)		
110-7178-00-5-5751-0	PHONE PAYMENTS	85,000
110-7178-00-5-8200-0	FUEL PAYMENTS	750

		2016 COUNCIL APPROVED
110-7178-00-5-8201-0	ELECTRIC PAYMENTS	143,000
110-7178-00-5-8202-0	NATURAL GAS PAYMENTS	43,000
110-7178-00-5-8203-0	CITY WATER PAYMENTS	19,300
110-7178-00-5-8300-0	CHEMICAL HARDWARE & SUPPLIES	33,000
	1) PLASTIC TRASH BAGS	
	2) SAM'S CLUB DIRECT - CLEANING MATERIAL FOR JUSTICE CENTER	
	3) CLEANING SUPPLIES	
	4) PAPER PRODUCTS AND TOILET TISSUE FOR COMPLEX AND COMMONS	
	5) MISC. REPLACEMENT PARTS	
	6) WILSON FEED - ICE MELT	
	7) ZEE MEDICAL - SUPPLIES FOR FIRST AID CABINET	
	8) 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.)	
110-7178-00-5-8400-0	EQUIPMENT UNDER \$2,500	3,500
	1) MAINTENANCE EQUIPMENT FOR JUSTICE CENTER	
110-7178-00-5-8500-0	STATIONERY, SUPPLIES & DUES	22,000
	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	
110-7178-00-5-8900-0	REPAIRS	5,000
	1) GENERAL REPAIRS	
	2) GENERATOR SERVICE & REPAIR	
	3) 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	
110-7178-00-5-8950-0	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	80
110-7178-00-5-9500-0	BUILDING IMPROVEMENT	8,000
110-7178-00-5-9600-0	LAND PURCHASES	0
110-7178-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	0
110-7178-00-5-9750-0	VEHICLES & EQUIPMENT	0
	 MUNICIPAL COMPLEX BLDG. MAINT.	 750,130



110 GENERAL

7182 COUNTY AUDITOR DEDUCTIONS

2016  
COUNCIL  
APPROVED

110-7182-00-5-9930-0	ELECTION EXPENSE	14,000
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	100,000
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	0
	COUNTY AUDITOR DEDUCTIONS	114,000

110 GENERAL

8184 TRANSFERS-OUT TO OTHER FUNDS

2016  
COUNCIL  
APPROVED

110-8184-00-5-8150-0	TRANSFER - ST. LIGHTING	0
110-8184-00-5-8200-0	TRANSFER - ST M&R	250,000
110-8184-00-5-8210-0	TRANSFER - NEW CITY HALL	0
110-8184-00-5-8250-0	TRANSFER - RECREATION	1,020,000
110-8184-00-5-8270-0	TRANSFER - TURNEY ROAD	0
110-8184-00-5-8280-0	TRANSFER - NOACA DOWNTOWN PHASE II	0
110-8184-00-5-8300-0	TRANSFER - COMMUNITY BLOCK	0
110-8184-00-5-8310-0	TRANSFER - ECONOMIC DEVELOPMENT	55,285
110-8184-00-5-8350-0	TRANSFER - WASHINGTON STREET	0
110-8184-00-5-8380-0	TRANSFER - FIRE MEDIC LEVY	2,457,935
110-8184-00-5-8390-0	TRANSFER - MUNICIPAL POOL	0
110-8184-00-5-8400-0	TRANSFER - POLICE PENSION	382,160
110-8184-00-5-8410-0	TRANSFER - GREENCROFT	0
110-8184-00-5-8450-0	TRANSFER - FIRE PENSION	479,915
110-8184-00-5-8460-0	TRANSFER - CEMETERY	70,000
110-8184-00-5-8470-0	TRANSFER - HOUSING REHAB	0
110-8184-00-5-8480-0	ADVANCES - HUD HOUSING REHAB	0
110-8184-00-5-8490-0	TRANSFER - CAPITAL IMPROVEMENT	0
110-8184-00-5-8530-0	TRANSFER - G.O.BOND RETIREMENT	275,000
110-8184-00-5-8533-0	TRANSFER - GENERAL FUND NET PROFITS	0
110-8184-00-5-8535-0	TRANSFER - SAFETY FORCES	511,290
110-8184-00-5-8545-0	TRANSFER - OUT TO HEALTH INSURANCE	0
110-8184-00-5-8580-0	TRANSFER - GRANTS REVENUE	15,000
110-8184-00-5-8590-0	ADVANCES - SEAL NARCOTICS	0
110-8184-00-5-8591-0	ADVANCES - CDBG FUND	0
	<b>TRANSFERS-OUT TO OTHER FUNDS</b>	<b>5,526,585</b>
<b>TOTAL FOR:</b>	<b>GENERAL FUND</b>	<b>15,302,095</b>

111 GENERAL FUND RESERVE  
7105 FINANCE

2016  
COUNCIL  
APPROVED

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

0

FINANCE

0

TOTAL FOR: GENERAL FUND RESERVE

0

200 CDBG  
3109 CDBG GRANT REC TOY

2016  
COUNCIL  
APPROVED

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

0  
0

CDBG GRANT REC TOY

0

200 CDBG  
4201 DEMOLITION GRANT HOMES

2018  
COUNCIL  
APPROVED

200-4201-00-5-5320-0	DEMOLITION 271 W GRACE	0
200-4201-00-5-5321-0	DEMOLITION 22 NORDHAM	0
200-4201-00-5-5322-0	DEMOLITION 88 NORTHFIELD	0
200-4201-00-5-5323-0	DEMOLITION 1275 BROADWAY	0
200-4201-00-5-5324-0	DEMOLITION 867 NORTHFIELD	0
200-4201-00-5-5325-0	DEMOLITION NSP 700 WELLMON	0
200-4201-00-5-5326-0	DEMOLITION NSP 559 DARLINGTON	0
200-4201-00-5-5327-0	DEMOLITION NSP 787 ARCHER	0
200-4201-00-5-5328-0	DEMOLITION NSP 58 WILLIAM	0
	 DEMOLITION GRANT HOMES	 0

200 CDBG  
4202 CDBG 2016

2016  
COUNCIL  
APPROVED

200-4202-00-5-8850-0 CDBG 2016

0

CDBG 2016

0

200 CDBG  
4203 DOWNTOWN PHASE II

2018  
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

2016  
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



CITY OF BEDFORD  
EXPENDITURE

200 CDBG  
4211 CDBG 2010 PROJECT

2016  
COUNCIL  
APPROVED

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

0

CDBG 2010 PROJECT

0

200 CDBG  
4213 ELLENWOOD REMODEL 2014

2016  
COUNCIL  
APPROVED

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

		2016 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
201-4250-00-5-4800-0	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	0
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.	27,970
201-4250-00-5-5902-0	PAYMENTS TO BCDC STOREFRONT	0
201-4250-00-5-5904-0	BUSINESS GRANTS	11,250
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
	<b>ECONOMIC DEVELOPMENT</b>	<b>64,220</b>
<b>TOTAL FOR:</b>	<b>ECONOMIC DEVELOPMENT</b>	<b>64,220</b>

202 STATE HIGHWAY  
6220 STATE HIGHWAY

2016  
COUNCIL  
APPROVED

202-6220-00-5-8400-0	EQUIPMENT UNDER \$2,500	0
202-6220-00-5-6750-0	STREETS	47,000
202-6220-00-5-9750-0	VEHICLES & EQUIPMENT	0
	STATE HIGHWAY	47,000

		2016 COUNCIL APPROVED
203	INDIGENT DRIVERS ALCOHOL TREAT	
2831	INDIGENT DRIVERS ALCOHOL TREAT	
203-2831-00-5-5900-0	INDIGENT DRIVERS ALCOHOL TREATMENT	30,000
203-2831-00-5-5901-0	NON OIV-IDAT DEFENDANTS	75,000
	INDIGENT DRIVERS ALCOHOL TREAT	105,000

204 RECREATION	
3231 PLAYGROUNDS PROGRAM-BASEBALL W & M	
	2016 COUNCIL APPROVED
204-3231-00-5-3100-0 SUPERVISION	15,000
1) YOUTH FALL COMMISSIONER 200 HRS.	
2) YOUTH SPRING COMMISSIONER 200 HRS.	
3) FALL/SUMMER MEN'S & WOMEN'S SOFTBALL - 620 HRS.	
4) YOUTH SOFTBALL - 500 HRS.	
5) YOUTH BASEBALL - 500 HRS.	
204-3231-00-5-3300-0 OPERATIONS	59,250
1) GARAGE FOREMAN	
204-3231-00-5-3350-0 SEASONAL	110,000
1) DIRECTOR - 400 HRS.	
2) ASST. DIRECTOR - 400 HRS.	
3) 14 SUPERVISORS (STATE REQUIREMENT) INCLUDES 2 VAN DRIVERS AND 1 ARTS/CRAFTS DIR. 320 HRS.	
4) SPRING - 2 LABORERS - 1400 HRS.	
5) SUMMER - 8 LABORERS - 720 HRS.	
204-3231-00-5-3351-0 BASEBALL UMPIRES	25,000
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	
204-3231-00-5-3700-0 OVERTIME	10,210
1) 30 HOURS (\$1,230)	
2) SPECIAL EVENTS - 2 EMPLOYEES MEMORIAL DAY - 16 HRS. (\$856) 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	30,140
204-3231-00-5-4200-0 P.E.R.S.	31,250
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	3,830
204-3231-00-5-4600-0 LIFE INSURANCE	280
204-3231-00-5-4700-0 UNEMPLOYMENT COMPENSATION	0
204-3231-00-5-4800-0 MEDICARE	3,310
204-3231-00-5-5100-0 TRAVEL	0
204-3231-00-5-5150-0 EMPLOYEE TUITION & TRAINING	750
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)	

		2016 COUNCIL APPROVED
204-3231-00-5-5400-0	PROFESSIONAL HELP - UMPIRES	0
204-3231-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	5,000
	1) TOOL/MISC. RENTALS	
	2) PORTABLE TOILET RENTALS	
204-3231-00-5-5751-0	PHONE PAYMENTS	0
204-3231-00-5-5900-0	OTHER CONTRACTUAL	0
204-3231-00-5-6200-0	FUEL PAYMENTS	13,500
204-3231-00-5-6201-0	ELECTRIC PAYMENTS	12,500
	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	55,000
	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. (\$200)	
	4) LANDSCAPING AND BUILDING SUPPLIES: TOPSOIL, LUMBER, MULCH, RAILROAD TIES, PLANTS, SHRUBS, ETC. (\$3,500)	
	5) SPECIAL EVENT SUPPLIES: 4TH OF JULY, HALLOWEEN, ST. VALENTINE'S DAY, BASEBALL DAYS, FAMILY TREASURE HUNT, ETC. (\$4,500)	
	6) YOUTH AWARDS - TROPHIES, CERTIFICATES, ETC. (\$3,800)	
204-3231-00-5-6400-0	EQUIPMENT UNDER \$2,500	2,000
204-3231-00-5-6500-0	STATIONERY, SUPPLIES & DUES	20,000
	1) HEALTH PERMITS	
	2) PRINTING - PAPER, ENVELOPES, NEWSLETTER, FLYERS, ETC.	
	3) ADVERTISING - LOCAL PAPERS, BIDS, SPECIAL EVENTS (\$200)	
	4) PLAYGROUND PROGRAM AND ARTS AND CRAFTS: PAINT, PAPERS, CRAYONS, GLUE, GLITTER, MARKERS, SAND, GAMES, CARDS, TOYS, ETC.	
	5) YOUTH EQUIPMENT AND CLOTHING: BASEBALL / SOFTBALL, SOCCER, FLAG FOOTBALL, BASKETBALL	
	6) MISCELLANEOUS ADDITIONAL EQUIPMENT	
	7) TOURNAMENT ENTRANCE FEES: BASEBALL / SOFTBALL TEAMS	
	8) STAFF/PLAYGROUND SHIRTS - 11 DOZEN	
	9) ELLENWOOD CONCESSION SUPPLIES	

2016  
COUNCIL  
APPROVED

204-3231-00-5-7020-0	VEHICLE REPAIRS & TOOLS	14,000
1) VEHICLE REPAIRS (\$10,500)		
4 PICKUP TRUCKS		
1 S10 PICKUP TRUCK		
1 MASSEY FERGUSON TRACTOR		
2 PLAYGROUND VANS		
1 WALK BEHIND MOWER		
2 ZERO TURN RIDING MOWERS		
1 ROTARY MOWER		
2) 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	428,330



204 RECREATION	2016
3232 RECREATION - SWIMMING POOL	COUNCIL
	APPROVED
204-3232-00-5-3100-0 SUPERVISION	18,445
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	105,000
1) 4 ELLENWOOD CONCESSION - 200 HRS.	
2) 2 PRE-SEASON - 500 HRS.	
3) 14 GUARDS - 480 HRS.	
4) 6 CONCESSION, DESK - 480 HRS.	
5) 3 MAINTENANCE - 480 HRS.	
204-3232-00-5-4200-0 P.E.R.S.	17,500
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	2,290
204-3232-00-5-4800-0 MEDICARE	1,670
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.	650
1) PHONE SERVICE	
2) EQUIPMENT RENTAL (\$300)	
3) SECURITY ALARM (\$350)	
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	6,500
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

2016  
COUNCIL  
APPROVED

RECREATION - SWIMMING POOL

202,705

204 RECREATION	2016
3233 RECREATION ELLENWOOD BUILDING	COUNCIL
	APPROVED
204-3233-00-5-3100-0 SUPERVISION	128,250
1) RECREATION DIRECTOR	
2) ASST. RECREATION DIRECTOR	
204-3233-00-5-3200-0 OFFICE	51,750
1) SECRETARY	
204-3233-00-5-3300-0 OPERATIONS	128,885
1) BUILDING MAINTENANCE	
2) SENIOR VAN DRIVER	
3) BUILDING SUPERVISION	
204-3233-00-5-3700-0 OVERTIME	20,000
1) 700 HOURS	
204-3233-00-5-3800-0 LONGEVITY	13,000
204-3233-00-5-4100-0 HOSPITALIZATION	75,350
204-3233-00-5-4200-0 P.E.R.S.	47,555
204-3233-00-5-4250-0 CLOTHING ALLOWANCE	1,200
1) UNIFORM RENTAL (4) FOR 52 WEEKS (\$800)	
SHOE ALLOWANCE - 4 @ \$100.00 (\$400)	
204-3233-00-5-4500-0 WORKER'S COMPENSATION	5,480
204-3233-00-5-4600-0 LIFE INSURANCE	700
204-3233-00-5-4800-0 MEDICARE	4,925
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.	6,765
1) COPIER (\$4,000)	
2) MISC. RENTALS (\$800)	
3) TIME WARNER CABLE FEES (\$1,065)	
4) SOUND SYSTEM RENTAL (\$300)	
5) TOOL RENTALS (\$800)	
204-3233-00-5-5751-0 PHONE PAYMENTS	1,200
204-3233-00-5-5800-0 SR. CITIZENS PROGRAM	31,800
1) BI-MONTHLY MEETING SUPPLIES - 21 @ \$300 (\$6,300)	
2) TRIP SUBSIDY (ONE-DAY TRIPS) 12 @ \$400 (\$5,000)	
3) CHRISTMAS DINNER (\$7,000)	
4) SENIOR PICNIC (\$3,500)	
5) SENIOR PROGRAMMING (\$10,000)	
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	1,300

2018  
COUNCIL  
APPROVED

204-3233-00-5-8300-0	CHEMICAL HARDWARE & SUPPLIES	11,000
1)	BUILDING CHEMICALS: (\$8,000) CLEANING CHEMICALS, STRIPPERS, SEALERS, PAINT, DISINFECTANTS WEED KILLER, GLASS CLEANERS, BOWL CLEANERS, ICE MELT, SOAPS, RUG SHAMPOO, DEGREASER, AIR FRESHNER, URINAL SCREENS, ETC.	
2)	BUILDING HARDWARE: (\$2,000) NUTS, BOLTS, SCREWS, NAILS, BALLASTS BATTERIES, LIGHT BULBS, WIRE, GLASS LUMBER, COPPER TUBING, MOTORS	
3)	BUILDING SUPPLIES: (\$3,000) OIL, LUBRICANTS, ADHESIVES, HAND TOWELS, TOILET PAPER, GARBAGE BAGS, BROOMS, MOPS, STRIPPING PADS, WORK RAGS, VACUUM BAGS, SPONGES, LATEX GLOVES, ETC.	
204-3233-00-5-8400-0	EQUIPMENT UNDER \$2,500	2,000
204-3233-00-5-8500-0	STATIONERY, SUPPLIES & DUES	8,150
1)	OFFICE STATIONARY & SUPPLIES: (\$8,150) 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	500
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	3,000
1)	ANNUAL MAINTENANCE	
2)	CREDIT CARD EQUIPMENT	
204-3233-00-5-9750-0	VEHICLES & EQUIPMENT	0
	RECREATION - ELLENWOOD BUILDING	595,010
TOTAL FOR:	RECREATION	1,228,045

205 SEALE NARCOTICS TASK FORCE  
1275 2015 SEALE BYRNE GRANT

2016  
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
	2015 SEALE BYRNE GRANT	0

205 SEALE NARCOTICS TASK FORCE  
1375 2013 SEALE BYRNE GRANT

2016  
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

205 SEALE NARCOTICS TASK FORCE  
1475 2014 SEALE BYRNE GRANT

2016  
COUNCIL  
APPROVED

205-1475-00-5-3300-0	OPERATIONS	0
205-1475-00-5-3700-0	OVERTIME	0
205-1475-00-5-3800-0	LONGEVITY	0
205-1475-00-5-4100-0	HOSPITALIZATION	0
205-1475-00-5-4500-0	WORKERS COMP	0
205-1475-00-5-4800-0	MEDICARE	0
205-1475-00-5-4900-0	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  
2500 2015 DRUG LEF GAP FUNDING

2016  
COUNCIL  
APPROVED

205-2500-00-5-3300-0	OPERATIONS	0
205-2500-00-5-3800-0	LONGEVITY	0
205-2500-00-5-4100-0	HOSPITALIZATION	0
205-2500-00-5-4500-0	WORKERS COMPENSATION	0
205-2500-00-5-4800-0	MEDICARE	0
205-2500-00-5-4900-0	PENSION	0
205-2500-00-5-8500-0	SUPPLIES & DUES	0
205-2500-01-5-9700-0	2015 GAP PROGRAM INCOME	0
	2015 DRUG LEF GAP FUNDING	0



205 SEALE NARCOTICS TASK FORCE  
3500 2013 LAW ENFORCEMENT GRANT

2016  
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

205 SEALE NARCOTICS TASK FORCE  
3510 2014 SEALE DRUG LEF GRANT

2016  
COUNCIL  
APPROVED

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 LEF GRANT	0

205 SEALE NARCOTICS TASK FORCE  
3520 2015 SEALE DRUG LAW ENFORCEMENT GRANT

2016  
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
205-3520-00-5-5900-0	CONTRACTUAL	0
205-3520-00-5-8500-0	SUPPLIES & DUES	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
205-3520-02-5-8300-0	CHEMICAL HARDWARE	0
205-3520-02-5-8400-0	EQUIPMENT UNDER \$2,500	0
205-3520-10-5-9700-1	20% COUNTY SHARE	0
	2015 SEALE DRUG LAW ENFORCEMENT GRANT	0
TOTAL FOR:	SEAL NARCOTICS TASK FORCE	0

		2016 COUNCIL APPROVED
206	CEMETERY	
2240	CEMETERY	
206-2240-00-5-3100-0	SUPERVISION	0
206-2240-00-5-3300-0	OPERATIONS	59,550
	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	4,000
206-2240-00-5-3800-0	LONGEVITY	3,500
206-2240-00-5-4100-0	HOSPITALIZATION	15,070
206-2240-00-5-4200-0	P.E.R.S.	10,400
206-2240-00-5-4250-0	CLOTHING ALLOWANCE	400
206-2240-00-5-4500-0	WORKER'S COMPENSATION	1,270
206-2240-00-5-4600-0	LIFE INSURANCE	140
206-2240-00-5-4800-0	MEDICARE	1,075
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	1,750
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	500
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	3,500
	1) REPAIR OF MOWERS, WEEDEATERS, TRIMMERS, TRUCKS, HAND TOOLS, ETC.	
206-2240-00-5-8500-0	BUILDING IMPROVEMENT	0
206-2240-00-5-8600-0	LAND PURCHASES	2,000
206-2240-00-5-8700-0	EQUIPMENT \$2,500 OR MORE	0
206-2240-00-5-9750-0	VEHICLES & EQUIPMENT	0
	<b>CEMETERY</b>	<b>125,655</b>

207 ENFORCEMENT & EDUCATION  
2834 ENFORCEMENT & EDUCATION

2016  
COUNCIL  
APPROVED

207-2834-00-5-3700-0	OVERTIME	3,840
207-2834-00-5-8400-0	EQUIPMENT UNDER \$2,500	0
207-2834-00-5-8500-0	STATIONERY, SUPPLIES & DUES	0
207-2834-00-5-9700-0	EQUIPMENT \$2500 OR MORE	0
		0
	ENFORCEMENT & EDUCATION	3,840

208 STREET LIGHTING  
5810 STREET LIGHTING

2016  
COUNCIL  
APPROVED

208-5810-00-5-5850-0	STREET LIGHTING	385,000
208-5810-00-5-9150-0	TRANSFER - ST. LIGHTING	0
208-5810-00-5-9510-0	CAPITAL IMPROVEMENT	0
	STREET LIGHTING	385,000

209 STREET M & R		2016
6211 STREET M & R DEPARTMENT		COUNCIL APPROVED
209-6211-00-5-3300-0	OPERATIONS	113,350
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	6,400
209-6211-00-5-4100-0	HOSPITALIZATION	30,140
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	2,550
209-6211-00-5-4800-0	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	30,000
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	17,000
209-6211-00-5-6203-0	CITY WATER PAYMENT	4,000
209-6211-00-5-6300-0	CHEMICAL HARDWARE & SUPPLIES	35,000
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	185,000
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	12,500
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	0
209-6211-00-5-9510-0	CAPITAL IMPROVEMENT	0
209-6211-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	0

	2016 COUNCIL APPROVED
209-8211-00-5-8750-0 VEHICLES & EQUIPMENT	85,000
1) 2 PICKUP TRUCKS TO REPLACE A 1998 & 1998 (\$45,000)	
2) NEW 1-1/2 TON TRUCK WITH PLOW TO REPLACE A 1995 (\$82,000)	
STREET M & R DEPARTMENT	792,730



210 LAW ENFORCEMENT TRUST  
1710 LAW ENFORCEMENT TRUST FUND

2016  
COUNCIL  
APPROVED

210-1710-00-5-3700-0	OVERTIME SEALE	0
210-1710-00-5-4350-0	LAW ENFORCEMENT TRUST FUND	400
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
	<b>LAW ENFORCEMENT TRUST FUND</b>	<b>400</b>

211 MOTOR VEHICLE LICENSE TAX  
6501 MOTOR VEHICLE LICENSE TAX

2016  
COUNCIL  
APPROVED

211-6501-00-5-8400-0	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

	2016 COUNCIL APPROVED
212 FIRE EQUIPMENT	
1833 FIRE EQUIPMENT	
212-1833-00-5-3700-0-0 OVERTIME & EDUCATION	45,000
212-1833-00-5-8300-0 REFUNDS	4,000
212-1833-00-5-8500-0 FIRE EQUIPMENT	109,300
1) RESCUE SQUAD/EMS EQUIPMENT & SUPPLIES (\$30,000)	
2) RESCUE SQUAD MAINTENANCE (\$10,000)	
3) CARDIAC MONITOR UPGRADES (\$13,500)	
4) FIRE HOSE REPLACEMENT (\$21,000)	
5) TRAINING (EMS & RESCUE) (\$5,000)	
6) TURNOUT GEAR REPLACEMENT (\$16,548)	
7) CARDIAC MONITOR SERVICE/MAINTENANCE AGREEMENTS (\$6,500)	
8) OXYGEN SERVICE - ANNUAL (\$4,000)	
9) PATIENT COT SERVICE/MAINTENANCE AGREEMENTS (\$2,500)	
10) DRUG LICENSE RENEWAL (\$250)	
212-1833-00-5-9500-0 WALTON HILLS EQUIPMENT EXP	0
212-1833-00-5-9548-0 TRANSFERS OUT TO BOND RETIREMENT FUND	30,100
1) SQUAD 19	
212-1833-00-5-9701-0 BWC 2012 ADVANCED LOADING SYSTEM	0
FIRE EQUIPMENT	188,400

		2016 COUNCIL APPROVED
212	FIRE EQUIPMENT	
1844	BWC 2012 ALS GRANT	
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
212-1844-00-5-9703-0	CITY EXPENSE	0
212-1844-15-5-9700-0	BWC SAFETY GRANT > 2500	0
	BWC 2012 ALS GRANT	0
TOTAL FOR:	FIRE EQUIPMENT	188,400

213 GRANT FUND  
1180 POLICE DEPARTMENT

2018  
COUNCIL  
APPROVED

213-1180-00-5-3700-0	OVERTIME HIGH VISIBILITY ENFORCEMENT	0
213-1180-00-5-6400-0	NATURE STONE DONATION 2012	0
213-1180-00-5-6402-0	WEB CHECK FINGERRPRINT SYSTEM	0
213-1180-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	0
213-1180-01-5-6400-0	EQUIPMENT UNDER \$2,500	0
213-1180-05-5-6401-0	EAGLES CLUB GRANT POLICE EXPENDITURE	0
213-1180-06-5-6400-0	OJP - BULLETPROOF VESTS	0
213-1180-06-5-6401-0	SEARCH CAMERA	0
213-1180-06-5-6402-0	EAGLES CHARITY DONATION 2008	0
213-1180-07-5-6500-0	UASI TERRORIST TRAINING	0
213-1180-07-5-6501-0	EAGLES DONATION 2007	0
213-1180-08-5-6500-0	SHOP WITH A COP	0
213-1180-08-5-6501-0	CERTIFIED POLICE TRAINING	0
213-1180-08-5-6502-0	EAGLES DONATION 2008	0
213-1180-09-5-6501-0	CERTIFIED POLICE TRAINING	0
213-1180-09-5-6502-0	EAGLES DONATION 2009	0
213-1180-10-5-6501-0	CERTIFIED POLICE TRAINING	0
213-1180-10-5-6502-0	EAGLES DONATION 2010	0
213-1180-11-5-6501-0	CERTIFIED POLICE TRAINING 2011	0
213-1180-11-5-6502-0	VEST DONATION EXPENSE 2011	0
213-1180-11-5-6503-0	POLICE DONATION - S. MCGINNIS	0
213-1180-11-5-6504-0	EAGLES DONATION 2011	0
213-1180-12-5-6502-0	EAGLES DONATION 2012	0
213-1180-13-5-6500-0	OCJS PATROL MDT UPGRADE	0
213-1180-13-5-6501-0	K-9 PURCHASE 2015	0
213-1180-13-5-6502-0	OCJS ROBBERY/AUTO THEFT GRANT	0
213-1180-13-5-6502-1	OCJS ROBBERY/AUTO THEFT MATCH	0
213-1180-14-5-6501-0	EAGLES DONATION 2014	0
213-1180-15-5-6400-0	OCJS TASER ACQUISITION	0
213-1180-15-5-6401-0	OCJS TASER GRANT MATCH	0
	POLICE DEPARTMENT	0

213 GRANTS FUND

1182 FIRE DEPARTMENT

2018  
COUNCIL  
APPROVED

213-1182-00-5-8502-0	EAGLES GIFT	0
213-1182-00-5-9700-0	NATURE STONE DONATION 2012	0
213-1182-01-5-8400-0	EAGLES DONATION 2004	0
213-1182-05-5-8500-0	VFW UNRESTRICTED FIRE GRANT	0
213-1182-05-5-8500-1	CCES URBAN SECURITY GRANT	0
213-1182-05-5-8501-0	2005-06 TRAINING & EQUIPMENT	0
213-1182-05-5-8502-0	EAGLES CHARITY DONATION 2005	0
213-1182-05-5-8503-0	BEN VENUE BOOKS ARE FUN	0
213-1182-06-5-8504-0	EAGLES CHARITY DONATION 2008	0
213-1182-06-5-8505-0	BILL SPEVAK DONATIONS	0
213-1182-07-5-8500-0	UASI HOMELAND SECURITY	0
213-1182-07-5-8501-0	EAGLES FIRE DONATION 2007	0
213-1182-07-5-8502-0	BEN VENUE FIRE DONATION	0
213-1182-08-5-8500-0	FIRE DONATION 2008	0
213-1182-08-5-8500-0	FIRE DONATION 2009	0
213-1182-09-5-8501-0	EAGLES DONATION 2009	0
213-1182-09-5-8502-0	EAGLES DONATION 2010	0
213-1182-11-5-8501-0	EAGLES DONATION 2011	0
213-1182-11-5-8503-0	FIRE DONATION S MCGINNIS	0
213-1182-12-5-8500-0	FIRE 2012 SAFETY GRANT	0
213-1182-12-5-8501-0	EAGLES DONATION 2012	0
213-1182-13-5-3700-0	UASI HOMELAND SECURITY	0
213-1182-13-5-8500-0	OHIO EMS 2013	0
213-1182-13-5-8501-0	EAGLES DONATION 2013	0
213-1182-14-5-8501-0	EAGLES DONATION 2014	0
213-1182-14-5-8502-0	WAL-MART 2014	0
213-1182-14-5-8503-0	OHIO FIRE TRAINING 2014	0
	<b>FIRE DEPARTMENT</b>	<b>0</b>

213 GRANTS FUND  
1265 COMMUNITY DIVERSION PROGRAM

2016  
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
213-1265-00-5-8700-0	EQUIPMENT \$2,500 OR MORE	0
213-1265-00-5-9750-0	COMMUNITY DIVERSION - EQUIPMENT	0
	 COMMUNITY DIVERSION PROGRAM	 0

213 GRANTS FUND

1295 VIOLENCE AGAINST WOMEN ACT

2016  
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



		2016 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
213-1295-15-5-3100-0	VAWA OPERATIONS	0
213-1295-15-5-4200-0	VAWA P.E.R.S.	0
213-1295-15-5-4500-0	VAWA WORKERS COMP	0
213-1295-15-5-4800-0	VAWA MEDICARE	0
213-1295-15-5-5100-0	VAWA TRAVEL	0
213-1295-15-5-5751-0	VAWA PHONE PAYMENTS	0
213-1295-15-5-6500-0	VAWA SUPPLIES & DUES	0
	VIOLENCE AGAINST WOMEN ACT	0

213 GRANTS FUND  
2280 FOOD BANK

2016  
COUNCIL  
APPROVED

213-2280-00-5-8500-0	STATIONERY, SUPPLIES & DUES	15,000
213-2280-00-5-8700-0	EQUIPMENT \$2,500 OR MORE	0
	FOOD BANK	15,000

213 GRANTS FUND

2270 DRUG USE PREVENTION GRANT

2016  
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

2016  
COUNCIL  
APPROVED

213-3100-00-5-8500-0	SOCCER-BASEBALL SUPPLIES	0
213-3100-00-5-8700-0	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

2016  
COUNCIL  
APPROVED

213-3102-09-5-8500-0 CAC SUPPLIES

0

CUYAHOGA ARTS COUNCIL

0

213 GRANTS FUND

4250 ECONOMIC DEVELOPMENT

2016  
COUNCIL  
APPROVED

213-4250-00-5-8500-0	SUPPLIES VFW-BOOKS	0
213-4250-12-5-8500-0	SOLID WASTE MGT RECYCLING GRANT	0
	ECONOMIC DEVELOPMENT	0

213 GRANTS FUND  
6170 SERVICE DEPARTMENT

2016  
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

2016  
COUNCIL  
APPROVED

213-7100-00-5-8500-0	NOPEC ENERGY GRANT SUPPLIES	0
213-7100-00-5-8501-0	ARRA 81.128 ENERGY EFFICIENT	0
213-7100-00-5-8502-0	FEMA HURRICANE SANDY COSTS	0
213-7100-00-5-8503-0	INCENTIVE ENERGY-REBATE	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 DEPARTMENT

2016  
COUNCIL  
APPROVED

214-1162-00-5-3100-0	SUPERVISION	701,080
214-1162-00-5-3200-0	OFFICE	51,080
214-1162-00-5-3300-0	OPERATIONS	1,286,890
214-1162-00-5-3350-0	SEASONAL	0
214-1162-00-5-3700-0	OVERTIME	80,000
214-1162-00-5-3800-0	LONGEVITY	106,280
214-1162-00-5-4100-0	HOSPITALIZATION	487,170
214-1162-00-5-4200-0	P.E.R.S.	7,515
214-1162-00-5-4250-0	CLOTHING ALLOWANCE	0
214-1162-00-5-4500-0	WORKER'S COMPENSATION	37,325
214-1162-00-5-4600-0	LIFE INSURANCE	4,200
214-1162-00-5-4800-0	MEDICARE	32,315
214-1162-00-5-5100-0	TRAVEL	4,500
1) MEALS AND LODGING (8500 & 5150 ACCOUNTS)		
214-1162-00-5-5150-0	EMPLOYEE TUITION & TRAINING	8,300
1) OVET CERTIFICATION REQUIRED TRAINING (\$1,000)		
2) FIRE DEPT INSTRUCTORS CONFERENCE (2) (\$2,500)		
3) OHIO FIRE EXECUTIVE PROGRAM (DIEDERICH) (\$3,800)		
4) MISC.		
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.	5,500
1) WARNING SIREN MAINTENANCE FEE (\$2,750)		
2) WARNING SIREN BATTERIES (\$1,250)		
3) PORTABLE RADIO BATTERIES (\$1,500)		
214-1162-00-5-5751-0	PHONE PAYMENT	7,500
1) DEPARTMENTAL CELL PHONES (\$3,500)		
2) MDT AIR CARDS (\$4,000)		
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)		
214-1162-00-5-8200-0	FUEL PAYMENTS	23,000
214-1162-00-5-8300-0	CHEMICAL HARDWARE & SUPPLIES	9,000
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)		

	2016 COUNCIL APPROVED
214-1162-00-5-6400-0 EQUIPMENT UNDER \$2,500	2,000
1) ELECTRONIC PADS - FIRE INSPECTIONS (\$1,500)	
2) MISC/EMERGENCY REPLACEMENT ITEMS (\$500)	
214-1162-00-5-6500-0 STATIONERY, SUPPLIES & DUES	8,000
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	52,000
1) REPAIRS (\$31,500)	
2) PREVENTATIVE MAINTENANCE (\$20,500)	
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
<b>FIRE DEPARTMENT</b>	<b>2,916,255</b>

214 FIRE MEDIC LEVY FUND  
1184 SAFER GRANT

2018  
COUNCIL  
APPROVED

214-1184-00-5-3300-0	OPERATIONS	0
214-1184-00-5-4100-0	HOSPITALIZATION	0
214-1184-00-5-4250-0	CLOTHING ALLOWANCE	0
214-1184-00-5-4500-0	WORKER'S COMPENSATION	0
214-1184-00-5-4800-0	LIFE INSURANCE	0
214-1184-00-5-4800-0	MEDICARE	0
214-1184-00-5-4950-0	PENSION	0
214-1184-01-5-3300-0	OPERATIONS SAFER GRANT #2	0
214-1184-01-5-4100-0	HOSPITALIZATION SAFER GRANT #2	0
214-1184-01-5-4250-0	CLOTHING ALLOWANCE SAFER GRANT #2	0
214-1184-01-5-4500-0	WORKER'S COMP SAFER GRANT #2	0
214-1184-01-5-4800-0	LIFE INSURANCE SAFER GRANT #2	0
214-1184-01-5-4800-0	MEDICARE SAFER GRANT #2	0
214-1184-01-5-4950-0	PENSION SAFER GRANT #2	0
	SAFER GRANT	0
<b>TOTAL FOR:</b>	<b>FIRE MEDIC LEVY</b>	<b>2,916,255</b>

215 HOUSING REHAB  
4009 HOUSING REHAB - 2009

2016  
COUNCIL  
APPROVED

215-4009-00-5-9001-0	189 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	3,900
	HOUSING REHAB 2009	3,900
	HOUSING REHAB	3,900

216 MUNI COURT SPECIAL PROGRAMS  
7130 MUNICIPAL COURT

2016  
COUNCIL  
APPROVED

216-7130-00-5-5350-0	PROFESSIONAL SERVICES	30,000
216-7130-00-5-8546-0	TRANSFER TO GO BOND RETIREMENT FUND	43,945
216-7130-00-5-8700-0	EQUIPMENT \$2,500 OR MORE	30,000
	MUNICIPAL COURT	103,945

217 HUD HOUSING REHABILITATION  
4007 HUD HOUSING REHAB - 2007

2016  
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

2016  
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	528 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	386 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

2016  
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	381 WEST GRACE	0
217-4009-00-5-9020-0	97 FLORA	0
217-4009-00-5-9021-0	584 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

2016  
COUNCIL  
APPROVED

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

20,000

INDIGENT INTERLOCK ALCOHOL M

20,000

219 SAFETY FORCES LEVY	2018
1180 SAFETY FORCES LEVY	COUNCIL
	APPROVED
219-1160-00-5-3100-0 SUPERVISION	645,175
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	1,886,390
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	89,080
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	92,755
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	36,955
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
219-1160-00-5-8200-0 FUEL PAYMENTS	0
219-1160-00-5-8201-0 ELECTRIC PAYMENTS	0
219-1160-00-5-8202-0 NATURAL GAS PAYMENTS	0
219-1160-00-5-8300-0 CHEMICAL HARDWARE & SUPPLIES	0
219-1160-00-5-8400-0 EQUIPMENT UNDER \$2,500	0
219-1160-00-5-8500-0 STATIONERY, SUPPLIES & DUES	0
219-1160-00-5-8900-0 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

2016  
COUNCIL  
APPROVED

SAFETY FORCES LEVY

2,550,355

220 MUNICIPAL COURT  
7130 LEGAL RESOURCE

2016  
COUNCIL  
APPROVED

220-7130-00-5-3200-0	LEGAL RESOURCE OFFICE	25,000
220-7130-00-5-4200-0	P.E.R.S.	0
220-7130-00-5-4500-0	WORKERS COMP	0
220-7130-00-5-4800-0	MEDICARE	0
	LEGAL RESOURCE	25,000

221 REFUSE SPECIAL ASSESSMENT  
5170 REFUSE SPECIAL ASSESSMENT

2016  
COUNCIL  
APPROVED

221-5170-00-5-5900-0 REFUSE REMOVAL COSTS

674,465

REFUSE SPECIAL ASSESSMENT

674,465

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

2016  
COUNCIL  
APPROVED

300-0310-00-5-4400-0	PRINCIPAL	912,048
300-0310-00-5-4450-0	INTEREST	335,395
300-0310-00-5-5350-0	PROFESSIONAL SERVICES	0
300-0310-00-5-9850-0	ESCROW PAYMENT OF BOND FUNDS	0
300-0310-00-5-9851-0	BOND ISSUE COSTS	0
	G O BOND RETIREMENT	1,247,441

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

2016  
COUNCIL  
APPROVED

304-0320-00-5-4400-0	PRINCIPAL	0
304-0320-00-5-4450-0	INTEREST	0
304-0320-00-5-5350-0	PROFESSIONAL SERVICES	0
304-0320-00-5-9850-0	BOND ISSUANCE COST	0
304-0320-00-5-9880-0	ADVANCES BACK TO GENERAL FUND	102,517
	BOND RET. SPECIAL ASSESSMENT	102,517

401 MUNI COURT CAPITAL IMPROVEMENT  
3408 MUNI COURT COC COMPUTER FUND

2016  
COUNCIL  
APPROVED

401-3408-00-5-5320-0	COMPUTER MAINTENANCE	0
401-3408-00-5-5350-0	PROFESSIONAL SERVICES	25,000
401-3408-00-5-5750-0	RENTS, LEASES & MAINTENANCE	50,000
401-3408-00-5-6400-0	EQUIPMENT UNDER \$2,500	2,000
401-3408-00-5-8930-0	COMPUTER EQUIPMENT	0
401-3408-00-5-9546-0	TRANSFER TO CIF COURT COST	0
401-3408-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	3,000
	<b>MUNI COURT COC COMPUTER FUND</b>	<b>80,000</b>



401 MUNICIPAL COURT  
6405 BMC COMPUTER

2016  
COUNCIL  
APPROVED

401-6405-00-5-8830-0	SUPREME COURT TECHNOLOGY GRANT	0
	MUNICIPAL COURT	0

402 MUNI COURT CAPITAL IMPROVEMENT  
6405 MUNI COURT COMPUTER

2016  
COUNCIL  
APPROVED

402-6405-00-5-5350-0	PROFESSIONAL SERVICES	15,000
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	17,500

403	CAPITAL IMPROVEMENT	
1160	POLICE DEPARTMENT CAPITAL IMPROVEMENT	
		2016 COUNCIL APPROVED
403-1160-00-5-9001-0	POLICE CARS	40,532
403-1160-00-5-9002-0	POLICE CCTV & CARD READER	0
	POLICE DEPARTMENT CAPITAL IMPROVEMENT	40,532

403 CAPITAL IMPROVEMENT

1182 FIRE DEPARTMENT CAPITAL IMPROVEMENT

2016  
COUNCIL  
APPROVED

403-1182-00-5-9001-0 AMBULANCE SQUAD BOND PURCHASE 0

FIRE DEPARTMENT CAPITAL IMPROVEMENT 0

403 CAPITAL IMPROVEMENT

3230 RECREATION CAPITAL IMPROVEMENTS

2016  
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
403-3230-00-5-9085-0	ELLENWOOD ADDITION	0
403-3230-00-5-9070-0	PARKING LOT	0
	RECREATION CAPITAL IMPROVEMENTS	0

403 CAPITAL IMPROVEMENT  
6170 SERVICE DEPARTMENT

2018  
COUNCIL  
APPROVED

403-6170-00-5-8990-0	SOLON RD. PHASE I , II, III STUDY	0
403-6170-00-5-9000-0	AIR CONDITIONER COURT DATA ROOM	0
403-6170-00-5-9001-0	LANDFILL GAS MONITORING	0
403-6170-00-5-9030-0	ROAD CONSTRUCTION BOND PROJECT	0
403-6170-00-5-9055-0	CASE 621E ARTICULATED WHEEL LOADER	0
403-6170-00-5-9080-0	SIGNAL INSTALLATION	0
403-6170-00-5-9081-0	KNIGHTS OF COLUMBUS HALL	0
403-6170-00-5-9082-0	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 - SOLON 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	EGBERT 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	EBGERT 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	SOLON/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
	<b>SERVICE DEPARTMENT</b>	<b>0</b>

403 CAPITAL IMPROVEMENT  
6402 STREETS & SIDEWALKS

2016  
COUNCIL  
APPROVED

403-6402-00-5-3300-0	OPERATIONS	0
403-6402-00-5-4200-0	P.E.R.S.	0
403-6402-00-5-4500-0	WORKER'S COMPENSATION	0
403-6402-00-5-4800-0	MEDICARE	0
403-6402-00-5-8950-0	SIDEWALKS	0
403-6402-00-5-8960-0	STREET IMPROVEMENTS	0
403-6402-00-5-9800-0	TRANSFERS - OUT TO NOACA	0
	STREETS & SIDEWALKS	0
TOTAL FOR:	CAPITAL IMPROVEMENT	40,532

500 WATER		2016
9511 WATER DEPARTMENT		COUNCIL APPROVED
500-9511-00-5-3100-0	SUPERVISION	81,800
1) SUPT. OF WATER DISTRICT, INCLUDING LICENSE		
500-9511-00-5-3200-0	OFFICE	52,725
1) TWO CLERKS AT 50%		
2) SWITCHBOARD OPERATOR AT 10%		
500-9511-00-5-3300-0	OPERATIONS	238,500
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	4,950
500-9511-00-5-4100-0	HOSPITALIZATION	90,420
500-9511-00-5-4200-0	P.E.R.S.	54,300
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	6,340
500-9511-00-5-4600-0	LIFE INSURANCE	840
500-9511-00-5-4700-0	UNEMPLOYMENT COMPENSATION	0
500-9511-00-5-4800-0	MEDICARE	4,750
500-9511-00-5-5100-0	TRAVEL	1,200
1) SCHOOLING, TUITION, SEMINARS		
500-9511-00-5-5250-0	CITY OF CLEVELAND/WATER BILL	2,635,000
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	29,000
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.	2,000
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	60,000
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		
500-9511-00-5-6850-0	BANK SERVICE CHARGES	0
500-9511-00-5-6900-0	REPAIRS	0



	2016 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	106,385
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	0
500-9511-00-5-9800-0 HYDRANT SUPPLIES	50,000
500-9511-00-5-9850-0 BOND ISSUANCE COST	0
WATER DEPARTMENT	3,876,610

500 WATER  
9512 OTHER CAPITAL PROJECTS

2016  
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	OLON ROAD MAIN 2010 BOND	0
500-9512-00-5-9631-0	TINKERS CREEK WATER MAIN	0
500-9512-00-5-9632-0	CENTRAL ENGINEERING WATER STUDY	0
500-9512-00-5-9633-0	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
<b>TOTAL FOR:</b>	<b>WATER</b>	<b>3,876,610</b>

501 WASTE WATER	2016
9521 WASTE WATER DEPARTMENT	COUNCIL APPROVED
501-9521-00-5-3100-0 SUPERVISION	189,900
1) WWTP SUPERINTENDENT	
2) ASST. SUPERINTENDENT	
3) INCLUDES SICK LEAVE CONVERSIONS	
4) LICENSES	
5) RETIREMENT PAYOUT	
501-9521-00-5-3200-0 OFFICE	52,725
1) 2 CLERKS @ 50% EACH	
2) SWITCHBOARD OPERATOR @ 10%	
501-9521-00-5-3300-0 OPERATIONS	574,585
1) 8 EMPLOYEES	
2) 3 PART-TIME READERS AT 50%	
3) TWO RETIREMENT PAYOUTS	
501-9521-00-5-3350-0 SEASONAL	10,000
1) 2 PART-TIME EMPLOYEES - 15 WEEKS EACH	
501-9521-00-5-3700-0 OVERTIME	38,000
1) HOLIDAYS AND SATURDAY SEWER CALLS	
501-9521-00-5-3800-0 LONGEVITY	34,000
501-9521-00-5-4100-0 HOSPITALIZATION	150,700
501-9521-00-5-4200-0 P.E.R.S.	121,300
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	13,400
501-9521-00-5-4600-0 LIFE INSURANCE	1,400
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, TUTORING, 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) 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	1,000
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	8,500
501-9521-00-5-6201-0 ELECTRIC PAYMENT	125,000
501-9521-00-5-6202-0 NATURAL GAS PAYMENT	6,500
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	

		2018 COUNCIL APPROVED
501-9521-00-5-6400-0	EQUIPMENT UNDER \$2,500	4,000
501-9521-00-5-6500-0	STATIONERY, SUPPLIES & DUES	15,000
	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	12,000
	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
501-9521-00-5-9810-0	NOTE PAYMENT	0
501-9521-00-5-9820-0	DEBT. RET. PRINCIPAL	410,727
501-9521-00-5-9840-0	DEBT RETIREMENT INTEREST	178,068
501-9521-00-5-9850-0	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	115,000
	1) REPLACE SLUDGE TRUCK	
501-9521-00-5-9850-0	BOND ISSUANCE COST	0
	 WASTE WATER DEPARTMENT	
		 2,551,805

501 WASTE WATER  
9522 OTHER CAPITAL PROJECTS

2016  
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
501-9522-00-5-9580-0	TERRACE SANITARY SEWER	0
501-9522-00-5-9870-0	WOOD CREEK TRUNK LINE - 27" LINE	0
501-9522-00-5-9880-0	OXIDATION TOWER	0
501-9522-00-5-9890-0	SLUDGE THICKENER IMPVT	0
501-9522-00-5-5801-1	2010 BOND ISSUANCE COSTS	0
	<b>OTHER CAPITAL PROJECTS</b>	<b>0</b>

501 WASTE WATER		2016
9523 CAPITAL PROJECTS (BONDED)		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 TELEMTRY	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
<b>TOTAL FOR:</b>	<b>WASTE WATER</b>	<b>2,551,805</b>

		2016 COUNCIL APPROVED
600	HEALTH INSURANCE RESERVE	
9403	HEALTH INSURANCE RESERVE FUND	
600-9403-00-5-7400-0	CLAIMS	1,600,240
600-9403-00-5-7410-0	PRESCRIPTION COSTS	550,000
600-9403-00-5-7420-0	LIFE INSURANCE COSTS	22,000
600-9403-00-5-7430-0	ADMINISTRATIVE COSTS	405,000
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	2,577,240

700 CEMETERY TRUST  
2520 CEMETERY TRUST

2016  
COUNCIL  
APPROVED

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

15,000

CEMETERY TRUST

15,000



701 POLICE PENSION  
1720 POLICE PENSION

2018  
COUNCIL  
APPROVED

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

472,280

POLICE PENSION

472,280

702 FIRE PENSION  
1730 FIRE PENSION

2016  
COUNCIL  
APPROVED

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

521,980

FIRE PENSION

521,980

803 STATE INSPECTION FEE  
4808 STATE INSPECTION FEE

2016  
COUNCIL  
APPROVED

803-4808-00-5-8200-0 STATE PAYMENTS-COMMERCIAL  
803-4808-00-5-8201-0 STATE PAYMENTS-RESIDENTIAL  
1) NEW ALLOTMENT

1,370  
750

STATE INSPECTION FEE

2,120

805 2014 SEALE DRUG LEF GRANT  
3510 SEALE UNFORFEITED

2016  
COUNCIL  
APPROVED

805-3510-00-5-8300-0	REFUNDS	0
805-3510-00-5-8546-0	2014 SEALE FORFEITURES	0
	2014 SEALE DRUG LEF GRANT	0

805 2015 SEALE DRUG LEF GRANT  
3520 SEALE UNFORFEITED

2016  
COUNCIL  
APPROVED

805-3520-00-5-9546-0 2015 SEALE FORFEITURES

0

2015 SEALE DRUG LEF GRANT

0

FOR OFFICE USE ONLY:

		2016 COUNCIL APPROVED
TOTALS FOR:	110 GENERAL FUNDS	15,302,095
	111 GENERAL FUNDS RESERVE	0
	200 FUNDS	9,317,210
	300 FUNDS	1,349,958
	400 FUNDS	138,032
	500 FUNDS	6,428,415
	600 FUNDS	2,577,240
	700-800 FUNDS	1,011,380
	GRAND TOTAL:	38,124,330

2016  
COUNCIL  
APPROVED

GRAND TOTALS

36,124,330

**REVENUE**



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700	CEMETERY TRUST FUND	67
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702	FIRE PENSION	69
803	STATE INSPECTION FEE	70
805	SEALE UNFORFEITED	71
	GRAND TOTAL:	74

CITY OF BEDFORD  
REVENUE

110 GENERAL  
0007 TAXES

2016  
COUNCIL  
APPROVED

110-0007-00-4-1010-0	GENERAL PROPERTY	1,904,441
110-0007-00-4-1020-0	TANGIBLE TAX	0
110-0007-00-4-1030-0	TRAILER & HOMESTEAD	211,605
110-0007-00-4-1060-0	LAWN CUTTING ASSESSMENTS	35,000
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	8,120,164
110-0007-00-4-1115-0	INCOME TAX PAYMENT ADJUSTMENT	0
110-0007-00-4-1120-0	LOCAL GOVERNMENT	366,000
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	155,900
110-0007-00-4-1170-0	HOTEL-MOTEL TAX	1,500
110-0007-00-4-1180-0	ADMISSIONS TAX	0
	TAXES	10,812,010

110 GENERAL

0099 GENERAL MISCELLANEOUS

2018  
COUNCIL  
APPROVED

110-0099-00-4-1730-0	PROPERTY DAMAGE PAYMENT	2,250
110-0099-00-4-1740-0	JURY/WITNESS FEES	2,800
110-0099-00-4-1750-0	REIMBURSEMENTS TRAIN DEPOT	0
110-0099-00-4-1751-0	PNC REIMB/REBATE	30,000
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	0
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	571,710
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	0
110-0099-00-4-1920-0	CITY BURIAL FEE	0
110-0099-00-4-1930-0	HOUSE RENTALS	0
110-0099-00-4-1931-0	BEDFORD NISSAN LEASE	0
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	30,600
110-0099-00-4-1941-0	CH TOWER REVENUE SHARE	63,250
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	30,000
110-0099-00-4-2015-0	INDIRECT COST CHARGES	300,000
110-0099-00-4-2100-0	TRANSFERS IN FROM 111	0
110-0099-00-4-2101-0	ADVANCES IN	102,517
110-0099-00-4-2110-0	ADVANCES IN-215 REHABS	3,900
	GENERAL MISCELLANEOUS	1,445,197

110 GENERAL  
1160 POLICE DEPARTMENT

2016  
COUNCIL  
APPROVED

110-1160-00-4-1500-0	REPRODUCTION CHARGES	0
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	20
110-1160-00-4-1540-0	BCI WEB CHECK CHARGES	0
110-1160-00-4-1550-0	ALARMS	3,500
110-1160-00-4-1555-0	FINGERPRINTS	11,500
110-1160-00-4-1560-0	COUNTY PRISONER	25,425
110-1160-00-4-1565-0	PRISONER (CITY)	108,000
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
	<b>POLICE DEPARTMENT</b>	<b>172,445</b>

110 GENERAL  
4164 BUILDING DEPARTMENT

		2016 COUNCIL APPROVED
110-4164-00-4-1300-0	CONTRACTOR FEES	30,000
110-4164-00-4-1310-0	BUILDING PERMITS	14,000
110-4164-00-4-1320-0	ELECTRICAL PERMITS	11,000
110-4164-00-4-1330-0	PLUMBING PERMITS	7,000
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	0
110-4164-00-4-1380-0	OCCUPANCY PERMITS-APTS.	55,000
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	15,000
110-4164-00-4-1430-0	SNOW PLOW PERMITS	70
110-4164-00-4-1440-0	FENCE PERMITS	700
110-4164-00-4-1450-0	FILING FEE - PLANS REVISION	50
110-4164-00-4-1460-0	RENTAL INSPECTIONS	21,000
110-4164-00-4-1470-0	ROOF PERMITS	5,000
110-4164-00-4-1480-0	2% ADMINISTRATION FEE	700
110-4164-00-4-1490-0	RESIDENCY CERTIFICATE	150
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
	<b>BUILDING DEPARTMENT</b>	<b>235,370</b>

110 GENERAL  
7130 MUNICIPAL COURT

2018  
COUNCIL  
APPROVED

110-7130-00-4-1200-0	PARKING FINES	0
110-7130-00-4-1210-0	COURT FINES	213,280
110-7130-00-4-1220-0	COURT COSTS	1,495,520
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	1,719,900
TOTAL FOR:	GENERAL	14,384,922



111 GENERAL FUND RESERVE  
7105 FINANCE

2016  
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

2016  
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

2016  
COUNCIL  
APPROVED

200-4201-00-4-2100-0	TRANSFERS IN	0
200-4201-00-4-2400-0	GRANT REVENUE	0
200-4201-00-4-2880-0	PROGRAM INCOME	0
	DEMOLITION GRANT HOMES	0

200 CDBG  
4202 CDBG 2016

2016  
COUNCIL  
APPROVED

200-4202-00-4-2300-0 GRANT REVENUE

0

CDBG 2016

0

200 CDBG  
4203 CDBG 2003 GRANT

2016  
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 14.258

2016  
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 14.258	0

200 CDBG  
4211 CDBG NSP III GRANT

2016  
COUNCIL  
APPROVED

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

0

CDBG NSP III GRANT

0

200 CDBG  
4213 CDBG ELLENWOOD GRANT

2016  
COUNCIL  
APPROVED

200-4213-00-4-2400-0	ELLENWOOD REMODEL	0
	CDBG ELLENWOOD GRANT	0
TOTAL FOR:	CDBG	0



201 ECONOMIC DEVELOPMENT  
4250 ECONOMIC DEVELOPMENT

2016  
COUNCIL  
APPROVED

201-4250-00-4-2010-0	INTEREST EARNED	120
201-4250-00-4-2100-0	TRANSFERS-IN	55,285
201-4250-00-4-2500-0	APPLICATION & REVIEW	6,500
	ECONOMIC DEVELOPMENT	61,905

202 STATE HIGHWAY  
6220 STATE HIGHWAY

2016  
COUNCIL  
APPROVED

202-6220-00-4-2000-0	MISCELLANEOUS	0
202-6220-00-4-2010-0	INTEREST EARNED	350
202-6220-00-4-2030-0	GASOLINE TAX	33,000
202-6220-00-4-2040-0	AUTO LICENSE FEES	6,000
202-6220-00-4-2050-0	REIMBURSEMENTS	0
202-6220-00-4-2100-0	TRANSFERS-IN	0
	STATE HIGHWAY	39,350

203 INDIGENT DRIVERS ALCOHOL TREATMENT  
2831 INDIGENT DRIVERS ALCOHOL TREATMENT

2016  
COUNCIL  
APPROVED

203-2831-00-4-2000-0	MISCELLANEOUS	0
203-2831-00-4-2010-0	INTEREST EARNED	600
203-2831-00-4-2710-0	INDIGENT DRIVERS ALCOHOL TREAT	50,000
	INDIGENT DRIVERS ALCOHOL TREATMENT	50,600

204 RECREATION  
3230 RECREATION

2016  
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
204-3230-02-4-2180-0	SALES TAX	0
204-3230-02-4-2250-0	BASEBALL SALES	0
204-3230-02-4-2260-0	BWM - REGISTRATIONS	18,000
204-3230-02-4-2270-0	BWM - ENTRANCE FEES	11,000
204-3230-02-4-2280-0	BWM - SPONSOR FEES	5,500
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	750
204-3230-03-4-2100-0	TRANSFERS-IN	1,020,000
204-3230-03-4-2350-0	VAN FEES	2,750
204-3230-03-4-2360-0	PLAYGROUND REGISTRATION	24,000
204-3230-03-4-2361-0	PLAYGROUND AFTERCARE	200
204-3230-03-4-2370-0	ELLENWOOD RENTALS	30,000
	RECREATION	1,153,600

205 SEALE NARCOTICS TASK FORCE  
1275 2015 SEALE BYRNE GRANT

2016  
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
205-1275-01-4-2980-0	PROGRAM INCOME	0
205-1275-01-4-2981-0	20% COUNTY SHARE	0
205-1275-01-4-2982-0	FEDERAL EQUITABLE SHARE	0
205-1275-02-4-2950-0	ADDITIONAL FUNDS COLLECTED	0
	 2015 SEALE BYRNE GRANT	 0

205 SEALE NARCOTICS TASK FORCE  
1375 2013 SEALE BYRNE GRANT

2016  
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
205-1375-01-4-2980-0	PROGRAM INCOME	0
205-1375-01-4-2981-0	20% COUNTY SHARE	0
205-1375-01-4-2982-0	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

2016  
COUNCIL  
APPROVED

205-1475-00-4-2300-0	GRANT REVENUE	0
205-1475-00-4-2950-0	LOCAL SHARE	0
205-1475-01-4-2960-0	PROGRAM INCOME	0
205-1475-01-4-2961-0	20% COUNTY SHARE	0
205-1475-01-4-2962-0	FEDERAL EQUITABLE SHARE	0
205-1475-02-4-2950-0	ADD'L FUNDS COLLECTED	0
	2014 SEALE BYRNE GRANT	0

205 SEALE NARCOTICS TASK FORCE  
2500 2015 DRUG LEF GAP FUNDING

2016  
COUNCIL  
APPROVED

205-2500-00-4-2300-0	GRANT REVENUE	0
205-2500-00-4-2950-0	LOCAL SHARE	0
205-2500-01-4-2980-0	PROGRAM INCOME	0
	2015 DRUG LEF GAP FUNDING	0



205 SEALE NARCOTICS TASK FORCE  
3500 2013 LAW ENFORCEMENT GRANT

2018  
COUNCIL  
APPROVED

205-3500-00-4-2300-0	GRANT REVENUE	0
205-3500-00-4-2950-0	LOCAL MATCH	0
205-3500-01-4-2880-0	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

2016  
COUNCIL  
APPROVED

205-3510-00-4-2300-0	GRANT REVENUE	0
205-3510-00-4-2950-0	LOCAL MATCH	0
205-3510-01-4-2980-0	PROGRAM INCOME	0
205-3510-01-4-2981-0	SEALE FORFEITURES	0
205-3510-02-4-2950-0	ADD'L FUNDS LOCAL MATCH	0
205-3510-02-4-2980-0	PROGRAM INCOME LOCAL MATCH	0
	2014 SEALE DRUG LEF GRANT	0

205 SEALE NARCOTICS TASK FORCE  
3520 2015 SEALE DRUG LEF GRANT

2018  
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
	2015 SEALE DRUG LEF GRANT	0
TOTAL FOR:	SEALE NARCOTICS TASK FORCE	0

206 CEMETERY  
2240 CEMETERY

2016  
COUNCIL  
APPROVED

206-2240-00-4-1750-0	REIMBURSEMENTS	0
206-2240-00-4-2000-0	MISCELLANEOUS	200
206-2240-00-4-2001-0	SALE OF ASSETS	0
206-2240-00-4-2010-0	INTEREST EARNED	200
206-2240-00-4-2100-0	TRANSFERS-IN	70,000
206-2240-00-4-2450-0	LOTS	20,000
206-2240-00-4-2460-0	INTERNMENTS	20,000
206-2240-00-4-2470-0	FOUNDATIONS	5,000
206-2240-00-4-2480-0	SATURDAY BURIALS	5,000
206-2240-00-4-2490-0	TENT	1,400
	CEMETERY	121,800

207 ENFORCEMENT & EDUCATION  
2834 ENFORCEMENT & EDUCATION

2016  
COUNCIL  
APPROVED

207-2834-00-4-2000-0	MISCELLANEOUS	0
207-2834-00-4-2010-0	INTEREST EARNED	0
207-2834-00-4-2720-0	ENFORCEMENT & EDUCATION	815
	ENFORCEMENT & EDUCATION	815

208 STREET LIGHTING  
5810 STREET LIGHTING

2016  
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
208-5810-00-4-2800-0	COUNTY AUDITOR SPECIAL ASSESSM	319,150
	<b>STREET LIGHTING</b>	<b>319,650</b>

209 STREET M & R  
6211 STREET M & R DEPARTMENT

2016  
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	2,100
209-6211-00-4-2030-0	GASOLINE TAX	405,000
209-6211-00-4-2040-0	AUTO LICENSE FEES	75,000
209-6211-00-4-2100-0	TRANSFERS-IN	250,000
	<b>STREET M &amp; R DEPARTMENT</b>	<b>735,700</b>

210 LAW ENFORCEMENT TRUST  
1710 LAW ENFORCEMENT TRUST FUND

2018  
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

2016  
COUNCIL  
APPROVED

211-6501-00-4-2000-0	MISCELLANEOUS	0
211-6501-00-4-2010-0	INTEREST EARNED	400
211-6501-00-4-2850-0	MOTOR VEHICLE LICENSE TAX	87,000
	MOTOR VEHICLE LICENSE TAX	87,400

212 FIRE EQUIPMENT  
1833 FIRE EQUIPMENT

2016  
COUNCIL  
APPROVED

212-1833-00-4-2000-0	MISCELLANEOUS/DONATION	50
212-1833-00-4-2001-0	SALE OF ASSETS	0
212-1833-00-4-2010-0	INTEREST EARNED	375
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
212-1833-00-4-2840-0	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
	<b>FIRE EQUIPMENT</b>	<b>160,425</b>

212 FEMA GRANT  
1834 FEMA GRANT FIRE AFG 2010

2016  
COUNCIL  
APPROVED

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

		2016 COUNCIL APPROVED
212	FEMA GRANT	
1844	BWC 2012 ALS GRANT	
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
TOTAL FOR:	FIRE EQUIPMENT	180,425

213 GRANTS FUND

1180 POLICE DEPARTMENT

2016  
COUNCIL  
APPROVED

213-1180-00-4-2100-0	TRANSFERS-IN	0
213-1180-00-4-2300-0	NATURE STONE DONATION	0
213-1180-00-4-2980-0	CORPORATE DONATIONS	0
213-1180-01-4-2300-0	GOVERNOR'S HIGHWAY GRANT	0
213-1180-05-4-2300-0	EAGLES CLUB - POLICE GRANT	0
213-1180-06-4-2300-0	OJP - BULLETPROOF VEST	0
213-1180-06-4-2301-0	TARGET SEARCH CAMERA GRANT	0
213-1180-06-4-2302-0	EAGLES CHARITY DONATION	0
213-1180-07-4-2300-0	UASI TERRORIST TRAINING	0
213-1180-07-4-2301-0	EAGLES POLICE DONATION	0
213-1180-08-4-2001-0	CERTIFIED POLICE TRAINING	0
213-1180-08-4-2300-0	SHOP WITH A COP GRANT	0
213-1180-08-4-2301-0	EAGLES DONATION 2008	0
213-1180-09-4-2001-0	CERTIFIED POLICE TRAINING	0
213-1180-09-4-2002-0	HEIGHTENED ENFORCEMENT	0
213-1180-09-4-2301-0	EAGLES DONATION 2009	0
213-1180-10-4-2001-0	CERTIFIED POLICE TRAINING	0
213-1180-10-4-2301-0	EAGLES DONATION 2010	0
213-1180-11-4-2001-0	CERTIFIED POLICE TRAINING	0
213-1180-11-4-2002-0	VEST DONATION S. MCGINNIS	0
213-1180-11-4-2003-0	POLICE DONATION S. MCGINNIS	0
213-1180-11-4-2301-0	EAGLES DONATION 2011	0
213-1180-12-4-2301-0	EAGLES DONATION 2012	0
213-1180-13-4-2300-0	OCJS PATROL MDT UPGRADE	0
213-1180-13-4-2301-0	AUTOMILE/BCDC DONATION	0
213-1180-13-4-2302-0	OCJS ROBBERY & AUTO THEFT	0
213-1180-14-4-2001-0	CERTIFIED POLICE TRAINING	0
213-1180-14-4-2301	EAGLES DONATION 2014	0
213-1180-15-4-2300-0	OCJS TASER ACQUISITION	0
	 POLICE DEPARTMENT	 0

213 GRANTS FUND  
1162 FIRE DEPARTMENT

2016  
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	2005-08 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
213-1162-08-4-2300-0	EAGLES CHARITY DONATION	0
213-1162-08-4-2301-0	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
213-1162-14-4-2301-0	EAGLES DONATION 2014	0
213-1162-14-4-2302-0	WAL-MART DONATION 2014	0
213-1162-14-4-2303-0	OHIO FIRE TRAINING 2014	0
	<b>FIRE DEPARTMENT</b>	<b>0</b>

213 GRANTS FUND  
1285 COMMUNITY DIVERSION PROGRAM

2016  
COUNCIL  
APPROVED

213-1285-00-4-2300-0	GRANT REVENUE	0
213-1285-00-4-2971-0	JUVENILE DIVERSION FEE	0
	COMMUNITY DIVERSION PROGRAM	0

213 GRANTS FUND

1295 VIOLENCE AGAINST WOMEN ACT

2016  
COUNCIL  
APPROVED

213-1295-08-4-2300-0	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
213-1295-15-4-2300-0	2015 GRANT REVENUE	0
213-1295-15-4-2950-0	2015 LOCAL SHARE	0
	VIOLENCE AGAINST WOMEN ACT	0



213 GRANTS FUND  
2280 FOOD BANK

2016  
COUNCIL  
APPROVED

213-2280-00-4-2100-0	TRANSFERS-IN	15,000
213-2280-00-4-2970-0	INDIVIDUAL DONATIONS	0
213-2280-00-4-2980-0	CORPORATE DONATIONS	0
	FOOD BANK	15,000

213 GRANTS FUND  
2270 DRUG USE PREVENTION

2016  
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  
3100 RECREATION DEPARTMENT

2016  
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

2016  
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

2016  
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  
6170 TREE GRANT

2018  
COUNCIL  
APPROVED

213-6170-00-4-2100-0	TRANSFERS-IN	0
213-6170-00-4-2300-0	TREE GRANT REVENUE	0
213-6170-00-4-2301-0	RECYCLE AWARENESS GRAN	0
213-6170-00-4-2302-0	RECYCLE GRANT-BAGS	0
213-6170-00-4-2300-0	OHIO - BWC SAFETY GRANT	0
	TREE GRANT	0

213 GRANTS FUND  
7100 NOPEC ENERGY GRANT

2016  
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
213-7100-00-4-2303-0	INCENTIVE ENERGY REBATE	0
	NOPEC ENERGY GRANT	0
TOTAL FOR:	GRANTS FUND	15,000

214 FIRE MEDIC LEVY FUND  
1162 FIRE DEPARTMENT

2016  
COUNCIL  
APPROVED

214-1162-00-4-1010-0	GENERAL PROPERTY	587,280
214-1162-00-4-1020-0	TANGIBLE TAX	0
214-1162-00-4-1030-0	TRAILER & HOMESTEAD	83,032
214-1162-00-4-1081-0	C.A.T. STATE TAX	0
214-1162-00-4-1800-0	FIRE PREVENTION PERMITS	0
214-1162-00-4-1810-0	FIRE REPORTS	25
214-1162-00-4-1820-0	STORAGE TANK	0
214-1162-00-4-2000-0	MISCELLANEOUS	50
214-1162-00-4-2001-0	SALE OF ASSETS	0
214-1162-00-4-2010-0	INTEREST EARNED	275
214-1162-00-4-2100-0	TRANSFERS-IN	2,457,935
214-1162-00-4-2200-0	WALTON HILLS	0
214-1162-14-4-2302-0	WAL-MART 2014	0
	<b>FIRE MEDIC LEVY FUND</b>	<b>3,088,597</b>



214 FIRE MEDIC LEVY  
1184 SAFER GRANT

2016  
COUNCIL  
APPROVED

214-1184-00-4-2300-0	GRANT REVENUE	0
214-1184-00-4-2302-0	GRANT REVENUE #2	0
214-1184-00-4-2300-0	SAFER GRANT REVENUE #2	0
	SAFER GRANT	0
TOTAL FOR:	FIRE MEDIC LEVY	3,088,597

215 HOUSING REHABILITATION  
4009 HOUSING REHAB-2009

2016  
COUNCIL  
APPROVED

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

3,900

HOUSING REHAB-2009

3,900

216 MUNI COURT SPECIAL PROGRAMS  
7130 MUNICIPAL COURT

2016  
COUNCIL  
APPROVED

216-7130-00-4-1220-0	COURT COSTS	138,000
216-7130-00-4-2010-0	INTEREST EARNED	1,050
	<b>MUNI COURT SPECIAL PROGRAMS</b>	<b>139,050</b>

217 HUD HOUSING REHABILITATION  
1008 HUD PROGRAM #2

2016  
COUNCIL  
APPROVED

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

0  
0

HUD PROGRAM #2

0

217 HUD HOUSING REHABILITATION  
4009 HUD HOUSING REHABILITATION

2016  
COUNCIL  
APPROVED

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

218 MUNICIPAL COURT SPECIAL PROGRAMS  
7130 INDIGENT INTERLOCK ALCOHOL MONITORING

2016  
COUNCIL  
APPROVED

218-7130-00-4-1290-0	OVI OFFENSE FINE	20,000
218-7130-00-4-2010-0	INTEREST EARNED	250
	INDIGENT INTERLOCK ALCOHOL MONITORING	20,250

219 SAFETY FORCES LEVY  
1163 SAFETY FORCES LEVY

2016  
COUNCIL  
APPROVED

219-1163-00-4-1010-0	GENERAL PROPERTY	1,803,140
219-1163-00-4-1020-0	TANGIBLE TAX	0
219-1163-00-4-1030-0	TRAILER & HOMESTEAD	200,349
219-1163-00-4-2010-0	INTEREST EARNED	1,400
219-1163-00-4-2100-0	TRANSFERS-IN GENERAL FUND	511,290
	<b>SAFETY FORCES LEVY</b>	<b>2,516,179</b>

220 MUNICIPAL COURT  
7130 BMC LEGAL RESOURCE

2016  
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
	<b>BMC LEGAL RESOURCE</b>	<b>20,000</b>



221 REFUSE SPECIAL ASSESSMENT  
5170 REFUSE COLLECTION

2016  
COUNCIL  
APPROVED

221-5170-00-4-2800-0 COUNTY REFUSE ASSESSMENT

707,550

REFUSE COLLECTION

707,550

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

		2018 COUNCIL APPROVED
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	898,180
300-0310-00-4-2000-0	MISCELLANEOUS	0
300-0310-00-4-2010-0	INTEREST EARNED	2,250
300-0310-00-4-2100-0	TRANSFERS-IN	43,845
300-0310-00-4-2110-0	TRANSFERS-IN GENERAL FUND	275,000
300-0310-00-4-2120-0	TRANSFERS-IN AMBULANCE	30,100
300-0310-00-4-2640-0	BOND ESCROW PROCEEDS	0
300-0310-00-4-2641-0	IRS BAB INTEREST PAYMENT	0
300-0310-00-4-2642-0	OTHER BOND ISSUE FUND D	0
	<b>BOND RET. GEN. OBLIGATION</b>	<b>1,248,475</b>

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

2016  
COUNCIL  
APPROVED

304-0320-00-4-2000-0	MISCELLANEOUS	0
304-0320-00-4-2010-0	INTEREST EARNED	0
304-0320-00-4-2100-0	TRANSFERS IN	0
304-0320-00-4-2570-0	BOND PROCEEDS	0
304-0320-00-4-2800-0	COUNTY AUDITOR SPECIAL ASSESSM	0
304-0320-00-4-2840-0	PROCEEDS OF NOTES	0
	 BOND RET. SPECIAL ASSESSMENT	 0

401 MUNI COURT CAPITAL IMPROVEMENT  
3406 MUNICIPAL COURT

2016  
COUNCIL  
APPROVED

401-3406-00-4-1220-0	COURT COSTS	57,000
401-3406-00-4-1530-0	STENO FEES	100
401-3406-00-4-1550-0	ROYALTIES	0
401-3406-00-4-2000-0	MISCELLANEOUS	0
401-3406-00-4-2010-0	INTEREST EARNED	200
401-3406-00-4-2100-0	TRANSFERS-IN	0
401-3406-00-4-2300-0	SUPREME COURT TECHNOLOGY	0
	MUNICIPAL COURT	57,300

401 MUNICIPAL COURT  
6405 BMC COMPUTER

2016  
COUNCIL  
APPROVED

401-6405-00-4-2300-0 SUPREME COURT TECHNOLOGY

0

BMC COMPUTER

0

TOTAL FOR: BMC COC COMPUTER FUND

57,300

402 MUNI COURT CAPITAL IMPROVEMENT  
6405 BMC COMPUTER

2016  
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
	<b>BMC COMPUTER</b>	<b>20,000</b>

403 CAPITAL IMPROVEMENT  
6422 CAPITAL IMPROVEMENT

2016  
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	0
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	NEORS D STORM FEES	0
403-6422-00-4-9111-1	132 WOODROW FIRE DAMAGE	0
	CAPITAL IMPROVEMENT	0

500 WATER  
9511 WATER DEPARTMENT

		2016 COUNCIL APPROVED
500-9511-00-4-1110-0	CITY INCOME TAX	0
500-9511-00-4-2000-0	MISCELLANEOUS	30,000
500-9511-00-4-2001-0	SALE OF FIXED ASSETS	0
500-9511-00-4-2010-0	INTEREST EARNED	20,000
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	3,929,030
500-9511-00-4-2570-0	BOND PROCEEDS 2010	0
500-9511-00-4-2580-0	ACCRUED BOND INTEREST	0
500-9511-00-4-2590-0	INDUST.DR.WATERMAIN ASSESSMENT	0
	<b>WATER DEPARTMENT</b>	<b>3,979,030</b>



500 WATER

9512 OTHER CAPITAL PROJECTS

2016  
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

		2016 COUNCIL APPROVED
500	WATER	
9513	WATERMAIN CONSTRUCTION	
500-9513-00-4-2570-0	BOND PROCEEDS	0
500-9513-00-4-2571-0	BOND PROCEEDS 2013 PRE	0
	WATERMAIN CONSTRUCTION	0
<b>TOTAL FOR:</b>	<b>WATER DEPARTMENT</b>	<b>3,979,030</b>

501 WASTE WATER

9521 WASTE WATER DEPARTMENT

		2016 COUNCIL APPROVED
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	15,000
501-9521-00-4-2100-0	TRANSFERS-IN	0
501-9521-00-4-2550-0	COLLECTIONS	2,429,450
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	0
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
	<b>WASTE WATER</b>	<b>2,445,450</b>

501 WASTE WATER  
9523 2013 BONDED PROJECTS

2016  
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

2,445,450

600 HEALTH INSURANCE RESERVE  
9403 HEALTH INSURANCE RESERVE FUND

2016  
COUNCIL  
APPROVED

600-9403-00-4-2000-0	MISCELLANEOUS	0
600-9403-00-4-2011-0	EMPLOYEE PAYMENTS	189,240
600-9403-00-4-2010-0	INTEREST EARNED	1,500
600-9403-00-4-2100-0	TRANSFERS-IN	0
600-9403-00-4-2530-0	INTERDEPARTMENTAL CHARGES	2,365,990
600-9403-00-4-2531-0	COBRA PAYMENTS	0
600-9403-00-4-2532-0	JUDGES HOSPITALIZATION	28,000
600-9403-00-4-2533-0	LIFE INSURANCE PAYMENT	5,000
	HEALTH INSURANCE RESERVE	2,589,730

700 CEMETERY TRUST  
2520 CEMETERY TRUST

2016  
COUNCIL  
APPROVED

700-2520-00-4-2000-0	MISCELLANEOUS	50
700-2520-00-4-2010-0	INTEREST EARNED	150
	CEMETERY TRUST	200

701 POLICE PENSION  
1720 POLICE PENSION

2016  
COUNCIL  
APPROVED

701-1720-00-4-1010-0	GENERAL PROPERTY	60,780
701-1720-00-4-1020-0	TANGIBLE TAX	0
701-1720-00-4-1030-0	TRAILER & HOMESTEAD	6,753
701-1720-00-4-1081-0	CAT TAX	2,840
701-1720-00-4-2100-0	TRANSFERS-IN	392,160
	<b>POLICE PENSION</b>	<b>482,533</b>

702 FIRE PENSION  
1730 FIRE PENSION

2016  
COUNCIL  
APPROVED

702-1730-00-4-1010-0	GENERAL PROPERTY	60,780
702-1730-00-4-1020-0	TANGIBLE TAX	0
702-1730-00-4-1030-0	TRAILER & HOMESTEAD	6,753
702-1730-00-4-1081-0	CAT TAX	2,840
702-1730-00-4-2100-0	TRANSFERS-IN	479,915
	<b>FIRE PENSION</b>	<b>550,288</b>



803 STATE INSPECTION FEE  
4808 STATE INSPECTION FEE

2016  
COUNCIL  
APPROVED

803-4808-00-4-2880-0	STATE INSPECTION COMMERCIAL	1,900
803-4808-00-4-2881-0	STATE INSPECTION RESIDENTIAL	220
	STATE INSPECTION FEE	2,120

805 SEALE UNFORFEITED  
3510 2014 SEALE DRUG LEF GRANT

2016  
COUNCIL  
APPROVED

805-3510-00-4-2960-0 2014 UNFORFEITED FUNDS

0

SEALE UNFORFEITED

0

805 SEALE UNFORFEITED  
3520 2015 SEALE DRUG LEF GRANT

2016  
COUNCIL  
APPROVED

805-3520-00-4-2080-0 2015 UNFORFEITED FUNDS

0

SEALE UNFORFEITED

0

FOR OFFICE USE ONLY:

		2016 COUNCIL APPROVED
TOTALS FOR:	110 GENERAL FUNDS	14,384,922
	110 GENERAL FUNDS RESERVE	0
	200 FUNDS	9,241,771
	300 FUNDS	1,249,475
	400 FUNDS	77,300
	500 FUNDS	6,424,480
	600 FUNDS	2,589,730
	700-800 FUNDS	1,015,141
	GRAND TOTAL	34,982,819

2016  
COUNCIL  
APPROVED

GRAND TOTALS

34,982,819