



2019

City of Fairview Park

PROPOSED

Budget

**CITY OF FAIRVIEW PARK
REVENUE - TABLE OF CONTENTS**

FUND #	FUND NAME	PAGE	FUND #	FUND NAME	PAGE
100	GENERAL FUND			DEBT SERVICE FUNDS	
100-1000	GENERAL FUND-LOCAL TAXES	2	300	BOND RETIREMENT FUND	19
100-2000	GENERAL FUND-INTERGOVERNMENTAL TAXES	2		CAPITAL PROJECTS FUNDS	
100-4000	GENERAL FUND-GRANTS	3	231	RECREATION CONSTRUCTION FUND	10
100-5000	GENERAL FUND-CHARGES FOR SERVICES	3	260	PERMANENT IMPROVEMENT FUND	14
100-6000	GENERAL FUND-FINES,LICENSES,PERMITS	4	709	REDEVELOPMENT FUND	26
100-8000	GENERAL FUND-MISCELLANEOUS	5	710	SENIOR CENTER CONST FUND	27
100-8000	GENERAL FUND-OTHER FINANCING SOURCES	5	811	CAPITAL PROJECTS FUND	48
	RESERVE FUND			ENTERPRISE FUNDS	
101	CONTINGENCY RESERVE	6	510	FAIRVIEW PARK SANITARY SEWER FUND	21
	SPECIAL REVENUE FUNDS		550	WATER LINE RECONDITIONING	23
210	STREET CONSTRUC MAINT & REPAIRS	7		INTERNAL SERVICE FUNDS	
220	STATE HIGHWAY FUND	8	731	HEALTH INS RESERVE FUND	33
230	RECREATION FUND	9	732	EMPLOYEE SECT 125M	34
240	POLICE AND FIRE PENSION FUND	11	733	RETIREE ACCRUED BENEFITS FUND	35
250	STREET LIGHTING FUND	12		AGENCY FUNDS	
255	SOLID WASTE FEE SPECIAL REVENUE FUND	13	611	SPECIAL HOLD ACCOUNT	24
270	FIRE OPERATING LEVY FUND	15	700	TRUST & AGENCY FUND	25
285	FEMA GRANT FUND	16	713	STATE BLDG ASSESSMENT	29
290	FEDERAL GRANTS FUND	17	752	GRADE DEPOSITS	39
295	STATE GRANT FUND	18	753	STREET CLEANING DEPOSITS	40
500	WATER REIMBURSEMENT FUND	20	754	STREET OPENING DEPOSITS	41
530	FAIRVIEW PARK SIDEWALK FUND	22	757	REZONING DEPOSITS	42
711	BAIN PARK RESTORATION	28	758	ARCHITECT DEPOSITS	43
714	LAW ENFORCEMENT TRUST FUND	30	761	SENIOR LIFE DONATIONS	44
715	D.U.I. EDUCATE FUND	31	790	SURVEY SAN/STORM SEWER	47
716	P.O.P.A.S. FUND	32			
741	CABLE TV FRANCHISE FEE	36			
750	JUVENILE DIVERSION FUND	37			
751	DARE FUND	38			
772	CEMETERY RESTORATION FUND	45			
781	EMER MEDICAL SERV COLLECTION	46			

**CITY OF FAIRVIEW PARK
EXPENSES - TABLE OF CONTENTS**

<u>FUND #</u>	<u>FUND NAME</u>	<u>PAGE</u>	<u>FUND #</u>	<u>FUND NAME</u>	<u>PAGE</u>
100	GENERAL FUND			SPECIAL REVENUE FUNDS (continued)	
1110	SECURITY OF PERSON AND PROPERTY	49	711	BAIN PARK RESTORATION	95
1130	FIRE PREVENTION AND CONTROL	50	714	LAW ENFORCEMENT TRUST FUND	97
1140	FIRE PROTECTION REGIONAL EMS	51	715	DUI EDUCATE FUND	98
2200	PUBLIC HEALTH	52	716	P.O.P.A.S. FUND	99
3420	BAIN PARK CABIN	53	741	CABLE TV FRANCHISE FEE	103
3810	SENIOR LIFE OFFICE	54	750	JUVENILE DIVERSION PROGRAM	104
4410	PARKS AND PROPERTY MAINTENANCE	55	751	DARE FUND	105
4510	PLANNING & DESIGN COMMISSION	56	772	CEMETERY RESTORATION FUND	112
4520	BUILDING STANDARDS	57	781	EMER MEDICAL SERV COLLECTION	113
4530	BOARD OF APPEALS	58			
5550	RECYCLING & SOLID WASTE DISPOSAL	59		DEBT SERVICE FUNDS	
6120	TRAFFIC SAFETY	60	300	BOND RETIREMENT FUND	87
6800	MOTOR VEHICLE MAINTENANCE	61			
7710	MAYOR'S OFFICE	62		CAPITAL PROJECTS FUNDS	
7711	SERVICE & DEVELOPMENT DIRECTOR'S	63	231	RECREATION CONSTRUCTION FUND	78
7720	FINANCE DEPARTMENT	64	260	PERMANENT IMPROVEMENT FUND	82
7730	LEGAL ADMINISTRATION	65	709	REDEVELOPMENT FUND	93
7740	ENGINEER	66	710	SENIOR CENTER CONST FUND	94
7750	MUNICIPAL LANDS AND BUILDING	67	811	CAPITAL PROJECTS FUND	115
7760	CIVIL SERVICE	68			
7770	COUNTY DEDUCTIONS AND AUDIT EXAMINERS	69		ENTERPRISE FUNDS	
7780	LEGISLATIVE	70	510	FAIRVIEW PARK SANITARY SEWER FUND	89
7790	OTHER ADMINISTRATIVE	71	550	WATER LINE RECONDITIONING FUND	90
	RESERVE FUND			INTERNAL SERVICE FUNDS	
101	CONTINGENCY RESERVE FUND	72	731	HEALTH INS RESERVE FUND	100
			732	EMPLOYEE SECT 125M	101
	SPECIAL REVENUE FUNDS		733	RETIREE ACCRUED BENEFITS FUND	102
210-6610	STREET CONSTRUC MAINT & REPAIRS-STREET MAINTENANCE	73			
210-6620	STREET CONSTRUC MAINT & REPAIRS-STREET CLEANING	74		AGENCY FUNDS	
220	STATE HIGHWAY FUND	75	611	SPECIAL HOLD ACCOUNT	91
230	RECREATION FUND	76-77	700	TRUST & AGENCY FUND	92
240	POLICE AND FIRE PENSION FUND	79	713	STATE BLDG ASSESSMENT	96
250	STREET LIGHTING FUND	80	752	GRADE DEPOSITS	106
255	SOLID WASTE FEE SPECIAL REVENUE FUND	81	753	STREET CLEANING DEPOSITS	107
270	FIRE OPERATING LEVY FUND	83	754	STREET OPENING DEPOSITS	108
285	FEMA GRANT FUND	84	757	REZONING-DEPOSITS	109
290	FEDERAL GRANTS FUND	85	758	ARCHITECT DEPOSITS	110
295	STATE GRANT FUND	86	761	SENIOR LIFE DONATIONS	111
500	WATER REIMBURSEMENT FUND	88	790	SURVEY SAN/STORM SEWER	114

**City of Fairview Park
Fund Summary 2019**

Fund	2019 Beginning Balance	2019 Estimated Revenue	Total Sources of Revenue	2019 Proposed Budget (Expense)	Estimated End Balance	Balance Comparison
100 General Fund	2,400,610.02	11,048,014.78	13,448,624.80	10,940,012.87	2,508,611.93	108,001.91
101 Contingency Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
210 S.C.M. & R. Fund	79,278.08	692,835.03	772,113.11	699,286.40	72,826.71	(6,451.37)
220 State Highway Fund	27,230.64	56,748.00	83,978.64	75,000.00	8,978.64	(18,252.00)
230 Recreation Fund	1,181,284.71	4,386,205.05	5,567,489.76	4,111,576.83	1,455,912.93	274,628.22
231 Recreation Construction Fund	495,184.96	1,500,000.00	1,995,184.96	1,401,701.26	593,483.70	98,298.74
240 Police & Fire Pension Fund	40,311.16	992,144.00	1,032,455.16	1,030,300.00	2,155.16	(38,156.00)
250 Street Lighting Fund	103,943.69	300,000.00	403,943.69	259,600.00	144,343.69	40,400.00
255 Solid Waste Fee Fund	929.14	720,000.00	720,929.14	717,500.00	3,429.14	2,500.00
260 Permanent Improvement Fund	520,685.48	893,534.77	1,414,220.25	1,079,821.81	334,398.44	(186,287.04)
270 Fire Operating Levy Fund	113,273.79	314,103.75	427,377.54	330,539.99	96,837.55	(16,436.24)
285 FEMA Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00
290 Federal Grants Fund	45,200.00	80,000.00	125,200.00	125,200.00	0.00	(45,200.00)
295 State Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00
300 Bond Retirement Fund	176.29	0.00	176.29	0.00	176.29	0.00
500 Water Reimbursement Fund	53,636.77	20,000.00	73,636.77	60,000.00	13,636.77	(40,000.00)
510 FP Sanitary Sewer Fund	3,409,747.16	5,623,782.37	9,033,529.53	6,229,211.07	2,804,318.46	(605,428.70)
530 Sidewalk Program Fund	4,924.15	0.00	4,924.15	0.00	4,924.15	0.00
550 Water Line Reconditioning Fund	75,613.46	350,700.00	426,313.46	426,313.46	0.00	(75,613.46)
611 Special Hold Account Fund	405,514.15	135,507.20	541,021.35	170,489.04	370,532.31	(34,981.84)
700 Trust & Agency Funds	0.00	33,500.00	33,500.00	33,500.00	0.00	0.00
709 Redevelopment Fund	296,487.94	70,000.00	366,487.94	50,000.00	316,487.94	20,000.00
710 Senior Center Construction Fund	2,081.07	0.00	2,081.07	0.00	2,081.07	0.00
711 Bain Park Restoration Fund	89,582.19	26,954.64	116,536.83	19,354.00	97,182.83	7,600.64
713 State Building Assessment Fund	1,893.57	3,950.00	5,843.57	5,843.57	0.00	(1,893.57)
714 Law Enforcement Fund	36,814.94	0.00	36,814.94	8,600.00	28,214.94	(8,600.00)
715 DUI Education Fund	12,888.06	2,400.00	15,288.06	8,000.00	7,288.06	(5,600.00)
716 P.O.P.A.S. Fund	51,215.09	75,000.00	126,215.09	94,484.00	31,731.09	(19,484.00)
731 Health Insurance Reserve Fund	211,165.67	1,430,885.64	1,642,051.31	1,430,477.00	211,574.31	408.64
732 Employee Section 125 Fund	3,919.67	11,347.96	15,267.63	15,267.63	0.00	(3,919.67)
733 Retiree Accrued Benefits Fund	0.00	300,000.00	300,000.00	100,000.00	200,000.00	200,000.00
741 Cable TV Franchise Fee Fund	1,114,515.84	280,000.00	1,394,515.84	700,000.00	694,515.84	(420,000.00)
750 Juvenile Diversion Fund	13,552.90	8,400.00	21,952.90	2,431.75	19,521.15	5,968.25
751 DARE Fund	813.73	0.00	813.73	813.73	0.00	(813.73)
752 Grade Deposits Fund	12,041.83	0.00	12,041.83	12,041.83	0.00	(12,041.83)
753 Street Cleaning Deposits Fund	4,750.00	0.00	4,750.00	4,750.00	0.00	(4,750.00)
754 Street Opening Deposits Fund	4,000.00	0.00	4,000.00	4,000.00	0.00	(4,000.00)
757 Rezoning Deposits Fund	1,124.44	0.00	1,124.44	1,124.44	0.00	(1,124.44)
758 Architect Deposits Fund	2,115.60	0.00	2,115.60	2,115.60	0.00	(2,115.60)
761 Senior Life Donations Fund	14,667.07	3,000.00	17,667.07	8,449.35	9,217.72	(5,449.35)
772 Cemetery Restoration Fund	1,525.00	0.00	1,525.00	1,525.00	0.00	(1,525.00)
781 Emergency Medical Service Fund	70,696.45	370,768.02	441,464.47	386,322.16	55,142.31	(15,554.14)
790 Survey Sanitary/Storm Sewer Fund	4,898.91	0.00	4,898.91	4,898.91	0.00	(4,898.91)
811 Capital Projects Fund	781,645.34	2,443,519.00	3,225,164.34	3,064,559.08	160,605.26	(621,040.08)
Total	11,689,938.96	32,173,300.21	43,863,239.17	33,615,110.78	10,248,128.39	(1,441,810.57)

**CITY OF FAIRVIEW PARK
2019 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 REVENUE</u>	<u>2016 REVENUE</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>2019 ESTIMATED REVENUE</u>	<u>Change</u>
GENERAL FUND							
BEGINNING BALANCE		\$2,872,046.29	\$1,843,155.10	\$1,551,711.60	\$2,153,019.50	\$2,400,610.02	\$247,590.52
100-1000-4100000	GENERAL PROPERTY TAX	\$3,030,577.76	\$3,227,738.87	\$2,837,528.95	\$2,865,508.74	\$3,177,957.26	\$312,448.52
100-1000-4100500	MUNICIPAL INCOME TAX RITA	\$5,280,914.52	\$5,527,427.64	\$5,633,615.23	\$6,070,540.81	\$6,131,246.00	\$60,705.19
100-1000-4100700	REIM RITA RETENTION FEE	\$64,599.00	\$84,448.00	\$93,505.00	\$99,337.00	\$101,985.00	\$2,648.00
100-1000-4100800	MUNICIPAL INCOME TAX ELECTRIC	\$1,599.88	\$6,860.04	\$1,539.25	\$15,402.66	\$6,350.00	(\$9,052.66)
100-1000-4100900	TANGIBLE PROPERTY TAX	\$0.00	\$247.39	\$520.23	\$0.00	\$0.00	\$0.00
100-1000-4101300	MUNICIPAL INCOME TAX OHIO	\$0.00	\$0.00	\$0.00	\$10,467.80	\$10,468.00	\$0.20
410 LOCAL TAXES		\$8,377,691.16	\$8,846,721.94	\$8,566,708.66	\$9,061,257.01	\$9,428,006.26	\$366,749.25
100-2000-4200000	LOCAL GOVERNMENT	\$356,784.67	\$338,323.37	\$330,455.83	\$343,266.91	\$344,261.62	\$994.71
100-2000-4200200	ESTATE TAX	\$16,703.43	\$52,636.14	\$62,814.05	\$0.00	\$0.00	\$0.00
100-2000-4200300	CIGARETTE TAX	\$371.25	\$345.30	\$297.00	\$297.00	\$297.00	\$0.00
100-2000-4200400	LIQUOR & BEER LICENSE	\$19,580.75	\$31,388.08	\$25,389.35	\$23,367.75	\$23,368.00	\$0.25
100-2000-4200700	STATE GOVERNMENT-PROP TAX	\$0.00	\$0.00	\$419,241.16	\$416,089.50	\$461,480.74	\$45,391.24
420 INTERGOVERNMENTAL TAXES		\$393,440.10	\$422,692.89	\$838,197.39	\$783,021.16	\$829,407.36	\$46,386.20

**CITY OF FAIRVIEW PARK
2019 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 REVENUE</u>	<u>2016 REVENUE</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>2019 ESTIMATED REVENUE</u>	<u>Change</u>
100-4000-4300000	POLICE GRANT REIMBURSEMENTS	\$2,000.00	\$3,000.00	\$2,201.88	\$0.00	\$0.00	\$0.00
100-4000-4300100	FIRE GRANT REIMBURSEMENTS	\$2,000.00	\$973.77	\$4,749.86	\$4,019.71	\$4,500.00	\$480.29
100-4000-4300300	GRANT REIMBURSEMENT	\$4,605.00	\$3,913.65	\$0.00	\$9,739.81	\$5,000.00	(\$4,739.81)
430 GRANTS		\$8,605.00	\$7,887.42	\$6,951.74	\$13,759.52	\$9,500.00	(\$4,259.52)
100-5000-4400000	FIRE PHOTOCOPIES	\$0.00	\$3.50	\$7.00	\$33.00	\$10.00	(\$23.00)
100-5000-4400100	HYDRANT REPAIR	\$250.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5000-4400200	WEED CUTTING	\$934.78	\$1,614.00	\$2,085.93	\$1,333.71	\$1,334.00	\$0.29
100-5000-4400300	ZONE MAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5000-4400600	BOARD OF APPEALS	\$750.00	\$1,200.50	\$1,350.00	\$1,500.00	\$1,350.00	(\$150.00)
100-5000-4400700	PLANNING & DESIGN COMMISSION	\$3,080.00	\$3,410.00	\$3,520.00	\$2,510.00	\$3,000.00	\$490.00
100-5000-4400900	POLICE PHOTOCOPIES	\$74.35	\$131.15	\$156.44	\$230.49	\$200.00	(\$30.49)
100-5000-4401000	BAIN CABIN RENT	\$22,513.00	\$26,063.00	\$24,475.00	\$28,037.00	\$28,500.00	\$463.00
100-5000-4401100	MUNICIPAL BLDG RENT	\$750.00	\$525.00	\$350.00	\$350.00	\$350.00	\$0.00
100-5000-4403300	SENIOR LIFE MEMBERSHIP/FUNDRAISING	\$722.00	\$480.00	\$4,097.00	\$5,341.00	\$6,000.00	\$659.00
100-5000-4403400	GARBAGE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5000-4403800	SILVER SNEAKERS PROG.-SEN. CTR.	\$1,699.98	\$1,188.67	\$1,347.01	\$1,564.32	\$1,500.00	(\$64.32)
100-6000-4401200	VARIOUS CHARGES FOR SERVICE	\$554.30	\$873.00	\$200.00	\$75.00	\$50.00	(\$25.00)
100-6000-4401300	MISC COMMISSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6000-4403700	CIVIL SERVICE TESTS	\$6,895.00	\$0.00	\$2,660.00	\$0.00	\$5,950.00	\$5,950.00
440 CHARGES FOR SERVICES		\$38,223.41	\$35,588.82	\$40,248.38	\$40,974.52	\$48,244.00	\$7,269.48

**CITY OF FAIRVIEW PARK
2019 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 REVENUE</u>	<u>2016 REVENUE</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>2019 ESTIMATED REVENUE</u>	<u>Change</u>
100-6000-4500000	PARKING FINES	\$19,830.00	\$20,309.95	\$26,043.00	\$22,442.00	\$25,000.00	\$2,558.00
100-6000-4500200	PROPERTY DAMAGE PAYMENT	\$0.00	\$386.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6000-4500300	COURT FINES	\$82,584.81	\$95,855.25	\$91,042.44	\$83,618.09	\$85,000.00	\$1,381.91
100-6000-4500400	IMPOUNDING	\$160.00	\$100.00	\$50.00	\$0.00	\$50.00	\$50.00
100-6000-4500500	BICYCLE LICENSE	\$15.00	\$15.00	\$8.00	\$16.00	\$15.00	(\$1.00)
100-6000-4500600	ADMINISTRATIVE PERMIT	\$2,260.00	\$1,635.00	\$2,970.00	\$2,675.00	\$2,700.00	\$25.00
100-6000-4500800	BUILDING PERMITS	\$34,660.00	\$29,580.20	\$51,657.65	\$37,281.60	\$40,000.00	\$2,718.40
100-6000-4500900	ELECTRICIAN PERMITS	\$29,951.00	\$21,006.70	\$31,345.25	\$35,284.00	\$36,000.00	\$716.00
100-6000-4501000	PLUMBING PERMITS	\$9,790.00	\$7,697.00	\$11,385.03	\$10,111.00	\$11,000.00	\$889.00
100-6000-4501100	PLANNING EXAM	\$10,440.50	\$13,840.00	\$20,067.53	\$36,661.20	\$37,000.00	\$338.80
100-6000-4501200	HEATING & AIR COND. PERMITS	\$17,325.00	\$15,050.00	\$19,975.00	\$32,575.00	\$30,000.00	(\$2,575.00)
100-6000-4501300	PAVING PERMITS	\$4,840.00	\$5,700.00	\$7,885.00	\$6,365.00	\$6,000.00	(\$365.00)
100-6000-4501400	OTHER PERMITS & LICENSE	\$33,766.25	\$29,322.00	\$37,553.89	\$40,623.67	\$43,000.00	\$2,376.33
100-6000-4501500	STREET CLEANING PERMITS	\$0.00	\$150.00	\$300.00	\$225.00	\$250.00	\$25.00
100-6000-4501700	BLDG REGISTRATION FEE	\$51,000.00	\$51,740.00	\$56,200.00	\$55,300.00	\$55,000.00	(\$300.00)
100-6000-4501800	BUSINESS LICENSE	\$0.00	\$0.00	\$0.00	\$800.00	\$1,500.00	\$700.00
100-6000-4502300	RENTAL DWELLING LICENSE	\$31,500.00	\$29,550.00	\$28,150.00	\$25,650.00	\$26,000.00	\$350.00
100-6000-4502500	APARTMENT PERMIT	\$20,798.00	\$20,368.00	\$19,702.00	\$20,568.00	\$20,500.00	(\$68.00)
100-6000-4502600	TOWING FEE	\$6,950.00	\$8,575.00	\$8,350.00	\$6,550.00	\$6,750.00	\$200.00
	450 FINES, LICENSES, PERMITS	\$355,870.56	\$350,880.10	\$412,684.79	\$416,745.56	\$425,765.00	\$9,019.44

**CITY OF FAIRVIEW PARK
2019 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 REVENUE</u>	<u>2016 REVENUE</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>2019 ESTIMATED REVENUE</u>	<u>Change</u>
100-7000-4600500	INTEREST	\$11,530.86	\$35,931.88	\$75,995.23	\$158,079.37	\$158,079.00	(\$0.37)
100-8000-4600000	FIRE DONATIONS	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-8000-4600100	SERVICE DONATIONS	\$145.91	\$150.00	\$250.00	\$150.00	\$150.00	\$0.00
100-8000-4600300	PRISONER REIMBURSEMENT	\$0.00	\$96.90	\$3,341.52	\$575.00	\$250.00	(\$325.00)
100-8000-4600400	BWC POLICY REBATE	\$13,055.11	\$5,579.67	\$68,005.44	\$93,450.04	\$2,663.16	(\$90,786.88)
100-8000-4600900	REFUNDS & REIMBURSEMENTS	\$4,892.42	\$10,500.41	\$10,428.18	\$13,709.18	\$10,500.00	(\$3,209.18)
100-8000-4601000	TELEPHONE REIMBURSEMENTS	\$1,064.05	\$1,670.27	\$2,249.56	\$1,550.18	\$1,550.00	(\$0.18)
100-8000-4601100	RECYCLING REIMBURSEMENTS	\$650.70	\$537.95	\$884.45	\$3,507.10	\$1,500.00	(\$2,007.10)
100-8000-4601700	MISC REVENUE	\$1,000.00	\$150.00	\$0.00	\$300.00	\$150.00	(\$150.00)
100-8000-4603100	INSURANCE REIMBURSEMENTS	\$2,421.22	\$5,923.37	\$8,537.03	\$0.00	\$0.00	\$0.00
100-8000-4603200	FUEL REIMBURSEMENTS	\$38,884.91	\$27,761.27	\$49,790.22	\$39,682.93	\$52,250.00	\$12,567.07
100-8000-4603300	POLICE DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460 MISCELLANEOUS		\$73,865.18	\$88,301.72	\$219,481.63	\$311,003.80	\$227,092.16	(\$83,911.64)
100-8000-4900000	SALE OF ASSETS	\$1.00	\$801.00	\$7,264.07	\$0.00	\$0.00	\$0.00
100-8000-4900200	UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-8000-4900300	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-8000-4900400	ADVANCES	\$0.00	\$0.00	\$164,000.00	\$0.00	\$80,000.00	\$80,000.00
490 OTHER FINANCING SOURCES		\$1.00	\$801.00	\$171,264.07	\$0.00	\$80,000.00	\$80,000.00
CURRENT YEAR		\$9,247,696.41	\$9,752,873.89	\$10,255,536.66	\$10,626,761.57	\$11,048,014.78	\$421,253.21
100 TOTAL GENERAL FUND		\$12,119,742.70	\$11,596,028.99	\$11,807,248.26	\$12,779,781.07	\$13,448,624.80	\$668,843.73

**CITY OF FAIRVIEW PARK
2019 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 REVENUE</u>	<u>2016 REVENUE</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>2019 ESTIMATED REVENUE</u>	<u>Change</u>
<u>CONTINGENT RESERVE</u>							
BEGINNING BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-8000-4900300	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-8000-4900500	CONTINGENT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTINGENT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	TOTAL CONTINGENT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF FAIRVIEW PARK
2019 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 REVENUE</u>	<u>2016 REVENUE</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>2019 ESTIMATED REVENUE</u>	<u>Change</u>
<u>STREET MAINT & REPAIR FUND</u>							
	BEGINNING BALANCE	\$32,248.61	\$32,401.50	\$36,348.66	\$48,409.41	\$79,278.08	\$30,868.67
210-2000-4200500	AUTO LICENSE FEE	\$201,717.28	\$195,945.17	\$193,735.83	\$194,615.42	\$194,615.00	(\$0.42)
210-2000-4200600	GASOLINE TAX	\$497,147.42	\$491,827.57	\$494,495.70	\$494,856.07	\$494,000.00	(\$856.07)
210-7000-4600500	INTEREST	\$98.85	\$552.45	\$1,570.39	\$4,116.10	\$4,000.00	(\$116.10)
210-8000-4600400	BWC POLICY REBATE	\$1,154.04	\$488.35	\$5,975.37	\$7,720.95	\$220.03	(\$7,500.92)
210-8000-4600900	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-8000-4900300	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-8000-4900400	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREET MAINT & REPAIR FUND	\$700,117.59	\$688,813.54	\$695,777.29	\$701,308.54	\$692,835.03	(\$8,473.51)
	210 TOTAL STREET MAINT & REPAIR FUND	\$732,366.20	\$721,215.04	\$732,125.95	\$749,717.95	\$772,113.11	\$22,395.16

**CITY OF FAIRVIEW PARK
2019 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 REVENUE</u>	<u>2016 REVENUE</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>2019 ESTIMATED REVENUE</u>	<u>Change</u>
STATE HIGHWAY FUND							
BEGINNING BALANCE		\$28,033.44	\$44,644.69	\$29,698.11	\$37,857.83	\$27,230.64	(\$10,627.19)
220-2000-4200500	AUTO LICENSE FEE	\$16,355.47	\$15,887.47	\$15,510.28	\$15,779.64	\$15,780.00	\$0.36
220-2000-4200600	GASOLINE TAX	\$40,309.23	\$39,877.94	\$40,094.23	\$40,123.46	\$40,000.00	(\$123.46)
220-7000-4600500	INTEREST	\$120.50	\$291.73	\$552.85	\$968.35	\$968.00	(\$0.35)
220-8000-4600900	REFUNDS & REIMBURSEMENTS	\$9,825.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATE HIGHWAY FUND	\$66,610.83	\$56,057.14	\$56,157.36	\$56,871.45	\$56,748.00	(\$123.45)
	220 TOTAL STATE HIGHWAY FUND	\$94,644.27	\$100,701.83	\$85,855.47	\$94,729.28	\$83,978.64	(\$10,750.64)

**CITY OF FAIRVIEW PARK
2019 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 REVENUE</u>	<u>2016 REVENUE</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>2019 ESTIMATED REVENUE</u>	<u>Change</u>
RECREATION FUND							
BEGINNING BALANCE		\$1,636,329.51	\$1,171,457.87	\$1,116,554.55	\$1,342,770.05	\$1,181,284.71	(\$161,485.34)
230-1000-4100000	GENERAL PROPERTY TAX	\$363,823.00	\$387,481.67	\$340,637.46	\$344,001.56	\$381,507.19	\$37,505.63
230-1000-4100500	MUNICIPAL INCOME TAX	\$2,112,365.85	\$2,210,971.08	\$2,253,446.08	\$2,428,219.30	\$2,452,499.00	\$24,279.70
230-1000-4100900	TANGIBLE PROPERTY TAX	\$0.00	\$29.70	\$62.45	\$0.00	\$0.00	\$0.00
230-1000-4101300	MUNICIPAL INCOME TAX OHIO	\$0.00	\$29.70	\$0.00	\$4,187.13	\$4,187.00	(\$0.13)
230-2000-4200700	STATE GOVERNMENT-PROP TAX	\$0.00	\$0.00	\$50,328.78	\$49,951.23	\$55,399.81	\$5,448.58
230-5000-4300300	GRANT REIMBURSEMENT	\$6,200.00	\$6,660.00	\$176,607.00	\$12,500.00	\$0.00	(\$12,500.00)
230-5000-4300900	GRANNIS PK NATUREWORKS CUYA075	\$0.00	\$0.00	\$0.00	\$139,446.00	\$0.00	(\$139,446.00)
230-5000-4301000	NELSON RUSS LWCF 3901441	\$0.00	\$0.00	\$0.00	\$0.00	\$211,543.00	\$211,543.00
230-5000-4401500	SAFETY TOWN REGISTRATION	\$0.00	\$5,670.00	\$6,990.00	\$7,970.00	\$8,000.00	\$30.00
230-5000-4401600	YOUTH CHARGES	\$169,680.74	\$149,268.59	\$156,279.53	\$166,290.00	\$175,000.00	\$8,710.00
230-5000-4401700	ADULT CHARGES	\$111,309.72	\$114,438.48	\$104,591.00	\$90,083.00	\$85,000.00	(\$5,083.00)
230-5000-4401800	RECREATION CENTER RENTAL	\$77,355.75	\$74,652.78	\$72,631.75	\$75,281.12	\$75,000.00	(\$281.12)
230-5000-4401900	FIELD USE RENTAL	\$9,355.00	\$9,105.00	\$9,905.00	\$4,891.00	\$5,000.00	\$109.00
230-5000-4402000	MEMBERSHIP FEES	\$459,349.75	\$449,675.60	\$453,592.63	\$451,237.72	\$464,000.00	\$12,762.28
230-5000-4402100	CONCESSION STAND	\$5,682.19	\$5,668.21	\$4,549.39	\$2,820.96	\$3,000.00	\$179.04
230-5000-4403000	DAILY PASS FEES	\$47,980.95	\$59,032.92	\$47,850.00	\$53,904.00	\$53,000.00	(\$904.00)
230-5000-4403100	KIDS CLUB FEES	\$13,245.50	\$14,055.00	\$14,264.50	\$12,889.50	\$13,000.00	\$110.50
230-5000-4403200	AQUATICS PROGRAMS	\$131,860.39	\$119,210.70	\$116,683.00	\$120,884.54	\$122,000.00	\$1,115.46
230-5000-4403500	CLEVELAND CLINIC REHAB	\$102,000.00	\$102,000.00	\$102,000.00	\$102,000.00	\$102,000.00	\$0.00
230-5000-4403800	SILVER SNEAKERS PROGRAM	\$104,460.02	\$108,408.66	\$133,666.99	\$150,664.68	\$140,000.00	(\$10,664.68)
230-5000-4403900	ACCOUNT PREPAYMENT CREDIT	\$5,850.00	\$2,497.64	\$1,407.99	\$2,183.62	\$2,000.00	(\$183.62)
230-8000-4600400	BWC POLICY REBATE	\$2,506.44	\$1,073.59	\$13,373.46	\$19,967.96	\$569.05	(\$19,398.91)
230-8000-4600900	REFUNDS & REIMBURSEMENTS	\$3,706.00	\$1.61	\$4,000.03	\$1,000.00	\$1,000.00	\$0.00
230-8000-4601300	RECREATION DONATIONS	\$416.20	\$0.00	\$47,990.00	\$1,294.08	\$500.00	(\$794.08)
230-8000-4601400	VENDING COMMISSIONS	\$10,165.91	\$9,092.08	\$8,121.61	\$6,818.12	\$6,000.00	(\$818.12)
230-8000-4601500	RECREATION SPONSORS	\$11,200.00	\$3,400.00	\$21,200.00	\$12,850.00	\$26,000.00	\$13,150.00
230-8000-4601600	FUND RAISER	\$16,532.00	\$13,497.26	\$110.00	\$0.00	\$0.00	\$0.00
230-8000-4900000	SALE OF ASSETS	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00
230-8000-4900300	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECREATION FUND		\$3,765,045.41	\$3,845,920.27	\$4,140,418.65	\$4,261,335.52	\$4,386,205.05	\$124,869.53
230 TOTAL RECREATION FUND		\$5,401,374.92	\$5,017,378.14	\$5,256,973.20	\$5,604,105.57	\$5,567,489.76	(\$36,615.81)

**CITY OF FAIRVIEW PARK
2019 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 REVENUE</u>	<u>2016 REVENUE</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>2019 ESTIMATED REVENUE</u>	<u>Change</u>
<u>RECREATION CONSTRUCTION FUND</u>							
	BEGINNING BALANCE	\$723,817.45	\$723,817.45	\$723,817.45	\$723,817.45	\$495,184.96	(\$228,632.49)
231-8000-4900300	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
231-8000-4900700	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$1,250,000.00
	RECREATION CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00
231	TOTAL REC. CONSTRUCTION FUND	\$723,817.45	\$723,817.45	\$723,817.45	\$723,817.45	\$1,995,184.96	\$1,271,367.51

**CITY OF FAIRVIEW PARK
2019 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 REVENUE</u>	<u>2016 REVENUE</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>2019 ESTIMATED REVENUE</u>	<u>Change</u>
<u>POLICE & FIRE PENSION FUND</u>							
	BEGINNING BALANCE	\$144,066.65	\$84,154.51	\$92,880.41	\$10,359.80	\$40,311.16	\$29,951.36
240-1110-4100000	GENERAL PROPERTY TAX	\$109,136.89	\$116,253.02	\$102,189.33	\$103,191.29	\$114,452.07	\$11,260.78
240-1110-4100800	MUNICIPAL INCOME TAX PUBLIC UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-1110-4100900	TANGIBLE PROPERTY TAX	\$282.42	\$8.91	\$18.74	\$0.00	\$0.00	\$0.00
240-1130-4100000	GENERAL PROPERTY TAX	\$109,136.91	\$116,252.97	\$102,189.07	\$103,191.14	\$114,452.07	\$11,260.93
240-1130-4100800	MUNICIPAL INCOME TAX PUBLIC UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-1130-4100900	TANGIBLE PROPERTY TAX	\$282.42	\$8.91	\$18.74	\$0.00	\$0.00	\$0.00
240-1110-4200700	STATE GOVERNMENT-PROP TAX	\$0.00	\$0.00	\$15,098.75	\$14,984.12	\$16,619.93	\$1,635.81
240-1130-4200700	STATE GOVERNMENT-PROP TAX	\$0.00	\$0.00	\$15,098.54	\$14,984.05	\$16,619.93	\$1,635.88
240-8000-4900300	TRANSFERS	\$628,100.00	\$681,000.00	\$603,000.00	\$748,600.00	\$730,000.00	(\$18,600.00)
240-8000-4900400	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE & FIRE PENSION FUND	\$846,938.64	\$913,523.81	\$837,613.17	\$984,950.60	\$992,144.00	\$7,193.40
240	TOTAL POLICE & FIRE PENSION FUND	\$991,005.29	\$997,678.32	\$930,493.58	\$995,310.40	\$1,032,455.16	\$37,144.76

**CITY OF FAIRVIEW PARK
2019 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 REVENUE</u>	<u>2016 REVENUE</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>2019 ESTIMATED REVENUE</u>	<u>Change</u>
<u>STREET LIGHTING FUND</u>							
	BEGINNING BALANCE	\$101,608.97	\$36,008.88	\$17,386.98	\$67,232.94	\$103,943.69	\$36,710.75
250-8000-4600400	BWC POLICY REBATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-8000-4600900	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-3000-4900800	SPECIAL ASSESSMENTS	\$231,417.15	\$230,820.37	\$303,014.49	\$304,366.18	\$300,000.00	(\$4,366.18)
250-8000-4900300	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREET LIGHTING FUND	\$231,417.15	\$230,820.37	\$303,014.49	\$304,366.18	\$300,000.00	(\$4,366.18)
	250 TOTAL STREET LIGHTING FUND	\$333,026.12	\$266,829.25	\$320,401.47	\$371,599.12	\$403,943.69	\$32,344.57

**CITY OF FAIRVIEW PARK
2019 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 REVENUE</u>	<u>2016 REVENUE</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>2019 ESTIMATED REVENUE</u>	<u>Change</u>
<u>SOLID WASTE FEE SPECIAL REVENUE FUND</u>							
	BEGINNING BALANCE	\$155,228.61	\$66,409.66	\$7,789.16	\$24,874.34	\$929.14	(\$23,945.20)
255-5000-4403400	GARBAGE FEE	\$723,935.22	\$714,492.38	\$736,869.71	\$737,551.87	\$720,000.00	(\$17,551.87)
255-8000-4900300	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255-8000-4900400	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SOLID WASTE FEE SPECIAL REVENUE FUND	\$723,935.22	\$714,492.38	\$736,869.71	\$737,551.87	\$720,000.00	(\$17,551.87)
255	TOTAL SOLID WASTE FEE FUND	\$879,163.83	\$780,902.04	\$744,658.87	\$762,426.21	\$720,929.14	(\$41,497.07)

**CITY OF FAIRVIEW PARK
2019 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 REVENUE</u>	<u>2016 REVENUE</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>2019 ESTIMATED REVENUE</u>	<u>Change</u>
PERMANENT IMP FUND BEGINNING BALANCE		\$128,014.22	\$107,909.62	\$249,143.13	\$183,318.23	\$520,685.48	\$337,367.25
260-1000-4100000	GENERAL PROPERTY TAX	\$316,523.96	\$337,122.45	\$296,362.28	\$299,275.68	\$331,911.18	\$32,635.50
260-1000-4100900	TANGIBLE PROPERTY TAX	\$0.00	\$25.84	\$54.33	\$0.00	\$0.00	\$0.00
260-2000-4200700	STATE GOVERNMENT-PROP TAX	\$0.00	\$0.00	\$43,786.98	\$43,456.71	\$48,197.82	\$4,741.11
260-4000-4300300	GRANT REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$124,958.67	\$214,793.77	\$89,835.10
260-4000-4300700	ENERGY CONSERVATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$138,632.00	\$138,632.00
260-8000-4600000	FIRE DONATIONS	\$0.00	\$0.00	\$0.00	\$3,206.00	\$0.00	(\$3,206.00)
260-8000-4600100	SERVICE DONATIONS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
260-8000-4600900	REFUNDS & REIMBURSEMENTS	\$11,915.00	\$0.00	\$13,512.52	\$0.00	\$0.00	\$0.00
260-8000-4603300	POLICE DONATIONS	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)
260-8000-4900000	SALE OF ASSETS	\$9,750.00	\$0.00	\$1,350.00	\$7,300.00	\$10,000.00	\$2,700.00
260-8000-4900300	TRANSFERS	\$0.00	\$0.00	\$0.00	\$335,000.00	\$150,000.00	(\$185,000.00)
260-8000-4900400	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERMANENT IMP FUND	\$338,188.96	\$337,148.29	\$356,066.11	\$818,197.06	\$893,534.77	\$75,337.71
	260 TOTAL PERMANENT IMP FUND	\$466,203.18	\$445,057.91	\$605,209.24	\$1,001,515.29	\$1,414,220.25	\$412,704.96

**CITY OF FAIRVIEW PARK
2019 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 REVENUE</u>	<u>2016 REVENUE</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>2019 ESTIMATED REVENUE</u>	<u>Change</u>
FIRE OPERATING LEVY FUND							
	BEGINNING BALANCE	\$144,919.19	\$174,130.02	\$210,819.40	\$121,035.82	\$113,273.79	(\$7,762.03)
270-1000-4100000	GENERAL PROPERTY TAX	\$304,120.71	\$311,610.64	\$276,264.34	\$279,539.62	\$276,277.76	(\$3,261.86)
270-1000-4100900	TANGIBLE PROPERTY TAX	\$0.00	\$29.70	\$62.45	\$0.00	\$0.00	\$0.00
270-2000-4200700	STATE GOVERNMENT-PROP TAX	\$0.00	\$0.00	\$38,452.52	\$38,109.56	\$37,674.24	(\$435.32)
270-8000-4600400	BWC POLICY REBATE	\$522.93	\$225.05	\$2,845.42	\$5,324.79	\$151.75	(\$5,173.04)
270-8000-4900300	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE OPERATING LEVY FUND	\$304,643.64	\$311,865.39	\$317,624.73	\$322,973.97	\$314,103.75	(\$8,870.22)
	270 TOTAL FIRE OPERATING LEVY FUND	\$449,562.83	\$485,995.41	\$528,444.13	\$444,009.79	\$427,377.54	(\$16,632.25)

**CITY OF FAIRVIEW PARK
2019 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 REVENUE</u>	<u>2016 REVENUE</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>2019 ESTIMATED REVENUE</u>	<u>Change</u>
FEMA GRANT FUND							
	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
285-4000-4300200	FEMA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FEMA GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
285	TOTAL FEMA GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF FAIRVIEW PARK
2019 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 REVENUE</u>	<u>2016 REVENUE</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>2019 ESTIMATED REVENUE</u>	<u>Change</u>
FEDERAL GRANTS FUND							
	BEGINNING BALANCE	\$17.91	\$17.91	\$8,308.85	\$0.00	\$45,200.00	\$45,200.00
290-4000-4300300	GRANT REIMBURSEMENTS	\$0.00	\$0.00	\$64,000.00	\$0.00	\$80,000.00	\$80,000.00
290-8000-4600900	REFUNDS & REIMBURSEMENTS	\$0.00	\$13,120.00	\$0.00	\$0.00	\$0.00	\$0.00
290-8000-4900300	TRANSFERS	\$0.00	\$2,880.00	\$0.00	\$0.00	\$0.00	\$0.00
290-8000-4900400	ADVANCES	\$0.00	\$64,000.00	\$0.00	\$80,000.00	\$0.00	(\$80,000.00)
	FEDERAL GRANTS FUND	\$0.00	\$80,000.00	\$64,000.00	\$80,000.00	\$80,000.00	\$0.00
	290 TOTAL FEDERAL GRANTS FUND	\$17.91	\$80,017.91	\$72,308.85	\$80,000.00	\$125,200.00	\$45,200.00

**CITY OF FAIRVIEW PARK
2019 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 REVENUE</u>	<u>2016 REVENUE</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>2019 ESTIMATED REVENUE</u>	<u>Change</u>
STATE GRANTS FUND							
BEGINNING BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
295-4000-4300300	GRANT REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
295-8000-4900300	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
295-8000-4900400	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATE GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
295	TOTAL STATE GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF FAIRVIEW PARK
2019 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 REVENUE</u>	<u>2016 REVENUE</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>2019 ESTIMATED REVENUE</u>	<u>Change</u>
BOND RETIREMENT FUND							
	BEGINNING BALANCE	\$176.29	\$176.29	\$176.29	\$176.29	\$176.29	\$0.00
300-8000-4900300	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-8000-4900400	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-8000-4900600	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-8000-4900700	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	TOTAL BOND RETIREMENT FUND	\$176.29	\$176.29	\$176.29	\$176.29	\$176.29	\$0.00

**CITY OF FAIRVIEW PARK
2019 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 REVENUE</u>	<u>2016 REVENUE</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>2019 ESTIMATED REVENUE</u>	<u>Change</u>
<u>WATER REIMBURSEMENT FUND</u>							
	BEGINNING BALANCE	\$47,775.88	\$21,144.00	\$25,806.96	\$32,684.76	\$53,636.77	\$20,952.01
500-8000-4600900	REFUNDS & REIMBURSEMENTS	\$29,629.12	\$34,157.96	\$16,784.26	\$20,952.01	\$20,000.00	(\$952.01)
	WATER REIMBURSEMENT FUND	\$29,629.12	\$34,157.96	\$16,784.26	\$20,952.01	\$20,000.00	(\$952.01)
	500 TOTAL WATER REIMB. FUND	\$77,405.00	\$55,301.96	\$42,591.22	\$53,636.77	\$73,636.77	\$20,000.00

**CITY OF FAIRVIEW PARK
2019 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 REVENUE</u>	<u>2016 REVENUE</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>2019 ESTIMATED REVENUE</u>	<u>Change</u>
FP SANITARY SEWER FUND							
BEGINNING BALANCE		\$2,122,166.20	\$2,320,029.82	\$3,355,075.22	\$3,811,706.16	\$3,409,747.16	(\$401,959.00)
510-4000-4300300	GRANT REIMBURSEMENTS	\$4,113.00	\$0.00	\$0.00	\$0.00	\$1,721,076.35	\$1,721,076.35
510-4000-4300400	LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,721,076.35	\$1,721,076.35
510-5000-4402400	SEWER RECEIPTS	\$2,170,263.17	\$2,273,113.85	\$2,415,365.41	\$2,181,550.10	\$2,181,550.00	(\$0.10)
510-5000-4402500	TAP IN CHARGES	\$750.00	\$11,800.00	\$19,875.00	\$7,175.00	\$0.00	(\$7,175.00)
510-8000-4600400	BWC POLICY REBATE	\$270.47	\$122.38	\$1,991.80	\$2,795.52	\$79.67	(\$2,715.85)
510-8000-4600900	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$13,501.80	\$0.00	\$0.00	\$0.00
510-8000-4900300	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-8000-4900400	ADVANCES	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FP SANITARY SEWER FUND	\$2,425,396.64	\$2,285,036.23	\$2,450,734.01	\$2,191,520.62	\$5,623,782.37	\$3,432,261.75
	510 TOTAL FP SANITARY SEWER FUND	\$4,547,562.84	\$4,605,066.05	\$5,805,809.23	\$6,003,226.78	\$9,033,529.53	\$3,030,302.75

**CITY OF FAIRVIEW PARK
2019 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 REVENUE</u>	<u>2016 REVENUE</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>2019 ESTIMATED REVENUE</u>	<u>Change</u>
FAIRVIEW PARK SIDEWALK FUND							
	BEGINNING BALANCE	\$4,924.15	\$4,924.15	\$4,924.15	\$4,924.15	\$4,924.15	\$0.00
530-8000-4600900	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530-8000-4900300	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FAIRVIEW PARK SIDEWALK FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530	TOTAL FP SIDEWALK FUND	\$4,924.15	\$4,924.15	\$4,924.15	\$4,924.15	\$4,924.15	\$0.00

**CITY OF FAIRVIEW PARK
2019 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 REVENUE</u>	<u>2016 REVENUE</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>2019 ESTIMATED REVENUE</u>	<u>Change</u>
<u>WATER LINE RECONDITIONING FUND</u>							
	BEGINNING BALANCE	\$0.00	\$2,127,813.81	\$542,903.93	\$64,344.94	\$75,613.46	\$11,268.52
550-8000-4600900	REFUNDS & REIMBURSEMENTS	\$2,239,792.06	\$1,472,990.31	\$776,904.50	\$504,654.88	\$350,700.00	(\$153,954.88)
550-8000-4900300	TRANSFERS	\$0.00	\$0.00	\$1,880.32	\$0.00	\$0.00	\$0.00
550-8000-4900400	ADVANCES	\$250,000.00	\$0.00	\$0.00	\$452.00	\$0.00	(\$452.00)
	WATER LINE RECONDITIONING FUND	\$2,489,792.06	\$1,472,990.31	\$778,784.82	\$505,106.88	\$350,700.00	(\$154,406.88)
550	TOTAL WATER LINE RECOND. FUND	\$2,489,792.06	\$3,600,804.12	\$1,321,688.75	\$569,451.82	\$426,313.46	(\$143,138.36)

**CITY OF FAIRVIEW PARK
2019 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 REVENUE</u>	<u>2016 REVENUE</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>2019 ESTIMATED REVENUE</u>	<u>Change</u>
SPECIAL HOLD ACCOUNT							
BEGINNING BALANCE		\$254,980.04	\$269,811.58	\$291,343.17	\$417,557.35	\$405,514.15	(\$12,043.20)
611-1000-4101100	HOTEL/MOTEL BED TAX-POLICE	\$14,636.77	\$16,240.06	\$18,111.35	\$19,003.35	\$19,000.00	(\$3.35)
611-6000-4502400	BUILDING CONTRACTOR FEE	\$6,702.80	\$5,140.00	\$5,640.00	\$5,585.00	\$5,600.00	\$15.00
611-8000-4600600	TRANSPORTATION III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611-8000-4600700	FOOD TITLE III	\$20,336.82	\$15,083.86	\$14,847.83	\$17,135.15	\$18,000.00	\$864.85
611-8000-4600750	LUNCHEON DONATIONS	\$0.00	\$6,927.00	\$6,161.00	\$7,778.00	\$8,000.00	\$222.00
611-8000-4601700	MISC DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611-8000-4601800	SPECIAL HOLD POLICE	\$764.42	\$4,225.00	\$0.00	\$1,900.00	\$1,700.00	(\$200.00)
611-8000-4601900	SPECIAL HOLD FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611-8000-4602000	SPECIAL HOLD GENERAL-GALA	\$0.00	\$0.00	\$770.00	(\$797.00)	\$0.00	\$797.00
611-8000-4602100	SENIOR VAN REPLACEMENT	\$10,748.25	\$10,701.00	\$11,745.10	\$11,453.50	\$59,807.20	\$48,353.70
611-8000-4602900	SPECIAL HOLD BUILDING	\$0.00	\$0.00	\$85,560.00	\$50,000.00	\$20,000.00	(\$30,000.00)
611-8000-4603000	SPECIAL HOLD ADMIN-MEALS ON WHEELS	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
611-8000-4603400	SIMPLE RECYCLING	\$492.41	\$522.03	\$452.54	\$315.44	\$300.00	(\$15.44)
611-8000-4603500	SHADE TREE DONATIONS	\$0.00	\$0.00	\$0.00	\$164.00	\$100.00	(\$64.00)
	SPECIAL HOLD ACCOUNT	\$56,681.47	\$61,838.95	\$146,287.82	\$115,537.44	\$135,507.20	\$19,969.76
611	TOTAL SPECIAL HOLD ACCOUNT	\$311,661.51	\$331,650.53	\$437,630.99	\$533,094.79	\$541,021.35	\$7,926.56

**CITY OF FAIRVIEW PARK
2019 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 REVENUE</u>	<u>2016 REVENUE</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>2019 ESTIMATED REVENUE</u>	<u>Change</u>
<u>TRUST & AGENCY FUND</u>							
	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700-5000-4901000	BLDG/ROAD DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$33,500.00
	TRUST & AGENCY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$33,500.00
	700 TOTAL TRUST & AGENCY FUND FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$33,500.00

**CITY OF FAIRVIEW PARK
2019 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 REVENUE</u>	<u>2016 REVENUE</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>2019 ESTIMATED REVENUE</u>	<u>Change</u>
REDEVELOPMENT FUND							
	BEGINNING BALANCE	\$416.57	\$416.57	\$138,487.94	\$216,487.94	\$296,487.94	\$80,000.00
709-4000-4300300	GRANT REIMBURSEMENT	\$0.00	\$80,000.00	\$40,000.00	\$190,000.00	\$40,000.00	(\$150,000.00)
709-8000-4600900	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
709-8000-4900000	SALE OF ASSETS	\$0.00	\$63,713.87	\$38,000.00	\$5,000.00	\$30,000.00	\$25,000.00
709-8000-4900300	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
709-8000-4900400	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
709-8000-4900600	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REDEVELOPMENT FUND	\$0.00	\$143,713.87	\$78,000.00	\$195,000.00	\$70,000.00	(\$125,000.00)
	709 TOTAL REDEVELOPMENT FUND	\$416.57	\$144,130.44	\$216,487.94	\$411,487.94	\$366,487.94	(\$45,000.00)

**CITY OF FAIRVIEW PARK
2019 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 REVENUE</u>	<u>2016 REVENUE</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>2019 ESTIMATED REVENUE</u>	<u>Change</u>
SENIOR CENTER CONSTRUCT FUND							
BEGINNING BALANCE		\$10,857.07	\$10,857.07	\$2,081.07	\$2,081.07	\$2,081.07	\$0.00
710-7000-4600500	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-8000-4900300	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-8000-4900700	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SENIOR CENTER CONSTRUCT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710	TOTAL SENIOR CNTR. CONST. FUND	\$10,857.07	\$10,857.07	\$2,081.07	\$2,081.07	\$2,081.07	\$0.00

**CITY OF FAIRVIEW PARK
2019 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 REVENUE</u>	<u>2016 REVENUE</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>2019 ESTIMATED REVENUE</u>	<u>Change</u>
<u>BAIN PARK RESTORATION 89-103</u>							
	BEGINNING BALANCE	\$25,657.00	\$43,016.27	\$58,691.87	\$18,396.83	\$89,582.19	\$71,185.36
711-4000-4300300	GRANT REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$59,045.36	\$10,954.64	(\$48,090.72)
711-5000-4401000	BAIN CABIN RENT	\$17,359.27	\$15,675.60	\$18,190.00	\$15,900.00	\$16,000.00	\$100.00
	BAIN PARK RESTORATION FUND	\$17,359.27	\$15,675.60	\$18,190.00	\$74,945.36	\$26,954.64	(\$47,990.72)
711	TOTAL BAIN PARK RESTOR. FUND	\$43,016.27	\$58,691.87	\$76,881.87	\$93,342.19	\$116,536.83	\$23,194.64

**CITY OF FAIRVIEW PARK
2019 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 REVENUE</u>	<u>2016 REVENUE</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>2019 ESTIMATED REVENUE</u>	<u>Change</u>
STATE BLDG ASSESSMENT FUND							
	BEGINNING BALANCE	\$1,876.05	\$1,823.33	\$1,775.12	\$1,876.80	\$1,893.57	\$16.77
713-5000-4402600	STATE BLDG 3% ASSESSMENT	\$1,114.53	\$1,441.42	\$2,107.91	\$3,038.98	\$3,000.00	(\$38.98)
713-5000-4402700	STATE RESIDENTIAL BLDG 1% ASSESSMENT	\$931.22	\$651.56	\$945.52	\$989.39	\$950.00	(\$39.39)
	STATE BLDG ASSESSMENT FUND	\$2,045.75	\$2,092.98	\$3,053.43	\$4,028.37	\$3,950.00	(\$78.37)
713	TOTAL STATE BLDG ASSESS. FUND	\$3,921.80	\$3,916.31	\$4,828.55	\$5,905.17	\$5,843.57	(\$61.60)

**CITY OF FAIRVIEW PARK
2019 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 REVENUE</u>	<u>2016 REVENUE</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>2019 ESTIMATED REVENUE</u>	<u>Change</u>
<u>LAW ENFORCEMENT TRUST FUND</u>							
	BEGINNING BALANCE	\$5,692.56	\$3,361.80	\$27,039.40	\$31,651.94	\$36,814.94	\$5,163.00
714-6000-4501900	LAW ENFORCEMENT FUND	\$800.00	\$2,722.51	\$1,121.54	\$0.00	\$0.00	\$0.00
714-6000-4502000	DRUG FINE FUND	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714-6000-4502700	EDUCATION FUND	\$0.00	\$20,955.09	\$6,160.00	\$10,840.00	\$0.00	(\$10,840.00)
	LAW ENFORCEMENT TRUST FUND	\$866.00	\$23,677.60	\$7,281.54	\$10,840.00	\$0.00	(\$10,840.00)
714	TOTAL LAW ENFORCE. TRUST FUND	\$6,558.56	\$27,039.40	\$34,320.94	\$42,491.94	\$36,814.94	(\$5,677.00)

**CITY OF FAIRVIEW PARK
2019 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 REVENUE</u>	<u>2016 REVENUE</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>2019 ESTIMATED REVENUE</u>	<u>Change</u>
<u>D.U.I. EDUCATION FUND</u>							
	BEGINNING BALANCE	\$9,186.13	\$12,209.88	\$11,438.51	\$13,503.68	\$12,888.06	(\$615.62)
715-6000-4502100	DUI EDUCATION	\$4,490.00	\$2,113.00	\$2,628.00	\$2,338.00	\$2,400.00	\$62.00
	D.U.I. EDUCATION FUND	\$4,490.00	\$2,113.00	\$2,628.00	\$2,338.00	\$2,400.00	\$62.00
	715 TOTAL D.U.I. EDUCATION FUND	\$13,676.13	\$14,322.88	\$14,066.51	\$15,841.68	\$15,288.06	(\$553.62)

**CITY OF FAIRVIEW PARK
2019 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 REVENUE</u>	<u>2016 REVENUE</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>2019 ESTIMATED REVENUE</u>	<u>Change</u>
<u>P.O.P.A.S. FUND</u>							
BEGINNING BALANCE		\$32,347.39	\$59,793.43	\$90,035.80	\$61,344.66	\$51,215.09	(\$10,129.57)
716-6000-4502200	POPAS FUND	\$100,553.00	\$110,283.92	\$75,423.38	\$70,827.24	\$75,000.00	\$4,172.76
716-8000-4600400	BWC POLICY REBATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
716-8000-4600900	REFUNDS & REIMBURSEMENTS	\$0.00	\$7,275.00	\$0.00	\$0.00	\$0.00	\$0.00
716-8000-4900300	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	P.O.P.A.S. FUND	\$100,553.00	\$117,558.92	\$75,423.38	\$70,827.24	\$75,000.00	\$4,172.76
	716 TOTAL P.O.P.A.S. FUND	\$132,900.39	\$177,352.35	\$165,459.18	\$132,171.90	\$126,215.09	(\$5,956.81)

**CITY OF FAIRVIEW PARK
2019 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 REVENUE</u>	<u>2016 REVENUE</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>2019 ESTIMATED REVENUE</u>	<u>Change</u>
HEALTH INSURANCE RESERVE FUND							
BEGINNING BALANCE		\$392,340.87	\$220,730.00	\$220,148.87	\$201,796.18	\$211,165.67	\$9,369.49
731-8000-4602300	HEALTH INS RES CONTRIBUTIONS	\$1,099,665.95	\$1,348,633.78	\$1,334,562.15	\$1,359,598.03	\$1,430,885.64	\$71,287.61
731-8000-4900300	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HEALTH INSURANCE RESERVE FUND	\$1,099,665.95	\$1,348,633.78	\$1,334,562.15	\$1,359,598.03	\$1,430,885.64	\$71,287.61
731	TOTAL HEALTH INS. RESERVE FUND	\$1,492,006.82	\$1,569,363.78	\$1,554,711.02	\$1,561,394.21	\$1,642,051.31	\$80,657.10

**CITY OF FAIRVIEW PARK
2019 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 REVENUE</u>	<u>2016 REVENUE</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>2019 ESTIMATED REVENUE</u>	<u>Change</u>
<u>EMPLOYEE SECT 125 CONTRIBUTION FUND</u>							
	BEGINNING BALANCE	\$1,610.44	\$1,172.51	\$3,397.96	\$2,638.41	\$3,919.67	\$1,281.26
732-8000-4602600	SECT 125 CONTRIBUTION	\$13,925.96	\$7,636.16	\$10,929.88	\$8,591.92	\$11,347.96	\$2,756.04
	EMPLOYEE SECT 125 CONT. FUND	\$13,925.96	\$7,636.16	\$10,929.88	\$8,591.92	\$11,347.96	\$2,756.04
	732 TOTAL EMPLOYEE SECT 125 CONT. FD	\$15,536.40	\$8,808.67	\$14,327.84	\$11,230.33	\$15,267.63	\$4,037.30

**CITY OF FAIRVIEW PARK
2019 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 REVENUE</u>	<u>2016 REVENUE</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>2019 ESTIMATED REVENUE</u>	<u>Change</u>
<u>RETIREE ACCRUED BENEFITS FUND</u>							
	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
733-8000-4900300	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
	RETIREE ACCRUED BENEFITS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
	733 TOTAL RETIREE ACCURED BENEFITS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00

**CITY OF FAIRVIEW PARK
2019 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 REVENUE</u>	<u>2016 REVENUE</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>2019 ESTIMATED REVENUE</u>	<u>Change</u>
<u>CABLE TV FRANCHISE FEE FUND</u>							
	BEGINNING BALANCE	\$521,046.85	\$609,381.90	\$748,381.39	\$1,057,042.86	\$1,114,515.84	\$57,472.98
741-1000-4101200	CABLE TV FRANCHISE FE	\$320,433.78	\$323,900.74	\$308,661.47	\$292,472.98	\$280,000.00	(\$12,472.98)
741-8000-4600900	REFUNDS & REIMBURSEMENTS	\$0.00	\$8.76	\$0.00	\$0.00	\$0.00	\$0.00
741-8000-4900700	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CABLE TV FRANCHISE FEE	\$320,433.78	\$323,909.50	\$308,661.47	\$292,472.98	\$280,000.00	(\$12,472.98)
741	TOTAL CABLE TV FRANCHISE FEE FD	\$841,480.63	\$933,291.40	\$1,057,042.86	\$1,349,515.84	\$1,394,515.84	\$45,000.00

**CITY OF FAIRVIEW PARK
2019 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 REVENUE</u>	<u>2016 REVENUE</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>2019 ESTIMATED REVENUE</u>	<u>Change</u>
<u>JUVENILE DIVERSION FUND</u>							
	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	\$5,781.00	\$13,552.90	\$7,771.90
750-8000-4601700	MISC REVENUE	\$0.00	\$0.00	\$6,000.00	\$8,400.00	\$8,400.00	\$0.00
	JUVENILE DIVERSION FUND	\$0.00	\$0.00	\$6,000.00	\$8,400.00	\$8,400.00	\$0.00
	750 TOTAL JUVENILE DIVERSION FUND	\$0.00	\$0.00	\$6,000.00	\$14,181.00	\$21,952.90	\$7,771.90

**CITY OF FAIRVIEW PARK
2019 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 REVENUE</u>	<u>2016 REVENUE</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>2019 ESTIMATED REVENUE</u>	<u>Change</u>
DARE FUND							
	BEGINNING BALANCE	\$835.00	\$813.73	\$813.73	\$813.73	\$813.73	\$0.00
751-5000-4402800	DARE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DARE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	751 TOTAL DARE FUND	\$835.00	\$813.73	\$813.73	\$813.73	\$813.73	\$0.00

**CITY OF FAIRVIEW PARK
2019 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 REVENUE</u>	<u>2016 REVENUE</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>2019 ESTIMATED REVENUE</u>	<u>Change</u>
<u>GRADE DEPOSITS FUND</u>							
	BEGINNING BALANCE	\$169.45	\$138.99	\$2,662.39	\$6,436.18	\$12,041.83	\$5,605.65
752-5000-4901000	BLDG/ROAD DEPOSITS	\$4,265.30	\$17,214.60	\$13,709.47	\$14,062.94	\$0.00	(\$14,062.94)
	GRADE DEPOSITS	\$4,265.30	\$17,214.60	\$13,709.47	\$14,062.94	\$0.00	(\$14,062.94)
	752 TOTAL GRADE DEPOSITS FUND	\$4,434.75	\$17,353.59	\$16,371.86	\$20,499.12	\$12,041.83	(\$8,457.29)

**CITY OF FAIRVIEW PARK
2019 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 REVENUE</u>	<u>2016 REVENUE</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>2019 ESTIMATED REVENUE</u>	<u>Change</u>
<u>STREET CLEANING DEPOSITS FUND</u>							
	BEGINNING BALANCE	\$1,250.00	\$1,250.00	\$1,750.00	\$2,750.00	\$4,750.00	\$2,000.00
753-5000-4901000	BLDG/ROAD DEPOSITS	\$0.00	\$500.00	\$1,000.00	\$2,000.00	\$0.00	(\$2,000.00)
	STREET CLEANING DEPOSITS FUND	\$0.00	\$500.00	\$1,000.00	\$2,000.00	\$0.00	(\$2,000.00)
	753 TOTAL STREET CLEANING DEP. FUND	\$1,250.00	\$1,750.00	\$2,750.00	\$4,750.00	\$4,750.00	\$0.00

**CITY OF FAIRVIEW PARK
2019 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 REVENUE</u>	<u>2016 REVENUE</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>2019 ESTIMATED REVENUE</u>	<u>Change</u>
<u>STREET OPENING DEPOSITS FUND</u>							
	BEGINNING BALANCE	\$1,750.00	\$1,750.00	\$2,500.00	\$3,500.00	\$4,000.00	\$500.00
754-5000-4901000	BLDG/ROAD DEPOSITS	\$0.00	\$750.00	\$1,000.00	\$500.00	\$0.00	(\$500.00)
	STREET OPENING DEPOSITS FUND	\$0.00	\$750.00	\$1,000.00	\$500.00	\$0.00	(\$500.00)
	754 TOTAL STREET OPENING DEP. FUND	\$1,750.00	\$2,500.00	\$3,500.00	\$4,000.00	\$4,000.00	\$0.00

**CITY OF FAIRVIEW PARK
2019 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 REVENUE</u>	<u>2016 REVENUE</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>2019 ESTIMATED REVENUE</u>	<u>Change</u>
<u>REZONING-DEPOSITS FUND</u>							
	BEGINNING BALANCE	\$1,124.44	\$1,124.44	\$1,124.44	\$1,124.44	\$1,124.44	\$0.00
757-5000-4901200	REZONING DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REZONING - DEPOSITS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	757 TOTAL REZONING - DEPOSITS FUND	\$1,124.44	\$1,124.44	\$1,124.44	\$1,124.44	\$1,124.44	\$0.00

**CITY OF FAIRVIEW PARK
2019 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 REVENUE</u>	<u>2016 REVENUE</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>2019 ESTIMATED REVENUE</u>	<u>Change</u>
<u>ARCHITECT DEPOSITS FUND</u>							
	BEGINNING BALANCE	\$1,192.19	\$1,330.19	\$1,387.60	\$1,418.47	\$2,115.60	\$697.13
758-5000-4901000	BLDG/ROAD DEPOSITS	\$2,720.50	\$4,907.48	\$5,440.26	\$18,964.92	\$0.00	(\$18,964.92)
	ARCHITECT DEPOSITS FUND	\$2,720.50	\$4,907.48	\$5,440.26	\$18,964.92	\$0.00	(\$18,964.92)
758	TOTAL ARCHITECT DEPOSITS FUND	\$3,912.69	\$6,237.67	\$6,827.86	\$20,383.39	\$2,115.60	(\$18,267.79)

**CITY OF FAIRVIEW PARK
2019 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 REVENUE</u>	<u>2016 REVENUE</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>2019 ESTIMATED REVENUE</u>	<u>Change</u>
<u>SENIOR LIFE DONATION FUND</u>							
	BEGINNING BALANCE	\$39,331.18	\$33,502.46	\$30,420.87	\$20,053.81	\$14,667.07	(\$5,386.74)
761-8000-4602700	SENIOR LIFE DONATIONS	\$10,553.60	\$10,470.50	\$5,511.03	\$2,523.00	\$3,000.00	\$477.00
	SENIOR LIFE DONATIONS FUND	\$10,553.60	\$10,470.50	\$5,511.03	\$2,523.00	\$3,000.00	\$477.00
761	TOTAL SENIOR LIFE DONATION FUND	\$49,884.78	\$43,972.96	\$35,931.90	\$22,576.81	\$17,667.07	(\$4,909.74)

**CITY OF FAIRVIEW PARK
2019 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 REVENUE</u>	<u>2016 REVENUE</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>2019 ESTIMATED REVENUE</u>	<u>Change</u>
<u>CEMETERY RESTORATION FUND</u>							
	BEGINNING BALANCE	\$1,225.00	\$1,225.00	\$2,725.00	\$2,725.00	\$1,525.00	(\$1,200.00)
772-8000-4602800	CEMETERY RESTORATION	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	CEMETERY RESTORATION FUND	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	772 TOTAL CEMETERY RESTORATION FD	\$1,225.00	\$2,725.00	\$2,725.00	\$2,725.00	\$1,525.00	(\$1,200.00)

**CITY OF FAIRVIEW PARK
2019 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 REVENUE</u>	<u>2016 REVENUE</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>2019 ESTIMATED REVENUE</u>	<u>Change</u>
<u>EMER MEDICAL SERV COLLECTIONS FUND</u>							
	BEGINNING BALANCE	\$93,156.33	\$158,000.07	\$187,642.50	\$82,387.30	\$70,696.45	(\$11,690.85)
781-5000-4300300	GRANT REIMBURSEMENTS	\$4,750.00	\$0.00	\$0.00	\$0.00	\$5,658.00	\$5,658.00
781-5000-4402900	EMER MEDICAL SERV COLLECTIONS	\$384,751.44	\$371,681.97	\$409,941.93	\$362,786.59	\$365,000.00	\$2,213.41
781-8000-4600400	BWC POLICY REBATE	\$522.93	\$225.05	\$2,655.72	\$3,860.46	\$110.02	(\$3,750.44)
781-8000-4900300	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EMER MEDICAL SERV COLLECTIONS FD	\$390,024.37	\$371,907.02	\$412,597.65	\$366,647.05	\$370,768.02	\$4,120.97
781	TOTAL EMER MEDICAL SERV COLL FD	\$483,180.70	\$529,907.09	\$600,240.15	\$449,034.35	\$441,464.47	(\$7,569.88)

**CITY OF FAIRVIEW PARK
2019 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 REVENUE</u>	<u>2016 REVENUE</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>2019 ESTIMATED REVENUE</u>	<u>Change</u>
<u>SURVEY SAN/STORM SEWER FUND</u>							
BEGINNING BALANCE		\$4,898.91	\$4,898.91	\$4,898.91	\$4,898.91	\$4,898.91	\$0.00
790-5000-4402500	TAP IN CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
790-5000-4901000	BLDG/ROAD DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SURVEY SAN/STORM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
790	TOTAL SURVEY SAN/STORM SEWER FD	\$4,898.91	\$4,898.91	\$4,898.91	\$4,898.91	\$4,898.91	\$0.00

**CITY OF FAIRVIEW PARK
2019 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 REVENUE</u>	<u>2016 REVENUE</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>2019 ESTIMATED REVENUE</u>	<u>Change</u>
<u>CAPITAL PROJECTS FUND</u>							
	BEGINNING BALANCE	\$714,078.04	\$151,515.24	\$657,552.07	\$721,817.42	\$781,645.34	\$59,827.92
811-1000-4100500	MUNICIPAL INCOME TAX RITA	\$1,056,182.99	\$1,105,485.49	\$1,126,723.03	\$1,214,105.14	\$1,226,249.00	\$12,143.86
811-1000-4101300	MUNICIPAL INCOME TAX OHIO	\$0.00	\$0.00	\$0.00	\$2,093.54	\$2,094.00	\$0.46
811-4000-4300300	GRANT REIMBURSEMENTS	\$0.00	\$543,914.68	\$105,727.82	\$266,114.18	\$1,215,176.00	\$949,061.82
811-8000-4600900	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$10,404.56	\$0.00	(\$10,404.56)
811-8000-4900000	SALE OF ASSETS	\$0.00	\$0.00	\$31,600.00	\$0.00	\$0.00	\$0.00
811-8000-4900300	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL PROJECTS FUND	\$1,056,182.99	\$1,649,400.17	\$1,264,050.85	\$1,492,717.42	\$2,443,519.00	\$950,801.58
811	TOTAL CAPITAL PROJECTS FUND	\$1,770,261.03	\$1,800,915.41	\$1,921,602.92	\$2,214,534.84	\$3,225,164.34	\$1,010,629.50
	BEGINNING BALANCE	\$10,256,394.88	\$10,346,318.65	\$10,459,643.46	\$11,504,615.65	\$11,689,938.96	\$185,323.31
	CURRENT YEAR REVENUE	\$24,249,179.61	\$24,827,199.71	\$24,703,708.19	\$25,651,890.94	\$32,173,300.21	\$6,521,409.27
	TOTAL	\$34,505,574.49	\$35,173,518.36	\$35,163,351.65	\$37,156,506.59	\$43,863,239.17	\$6,706,732.58

2019 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 EXPENDITURES</u>	<u>2016 EXPENDITURES</u>	<u>2017 EXPENDITURES</u>	<u>2018 EXPENDITURES</u>	<u>2018 ENCUMBRANCES</u>	<u>2019 PROPOSED APPROPRIATIONS</u>	<u>2019 PROPOSED BUDGET</u>	<u>Change</u>
GENERAL FUND									
100-1110-5200100	SWORN OFFICER WAGES	\$2,214,138.79	\$2,046,356.95	\$2,062,249.52	\$2,106,300.64		\$2,250,336.00	\$2,250,336.00	\$144,035.36
100-1110-5200200	AUXILIARY WAGES	\$7,763.96	\$7,899.52	\$6,142.40	\$6,015.39		\$10,000.00	\$10,000.00	\$3,984.61
100-1110-5200300	SCHOOL GUARD WAGES	\$64,889.77	\$59,882.68	\$62,177.48	\$62,120.38		\$64,000.00	\$64,000.00	\$1,879.62
100-1110-5200400	POLICE CLERK WAGES	\$93,055.86	\$93,144.41	\$100,232.83	\$90,175.20		\$98,800.00	\$98,800.00	\$8,624.80
100-1110-5200600	DOG WARDEN WAGES	\$3,024.25	\$2,953.92	\$3,200.08	\$3,338.44		\$3,500.00	\$3,500.00	\$161.56
100-1110-5202400	SPECIAL CAPACITY PAY	\$9,825.00	\$8,650.00	\$10,750.00	\$14,900.00		\$15,650.00	\$15,650.00	\$750.00
100-1110-5202500	OVERTIME	\$116,705.46	\$82,425.94	\$86,579.76	\$84,271.03		\$95,000.00	\$95,000.00	\$10,728.97
100-1110-5202800	LEADS CERTIFICATION PAY	\$15,900.00	\$15,900.00	\$15,600.00	\$15,600.00		\$15,600.00	\$15,600.00	\$0.00
100-1110-5203000	LONGEVITY	\$46,075.00	\$37,700.00	\$36,547.79	\$34,400.00		\$37,000.00	\$37,000.00	\$2,600.00
100-1110-5211200	PRE-EMPLOYMENT TESTING	\$7,644.00	\$1,572.00	\$876.00	\$200.00		\$8,000.00	\$8,000.00	\$7,800.00
100-1110-5212000	HEALTH/WELFARE FUND	\$12.00	\$12.00	\$10.00	\$12.00		\$12.00	\$12.00	\$0.00
100-1110-5213000	WORKERS COMPENSATION	\$42,707.25	\$35,310.06	\$36,046.29	\$0.00		\$0.00	\$0.00	\$0.00
100-1110-5214000	OPERS	\$23,145.20	\$23,268.83	\$21,425.62	\$22,014.36		\$25,102.00	\$25,102.00	\$3,087.64
100-1110-5215000	HOSPITALIZATION	\$236,309.37	\$319,778.21	\$331,265.40	\$353,067.08		\$369,971.40	\$369,971.40	\$16,904.32
100-1110-5215900	FLEX FEES	\$891.17	\$740.00	\$792.84	\$1,233.16		\$1,057.16	\$1,057.16	(\$176.00)
100-1110-5216000	LIFE INSURANCE	\$5,199.90	\$5,294.99	\$5,536.45	\$5,191.72		\$5,220.00	\$5,220.00	\$28.28
100-1110-5217000	CLOTHING ALLOWANCE	\$54,134.02	\$49,147.50	\$49,258.17	\$47,590.00		\$49,400.00	\$49,400.00	\$1,810.00
100-1110-5218000	MEDICARE	\$28,916.16	\$29,082.94	\$31,549.34	\$31,873.61		\$35,369.65	\$35,369.65	\$3,496.04
100-1110-5219000	UNEMPLOYMENT CHARGES	\$0.00	\$0.00	\$37.84	\$0.00		\$0.00	\$0.00	\$0.00
	PERSONNEL SUBTOTAL	\$2,970,337.16	\$2,819,119.95	\$2,860,277.81	\$2,878,303.01	\$0.00	\$3,084,018.21	\$3,084,018.21	\$205,715.20
100-1110-5221200	W.E.B.	\$34,621.48	\$35,025.40	\$35,007.40	\$37,969.81		\$37,970.00	\$37,970.00	\$0.19
100-1110-5224000	TELEPHONE	\$601.05	\$802.59	\$1,204.20	\$0.00		\$0.00	\$0.00	\$0.00
100-1110-5225000	COMMUNICATIONS	\$0.00	\$43.25	\$173.03	\$1,329.31		\$1,450.00	\$1,450.00	\$120.69
100-1110-5226000	POSTAGE	\$1,131.47	\$1,076.02	\$1,237.46	\$1,073.98		\$1,200.00	\$1,200.00	\$126.02
100-1110-5227000	COPIER MAINTENANCE	\$1,964.57	\$1,025.09	\$1,047.40	\$1,032.41	\$150.98	\$1,100.00	\$1,250.98	\$218.57
100-1110-5228000	COMPUTER LEASE	\$33,531.60	\$27,856.65	\$28,760.71	\$28,744.62	\$74.70	\$29,800.00	\$29,874.70	\$1,130.08
100-1110-5231000	OFFICE SUPPLIES	\$1,947.26	\$2,148.87	\$1,655.15	\$1,532.63	\$794.98	\$1,750.00	\$2,544.98	\$1,012.35
100-1110-5232000	OPERATING SUPPLIES	\$783.43	\$153.40	\$224.97	\$79.30		\$200.00	\$200.00	\$120.70
100-1110-5233000	FUEL, OIL, & LUBRICANTS	\$36,792.22	\$39,779.24	\$39,441.67	\$43,108.58		\$44,310.00	\$44,310.00	\$1,201.42
100-1110-5235000	WEAPONS & AMMO EXPENSES	\$11,839.41	\$10,736.42	\$11,249.69	\$9,563.00		\$12,000.00	\$12,000.00	\$2,437.00
100-1110-5238000	PROTECTIVE GEAR	\$5,563.24	\$6,551.64	\$5,235.00	\$6.94	\$2,805.00	\$4,000.00	\$6,805.00	\$6,798.06
100-1110-5241000	TRAVEL & TRANSPORTATION	\$120.92	\$0.00	\$0.00	\$30.00		\$100.00	\$100.00	\$70.00
100-1110-5241100	COMPUTER SERVICES	\$500.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-1110-5242000	TRAINING & EDUCATION	\$2,661.91	\$3,865.06	\$2,485.66	\$3,720.19	\$395.00	\$5,000.00	\$5,395.00	\$1,674.81
100-1110-5242100	PRISONER CARE	\$9,020.59	\$10,457.12	\$6,495.76	\$5,308.53	\$1,015.46	\$9,000.00	\$10,015.46	\$4,706.93
100-1110-5242600	MAINTENANCE OF FACILITY	\$0.00	\$0.00	\$402.55	\$901.52		\$2,500.00	\$2,500.00	\$1,598.48
100-1110-5243000	MEMBERSHIP	\$520.00	\$670.00	\$510.00	\$705.00	\$190.00	\$850.00	\$1,040.00	\$335.00
100-1110-5245000	ADVERTISING & PRINTING	\$1,355.00	\$4,389.86	\$795.00	\$1,451.50		\$800.00	\$800.00	(\$651.50)
100-1110-5245800	RANGE FEE	\$26.00	\$14.00	\$62.00	\$68.20		\$150.00	\$150.00	\$81.80
100-1110-5246000	SPECIAL SERVICES	\$150.00	\$567.00	\$150.00	\$35.77		\$200.00	\$200.00	\$164.23
100-1110-5247000	VEHICLE MAINTENANCE	\$7,169.66	\$8,664.29	\$14,272.56	\$14,173.17	\$3,394.21	\$15,000.00	\$18,394.21	\$4,221.04
100-1110-5248000	TIRES	\$3,009.60	\$2,650.95	\$1,794.60	\$0.00		\$0.00	\$0.00	\$0.00
100-1110-5249000	EQUIPMENT MAINTENANCE	\$4,212.67	\$4,071.24	\$304.37	\$344.50		\$1,000.00	\$1,000.00	\$655.50
100-1110-5252000	OFFICE EQUIPMENT	\$2,275.00	\$789.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-1110-5253000	EQUIPMENT	\$2,491.36	\$1,909.22	\$0.00	\$15.46		\$4,984.54	\$4,984.54	\$4,969.08
	OTHER SUBTOTAL	\$162,288.44	\$163,246.31	\$152,509.18	\$151,194.42	\$8,820.33	\$173,364.54	\$182,184.87	\$30,990.45
1110	SECURITY OF PERSONS & PROPERTY	\$3,132,625.60	\$2,982,366.26	\$3,012,786.99	\$3,029,497.43	\$8,820.33	\$3,257,382.75	\$3,266,203.08	\$236,705.65

2019 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 EXPENDITURES</u>	<u>2016 EXPENDITURES</u>	<u>2017 EXPENDITURES</u>	<u>2018 EXPENDITURES</u>	<u>2018 ENCUMBRANCES</u>	<u>2019 PROPOSED APPROPRIATIONS</u>	<u>2019 PROPOSED BUDGET</u>	<u>Change</u>
100-1130-5201000	FT FIRE WAGES	\$1,566,916.59	\$1,557,856.54	\$1,487,846.18	\$1,594,082.38		\$1,605,206.26	\$1,605,206.26	\$11,123.88
100-1130-5201100	PT FIRE WAGES	\$797.50	\$874.13	\$1,362.00	\$2,064.00		\$2,200.00	\$2,200.00	\$136.00
100-1130-5202300	HAZ MAT PAY	\$6,000.00	\$6,250.00	\$6,000.00	\$6,250.00		\$6,250.00	\$6,250.00	\$0.00
100-1130-5202500	OVERTIME/COMPENSATORY TIME	\$141,972.32	\$133,175.25	\$125,871.55	\$155,218.87		\$148,000.00	\$148,000.00	(\$7,218.87)
100-1130-5203000	LONGEVITY	\$28,900.00	\$30,950.68	\$24,800.00	\$26,290.41		\$24,900.00	\$24,900.00	(\$1,390.41)
100-1130-5211200	PRE-EMPLOYMENT TESTING	\$944.00	\$1,778.00	\$1,982.00	\$1,051.00		\$0.00	\$0.00	(\$1,051.00)
100-1130-5212000	HEALTH/WELFARE FUND	\$6.00	\$6.00	\$6.00	\$6.00		\$6.00	\$6.00	\$0.00
100-1130-5213000	WORKERS COMPENSATION	\$31,977.57	\$25,175.31	\$24,700.33	\$0.00		\$0.00	\$0.00	\$0.00
100-1130-5214000	OPERS	\$6,927.25	\$7,089.33	\$7,289.42	\$7,521.74		\$7,525.62	\$7,525.62	\$3.88
100-1130-5215000	HOSPITALIZATION	\$165,330.71	\$245,263.71	\$236,586.48	\$226,310.92		\$247,244.28	\$247,244.28	\$20,933.36
100-1130-5215900	FLEX FEES	\$0.00	\$0.00	\$264.32	\$0.00		\$264.32	\$264.32	\$264.32
100-1130-5216000	LIFE INSURANCE	\$3,604.36	\$3,659.03	\$3,925.86	\$3,551.60		\$3,600.00	\$3,600.00	\$48.40
100-1130-5217000	CLOTHING ALLOWANCE	\$30,869.08	\$31,361.42	\$31,495.99	\$32,175.00		\$31,500.00	\$31,500.00	(\$675.00)
100-1130-5218000	MEDICARE	\$23,372.90	\$23,126.78	\$22,959.27	\$24,964.26		\$25,986.00	\$25,986.00	\$1,021.74
	PERSONNEL SUBTOTAL	\$2,007,618.28	\$2,066,566.18	\$1,975,089.40	\$2,079,486.18	\$0.00	\$2,102,682.48	\$2,102,682.48	\$23,196.30
100-1130-5224000	TELEPHONE	\$3,527.69	\$3,364.55	\$3,012.63	\$0.00		\$0.00	\$0.00	\$0.00
100-1130-5225000	COMMUNICATIONS	\$0.00	\$0.00	\$2,832.60	\$6,776.81		\$9,000.00	\$9,000.00	\$2,223.19
100-1130-5226000	POSTAGE	\$181.14	\$93.24	\$95.08	\$151.44		\$250.00	\$250.00	\$98.56
100-1130-5227000	COPIER MAINTENANCE	\$107.41	\$255.79	\$307.73	\$392.88	\$43.00	\$500.00	\$543.00	\$150.12
100-1130-5231000	OFFICE SUPPLIES	\$1,273.33	\$1,067.29	\$1,021.44	\$1,038.19		\$1,500.00	\$1,500.00	\$461.81
100-1130-5232000	OPERATING SUPPLIES	\$202.03	\$100.00	\$208.38	\$422.18		\$0.00	\$0.00	(\$422.18)
100-1130-5233000	FUEL, OIL, & LUBRICANTS	\$9,160.84	\$9,185.62	\$9,732.96	\$0.00		\$3,000.00	\$3,000.00	\$3,000.00
100-1130-5234000	SMALL TOOL & MAINT EQUIPMENT	\$4,246.91	\$1,290.14	\$2,981.51	\$119.99		\$0.00	\$0.00	(\$119.99)
100-1130-5234400	MEDICAL & SQUAD SUPPLIES	\$2,857.08	\$2,310.22	\$100.08	\$0.00		\$2,000.00	\$2,000.00	\$2,000.00
100-1130-5236000	CUSTODIAL SUPPLIES	\$122.19	\$33.45	\$220.17	\$0.00		\$0.00	\$0.00	\$0.00
100-1130-5238000	PROTECTIVE GEAR	\$3,714.94	\$3,761.12	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-1130-5241100	COMPUTER SERVICES	\$1,330.00	\$2,093.00	\$2,093.00	\$2,126.43		\$2,300.00	\$2,300.00	\$173.57
100-1130-5242000	TRAINING & EDUCATION	\$5,663.05	\$3,170.69	\$979.53	\$1,531.82		\$4,500.00	\$4,500.00	\$2,968.18
100-1130-5242500	COMMUNICATIONS REPAIR	\$3,127.50	\$2,772.75	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-1130-5242600	MAINTENANCE OF FACILITY	\$1,404.67	\$2,242.91	\$697.65	\$1,936.99		\$3,500.00	\$3,500.00	\$1,563.01
100-1130-5242700	FIRE PREVENTION	\$1,939.44	\$1,550.00	\$785.27	\$611.06		\$2,000.00	\$2,000.00	\$1,388.94
100-1130-5243000	MEMBERSHIP	\$1,110.75	\$1,191.00	\$1,595.00	\$1,839.00		\$1,800.00	\$1,800.00	(\$39.00)
100-1130-5243700	HYDRANTS	\$628.97	\$615.10	\$513.64	\$533.89		\$800.00	\$800.00	\$266.11
100-1130-5247000	VEHICLE MAINTENANCE	\$21,469.95	\$19,430.95	\$19,744.14	\$167.30		\$20,000.00	\$20,000.00	\$19,832.70
100-1130-5249000	EQUIPMENT MAINTENANCE	\$7,428.00	\$6,436.42	\$614.03	\$11,279.97	\$3,781.02	\$0.00	\$3,781.02	(\$7,498.95)
100-1130-5252000	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,132.02		\$0.00	\$0.00	(\$1,132.02)
100-1130-5253000	EQUIPMENT	\$0.00	\$2,963.12	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-1130-5253900	WAL-MART GRANT EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-1130-5256900	ODPS GRANT	\$0.00	\$0.00	\$8,769.57	\$6,557.55		\$5,000.00	\$5,000.00	(\$1,557.55)
	OTHER SUBTOTAL	\$71,495.89	\$63,927.36	\$56,304.41	\$36,617.52	\$3,824.02	\$56,150.00	\$59,974.02	\$23,356.50
1130	FIRE PROTECTION AND CONTROL	\$2,079,114.17	\$2,130,493.54	\$2,031,393.81	\$2,116,103.70	\$3,824.02	\$2,158,832.48	\$2,162,656.50	\$46,552.80

2019 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 EXPENDITURES</u>	<u>2016 EXPENDITURES</u>	<u>2017 EXPENDITURES</u>	<u>2018 EXPENDITURES</u>	<u>2018 ENCUMBRANCES</u>	<u>2019 PROPOSED APPROPRIATIONS</u>	<u>2019 PROPOSED BUDGET</u>	<u>Change</u>
100-1140-5221300	CENTRAL DISPATCH	\$127,196.13	\$132,003.07	\$129,129.07	\$131,522.02		\$176,100.00	\$176,100.00	\$44,577.98
	OTHER SUBTOTAL	\$127,196.13	\$132,003.07	\$129,129.07	\$131,522.02	\$0.00	\$176,100.00	\$176,100.00	\$44,577.98
	1140 FIRE PROTECTION REGIONAL EMS	\$127,196.13	\$132,003.07	\$129,129.07	\$131,522.02	\$0.00	\$176,100.00	\$176,100.00	\$44,577.98

2019 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 EXPENDITURES</u>	<u>2016 EXPENDITURES</u>	<u>2017 EXPENDITURES</u>	<u>2018 EXPENDITURES</u>	<u>2018 ENCUMBRANCES</u>	<u>2019 PROPOSED APPROPRIATIONS</u>	<u>2019 PROPOSED BUDGET</u>	<u>Change</u>
100-2200-5242800	HEALTH SERVICES	\$840.00	\$962.50	\$1,575.00	\$1,450.00		\$1,500.00	\$1,500.00	\$50.00
	OTHER SUBTOTAL	\$840.00	\$962.50	\$1,575.00	\$1,450.00	\$0.00	\$1,500.00	\$1,500.00	\$50.00
2200	PUBLIC HEALTH	\$840.00	\$962.50	\$1,575.00	\$1,450.00	\$0.00	\$1,500.00	\$1,500.00	\$50.00

2019 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 EXPENDITURES</u>	<u>2016 EXPENDITURES</u>	<u>2017 EXPENDITURES</u>	<u>2018 EXPENDITURES</u>	<u>2018 ENCUMBRANCES</u>	<u>2019 PROPOSED APPROPRIATIONS</u>	<u>2019 PROPOSED BUDGET</u>	<u>Change</u>
100-3420-5221000	ELECTRIC	\$1,896.77	\$7,730.11	\$8,461.15	\$8,749.23		\$9,000.00	\$9,000.00	\$250.77
100-3420-5222000	GAS	\$1,924.89	\$2,613.92	\$2,291.27	\$2,288.37		\$2,370.00	\$2,370.00	\$81.63
100-3420-5223000	WATER	\$0.00	\$0.00	\$1,224.42	\$1,953.40		\$2,700.00	\$2,700.00	\$746.60
100-3420-5224000	TELEPHONE	\$419.06	\$762.72	\$761.76	\$0.00		\$0.00	\$0.00	\$0.00
100-3420-5225000	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$765.06		\$800.00	\$800.00	\$34.94
100-3420-5232000	OPERATING SUPPLIES	\$0.00	\$0.00	\$800.00	\$536.66	\$500.00	\$1,000.00	\$1,500.00	\$963.34
100-3420-5242300	EXTERMINATOR	\$328.75	\$263.00	\$300.00	\$0.00		\$0.00	\$0.00	\$0.00
100-3420-5242600	MAINTENANCE OF FACILITY	\$0.00	\$661.20	\$558.32	\$2,981.15		\$3,000.00	\$3,000.00	\$18.85
	OTHER SUBTOTAL	\$4,569.47	\$12,030.95	\$14,396.92	\$17,273.87	\$500.00	\$18,870.00	\$19,370.00	\$2,096.13
3420	BAIN PARK CABIN	\$4,569.47	\$12,030.95	\$14,396.92	\$17,273.87	\$500.00	\$18,870.00	\$19,370.00	\$2,096.13

2019 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 EXPENDITURES</u>	<u>2016 EXPENDITURES</u>	<u>2017 EXPENDITURES</u>	<u>2018 EXPENDITURES</u>	<u>2018 ENCUMBRANCES</u>	<u>2019 PROPOSED APPROPRIATIONS</u>	<u>2019 PROPOSED BUDGET</u>	<u>Change</u>
100-3810-5201900	FT SENIOR LIFE WAGES	\$165,676.56	\$215,167.84	\$181,253.83	\$55,204.00		\$158,400.00	\$158,400.00	\$103,196.00
100-3810-5202000	PT SENIOR LIFE WAGES	\$40,813.27	\$53,435.39	\$57,843.06	\$59,243.74		\$60,000.00	\$60,000.00	\$756.26
100-3810-5203000	LONGEVITY	\$4,000.00	\$6,800.00	\$7,094.50	\$5,300.00		\$5,500.00	\$5,500.00	\$200.00
100-3810-5211200	PRE-EMPLOYMENT TESTING	\$22.00	\$0.00	\$122.00	\$0.00		\$0.00	\$0.00	\$0.00
100-3810-5212000	HEALTH/WELFARE FUND	\$6.00	\$6.00	\$0.50	\$0.00		\$0.00	\$0.00	\$0.00
100-3810-5213000	WORKERS COMPENSATION	\$4,124.44	\$3,681.20	\$3,972.52	\$0.00		\$0.00	\$0.00	\$0.00
100-3810-5214000	OPERS	\$27,948.23	\$37,958.81	\$31,543.45	\$30,750.80		\$31,400.00	\$31,400.00	\$649.20
100-3810-5215000	HOSPITALIZATION	\$30,483.31	\$58,743.36	\$42,205.19	\$40,750.56		\$42,545.04	\$42,545.04	\$1,794.48
100-3810-5215900	FLEX FEES	\$296.99	\$740.00	\$528.64	\$308.42		\$264.32	\$264.32	(\$44.10)
100-3810-5216000	LIFE INSURANCE	\$540.00	\$540.00	\$599.52	\$540.00		\$540.00	\$540.00	\$0.00
100-3810-5217000	CLOTHING ALLOWANCE	\$1,500.00	\$1,500.00	\$750.00	\$0.00		\$0.00	\$0.00	\$0.00
100-3810-5218000	MEDICARE	\$2,946.78	\$3,842.78	\$3,440.98	\$3,073.49		\$3,300.00	\$3,300.00	\$226.51
	PERSONNEL SUBTOTAL	\$278,357.58	\$382,415.38	\$329,354.19	\$195,171.01	\$0.00	\$301,949.36	\$301,949.36	\$106,778.35
100-3810-5221000	ELECTRIC	\$13,263.80	\$14,900.76	\$16,597.28	\$19,193.85		\$19,600.00	\$19,600.00	\$406.15
100-3810-5222000	GAS	\$3,352.66	\$2,563.53	\$2,405.03	\$3,083.26		\$3,200.00	\$3,200.00	\$116.74
100-3810-5223000	WATER	\$1,455.05	\$1,588.20	\$1,733.11	\$1,612.87		\$1,700.00	\$1,700.00	\$87.13
100-3810-5225000	COMMUNICATIONS	\$331.93	\$328.32	\$327.99	\$328.98		\$350.00	\$350.00	\$21.02
100-3810-5226000	POSTAGE	\$310.58	\$198.68	\$208.43	\$163.98		\$175.00	\$175.00	\$11.02
100-3810-5227000	COPIER MAINTENANCE	\$1,211.36	\$1,437.99	\$1,321.66	\$1,618.72	\$99.04	\$1,500.00	\$1,599.04	(\$19.68)
100-3810-5231000	OFFICE SUPPLIES	\$105.75	\$112.29	\$167.66	\$77.69		\$100.00	\$100.00	\$22.31
100-3810-5233000	FUEL, OIL, & LUBRICANTS	\$6,286.27	\$6,889.14	\$6,667.93	\$7,670.08		\$8,000.00	\$8,000.00	\$329.92
100-3810-5245000	ADVERTISING & PRINTING	\$0.00	\$43.75	\$0.00	\$114.50		\$0.00	\$0.00	(\$114.50)
100-3810-5246000	SPECIAL SERVICES	\$0.00	\$215.00	\$0.00	\$49.56		\$0.00	\$0.00	(\$49.56)
100-3810-5247000	VEHICLE MAINTENANCE	\$0.00	\$615.24	\$1,169.16	\$3,092.93	\$500.00	\$1,000.00	\$1,500.00	(\$1,592.93)
100-3810-5249000	EQUIPMENT MAINTENANCE	\$0.00	\$339.10	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$26,317.40	\$29,232.00	\$30,598.25	\$37,006.42	\$599.04	\$35,625.00	\$36,224.04	(\$782.38)
3810	SENIOR LIFE OFFICE	\$304,674.98	\$411,647.38	\$359,952.44	\$232,177.43	\$599.04	\$337,574.36	\$338,173.40	\$105,995.97

2019 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 EXPENDITURES</u>	<u>2016 EXPENDITURES</u>	<u>2017 EXPENDITURES</u>	<u>2018 EXPENDITURES</u>	<u>2018 ENCUMBRANCES</u>	<u>2019 PROPOSED APPROPRIATIONS</u>	<u>2019 PROPOSED BUDGET</u>	<u>Change</u>
100-4410-5200800	FT SERVICE WAGES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5200900	PT SERVICE WAGES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5202500	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5203000	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5211200	PRE-EMPLOYMENT TESTING	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5212000	HEALTH/WELFARE FUND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5213000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5214000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5215000	HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5215900	FLEX FEES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5216000	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5217000	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5218000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	PERSONNEL SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4410-5221000	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5223000	WATER	\$4,491.42	\$3,243.55	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5233000	FUEL, OIL, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5242000	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5242600	MAINTENANCE OF FACILITY	\$22,185.20	\$554.60	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5243000	MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5243300	TREE & LAWN SERVICES	\$9,302.37	\$1,750.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5246000	SPECIAL SERVICES	\$0.00	\$1,867.50	\$1,240.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5247000	VEHICLE MAINTENANCE	\$1,465.36	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5249000	EQUIPMENT MAINTENANCE	\$1,117.30	\$40.05	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5253000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$38,561.65	\$7,455.70	\$1,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	PARKS & PROPERTY MAINTENANCE	\$38,561.65	\$7,455.70	\$1,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2019 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 EXPENDITURES</u>	<u>2016 EXPENDITURES</u>	<u>2017 EXPENDITURES</u>	<u>2018 EXPENDITURES</u>	<u>2018 ENCUMBRANCES</u>	<u>2019 PROPOSED APPROPRIATIONS</u>	<u>2019 PROPOSED BUDGET</u>	<u>Change</u>
100-4510-5226000	POSTAGE	\$666.18	\$320.74	\$522.99	\$796.19		\$800.00	\$800.00	\$3.81
100-4510-5241400	ARCHITECT	\$700.00	\$950.00	\$750.00	\$1,250.00		\$1,250.00	\$1,250.00	\$0.00
100-4510-5245000	ADVERTISING & PRINTING	\$933.37	\$789.97	\$437.37	\$1,091.28		\$1,000.00	\$1,000.00	(\$91.28)
	OTHER SUBTOTAL	\$2,299.55	\$2,060.71	\$1,710.36	\$3,137.47	\$0.00	\$3,050.00	\$3,050.00	(\$87.47)
4510	PLANNING & DESIGN MAINTENANCE	\$2,299.55	\$2,060.71	\$1,710.36	\$3,137.47	\$0.00	\$3,050.00	\$3,050.00	(\$87.47)

2019 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 EXPENDITURES</u>	<u>2016 EXPENDITURES</u>	<u>2017 EXPENDITURES</u>	<u>2018 EXPENDITURES</u>	<u>2018 ENCUMBRANCES</u>	<u>2019 PROPOSED APPROPRIATIONS</u>	<u>2019 PROPOSED BUDGET</u>	<u>Change</u>
100-4520-5201200	FT BUILDING WAGES	\$315,622.00	\$214,419.05	\$235,400.88	\$257,297.10		\$272,391.60	\$272,391.60	\$15,094.50
100-4520-5201250	PT BUILDING WAGES	\$0.00	\$3,452.00	\$9,552.50	\$10,732.10		\$51,000.00	\$51,000.00	\$40,267.90
100-4520-5202500	OVERTIME	\$3,616.93	\$1,555.97	\$0.00	\$71.76		\$500.00	\$500.00	\$428.24
100-4520-5203000	LONGEVITY	\$5,100.00	\$800.00	\$1,400.00	\$2,332.05		\$1,300.00	\$1,300.00	(\$1,032.05)
100-4520-5211200	PRE-EMPLOYMENT TESTING	\$0.00	\$124.00	\$50.00	\$150.00		\$200.00	\$200.00	\$50.00
100-4520-5212000	HEALTH/WELFARE FUND	\$12.00	\$12.00	\$12.00	\$11.50		\$12.00	\$12.00	\$0.50
100-4520-5213000	WORKERS COMPENSATION	\$5,246.50	\$3,788.89	\$3,433.54	\$0.00		\$0.00	\$0.00	\$0.00
100-4520-5214000	OPERS	\$40,072.49	\$30,596.52	\$34,661.29	\$34,820.33		\$39,100.82	\$39,100.82	\$4,280.49
100-4520-5215000	HOSPITALIZATION	\$38,382.08	\$22,384.36	\$22,757.08	\$38,963.79		\$51,419.04	\$51,419.04	\$12,455.25
100-4520-5215900	FLEX FEES	\$296.99	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4520-5216000	LIFE INSURANCE	\$900.00	\$831.50	\$729.67	\$714.81		\$810.00	\$810.00	\$95.19
100-4520-5218000	MEDICARE	\$4,617.78	\$3,205.29	\$3,555.84	\$3,809.86		\$4,049.73	\$4,049.73	\$239.87
	PERSONNEL SUBTOTAL	\$413,866.77	\$281,169.58	\$311,552.80	\$348,903.30	\$0.00	\$420,783.19	\$420,783.19	\$71,879.89
100-4520-5225000	COMMUNICATIONS	\$1,202.10	\$2,226.40	\$2,860.29	\$2,282.21		\$2,300.00	\$2,300.00	\$17.79
100-4520-5226000	POSTAGE	\$501.11	\$733.84	\$754.54	\$618.96		\$750.00	\$750.00	\$131.04
100-4520-5227000	COPIER MAINTENANCE	\$734.69	\$699.52	\$643.67	\$810.45	\$295.74	\$800.00	\$1,095.74	\$285.29
100-4520-5231000	OFFICE SUPPLIES	\$192.35	\$502.67	\$266.78	\$154.72		\$300.00	\$300.00	\$145.28
100-4520-5232000	OPERATING SUPPLIES	\$7.18	\$0.00	\$0.00	\$0.00		\$150.00	\$150.00	\$150.00
100-4520-5233000	FUEL, OIL, & LUBRICANTS	\$1,772.44	\$1,310.06	\$1,665.64	\$1,690.85		\$1,850.00	\$1,850.00	\$159.15
100-4520-5241000	TRAVEL & TRANSPORTATION	\$0.00	\$60.00	\$122.00	\$39.69		\$250.00	\$250.00	\$210.31
100-4520-5241100	COMPUTER SERVICES	\$1,151.40	\$1,245.89	\$2,843.72	\$2,843.72		\$3,000.00	\$3,000.00	\$156.28
100-4520-5242000	TRAINING & EDUCATION	\$260.00	\$100.00	\$160.00	\$100.00		\$500.00	\$500.00	\$400.00
100-4520-5242900	REFUNDS	\$576.96	\$301.99	\$150.00	\$260.00		\$500.00	\$500.00	\$240.00
100-4520-5243000	MEMBERSHIP	\$547.00	\$325.00	\$30.00	\$816.00		\$750.00	\$750.00	(\$66.00)
100-4520-5245000	ADVERTISING & PRINTING	\$62.50	\$188.50	\$150.00	\$368.88		\$350.00	\$350.00	(\$18.88)
100-4520-5246000	SPECIAL SERVICES	\$0.00	\$172.50	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4520-5247000	VEHICLE MAINTENANCE	\$542.03	\$1,198.49	\$700.56	\$495.21	\$162.19	\$1,000.00	\$1,162.19	\$666.98
100-4520-5252000	OFFICE EQUIPMENT	\$0.00	\$0.00	\$59.99	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$7,549.76	\$9,064.86	\$10,407.19	\$10,480.69	\$457.93	\$12,500.00	\$12,957.93	\$2,477.24
4520	BUILDING STANDARDS	\$421,416.53	\$290,234.44	\$321,959.99	\$359,383.99	\$457.93	\$433,283.19	\$433,741.12	\$74,357.13

2019 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 EXPENDITURES	2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2018 ENCUMBRANCES	2019 PROPOSED APPROPRIATIONS	2019 PROPOSED BUDGET	Change
100-4530-5226000	POSTAGE	\$199.84	\$194.21	\$270.43	\$283.15		\$350.00	\$350.00	\$66.85
100-4530-5245000	ADVERTISING & PRINTING	\$446.16	\$478.82	\$443.03	\$776.75		\$800.00	\$800.00	\$23.25
	OTHER SUBTOTAL	\$646.00	\$673.03	\$713.46	\$1,059.90	\$0.00	\$1,150.00	\$1,150.00	\$90.10
4530	BOARD OF APPEALS	\$646.00	\$673.03	\$713.46	\$1,059.90	\$0.00	\$1,150.00	\$1,150.00	\$90.10

2019 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 EXPENDITURES</u>	<u>2016 EXPENDITURES</u>	<u>2017 EXPENDITURES</u>	<u>2018 EXPENDITURES</u>	<u>2018 ENCUMBRANCES</u>	<u>2019 PROPOSED APPROPRIATIONS</u>	<u>2019 PROPOSED BUDGET</u>	<u>Change</u>
100-5550-5200800	FT SERVICE WAGES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5200900	PT SERVICE WAGES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5202500	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5203000	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5212000	HEALTH/WELFARE FUND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5213000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5214000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5215000	HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5216000	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5217000	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5218000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	PERSONNEL SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5550-5222100	GARBAGE BILLING FEE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5222200	RESIDENTIAL NON-PAYS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5226000	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5233000	FUEL, OIL, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5242000	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5242200	LANDFILL DISPOSAL FEE	\$10,217.72	\$1,281.75	\$36,592.35	\$58,523.89		\$52,500.00	\$52,500.00	(\$6,023.89)
100-5550-5242400	SOLID WASTE COLLECTION	\$31,216.99	\$67,173.70	\$132,619.10	\$130,166.40		\$237,500.00	\$237,500.00	\$107,333.60
100-5550-5243300	TREE & LAWN SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5245000	ADVERTISING & PRINTING	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$41,434.71	\$68,455.45	\$169,211.45	\$188,690.29	\$0.00	\$290,000.00	\$290,000.00	\$101,309.71
5550	RECYCLING & SOLID WASTE DISPOSAL	\$41,434.71	\$68,455.45	\$169,211.45	\$188,690.29	\$0.00	\$290,000.00	\$290,000.00	\$101,309.71

2019 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 EXPENDITURES</u>	<u>2016 EXPENDITURES</u>	<u>2017 EXPENDITURES</u>	<u>2018 EXPENDITURES</u>	<u>2018 ENCUMBRANCES</u>	<u>2019 PROPOSED APPROPRIATIONS</u>	<u>2019 PROPOSED BUDGET</u>	<u>Change</u>
100-6120-5200800	FT SERVICE WAGES	\$114,459.52	\$113,899.22	\$116,103.66	\$118,432.03		\$120,848.00	\$120,848.00	\$2,415.97
100-6120-5202500	OVERTIME	\$4,211.72	\$1,077.95	\$647.01	\$707.55		\$1,500.00	\$1,500.00	\$792.45
100-6120-5203000	LONGEVITY	\$3,700.00	\$3,900.00	\$4,100.00	\$4,300.00		\$4,500.00	\$4,500.00	\$200.00
100-6120-5212000	HEALTH/WELFARE FUND	\$12.00	\$12.00	\$12.00	\$12.00		\$12.00	\$12.00	\$0.00
100-6120-5213000	WORKERS COMPENSATION	\$2,135.35	\$1,717.35	\$1,715.07	\$0.00		\$0.00	\$0.00	\$0.00
100-6120-5214000	OPERS	\$16,930.54	\$16,635.42	\$16,891.69	\$17,259.47		\$17,758.72	\$17,758.72	\$499.25
100-6120-5215000	HOSPITALIZATION	\$27,274.50	\$36,041.04	\$31,262.04	\$31,262.04		\$32,627.28	\$32,627.28	\$1,365.24
100-6120-5216000	LIFE INSURANCE	\$360.00	\$360.00	\$390.00	\$360.00		\$360.00	\$360.00	\$0.00
100-6120-5217000	CLOTHING ALLOWANCE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00		\$3,000.00	\$3,000.00	\$0.00
100-6120-5218000	MEDICARE	\$1,795.30	\$1,685.17	\$1,685.77	\$1,685.67		\$1,839.30	\$1,839.30	\$153.63
	PERSONNEL SUBTOTAL	\$173,878.93	\$178,328.15	\$175,807.24	\$177,018.76	\$0.00	\$182,445.30	\$182,445.30	\$5,426.54
100-6120-5221000	ELECTRIC	\$775.74	\$793.17	\$1,605.33	\$1,787.05		\$2,000.00	\$2,000.00	\$212.95
100-6120-5224000	TELEPHONE	\$2,327.80	\$2,352.43	\$2,350.47	\$0.00		\$0.00	\$0.00	\$0.00
100-6120-5225000	COMMUNICATIONS	\$803.00	\$792.00	\$792.00	\$3,149.76		\$3,500.00	\$3,500.00	\$350.24
100-6120-5231000	OFFICE SUPPLIES	\$225.29	\$79.20	\$25.49	\$204.62		\$250.00	\$250.00	\$45.38
100-6120-5231000	OPERATING SUPPLIES	\$44.81	\$0.00	\$0.00	\$151.00		\$150.00	\$150.00	(\$1.00)
100-6120-5233000	FUEL, OIL, & LUBRICANTS	\$6,747.76	\$1,628.82	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-6120-5234100	ROAD SUPPLIES	\$1,730.33	\$0.00	\$0.00	\$0.00		\$5,000.00	\$5,000.00	\$5,000.00
100-6120-5234200	SIGN SUPPLIES	\$5,108.39	\$5,582.07	\$1,650.93	\$3,872.06		\$10,000.00	\$10,000.00	\$6,127.94
100-6120-5234300	SIGNAL SUPPLIES	\$32,847.91	\$11,105.18	\$42,511.77	\$21,756.83	\$18,489.00	\$40,000.00	\$58,489.00	\$36,732.17
100-6120-5242000	TRAINING & EDUCATION	\$5.00	\$0.00	\$0.00	\$46.70		\$100.00	\$100.00	\$53.30
100-6120-5243000	MEMBERSHIP	\$80.00	\$85.00	\$140.00	\$0.00		\$150.00	\$150.00	\$150.00
100-6120-5246000	SPECIAL SERVICES	\$0.00	\$0.00	\$1,254.00	\$0.00	\$83.28	\$1,000.00	\$1,083.28	\$1,083.28
100-6120-5247000	VEHICLE MAINTENANCE	\$0.00	\$425.00	\$1,200.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00
100-6120-5249000	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$1,386.00		\$0.00	\$0.00	(\$1,386.00)
100-6120-5253000	EQUIPMENT	\$23.35	\$291.59	\$0.00	\$0.00		\$250.00	\$250.00	\$250.00
	OTHER SUBTOTAL	\$50,719.38	\$23,134.46	\$51,529.99	\$32,754.02	\$18,972.28	\$62,400.00	\$81,372.28	\$48,618.26
6120	TRAFFIC SAFETY	\$224,598.31	\$201,462.61	\$227,337.23	\$209,772.78	\$18,972.28	\$244,845.30	\$263,817.58	\$54,044.80

2019 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 EXPENDITURES</u>	<u>2016 EXPENDITURES</u>	<u>2017 EXPENDITURES</u>	<u>2018 EXPENDITURES</u>	<u>2018 ENCUMBRANCES</u>	<u>2019 PROPOSED APPROPRIATIONS</u>	<u>2019 PROPOSED BUDGET</u>	<u>Change</u>
100-6800-5200800	FT SERVICE WAGES	\$0.00	\$0.00	\$118,338.01	\$120,823.62		\$123,260.80	\$123,260.80	\$2,437.18
100-6800-5202500	OVERTIME	\$0.00	\$0.00	\$426.02	\$962.67		\$1,500.00	\$1,500.00	\$537.33
100-6800-5203000	LONGEVITY	\$0.00	\$0.00	\$3,700.00	\$3,900.00		\$4,100.00	\$4,100.00	\$200.00
100-6800-5212000	HEALTH/WELFARE FUND	\$0.00	\$0.00	\$12.00	\$12.00		\$12.00	\$12.00	\$0.00
100-6800-5213000	WORKERS COMPENSATION	\$0.00	\$0.00	\$1,647.23	\$0.00		\$0.00	\$0.00	\$0.00
100-6800-5214000	OPERS	\$0.00	\$0.00	\$15,841.25	\$17,565.23		\$18,040.51	\$18,040.51	\$475.28
100-6800-5215000	HOSPITALIZATION	\$0.00	\$0.00	\$18,447.48	\$27,612.96		\$19,949.04	\$19,949.04	(\$7,663.92)
100-6800-5216000	LIFE INSURANCE	\$0.00	\$0.00	\$390.00	\$360.00		\$360.00	\$360.00	\$0.00
100-6800-5217000	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$3,000.00	\$3,000.00		\$3,000.00	\$3,000.00	\$0.00
100-6800-5218000	MEDICARE	\$0.00	\$0.00	\$1,753.36	\$1,763.12		\$1,868.48	\$1,868.48	\$105.36
	PERSONNEL SUBTOTAL	\$0.00	\$0.00	\$163,555.35	\$175,999.60	\$0.00	\$172,090.83	\$172,090.83	(\$3,908.77)
100-6800-5221000	ELECTRIC	\$49,124.59	\$50,252.57	\$52,056.61	\$60,611.94		\$62,000.00	\$62,000.00	\$1,388.06
100-6800-5224000	TELEPHONE	\$743.08	\$734.50	\$734.13	\$0.00		\$0.00	\$0.00	\$0.00
100-6800-5225000	COMMUNICATIONS	\$342.53	\$336.00	\$336.00	\$1,100.52		\$1,250.00	\$1,250.00	\$149.48
100-6800-5232000	OPERATING SUPPLIES	\$1,800.00	\$1,229.17	\$665.52	\$507.89	\$662.23	\$1,000.00	\$1,662.23	\$1,154.34
100-6800-5233000	FUEL, OIL, & LUBRICANTS	\$0.00	\$2,241.69	\$46,831.00	\$60,102.90	\$1,494.80	\$62,500.00	\$63,994.80	\$3,891.90
100-6800-5234000	SMALL TOOL & MAINT EQUIPMENT	\$866.89	\$840.73	\$1,878.63	\$785.03		\$1,500.00	\$1,500.00	\$714.97
100-6800-5246000	SPECIAL SERVICES	\$962.76	\$262.00	\$1,093.90	\$1,760.82	\$1,220.18	\$2,000.00	\$3,220.18	\$1,459.36
100-6800-5247000	VEHICLE MAINTENANCE	\$93,416.44	\$70,045.40	\$64,423.88	\$83,220.46	\$21,257.81	\$75,000.00	\$96,257.81	\$13,037.35
100-6800-5249000	EQUIPMENT MAINTENANCE	\$234.42	\$629.57	\$6,367.69	\$7,657.98	\$325.39	\$7,500.00	\$7,825.39	\$167.41
100-6800-5253000	EQUIPMENT	\$1,228.21	\$0.00	\$0.00	\$0.00		\$5,000.00	\$5,000.00	\$5,000.00
	OTHER SUBTOTAL	\$148,718.92	\$126,571.63	\$174,387.36	\$215,747.54	\$24,960.41	\$217,750.00	\$242,710.41	\$26,962.87
6800	MOTOR VEHICLE MAINTENANCE	\$148,718.92	\$126,571.63	\$337,942.71	\$391,747.14	\$24,960.41	\$389,840.83	\$414,801.24	\$23,054.10

2019 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 EXPENDITURES</u>	<u>2016 EXPENDITURES</u>	<u>2017 EXPENDITURES</u>	<u>2018 EXPENDITURES</u>	<u>2018 ENCUMBRANCES</u>	<u>2019 PROPOSED APPROPRIATIONS</u>	<u>2019 PROPOSED BUDGET</u>	<u>Change</u>
100-7710-5201300	MAYOR WAGES	\$131,970.70	\$137,982.38	\$139,057.58	\$143,807.55		\$146,400.00	\$146,400.00	\$2,592.45
100-7710-5202700	CHARTER REVIEW WAGES	\$0.00	\$0.00	\$0.00	\$444.40		\$555.00	\$555.00	\$110.60
100-7710-5203000	LONGEVITY	\$800.00	\$900.00	\$1,000.00	\$1,100.00		\$1,200.00	\$1,200.00	\$100.00
100-7710-5213000	WORKERS COMPENSATION	\$2,414.66	\$1,921.69	\$1,902.62	\$0.00		\$0.00	\$0.00	\$0.00
100-7710-5214000	OPERS	\$18,002.35	\$19,297.53	\$19,596.44	\$20,221.45		\$20,750.00	\$20,750.00	\$528.55
100-7710-5215000	HOSPITALIZATION	\$12,876.82	\$18,390.00	\$18,447.48	\$18,447.48		\$19,242.36	\$19,242.36	\$794.88
100-7710-5216000	LIFE INSURANCE	\$360.00	\$360.00	\$390.00	\$360.00		\$360.00	\$360.00	\$0.00
100-7710-5218000	MEDICARE	\$1,887.46	\$1,980.14	\$1,978.77	\$2,026.01		\$2,150.00	\$2,150.00	\$123.99
	PERSONNEL SUBTOTAL	\$168,311.99	\$180,831.74	\$182,372.89	\$186,406.89	\$0.00	\$190,657.36	\$190,657.36	\$4,250.47
100-7710-5225000	COMMUNICATIONS	\$623.73	\$664.20	\$976.10	\$603.78		\$650.00	\$650.00	\$46.22
100-7710-5226000	POSTAGE	\$839.18	\$768.44	\$1,097.00	\$818.95		\$1,000.00	\$1,000.00	\$181.05
100-7710-5227000	COPIER MAINTENANCE	\$8.12	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7710-5231000	OFFICE SUPPLIES	\$418.17	\$800.96	\$307.35	\$323.92		\$400.00	\$400.00	\$76.08
100-7710-5232000	OPERATING SUPPLIES	\$47.40	\$110.62	\$519.99	\$11.29		\$100.00	\$100.00	\$88.71
100-7710-5233000	FUEL, OIL, & LUBRICANTS	\$299.04	\$155.37	\$495.84	\$544.67		\$600.00	\$600.00	\$55.33
100-7710-5241000	TRAVEL & TRANSPORTATION	\$35.09	\$61.52	\$34.45	\$0.00		\$50.00	\$50.00	\$50.00
100-7710-5241100	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7710-5242000	TRAINING & EDUCATION	\$0.00	\$55.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7710-5243000	MEMBERSHIP	\$3,825.00	\$5,797.62	\$5,917.62	\$9,088.13		\$10,000.00	\$10,000.00	\$911.87
100-7710-5244000	SUBSCRIPTIONS	\$605.50	\$474.13	\$413.00	\$441.00		\$450.00	\$450.00	\$9.00
100-7710-5245000	ADVERTISING & PRINTING	\$0.00	\$1,142.50	\$2,206.25	\$241.25		\$500.00	\$500.00	\$258.75
100-7710-5245200	MEETINGS	\$413.91	\$701.84	\$624.27	\$278.65		\$300.00	\$300.00	\$21.35
100-7710-5245600	CHARTER REVIEW COSTS	\$0.00	\$0.00	\$0.00	\$142.46		\$50.00	\$50.00	(\$92.46)
100-7710-5246000	SPECIAL SERVICES	\$68.00	\$0.00	\$0.00	\$109.95		\$0.00	\$0.00	(\$109.95)
100-7710-5247000	VEHICLE MAINTENANCE	\$0.00	\$8.00	\$16.00	\$176.22	\$8.00	\$200.00	\$208.00	\$31.78
	OTHER SUBTOTAL	\$7,183.14	\$10,740.20	\$12,607.87	\$12,780.27	\$8.00	\$14,300.00	\$14,308.00	\$1,527.73
	7710 MAYOR'S OFFICE	\$175,495.13	\$191,571.94	\$194,980.76	\$199,187.16	\$8.00	\$204,957.36	\$204,965.36	\$5,778.20

2019 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 EXPENDITURES</u>	<u>2016 EXPENDITURES</u>	<u>2017 EXPENDITURES</u>	<u>2018 EXPENDITURES</u>	<u>2018 ENCUMBRANCES</u>	<u>2019 PROPOSED APPROPRIATIONS</u>	<u>2019 PROPOSED BUDGET</u>	<u>Change</u>
100-7711-5200800	FT SERVICE WAGES	\$567,491.22	\$485,867.88	\$320,249.26	\$273,816.76		\$344,276.20	\$344,276.20	\$70,459.44
100-7711-5200900	PT SERVICE WAGES	\$5,611.50	\$4,785.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7711-5202500	OVERTIME	\$25,861.91	\$13,700.44	\$10,384.86	\$13,162.70		\$15,000.00	\$15,000.00	\$1,837.30
100-7711-5203000	LONGEVITY	\$11,900.00	\$12,400.00	\$5,800.00	\$6,100.00		\$6,400.00	\$6,400.00	\$300.00
100-7711-5211200	PRE-EMPLOYMENT TESTING	\$0.00	\$230.00	\$50.00	\$244.00		\$500.00	\$500.00	\$256.00
100-7711-5212000	HEALTH/WELFARE FUND	\$36.00	\$38.00	\$12.00	\$12.00		\$12.00	\$12.00	\$0.00
100-7711-5213000	WORKERS COMPENSATION	\$10,522.87	\$8,285.36	\$5,093.06	\$0.00		\$0.00	\$0.00	\$0.00
100-7711-5214000	OPERS	\$79,798.31	\$71,490.39	\$49,536.04	\$40,812.62		\$51,194.67	\$51,194.67	\$10,382.05
100-7711-5215000	HOSPITALIZATION	\$92,432.21	\$102,985.12	\$48,846.87	\$53,098.32		\$55,399.44	\$55,399.44	\$2,301.12
100-7711-5215900	FLEX FEES	\$296.99	\$370.00	\$264.20	\$308.42		\$264.20	\$264.20	(\$44.22)
100-7711-5216000	LIFE INSURANCE	\$1,484.50	\$1,503.38	\$975.00	\$950.00		\$900.00	\$900.00	(\$50.00)
100-7711-5217000	CLOTHING ALLOWANCE	\$9,750.00	\$9,750.00	\$3,000.00	\$3,000.00		\$3,000.00	\$3,000.00	\$0.00
100-7711-5218000	MEDICARE	\$7,619.75	\$6,546.94	\$4,620.13	\$4,116.15		\$5,302.30	\$5,302.30	\$1,186.15
	PERSONNEL SUBTOTAL	\$812,805.26	\$717,952.51	\$448,831.42	\$395,620.97	\$0.00	\$482,248.81	\$482,248.81	\$86,627.84
100-7711-5224000	TELEPHONE	\$876.75	\$895.16	\$1,209.76	\$0.00		\$0.00	\$0.00	\$0.00
100-7711-5225000	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$1,871.32		\$2,500.00	\$2,500.00	\$628.68
100-7711-5226000	POSTAGE	\$120.02	\$267.87	\$45.59	\$62.18		\$75.00	\$75.00	\$12.82
100-7711-5231000	OFFICE SUPPLIES	\$391.33	\$772.53	\$597.77	\$900.30		\$1,000.00	\$1,000.00	\$99.70
100-7711-5232000	OPERATING SUPPLIES	\$220.49	\$376.98	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7711-5233000	FUEL, OIL, & LUBRICANTS	\$42,602.70	\$39,406.78	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7711-5241000	TRAVEL & TRANSPORTATION	\$111.50	\$261.36	\$167.74	\$525.85		\$600.00	\$600.00	\$74.15
100-7711-5241100	COMPUTER SERVICES	\$2,676.01	\$433.12	\$3,550.00	\$1,650.29		\$2,000.00	\$2,000.00	\$349.71
100-7711-5242000	TRAINING & EDUCATION	\$969.71	\$1,579.50	\$70.00	\$1,959.75		\$2,000.00	\$2,000.00	\$40.25
100-7711-5243000	MEMBERSHIP	\$2,200.00	\$3,810.00	\$4,748.00	\$6,984.00	\$2,732.00	\$6,000.00	\$8,732.00	\$1,748.00
100-7711-5243300	TREE & LAWN SERVICES	\$2,377.50	\$7,689.99	\$875.00	\$41.15		\$0.00	\$0.00	(\$41.15)
100-7711-5245000	ADVERTISING & PRINTING	\$1,006.74	\$1,944.83	\$62.50	\$33.80		\$0.00	\$0.00	(\$33.80)
100-7711-5245200	MEETINGS	\$349.08	\$367.81	\$267.57	\$88.88		\$250.00	\$250.00	\$161.12
100-7711-5246000	SPECIAL SERVICES	\$7,404.41	\$10,011.18	\$4,683.09	\$10,931.07	\$1,252.30	\$10,000.00	\$11,252.30	\$321.23
100-7711-5247000	VEHICLE MAINTENANCE	\$4,424.52	\$2,703.25	\$1,470.37	\$32.00	\$250.00	\$0.00	\$250.00	\$218.00
100-7711-5249000	EQUIPMENT MAINTENANCE	\$130.80	\$230.00	\$90.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7711-5249900	MISCELLANEOUS	\$6,571.22	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7711-5251000	COMPUTERS	\$279.99	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$72,712.77	\$70,750.36	\$17,837.39	\$25,080.59	\$4,234.30	\$24,425.00	\$28,659.30	\$3,578.71
7711	SERVICE & DEVELOPMENT DIRECTOR	\$885,518.03	\$788,702.87	\$466,668.81	\$420,701.56	\$4,234.30	\$506,673.81	\$510,908.11	\$90,206.55

2019 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 EXPENDITURES</u>	<u>2016 EXPENDITURES</u>	<u>2017 EXPENDITURES</u>	<u>2018 EXPENDITURES</u>	<u>2018 ENCUMBRANCES</u>	<u>2019 PROPOSED APPROPRIATIONS</u>	<u>2019 PROPOSED BUDGET</u>	<u>Change</u>
100-7720-5201400	FINANCE WAGES	\$187,077.96	\$165,910.09	\$184,014.89	\$179,119.75		\$183,000.00	\$183,000.00	\$3,880.25
100-7720-5203000	LONGEVITY	\$1,800.00	\$1,000.00	\$1,100.00	\$1,700.00		\$1,900.00	\$1,900.00	\$200.00
100-7720-5211200	PRE-EMPLOYMENT TESTING	\$0.00	\$62.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7720-5212000	HEALTH/WELFARE FUND	\$6.00	\$6.00	\$6.00	\$6.00		\$6.00	\$6.00	\$0.00
100-7720-5213000	WORKERS COMPENSATION	\$3,275.56	\$2,706.42	\$2,761.42	\$0.00		\$0.00	\$0.00	\$0.00
100-7720-5214000	OPERS	\$24,752.50	\$22,890.05	\$26,132.65	\$25,184.67		\$26,000.00	\$26,000.00	\$815.33
100-7720-5215000	HOSPITALIZATION	\$21,665.92	\$18,390.00	\$18,447.48	\$18,447.48		\$19,242.36	\$19,242.36	\$794.88
100-7720-5215900	FLEX FEES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7720-5216000	LIFE INSURANCE	\$501.29	\$360.00	\$390.00	\$360.00		\$360.00	\$360.00	\$0.00
100-7720-5218000	MEDICARE	\$2,713.95	\$2,386.91	\$2,622.59	\$2,550.62		\$2,700.00	\$2,700.00	\$149.38
100-7720-5219000	UNEMPLOYMENT CHARGES	\$0.00	\$0.00	\$1,837.00	\$2,338.00		\$0.00	\$0.00	(\$2,338.00)
	PERSONNEL SUBTOTAL	\$241,793.18	\$213,711.47	\$237,312.03	\$229,706.52	\$0.00	\$233,208.36	\$233,208.36	\$3,501.84
100-7720-5226000	POSTAGE	\$1,850.06	\$1,556.11	\$1,688.08	\$1,390.49		\$1,500.00	\$1,500.00	\$109.51
100-7720-5228000	COMPUTER LEASE	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00	\$1,700.00	\$20,400.00	\$22,100.00	\$1,700.00
100-7720-5231000	OFFICE SUPPLIES	\$2,250.22	\$2,024.47	\$1,653.32	\$1,752.85		\$2,000.00	\$2,000.00	\$247.15
100-7720-5232000	OPERATING SUPPLIES	\$0.00	\$13.49	\$0.00	\$22.90	\$26.00	\$30.00	\$56.00	\$33.10
100-7720-5241000	TRAVEL & TRANSPORTATION	\$5.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7720-5241100	COMPUTER SERVICES	\$1,979.10	\$4,075.48	\$4,374.00	\$4,893.67		\$5,000.00	\$5,000.00	\$106.33
100-7720-5241600	BANK FEES	\$957.95	\$1,948.00	\$569.74	\$309.35		\$500.00	\$500.00	\$190.65
100-7720-5241900	INCOME TAX COLLECTION COSTS RITA	\$156,149.73	\$178,162.72	\$181,015.91	\$200,182.03		\$0.00	\$0.00	(\$200,182.03)
100-7720-5242000	TRAINING & EDUCATION	\$385.00	\$70.00	\$0.00	\$149.00		\$200.00	\$200.00	\$51.00
100-7720-5243000	MEMBERSHIP	\$2,594.00	\$440.00	\$765.00	\$765.00		\$765.00	\$765.00	\$0.00
100-7720-5245000	ADVERTISING & PRINTING	\$1,224.63	\$1,833.43	\$483.06	\$1,567.25		\$1,600.00	\$1,600.00	\$32.75
100-7720-5245200	MEETINGS	\$0.00	\$80.92	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7720-5246300	INCOME TAX COLLECTION COSTS OHIC	\$0.00	\$0.00	\$0.00	\$52.33		\$0.00	\$0.00	(\$52.33)
	OTHER SUBTOTAL	\$187,795.69	\$210,604.62	\$210,949.11	\$231,484.87	\$1,726.00	\$31,995.00	\$33,721.00	(\$197,763.87)
7720	FINANCE DEPARTMENT	\$429,588.87	\$424,316.09	\$448,261.14	\$461,191.39	\$1,726.00	\$265,203.36	\$266,929.36	(\$194,262.03)

2019 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 EXPENDITURES</u>	<u>2016 EXPENDITURES</u>	<u>2017 EXPENDITURES</u>	<u>2018 EXPENDITURES</u>	<u>2018 ENCUMBRANCES</u>	<u>2019 PROPOSED APPROPRIATIONS</u>	<u>2019 PROPOSED BUDGET</u>	<u>Change</u>
100-7730-5201500	LEGAL WAGES	\$103,264.46	\$103,610.34	\$111,196.40	\$113,421.20		\$114,570.00	\$114,570.00	\$1,148.80
100-7730-5213000	WORKERS COMPENSATION	\$2,037.57	\$1,542.32	\$1,461.85	\$0.00		\$0.00	\$0.00	\$0.00
100-7730-5214000	OPERS	\$13,941.99	\$14,390.80	\$15,543.97	\$15,855.02		\$16,040.00	\$16,040.00	\$184.98
100-7730-5215000	HOSPITALIZATION	\$20,436.02	\$27,416.40	\$27,612.96	\$15,006.48		\$15,602.64	\$15,602.64	\$596.16
100-7730-5218000	MEDICARE	\$1,428.21	\$1,415.11	\$1,473.16	\$1,630.02		\$1,670.00	\$1,670.00	\$39.98
	PERSONNEL SUBTOTAL	\$141,108.25	\$148,374.97	\$157,288.34	\$145,912.72	\$0.00	\$147,882.64	\$147,882.64	\$1,969.92
100-7730-5226000	POSTAGE	\$0.00	\$0.00	\$0.00	\$2.05		\$10.00	\$10.00	\$7.95
100-7730-5241000	TRAVEL & TRANSPORTATION	\$0.00	\$136.08	\$143.38	\$0.00		\$150.00	\$150.00	\$150.00
100-7730-5242000	TRAINING & EDUCATION	\$0.00	\$150.00	\$150.00	\$0.00		\$150.00	\$150.00	\$150.00
100-7730-5243000	MEMBERSHIP	\$0.00	\$0.00	\$125.00	\$0.00		\$150.00	\$150.00	\$150.00
100-7730-5243500	SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7730-5243600	LEGAL LABOR NEGOTIATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7730-5244000	SUBSCRIPTIONS	\$410.50	\$267.50	\$451.50	\$0.00		\$500.00	\$500.00	\$500.00
100-7730-5245000	ADVERTISING & PRINTING	\$0.00	\$70.00	\$0.00	\$0.00	\$62.50	\$0.00	\$62.50	\$62.50
100-7730-5245200	MEETINGS	\$0.00	\$20.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7730-5246000	SPECIAL SERVICES	\$8,062.50	\$3,923.40	\$11,970.00	\$439.71		\$5,000.00	\$5,000.00	\$4,560.29
	OTHER SUBTOTAL	\$8,473.00	\$4,566.98	\$12,839.88	\$441.76	\$62.50	\$5,960.00	\$6,022.50	\$5,580.74
7730	LEGAL ADMINISTRATION	\$149,581.25	\$152,941.95	\$170,128.22	\$146,354.48	\$62.50	\$153,842.64	\$153,905.14	\$7,550.66

2019 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 EXPENDITURES</u>	<u>2016 EXPENDITURES</u>	<u>2017 EXPENDITURES</u>	<u>2018 EXPENDITURES</u>	<u>2018 ENCUMBRANCES</u>	<u>2019 PROPOSED APPROPRIATIONS</u>	<u>2019 PROPOSED BUDGET</u>	<u>Change</u>
100-7740-5246000	SPECIAL SERVICES	\$36,894.22	\$37,539.84	\$37,603.61	\$38,738.35		\$39,837.60	\$39,837.60	\$1,099.25
	OTHER SUBTOTAL	\$36,894.22	\$37,539.84	\$37,603.61	\$38,738.35	\$0.00	\$39,837.60	\$39,837.60	\$1,099.25
	7740 ENGINEER	\$36,894.22	\$37,539.84	\$37,603.61	\$38,738.35	\$0.00	\$39,837.60	\$39,837.60	\$1,099.25

2019 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 EXPENDITURES	2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2018 ENCUMBRANCES	2019 PROPOSED APPROPRIATIONS	2019 PROPOSED BUDGET	Change
100-7750-5200800	FT SERVICE WAGES	\$129,062.89	\$107,029.46	\$163,276.16	\$172,168.07		\$223,360.80	\$223,360.80	\$51,192.73
100-7750-5200900	PT SERVICE WAGES	\$0.00	\$0.00	\$3,685.00	\$4,745.00		\$10,000.00	\$10,000.00	\$5,255.00
100-7750-5202500	OVERTIME	\$2,965.98	\$1,987.37	\$2,129.11	\$4,965.11		\$7,500.00	\$7,500.00	\$2,534.89
100-7750-5203000	LONGEVITY	\$4,000.00	\$4,200.00	\$7,197.26	\$5,400.00		\$5,600.00	\$5,600.00	\$200.00
100-7750-5212000	HEALTH/WELFARE FUND	\$12.00	\$12.00	\$16.50	\$18.50		\$24.00	\$24.00	\$5.50
100-7750-5213000	WORKERS COMPENSATION	\$3,236.44	\$2,118.94	\$2,567.34	\$0.00		\$0.00	\$0.00	\$0.00
100-7750-5214000	OPERS	\$15,684.39	\$15,778.19	\$23,394.75	\$25,471.02		\$34,504.51	\$34,504.51	\$9,033.49
100-7750-5215000	HOSPITALIZATION	\$16,846.06	\$18,390.00	\$31,539.15	\$32,332.05		\$48,047.64	\$48,047.64	\$15,715.59
100-7750-5216000	LIFE INSURANCE	\$360.00	\$360.00	\$524.50	\$543.22		\$720.00	\$720.00	\$176.78
100-7750-5217000	CLOTHING ALLOWANCE	\$3,000.00	\$3,000.00	\$4,500.00	\$3,750.00		\$6,000.00	\$6,000.00	\$2,250.00
100-7750-5218000	MEDICARE	\$1,644.04	\$1,646.64	\$1,928.75	\$2,712.74		\$3,573.68	\$3,573.68	\$860.94
	PERSONNEL SUBTOTAL	\$176,811.80	\$154,522.60	\$240,758.52	\$252,105.71	\$0.00	\$339,330.63	\$339,330.63	\$87,224.92
100-7750-5221000	ELECTRIC	\$5,079.36	\$9,928.20	\$9,976.85	\$8,794.64		\$9,500.00	\$9,500.00	\$705.36
100-7750-5222000	GAS	\$18,266.98	\$14,548.99	\$11,926.79	\$15,358.42		\$16,500.00	\$16,500.00	\$1,141.58
100-7750-5222400	ANNUAL MAINTENANCE CONTRACTS	\$20,662.50	\$41,325.00	\$20,662.50	\$23,270.50		\$24,000.00	\$24,000.00	\$729.50
100-7750-5223000	WATER	\$6,945.36	\$8,667.65	\$9,092.69	\$8,203.83		\$9,000.00	\$9,000.00	\$796.17
100-7750-5224000	TELEPHONE	\$9,617.80	\$9,380.14	\$9,374.82	\$0.00		\$0.00	\$0.00	\$0.00
100-7750-5225000	COMMUNICATIONS	\$0.00	\$24.66	\$60.05	\$9,710.49		\$10,000.00	\$10,000.00	\$289.51
100-7750-5227000	COPIER MAINTENANCE	\$128.89	\$78.24	\$67.46	\$64.11	\$17.37	\$0.00	\$17.37	(\$46.74)
100-7750-5231000	OFFICE SUPPLIES	\$0.00	\$0.00	\$346.65	\$55.83		\$0.00	\$0.00	(\$55.83)
100-7750-5232000	OPERATING SUPPLIES	\$9,116.87	\$12,458.74	\$16,934.55	\$19,466.25	\$2,854.12	\$17,500.00	\$20,354.12	\$887.87
100-7750-5233000	FUEL, OIL, & LUBRICANTS	\$48,658.68	\$35,584.23	\$46,636.76	\$52,818.09		\$55,000.00	\$55,000.00	\$2,181.91
100-7750-5234000	SMALL TOOL & MAINT EQUIPMENT	\$1,778.82	\$468.90	\$107.20	\$3,759.06	\$462.18	\$3,500.00	\$3,962.18	\$203.12
100-7750-5234300	SIGNAL SUPPLIES	\$17.28	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7750-5238000	PROTECTIVE GEAR	\$0.00	\$0.00	\$0.00	\$1,470.27		\$2,500.00	\$2,500.00	\$1,029.73
100-7750-5242000	TRAINING & EDUCATION	\$134.25	\$89.50	\$114.75	\$89.50	\$50.00	\$2,000.00	\$2,050.00	\$1,960.50
100-7750-5242300	EXTERMINATOR	\$328.75	\$789.00	\$396.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7750-5242600	MAINTENANCE OF FACILITY	\$52,472.64	\$52,656.31	\$29,155.26	\$52,716.15	\$12,284.64	\$40,000.00	\$52,284.64	(\$431.51)
100-7750-5243300	TREE & LAWN SERVICES	\$9,907.93	\$11,650.00	\$18,499.94	\$11,397.25	\$1,027.92	\$15,000.00	\$16,027.92	\$4,630.67
100-7750-5245000	ADVERTISING & PRINTING	\$0.00	\$0.00	\$0.00	\$485.00		\$1,000.00	\$1,000.00	\$515.00
100-7750-5246000	SPECIAL SERVICES	\$3,439.26	\$4,313.27	\$610.00	\$1,625.00		\$5,000.00	\$5,000.00	\$3,375.00
100-7750-5247000	VEHICLE MAINTENANCE	\$1,280.89	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7750-5249000	EQUIPMENT MAINTENANCE	\$2,045.29	\$805.79	\$356.30	\$2,033.34		\$1,500.00	\$1,500.00	(\$533.34)
100-7750-5249900	MISCELLANEOUS	\$14,059.28	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7750-5253000	EQUIPMENT	\$6,500.00	\$999.96	\$0.00	\$0.00		\$1,500.00	\$1,500.00	\$1,500.00
100-7750-5254000	FURNITURE & FIXTURES	\$0.00	\$495.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$210,440.83	\$204,263.58	\$174,318.57	\$211,317.73	\$16,696.23	\$213,500.00	\$230,196.23	\$18,878.50
	7750 MUNICIPAL LANDS & BUILDINGS	\$387,252.63	\$358,786.18	\$415,077.09	\$463,423.44	\$16,696.23	\$552,830.63	\$569,526.86	\$106,103.42

2019 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 EXPENDITURES</u>	<u>2016 EXPENDITURES</u>	<u>2017 EXPENDITURES</u>	<u>2018 EXPENDITURES</u>	<u>2018 ENCUMBRANCES</u>	<u>2019 PROPOSED APPROPRIATIONS</u>	<u>2019 PROPOSED BUDGET</u>	<u>Change</u>
100-7760-5201700	CIVIL SERVICE WAGES	\$1,080.12	\$1,080.30	\$1,080.30	\$1,080.30		\$1,080.30	\$1,080.30	\$0.00
100-7760-5202900	CIVIL SERVICE MEETINGS	\$600.00	\$200.00	\$150.00	\$100.00		\$150.00	\$150.00	\$50.00
100-7760-5213000	WORKERS COMPENSATION	\$21.12	\$16.47	\$16.03	\$0.00		\$0.00	\$0.00	\$0.00
100-7760-5214000	OPERS	\$146.27	\$150.32	\$151.22	\$151.24		\$172.24	\$172.24	\$21.00
100-7760-5218000	MEDICARE	\$15.41	\$13.22	\$11.86	\$11.86		\$17.84	\$17.84	\$5.98
	PERSONNEL SUBTOTAL	\$1,862.92	\$1,460.31	\$1,409.41	\$1,343.40	\$0.00	\$1,420.38	\$1,420.38	\$76.98
100-7760-5226000	POSTAGE	\$54.40	\$3.81	\$0.93	\$0.00		\$35.00	\$35.00	\$35.00
100-7760-5231000	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7760-5245000	ADVERTISING & PRINTING	\$2,348.00	\$0.00	\$1,035.01	\$0.00		\$0.00	\$0.00	\$0.00
100-7760-5246000	SPECIAL SERVICES	\$5,995.00	\$2,840.00	\$0.00	\$1,950.00		\$1,778.00	\$1,778.00	(\$172.00)
	OTHER SUBTOTAL	\$8,397.40	\$2,843.81	\$1,035.94	\$1,950.00	\$0.00	\$1,813.00	\$1,813.00	(\$137.00)
7760	CIVIL SERVICE	\$10,260.32	\$4,304.12	\$2,445.35	\$3,293.40	\$0.00	\$3,233.38	\$3,233.38	(\$60.02)

2019 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 EXPENDITURES</u>	<u>2016 EXPENDITURES</u>	<u>2017 EXPENDITURES</u>	<u>2018 EXPENDITURES</u>	<u>2018 ENCUMBRANCES</u>	<u>2019 PROPOSED APPROPRIATIONS</u>	<u>2019 PROPOSED BUDGET</u>	<u>Change</u>
100-7770-5213000	WORKERS COMPENSATION	\$5,065.00	\$5,320.00	\$5,590.00	\$291,901.86		\$147,590.74	\$147,590.74	(\$144,311.12)
	PERSONNEL SUBTOTAL	\$5,065.00	\$5,320.00	\$5,590.00	\$291,901.86		\$147,590.74	\$147,590.74	(\$144,311.12)
100-7770-5241500	AUDITOR & TREASURER FEES	\$76,386.50	\$78,742.18	\$84,712.01	\$93,625.82		\$95,000.00	\$95,000.00	\$1,374.18
100-7770-5241900	INCOME TAX COLLECTION COSTS RITA	\$0.00	\$0.00	\$0.00	\$0.00		\$204,245.00	\$204,245.00	\$204,245.00
100-7770-5243100	COUNTY HEALTH	\$65,958.00	\$65,958.00	\$65,958.00	\$72,688.00		\$79,755.00	\$79,755.00	\$7,067.00
100-7770-5243200	ELECTION EXPENSES	\$1,045.31	\$9,703.89	\$3,640.80	\$8,656.71		\$1,000.00	\$1,000.00	(\$7,656.71)
100-7770-5246300	INCOME TAX COLLECTION COSTS OHIC	\$0.00	\$0.00	\$0.00	\$0.00		\$100.00	\$100.00	\$100.00
	OTHER SUBTOTAL	\$143,389.81	\$154,404.07	\$154,310.81	\$174,970.53	\$0.00	\$380,100.00	\$380,100.00	\$205,129.47
7770	COUNTY REDUCTIONS & AUDIT EXAM	\$148,454.81	\$159,724.07	\$159,900.81	\$466,872.39	\$0.00	\$527,690.74	\$527,690.74	\$60,818.35

2019 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 EXPENDITURES	2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2018 ENCUMBRANCES	2019 PROPOSED APPROPRIATIONS	2019 PROPOSED BUDGET	Change
100-7780-5201800	LEGISLATIVE WAGES	\$103,787.16	\$141,185.29	\$142,431.08	\$144,634.37		\$150,500.00	\$150,500.00	\$5,865.63
100-7780-5203000	LONGEVITY	\$0.00	\$0.00	\$500.00	\$600.00		\$700.00	\$700.00	\$100.00
100-7780-5213000	WORKERS COMPENSATION	\$1,929.89	\$1,530.16	\$1,510.26	\$0.00		\$0.00	\$0.00	\$0.00
100-7780-5214000	OPERS	\$13,958.79	\$19,198.82	\$19,881.98	\$20,231.07		\$21,070.00	\$21,070.00	\$838.93
100-7780-5215000	HOSPITALIZATION	\$13,637.25	\$13,708.20	\$13,806.48	\$13,806.48		\$14,402.64	\$14,402.64	\$596.16
100-7780-5216000	LIFE INSURANCE	\$180.00	\$180.00	\$195.00	\$180.00		\$180.00	\$180.00	\$0.00
100-7780-5218000	MEDICARE	\$1,474.87	\$2,015.96	\$2,002.53	\$2,034.49		\$2,182.25	\$2,182.25	\$147.76
	PERSONNEL SUBTOTAL	\$134,967.96	\$177,818.43	\$180,327.33	\$181,486.41	\$0.00	\$189,034.89	\$189,034.89	\$7,548.48
100-7780-5226000	POSTAGE	\$17.29	\$28.19	\$2.30	\$2.33		\$150.00	\$150.00	\$147.67
100-7780-5226000	COPIER MAINTENANCE	\$26.03	\$134.58	\$145.78	\$129.40		\$200.00	\$200.00	\$70.60
100-7780-5231000	OFFICE SUPPLIES	\$313.60	\$734.44	\$0.00	\$574.62		\$300.00	\$300.00	(\$274.62)
100-7780-5234000	SMALL TOOL & MAINT EQUIPMENT	\$111.54	\$93.65	\$0.00	\$96.00		\$100.00	\$100.00	\$4.00
100-7780-5241000	TRAVEL & TRANSPORTATION	\$707.17	\$164.16	\$661.50	\$582.06	\$617.94	\$150.00	\$767.94	\$185.88
100-7780-5241100	COMPUTER SERVICES	\$99.00	\$99.00	\$129.42	\$487.67		\$500.00	\$500.00	\$12.33
100-7780-5242000	TRAINING & EDUCATION	\$598.00	\$599.00	\$550.00	\$1,050.00		\$350.00	\$350.00	(\$700.00)
100-7780-5243000	MEMBERSHIP	\$685.00	\$660.00	\$1,045.00	\$645.00		\$600.00	\$600.00	(\$45.00)
100-7780-5245000	ADVERTISING & PRINTING	\$292.50	\$757.98	\$133.84	\$1,740.74		\$3,000.00	\$3,000.00	\$1,259.26
100-7780-5245200	MEETINGS	\$38.94	\$0.00	\$0.00	\$54.00		\$100.00	\$100.00	\$46.00
100-7780-5246000	SPECIAL SERVICES	\$4,058.18	\$516.47	\$8,454.69	\$0.00	\$3,500.00	\$5,000.00	\$8,500.00	\$8,500.00
100-7780-5249000	EQUIPMENT MAINTENANCE	\$34.20	\$0.00	\$0.00	\$0.00		\$100.00	\$100.00	\$100.00
100-7780-5252000	OFFICE EQUIPMENT	\$888.75	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7780-5254000	FURNITURE & FIXTURES	\$442.56	\$1,076.23	\$1,500.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$8,312.76	\$4,863.70	\$12,622.53	\$5,361.82	\$4,117.94	\$10,550.00	\$14,667.94	\$9,306.12
7780	LEGISLATIVE	\$143,280.72	\$182,682.13	\$192,949.86	\$186,848.23	\$4,117.94	\$199,584.89	\$203,702.83	\$16,854.60

2019 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 EXPENDITURES	2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2018 ENCUMBRANCES	2019 PROPOSED APPROPRIATIONS	2019 PROPOSED BUDGET	Change
100-7790-5219000	UNEMPLOYMENT CHARGES	\$0.00	\$9,392.27	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	PERSONNEL SUBTOTAL	\$0.00	\$9,392.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7790-5221000	ELECTRIC	\$11,032.11	\$456.89	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7790-5221100	INSURANCE	\$142,424.50	\$145,640.00	\$161,404.50	\$155,248.00		\$160,000.00	\$160,000.00	\$4,752.00
100-7790-5222000	GAS	\$1,465.99	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7790-5224000	TELEPHONE	\$596.70	\$291.27	\$179.85	\$0.00		\$0.00	\$0.00	\$0.00
100-7790-5225000	COMMUNICATIONS	\$5,158.40	\$5,267.21	\$5,398.20	\$8,285.29		\$8,700.00	\$8,700.00	\$414.71
100-7790-5226000	POSTAGE	\$1,922.79	\$517.47	\$720.03	\$350.40		\$1,000.00	\$1,000.00	\$649.60
100-7790-5227000	COPIER MAINTENANCE	\$869.77	\$860.51	\$1,455.69	\$1,223.35	\$276.65	\$1,500.00	\$1,776.65	\$553.30
100-7790-5231000	OFFICE SUPPLIES	\$2,486.51	\$2,565.38	\$1,859.67	\$2,397.83		\$2,200.00	\$2,200.00	(\$197.83)
100-7790-5232000	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$180.79		\$200.00	\$200.00	\$19.21
100-7790-5234500	SALT	\$42,809.99	\$20,831.52	\$0.00	\$28,834.08	\$1,165.92	\$0.00	\$1,165.92	(\$27,668.16)
100-7790-5241100	COMPUTER SERVICES	\$38,226.81	\$32,966.53	\$29,411.36	\$23,465.82		\$25,000.00	\$25,000.00	\$1,534.18
100-7790-5242900	REFUNDS	\$3,766.27	\$962.70	\$985.00	\$11,927.88		\$0.00	\$0.00	(\$11,927.88)
100-7790-5243000	MEMBERSHIP	\$0.00	\$2,154.00	\$2,154.00	\$0.00	\$2,154.00	\$2,354.00	\$4,508.00	\$4,508.00
100-7790-5243500	SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7790-5243700	HYDRANTS	\$17,981.60	\$17,981.60	\$17,981.60	\$17,981.60		\$19,500.00	\$19,500.00	\$1,518.40
100-7790-5245000	ADVERTISING & PRINTING	\$1,108.06	\$3,915.18	\$1,149.77	\$3,956.16	\$700.00	\$4,000.00	\$4,700.00	\$743.84
100-7790-5246000	SPECIAL SERVICES	\$384,812.10	\$385,421.59	\$131,142.65	\$127,841.43		\$130,000.00	\$130,000.00	\$2,158.57
100-7790-5252000	OFFICE EQUIPMENT	\$89.99	\$226.81	\$21.36	\$0.00		\$0.00	\$0.00	\$0.00
100-7790-5254000	FURNITURE & FIXTURES	\$714.01	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7790-5261000	TRANSFERS OUT	\$628,100.00	\$683,880.00	\$603,000.00	\$848,600.00		\$730,000.00	\$730,000.00	(\$118,600.00)
100-7790-5262000	ADVANCES OUT	\$100,000.00	\$64,000.00	\$0.00	\$80,452.00		\$0.00	\$0.00	(\$80,452.00)
100-7790-5263700	UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$1,383,565.60	\$1,367,938.66	\$956,863.68	\$1,310,744.63	\$4,296.57	\$1,084,454.00	\$1,088,750.57	(\$221,994.06)
	7790 OTHER ADMINISTRATIVE	\$1,383,565.60	\$1,377,330.93	\$956,863.68	\$1,310,744.63	\$4,296.57	\$1,084,454.00	\$1,088,750.57	(\$221,994.06)
	100 GENERAL FUND	\$10,276,587.60	\$10,044,317.39	\$9,654,228.76	\$10,379,171.05	\$89,275.55	\$10,850,737.32	\$10,940,012.87	\$560,841.82

2019 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 EXPENDITURES</u>	<u>2016 EXPENDITURES</u>	<u>2017 EXPENDITURES</u>	<u>2018 EXPENDITURES</u>	<u>2018 ENCUMBRANCES</u>	<u>2019 PROPOSED APPROPRIATIONS</u>	<u>2019 PROPOSED BUDGET</u>	<u>Change</u>
<u>CONTINGENT RESERVE</u>									
101-7790-5261000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	101 CONTINGENT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2019 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 EXPENDITURES</u>	<u>2016 EXPENDITURES</u>	<u>2017 EXPENDITURES</u>	<u>2018 EXPENDITURES</u>	<u>2018 ENCUMBRANCES</u>	<u>2019 PROPOSED APPROPRIATIONS</u>	<u>2019 PROPOSED BUDGET</u>	<u>Change</u>
<u>STREET MAINT & REPAIR FUND</u>									
210-6610-5200800	FT SERVICE WAGES	\$272,459.74	\$237,028.37	\$449,541.77	\$420,350.98		\$410,352.80	\$410,352.80	(\$9,998.18)
210-6610-5202500	OVERTIME	\$0.00	\$0.00	\$10,665.29	\$15,019.50		\$17,500.00	\$17,500.00	\$2,480.50
210-6610-5203000	LONGEVITY	\$9,800.00	\$10,200.00	\$14,400.00	\$13,900.00		\$14,300.00	\$14,300.00	\$400.00
210-6610-5212000	HEALTH/WELFARE FUND	\$36.00	\$30.50	\$48.00	\$42.50		\$42.00	\$42.00	(\$0.50)
210-6610-5213000	WORKERS COMPENSATION	\$5,329.88	\$4,214.32	\$7,683.04	\$23,407.57		\$10,475.43	\$10,475.43	(\$12,932.14)
210-6610-5214000	OPERS	\$39,810.85	\$35,129.21	\$65,177.54	\$63,137.20		\$61,901.39	\$61,901.39	(\$1,235.81)
210-6610-5215000	HOSPITALIZATION	\$55,778.80	\$65,754.84	\$115,882.68	\$105,626.74		\$106,543.56	\$106,543.56	\$916.82
210-6610-5216000	LIFE INSURANCE	\$1,080.00	\$913.55	\$1,560.00	\$1,335.00		\$1,260.00	\$1,260.00	(\$75.00)
210-6610-5217000	CLOTHING ALLOWANCE	\$6,750.00	\$6,750.00	\$12,000.00	\$11,250.00		\$10,500.00	\$10,500.00	(\$750.00)
210-6610-5218000	MEDICARE	\$3,428.52	\$3,397.14	\$6,758.22	\$6,370.38		\$6,411.22	\$6,411.22	\$40.84
	PERSONNEL SUBTOTAL	\$394,473.79	\$363,417.93	\$683,716.54	\$660,439.87	\$0.00	\$639,286.40	\$639,286.40	(\$21,153.47)
210-6610-5233000	FUEL, OIL, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
210-6610-5247000	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$10,000.00		\$10,000.00	\$10,000.00	\$0.00
210-6610-5259400	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00		\$50,000.00	\$50,000.00	\$50,000.00
	OTHER SUBTOTAL	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$60,000.00	\$60,000.00	\$50,000.00
6610	STREET MAINTENANCE	\$394,473.79	\$363,417.93	\$683,716.54	\$670,439.87	\$0.00	\$699,286.40	\$699,286.40	\$28,846.53

2019 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 EXPENDITURES</u>	<u>2016 EXPENDITURES</u>	<u>2017 EXPENDITURES</u>	<u>2018 EXPENDITURES</u>	<u>2018 ENCUMBRANCES</u>	<u>2019 PROPOSED APPROPRIATIONS</u>	<u>2019 PROPOSED BUDGET</u>	<u>Change</u>
210-6620-5200800	FT SERVICE WAGES	\$217,339.27	\$219,905.32	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
210-6620-5200900	PT SERVICE WAGES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
210-6620-5202500	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
210-6620-5203000	LONGEVITY	\$6,400.00	\$6,800.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
210-6620-5212000	HEALTH/WELFARE FUND	\$24.00	\$24.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
210-6620-5213000	WORKERS COMPENSATION	\$4,342.36	\$3,436.89	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
210-6620-5214000	OPERS	\$31,151.63	\$31,168.23	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
210-6620-5215000	HOSPITALIZATION	\$36,182.08	\$50,118.72	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
210-6620-5216000	LIFE INSURANCE	\$720.00	\$720.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
210-6620-5217000	CLOTHING ALLOWANCE	\$6,000.00	\$6,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
210-6620-5218000	MEDICARE	\$3,331.57	\$3,275.29	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	PERSONNEL SUBTOTAL	\$305,490.91	\$321,448.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-6620-5233000	FUEL, OIL, & LUBRICAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
210-6620-5261000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6620	STREET CLEANING	\$305,490.91	\$321,448.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	STREET MAINT & REPAIR FUND	\$699,964.70	\$684,866.38	\$683,716.54	\$670,439.87	\$0.00	\$699,286.40	\$699,286.40	\$28,846.53

2019 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 EXPENDITURES</u>	<u>2016 EXPENDITURES</u>	<u>2017 EXPENDITURES</u>	<u>2018 EXPENDITURES</u>	<u>2018 ENCUMBRANCES</u>	<u>2019 PROPOSED APPROPRIATIONS</u>	<u>2019 PROPOSED BUDGET</u>	<u>Change</u>
<u>STATE HIGHWAY FUND</u>									
220-6610-5234500	SALT	\$49,999.58	\$71,003.72	\$47,997.64	\$67,498.64		\$75,000.00	\$75,000.00	\$7,501.36
	OTHER SUBTOTAL	\$49,999.58	\$71,003.72	\$47,997.64	\$67,498.64	\$0.00	\$75,000.00	\$75,000.00	\$7,501.36
	220 STATE HIGHWAY FUND	\$49,999.58	\$71,003.72	\$47,997.64	\$67,498.64	\$0.00	\$75,000.00	\$75,000.00	\$7,501.36

2019 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 EXPENDITURES</u>	<u>2016 EXPENDITURES</u>	<u>2017 EXPENDITURES</u>	<u>2018 EXPENDITURES</u>	<u>2018 ENCUMBRANCES</u>	<u>2019 PROPOSED APPROPRIATIONS</u>	<u>2019 PROPOSED BUDGET</u>	<u>Change</u>
RECREATION FUND									
230-3250-5202100	FT RECREATION WAGES	\$544,179.66	\$528,968.22	\$543,536.71	\$559,775.15		\$574,215.00	\$574,215.00	\$14,439.85
230-3250-5202200	PT RECREATION WAGES	\$604,106.29	\$649,669.02	\$597,387.34	\$601,663.43		\$620,000.00	\$620,000.00	\$18,336.57
230-3250-5202500	OVERTIME	\$7,368.06	\$12,050.35	\$1,463.13	\$1,671.24		\$5,000.00	\$5,000.00	\$3,328.76
230-3250-5203000	LONGEVITY	\$5,666.67	\$5,576.98	\$5,300.00	\$5,800.00		\$6,800.00	\$6,800.00	\$1,000.00
230-3250-5211200	PRE-EMPLOYMENT TESTING	\$4,665.80	\$3,336.00	\$2,917.00	\$3,311.00	\$514.00	\$4,271.00	\$4,785.00	\$1,474.00
230-3250-5212000	HEALTH/WELFARE FUND	\$18.00	\$25.00	\$24.00	\$24.00		\$24.00	\$24.00	\$0.00
230-3250-5213000	WORKERS COMPENSATION	\$21,056.75	\$16,992.83	\$17,017.34	\$59,106.70		\$26,470.17	\$26,470.17	(\$32,636.53)
230-3250-5214000	OPERS	\$154,212.89	\$166,611.98	\$160,197.12	\$163,882.95		\$197,190.00	\$197,190.00	\$33,307.05
230-3250-5215000	HOSPITALIZATION	\$69,915.51	\$90,759.01	\$98,106.60	\$98,106.60		\$102,343.32	\$102,343.32	\$4,236.72
230-3250-5215900	FLEX FEES	\$67.86	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
230-3250-5216000	LIFE INSURANCE	\$1,724.50	\$1,767.10	\$1,950.00	\$1,800.00		\$1,800.00	\$1,800.00	\$0.00
230-3250-5217000	CLOTHING ALLOWANCE	\$4,500.00	\$6,000.00	\$6,000.00	\$6,000.00		\$6,000.00	\$6,000.00	\$0.00
230-3250-5218000	MEDICARE	\$16,705.67	\$17,202.61	\$16,512.09	\$16,773.95		\$17,256.41	\$17,256.41	\$482.46
230-3250-5219000	UNEMPLOYMENT CHARGES	\$4,112.00	\$3,029.60	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	PERSONNEL SUBTOTAL	\$1,438,299.66	\$1,501,988.70	\$1,450,411.33	\$1,517,915.02	\$514.00	\$1,561,369.90	\$1,561,883.90	\$43,968.88
230-3250-5221000	ELECTRIC	\$289,351.93	\$294,524.28	\$285,495.34	\$256,916.51		\$260,000.00	\$260,000.00	\$3,083.49
230-3250-5221500	BOHLKEN UTILITIES	\$17,555.89	\$15,489.03	\$14,613.72	\$14,066.17		\$15,000.00	\$15,000.00	\$933.83
230-3250-5221900	ATHLETIC UTILITIES	\$12,356.16	\$10,746.67	\$13,239.77	\$11,305.91		\$12,000.00	\$12,000.00	\$694.09
230-3250-5222000	GAS	\$44,441.12	\$37,503.89	\$32,335.53	\$35,041.59		\$36,000.00	\$36,000.00	\$958.41
230-3250-5223000	WATER	\$68,778.26	\$65,525.69	\$73,141.86	\$67,563.82		\$68,000.00	\$68,000.00	\$436.18
230-3250-5224000	TELEPHONE	\$8,745.71	\$8,038.40	\$8,038.99	\$0.00		\$0.00	\$0.00	\$0.00
230-3250-5225000	COMMUNICATIONS	\$4,975.50	\$5,390.26	\$5,040.24	\$13,874.41		\$14,000.00	\$14,000.00	\$125.59
230-3250-5226000	POSTAGE	\$105.32	\$27.09	\$20.16	\$11.25		\$50.00	\$50.00	\$38.75
230-3250-5227000	COPIER MAINTENANCE	\$4,896.96	\$3,716.49	\$2,368.23	\$1,905.69		\$2,000.00	\$2,000.00	\$94.31
230-3250-5231000	OFFICE SUPPLIES	\$2,879.00	\$1,610.57	\$1,515.65	\$1,439.25		\$2,000.00	\$2,000.00	\$560.75
230-3250-5232000	OPERATING SUPPLIES	\$18,267.48	\$20,542.22	\$28,086.56	\$27,113.55	\$1,230.62	\$30,000.00	\$31,230.62	\$4,117.07
230-3250-5232200	SPORTS EQUIPMENT	\$805.79	\$3,039.50	\$4,007.15	\$237.50	\$2,800.00	\$1,500.00	\$4,300.00	\$4,062.50
230-3250-5233000	FUEL, OIL, & LUBRICANTS	\$4,306.06	\$2,347.65	\$2,506.01	\$2,638.51		\$3,000.00	\$3,000.00	\$361.49
230-3250-5234000	SMALL TOOL & MAINT EQUIPMENT	\$0.00	\$246.84	\$59.97	\$0.00		\$0.00	\$0.00	\$0.00
230-3250-5234600	UNIFORMS	\$31,992.35	\$21,258.27	\$10,273.91	\$9,688.25	\$714.30	\$11,000.00	\$11,714.30	\$2,026.05
230-3250-5234700	PLAYGROUND SUPPLIES	\$21,935.58	\$14,971.78	\$14,695.11	\$8,848.56	\$800.00	\$12,000.00	\$12,800.00	\$3,951.44
230-3250-5234800	CONCESSION STAND	\$1,214.90	\$233.00	\$291.50	\$1,079.80		\$1,500.00	\$1,500.00	\$420.20
230-3250-5241100	COMPUTER SERVICES	\$12,215.88	\$11,531.74	\$12,714.86	\$10,926.98		\$12,000.00	\$12,000.00	\$1,073.02
230-3250-5241500	AUDITOR & TREASURER FEES	\$4,838.07	\$4,843.62	\$4,825.66	\$4,965.42		\$5,000.00	\$5,000.00	\$34.58
230-3250-5241600	BANK FEES	\$11,108.11	\$12,268.17	\$13,280.64	\$14,054.56		\$14,500.00	\$14,500.00	\$445.44
230-3250-5241700	GAME OFFICIALS	\$19,220.50	\$22,127.00	\$20,021.00	\$16,027.00	\$81.00	\$17,000.00	\$17,081.00	\$1,054.00
230-3250-5241800	INSTRUCTORS	\$107,994.92	\$97,738.18	\$99,309.60	\$106,041.60		\$108,000.00	\$108,000.00	\$1,958.40
230-3250-5241900	INCOME TAX COLLECTION COSTS RITA	\$68,694.66	\$71,265.10	\$72,406.40	\$80,072.83		\$85,000.00	\$85,000.00	\$4,927.17
230-3250-5242000	TRAINING & EDUCATION	\$529.00	\$619.00	\$2,936.55	\$1,326.00	\$205.00	\$1,000.00	\$1,205.00	(\$121.00)
230-3250-5242300	EXTERMINATOR	\$0.00	\$263.00	\$600.00	\$0.00		\$0.00	\$0.00	\$0.00
230-3250-5242500	COMMUNICATIONS REPAIR	\$114.50	\$0.00	\$79.95	\$0.00		\$0.00	\$0.00	\$0.00
230-3250-5242600	MAINTENANCE OF FACILITY	\$151,568.38	\$90,468.00	\$66,835.47	\$106,015.27	\$1,854.47	\$110,000.00	\$111,854.47	\$5,839.20
230-3250-5242900	REFUNDS	\$1,678.69	\$3,300.09	\$2,815.50	\$7,744.08		\$3,000.00	\$3,000.00	(\$4,744.08)
230-3250-5243000	MEMBERSHIP	\$300.00	\$0.00	\$226.90	\$260.00		\$250.00	\$250.00	(\$10.00)
230-3250-5243200	ELECTION EXPENSES	\$125.49	\$1,164.93	\$437.07	\$1,039.23		\$1,100.00	\$1,100.00	\$60.77
230-3250-5243300	TREE & LAWN SERVICES	\$20,439.97	\$10,468.28	\$16,913.25	\$10,413.25		\$12,000.00	\$12,000.00	\$1,586.75

2019 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 EXPENDITURES	2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2018 ENCUMBRANCES	2019 PROPOSED APPROPRIATIONS	2019 PROPOSED BUDGET	Change
230-3250-5245000	ADVERTISING & PRINTING	\$16,337.68	\$17,379.75	\$13,802.39	\$12,915.56		\$10,000.00	\$10,000.00	(\$2,915.56)
230-3250-5245100	AQUATIC SUPPLIES	\$35,933.18	\$53,568.27	\$53,914.61	\$49,836.73	\$2,023.80	\$50,000.00	\$52,023.80	\$2,187.07
230-3250-5245200	MEETINGS	\$0.00	\$0.00	\$160.00	\$465.00	\$67.00	\$500.00	\$567.00	\$102.00
230-3250-5245400	STADIUM MAINTENANCE	\$1,987.40	\$654.25	\$41.96	\$5,488.74		\$22,000.00	\$22,000.00	\$16,511.26
230-3250-5245700	PROGRAM EXPENSES	\$23,030.82	\$16,380.45	\$26,661.69	\$20,747.06	\$440.00	\$25,000.00	\$25,440.00	\$4,692.94
230-3250-5246000	SPECIAL SERVICES	\$26,480.29	\$23,509.76	\$3,038.20	\$3,547.16		\$3,600.00	\$3,600.00	\$52.84
230-3250-5246300	INCOME TAX COLLECTION COSTS OHIC	\$0.00	\$0.00	\$0.00	\$20.94		\$50.00	\$50.00	\$29.06
230-3250-5247000	VEHICLE MAINTENANCE	\$741.68	\$1,398.24	\$409.17	\$1,752.25		\$1,500.00	\$1,500.00	(\$252.25)
230-3250-5249000	EQUIPMENT MAINTENANCE	\$668.60	\$11,181.12	\$10,312.56	\$12,192.66	\$1,447.67	\$5,000.00	\$6,447.67	(\$5,744.99)
230-3250-5252000	OFFICE EQUIPMENT	\$59.90	\$339.90	\$100.00	\$400.00		\$1,000.00	\$1,000.00	\$600.00
230-3250-5252100	COMPUTERS	\$14,562.33	\$2,347.95	\$0.00	\$0.00		\$1,000.00	\$1,000.00	\$1,000.00
230-3250-5253000	EQUIPMENT	\$52,381.48	\$21,566.75	\$10,399.19	\$39,726.40		\$30,000.00	\$30,000.00	(\$9,726.40)
230-3250-5254000	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
230-3250-5255000	BUILDING IMPROVEMENT	\$14,959.00	\$7,647.91	\$34,578.00	\$0.00		\$35,010.00	\$35,010.00	\$35,010.00
230-3250-5256000	CITY VEHICLE PURCHASE	\$15,889.60	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
230-3250-5257000	LAND ACQUISITION	\$9,600.00	\$0.00	\$4,896.00	\$5,130.00	\$5,130.00	\$5,130.00	\$10,260.00	\$5,130.00
230-3250-5257100	GRANNIS PK NATUREWORKS CUYAHO	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
230-3250-5257200	NELSON RUSS LWCF 3901441	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
230-3250-5258000	PARK IMPROVEMENTS	\$467,261.75	\$163,932.60	\$169,533.00	\$538,953.85	\$28,346.57	\$3,000.00	\$31,346.57	(\$507,607.28)
230-3250-5263000	PRINCIPAL	\$500,000.00	\$585,000.00	\$685,000.00	\$775,000.00		\$870,000.00	\$870,000.00	\$95,000.00
230-3250-5264000	INTEREST	\$680,287.50	\$662,287.50	\$641,812.50	\$628,112.50		\$604,862.50	\$604,862.50	(\$23,250.00)
	OTHER SUBTOTAL	\$2,791,617.39	\$2,398,805.19	\$2,463,791.82	\$2,904,905.84	\$45,140.43	\$2,504,552.50	\$2,549,692.93	(\$355,212.91)
230	RECREATION FUND	\$4,229,917.05	\$3,900,793.89	\$3,914,203.15	\$4,422,820.86	\$45,654.43	\$4,065,922.40	\$4,111,576.83	(\$311,244.03)

2019 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 EXPENDITURES</u>	<u>2016 EXPENDITURES</u>	<u>2017 EXPENDITURES</u>	<u>2018 EXPENDITURES</u>	<u>2018 ENCUMBRANCES</u>	<u>2019 PROPOSED APPROPRIATIONS</u>	<u>2019 PROPOSED BUDGET</u>	<u>Change</u>
<u>RECREATION CAPITAL FUND</u>									
231.3250.5241400	ARCHITECT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
231.3250.5246000	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$228,632.49	\$51,701.26	\$188,000.00	\$239,701.26	\$11,068.77
231-3250-5255000	BUILDING IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$1,162,000.00	\$1,162,000.00	\$1,162,000.00
231-3250-5261000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$0.00	\$0.00	\$0.00	\$228,632.49	\$51,701.26	\$1,350,000.00	\$1,401,701.26	\$1,173,068.77
231	RECREATION CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$228,632.49	\$51,701.26	\$1,350,000.00	\$1,401,701.26	\$1,173,068.77

2019 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 EXPENDITURES</u>	<u>2016 EXPENDITURES</u>	<u>2017 EXPENDITURES</u>	<u>2018 EXPENDITURES</u>	<u>2018 ENCUMBRANCES</u>	<u>2019 PROPOSED APPROPRIATIONS</u>	<u>2019 PROPOSED BUDGET</u>	<u>Change</u>
<u>POLICE & FIRE PENSION FUND</u>									
240-1110-5211000	POLICE/FIRE PENSION	\$415,234.57	\$401,590.70	\$417,488.30	\$433,232.53		\$470,650.00	\$470,650.00	\$37,417.47
240-1110-5241500	AUDITOR & TREASURER FEES	\$1,429.68	\$1,449.11	\$1,443.91	\$1,486.38		\$1,500.00	\$1,500.00	\$13.62
240-1110-5243200	ELECTION EXPENSES	\$37.64	\$349.50	\$131.11	\$311.74		\$350.00	\$350.00	\$38.26
240-1130-5211000	POLICE/FIRE PENSION	\$488,681.57	\$499,610.00	\$499,495.44	\$518,170.48		\$555,950.00	\$555,950.00	\$37,779.52
240-1130-5241500	AUDITOR & TREASURER FEES	\$1,429.68	\$1,449.11	\$1,443.91	\$1,486.37		\$1,500.00	\$1,500.00	\$13.63
240-1130-5243200	ELECTION EXPENSES	\$37.64	\$349.49	\$131.11	\$311.74		\$350.00	\$350.00	\$38.26
	PERSONNEL SUBTOTAL	\$903,916.14	\$901,200.70	\$916,983.74	\$951,403.01	\$0.00	\$1,026,600.00	\$1,026,600.00	\$75,196.99
	OTHER SUBTOTAL	\$2,934.64	\$3,597.21	\$3,150.04	\$3,596.23	\$0.00	\$3,700.00	\$3,700.00	\$103.77
240	POLICE & FIRE PENSION FUND	\$906,850.78	\$904,797.91	\$920,133.78	\$954,999.24	\$0.00	\$1,030,300.00	\$1,030,300.00	\$75,300.76

2019 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 EXPENDITURES</u>	<u>2016 EXPENDITURES</u>	<u>2017 EXPENDITURES</u>	<u>2018 EXPENDITURES</u>	<u>2018 ENCUMBRANCES</u>	<u>2019 PROPOSED APPROPRIATIONS</u>	<u>2019 PROPOSED BUDGET</u>	<u>Change</u>
<u>STREET LIGHTING FUND</u>									
250-7750-5221000	ELECTRIC	\$246,605.96	\$247,155.27	\$250,170.00	\$264,640.06		\$256,500.00	\$256,500.00	(\$8,140.06)
250-7750-5241500	AUDITOR & TREASURER FEES	\$2,911.28	\$2,287.00	\$2,998.53	\$3,015.37		\$3,100.00	\$3,100.00	\$84.63
250-7750-5253000	EQUIPMENT	\$47,500.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$297,017.24	\$249,442.27	\$253,168.53	\$267,655.43	\$0.00	\$259,600.00	\$259,600.00	(\$8,055.43)
250	STREET LIGHTING FUND	\$297,017.24	\$249,442.27	\$253,168.53	\$267,655.43	\$0.00	\$259,600.00	\$259,600.00	(\$8,055.43)

2019 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 EXPENDITURES	2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2018 ENCUMBRANCES	2019 PROPOSED APPROPRIATIONS	2019 PROPOSED BUDGET	Change
<u>SOLID WASTE FEE SPECIAL REVENUE FUND</u>									
255-5550-5242200	LANDFILL DISPOSAL FEE	\$130,717.30	\$103,280.74	\$103,099.10	\$118,794.40		\$135,000.00	\$135,000.00	\$16,205.60
255-5550-5242400	SOLID WASTE COLLECTION	\$675,532.53	\$662,759.26	\$609,400.90	\$635,395.60		\$575,000.00	\$575,000.00	(\$60,395.60)
255-7750-5241500	AUDITOR & TREASURER FEES	\$6,504.34	\$7,072.88	\$7,284.53	\$7,307.07		\$7,500.00	\$7,500.00	\$192.93
	OTHER SUBTOTAL	\$812,754.17	\$773,112.88	\$719,784.53	\$761,497.07	\$0.00	\$717,500.00	\$717,500.00	(\$43,997.07)
	255 SOLID WASTE COLLECTION	\$812,754.17	\$773,112.88	\$719,784.53	\$761,497.07	\$0.00	\$717,500.00	\$717,500.00	(\$43,997.07)

2019 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 EXPENDITURES</u>	<u>2016 EXPENDITURES</u>	<u>2017 EXPENDITURES</u>	<u>2018 EXPENDITURES</u>	<u>2018 ENCUMBRANCES</u>	<u>2019 PROPOSED APPROPRIATIONS</u>	<u>2019 PROPOSED BUDGET</u>	<u>Change</u>
<u>PERMANENT IMP FUND</u>									
260-7790-5241500	AUDITOR & TREASURER FEES	\$4,149.21	\$4,202.28	\$4,195.73	\$4,310.80		\$4,500.00	\$4,500.00	\$189.20
260-7790-5243200	ELECTION EXPENSES	\$109.18	\$1,013.53	\$380.26	\$904.11		\$100.00	\$100.00	(\$804.11)
260-7790-5245000	ADVERTISING & PRINTING	\$0.00	\$1,248.00	\$0.00	\$1,627.92		\$1,500.00	\$1,500.00	(\$127.92)
260-7790-5246000	SPECIAL SERVICES	\$0.00	\$1,500.00	\$9,080.00	\$0.00		\$0.00	\$0.00	\$0.00
260-7790-5251000	COMPUTERS	\$30,527.91	\$2,372.11	\$790.00	\$29,668.40	\$15,413.92	\$0.00	\$15,413.92	(\$14,254.48)
260-7790-5252000	OFFICE EQUIPMENT (COUNCIL)	\$0.00	\$0.00	\$0.00	\$4,863.08		\$2,750.00	\$2,750.00	(\$2,113.08)
260-7790-5253000	EQUIPMENT	\$18,747.00	\$0.00	\$1,202.39	\$4,875.39		\$3,000.00	\$3,000.00	(\$1,875.39)
260-7790-5253200	POLICE EQUIPMENT	\$9,185.63	\$0.00	\$841.40	\$22,569.62	\$7,590.00	\$54,500.00	\$62,090.00	\$39,520.38
260-7790-5253300	SERVICE EQUIPMENT	\$34,935.00	\$9,266.00	\$28,322.44	\$30,503.62		\$40,000.00	\$40,000.00	\$9,496.38
260-7790-5253600	FIRE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$131,247.53		\$0.00	\$0.00	(\$131,247.53)
260-7790-5254000	FURNITURE & FIXTURES	\$0.00	\$6,324.33	\$4,421.75	\$698.40		\$0.00	\$0.00	(\$698.40)
260-7790-5255000	BUILDING IMPROVEMENTS	\$0.00	\$49,385.10	\$175,055.11	\$189,763.08	\$367,063.89	\$380,000.00	\$747,063.89	\$557,300.81
260-7790-5256100	FIRE VEHICLE LEASE	\$59,797.86	\$59,797.86	\$59,797.86	\$59,797.86		\$94,404.00	\$94,404.00	\$34,606.14
260-7790-5256200	FIRE VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
260-7790-5256400	POLICE VEHICLE PURCHASE	\$138,291.88	\$0.00	\$109,709.58	\$0.00		\$109,000.00	\$109,000.00	\$109,000.00
260-7790-5256500	SERVICE VEHICLE LEASE	\$29,771.09	\$29,771.09	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
260-7790-5262000	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
260-7790-5263000	PRINCIPAL	\$29,072.12	\$29,072.12	\$26,663.48	\$0.00		\$0.00	\$0.00	\$0.00
260-7790-5264000	INTEREST	\$3,706.68	\$1,962.36	\$1,431.01	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$358,293.56	\$195,914.78	\$421,891.01	\$480,829.81	\$390,067.81	\$689,754.00	\$1,079,821.81	\$598,992.00
260	PERMANENT IMP. FUND	\$358,293.56	\$195,914.78	\$421,891.01	\$480,829.81	\$390,067.81	\$689,754.00	\$1,079,821.81	\$598,992.00

2019 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 EXPENDITURES</u>	<u>2016 EXPENDITURES</u>	<u>2017 EXPENDITURES</u>	<u>2018 EXPENDITURES</u>	<u>2018 ENCUMBRANCES</u>	<u>2019 PROPOSED APPROPRIATIONS</u>	<u>2019 PROPOSED BUDGET</u>	<u>Change</u>
<u>FIRE OPERATING LEVY FUND</u>									
270-1130-5201000	FT FIRE WAGES	\$220,555.56	\$216,337.00	\$273,628.53	\$224,976.86		\$233,568.04	\$233,568.04	\$8,591.18
270-1130-5202300	HAZ MAT PAY	\$750.00	\$750.00	\$1,000.00	\$750.00		\$750.00	\$750.00	\$0.00
270-1130-5202500	OVERTIME/COMPENSATORY TIME	\$21,482.75	\$20,814.03	\$16,782.46	\$20,604.82		\$27,000.00	\$27,000.00	\$6,395.18
270-1130-5203000	LONGEVITY	\$2,400.00	\$2,700.00	\$3,833.32	\$3,300.00		\$3,600.00	\$3,600.00	\$300.00
270-1130-5213000	WORKERS COMPENSATION	\$4,464.57	\$3,584.86	\$3,575.39	\$14,212.86		\$3,919.63	\$3,919.63	(\$10,293.23)
270-1130-5215000	HOSPITALIZATION	\$12,595.55	\$17,065.88	\$26,731.79	\$17,231.88		\$17,821.32	\$17,821.32	\$589.44
270-1130-5216000	LIFE INSURANCE	\$540.00	\$540.00	\$585.00	\$540.00		\$540.00	\$540.00	\$0.00
270-1130-5217000	CLOTHING ALLOWANCE	\$4,950.00	\$4,950.00	\$5,775.00	\$4,950.00		\$4,950.00	\$4,950.00	\$0.00
270-1130-5218000	MEDICARE	\$3,589.62	\$3,584.94	\$4,361.06	\$3,709.60		\$3,721.00	\$3,721.00	\$11.40
	PERSONNEL SUBTOTAL	\$271,328.05	\$270,326.71	\$336,272.55	\$290,276.02	\$0.00	\$295,869.99	\$295,869.99	\$5,593.97
270-1130-5232000	OPERATING SUPPLIES	\$0.00	\$0.00	\$74.04	\$674.00		\$4,800.00	\$4,800.00	\$4,126.00
270-1130-5234400	MEDICAL & SQUAD SUPPLIES	\$0.00	\$0.00	\$2,177.04	\$3,781.18		\$1,400.00	\$1,400.00	(\$2,381.18)
270-1130-5238000	PROTECTIVE GEAR	\$0.00	\$0.00	\$29,271.25	\$27,622.43	\$70.00	\$5,000.00	\$5,070.00	(\$22,552.43)
270-1130-5241500	AUDITOR & TREASURER FEES	\$3,999.37	\$3,905.44	\$3,908.26	\$4,026.57		\$4,500.00	\$4,500.00	\$473.43
270-1130-5242600	MAINTENANCE OF FACILITY	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00	\$1,000.00	\$1,000.00
270-1130-5243200	ELECTION EXPENSES	\$105.39	\$943.86	\$354.34	\$843.37		\$900.00	\$900.00	\$56.63
270-1130-5247000	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$14,207.86	\$0.00		\$0.00	\$0.00	\$0.00
270-1130-5249000	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$3,322.87	\$3,512.43		\$7,000.00	\$7,000.00	\$3,487.57
270-1130-5253000	EQUIPMENT	\$0.00	\$0.00	\$8,659.01	\$0.00		\$10,000.00	\$10,000.00	\$10,000.00
270-1130-5254000	FURNITURE & FIXTURES	\$0.00	\$0.00	\$9,161.09	\$0.00		\$0.00	\$0.00	\$0.00
270-1130-5261000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$4,104.76	\$4,849.30	\$71,135.76	\$40,459.98	\$70.00	\$34,600.00	\$34,670.00	(\$5,789.98)
270	FIRE OPERATING LEVY FUND	\$275,432.81	\$275,176.01	\$407,408.31	\$330,736.00	\$70.00	\$330,469.99	\$330,539.99	(\$196.01)

2019 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 EXPENDITURES</u>	<u>2016 EXPENDITURES</u>	<u>2017 EXPENDITURES</u>	<u>2018 EXPENDITURES</u>	<u>2018 ENCUMBRANCES</u>	<u>2019 PROPOSED APPROPRIATIONS</u>	<u>2019 PROPOSED BUDGET</u>	<u>Change</u>
<u>FEMA GRANT FUND</u>									
285-1130-5234400	MEDICAL & SQUAD SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
285-1130-5261000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
285	FEMA GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2019 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 EXPENDITURES	2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2018 ENCUMBRANCES	2019 PROPOSED APPROPRIATIONS	2019 PROPOSED BUDGET	Change
<u>FEDERAL GRANTS FUND</u>									
290-1110-5266000	FEDERAL POLICE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
290-1130-5267000	FEDERAL FIRE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
290-7790-5246000	SPECIAL SERVICES	\$0.00	\$71,709.06	\$8,308.85	\$34,800.00	\$45,200.00	\$0.00	\$45,200.00	\$10,400.00
290-7790-5262000	ADVANCES OUT	\$0.00	\$0.00	\$64,000.00	\$0.00		\$80,000.00	\$80,000.00	\$80,000.00
	OTHER SUBTOTAL	\$0.00	\$71,709.06	\$72,308.85	\$34,800.00	\$45,200.00	\$80,000.00	\$125,200.00	\$90,400.00
290	FEDERAL GRANTS FUND	\$0.00	\$71,709.06	\$72,308.85	\$34,800.00	\$45,200.00	\$80,000.00	\$125,200.00	\$90,400.00

2019 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 EXPENDITURES</u>	<u>2016 EXPENDITURES</u>	<u>2017 EXPENDITURES</u>	<u>2018 EXPENDITURES</u>	<u>2018 ENCUMBRANCES</u>	<u>2019 PROPOSED APPROPRIATIONS</u>	<u>2019 PROPOSED BUDGET</u>	<u>Change</u>
<u>STATE GRANTS FUND</u>									
295-4000-5254100	STORMWATER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
295-7790-5262000	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
295	STATE GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2019 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 EXPENDITURES</u>	<u>2016 EXPENDITURES</u>	<u>2017 EXPENDITURES</u>	<u>2018 EXPENDITURES</u>	<u>2018 ENCUMBRANCES</u>	<u>2019 PROPOSED APPROPRIATIONS</u>	<u>2019 PROPOSED BUDGET</u>	<u>Change</u>
<u>BOND RETIREMENT FUND</u>									
300-7790-5263200	GENERAL OBLIGATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
300-7790-5264000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2019 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 EXPENDITURES</u>	<u>2016 EXPENDITURES</u>	<u>2017 EXPENDITURES</u>	<u>2018 EXPENDITURES</u>	<u>2018 ENCUMBRANCES</u>	<u>2019 PROPOSED APPROPRIATIONS</u>	<u>2019 PROPOSED BUDGET</u>	<u>Change</u>
<u>WATER REIMBURSEMENT FUND</u>									
500-7750-5200900	PT SERVICE WAGES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
500-7750-5213000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
500-7750-5214000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
500-7750-5218000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	PERSONNEL SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-7750-5253000	EQUIPMENT	\$0.00	\$0.00	\$9,906.46	\$0.00		\$0.00	\$0.00	\$0.00
500-7750-5254000	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
500-7750-5256600	SERVICE VEHICLE PURCHASE	\$56,261.00	\$29,495.00	\$0.00	\$0.00		\$60,000.00	\$60,000.00	\$60,000.00
	OTHER SUBTOTAL	\$56,261.00	\$29,495.00	\$9,906.46	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00
500	WATER REIMBURSEMENT FUND	\$56,261.00	\$29,495.00	\$9,906.46	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00

2019 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 EXPENDITURES	2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2018 ENCUMBRANCES	2019 PROPOSED APPROPRIATIONS	2019 PROPOSED BUDGET	Change
FP SANITARY SEWER FUND									
510-7711-5200800	FT SERVICE WAGES	\$111,029.88	\$124,217.92	\$213,014.40	\$264,554.08		\$224,588.00	\$224,588.00	(\$39,966.08)
510-7711-5200900	PT SERVICE WAGES	\$0.00	\$0.00	\$0.00	\$0.00		\$30,000.00	\$30,000.00	\$30,000.00
510-7711-5202500	OVERTIME	\$23,014.94	\$20,712.64	\$4,052.67	\$8,830.10		\$10,000.00	\$10,000.00	\$1,169.90
510-7711-5203000	LONGEVITY	\$3,200.00	\$3,400.00	\$5,500.00	\$5,700.00		\$5,900.00	\$5,900.00	\$200.00
510-7711-5212000	HEALTH/WELFARE FUND	\$6.00	\$6.00	\$23.50	\$22.50		\$24.00	\$24.00	\$1.50
510-7711-5213000	WORKERS COMPENSATION	\$2,289.44	\$2,013.06	\$2,548.76	\$9,472.87		\$5,724.20	\$5,724.20	(\$3,748.67)
510-7711-5214000	OPERS	\$20,332.15	\$20,509.45	\$30,301.62	\$38,698.75		\$37,868.32	\$37,868.32	(\$830.43)
510-7711-5215000	HOSPITALIZATION	\$23,305.26	\$27,416.40	\$36,894.96	\$39,554.24		\$51,869.64	\$51,869.64	\$12,315.40
510-7711-5216000	LIFE INSURANCE	\$345.00	\$360.00	\$780.00	\$683.22		\$720.00	\$720.00	\$36.78
510-7711-5217000	CLOTHING ALLOWANCE	\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00		\$6,000.00	\$6,000.00	\$0.00
510-7711-5218000	MEDICARE	\$2,156.22	\$2,136.74	\$3,215.15	\$4,023.33		\$3,922.08	\$3,922.08	(\$101.25)
	PERSONNEL SUBTOTAL	\$188,678.89	\$203,772.21	\$302,331.06	\$377,539.09	\$0.00	\$376,616.24	\$376,616.24	(\$922.85)
510-7711-5221000	ELECTRIC	\$7,639.93	\$7,885.45	\$7,423.93	\$7,991.17		\$8,500.00	\$8,500.00	\$508.83
510-7711-5221600	ENGINEERING SERVICES	\$46,172.47	\$470.23	\$20,060.69	\$149,460.71	\$213,136.00	\$50,000.00	\$263,136.00	\$113,675.29
510-7711-5221700	WASTE WATER TREATMENT	\$1,065,166.12	\$749,625.60	\$880,055.66	\$1,385,114.17		\$1,250,000.00	\$1,250,000.00	(\$135,114.17)
510-7711-5222000	GAS	\$1,537.61	\$1,794.96	\$2,164.97	\$2,242.71		\$2,500.00	\$2,500.00	\$257.29
510-7711-5223000	WATER	\$216.35	\$263.81	\$353.15	\$382.73		\$450.00	\$450.00	\$67.27
510-7711-5224000	TELEPHONE	\$601.05	\$602.05	\$602.10	\$0.00		\$0.00	\$0.00	\$0.00
510-7711-5225000	COMMUNICATIONS	\$0.00	\$24.67	\$60.00	\$65.00		\$100.00	\$100.00	\$35.00
510-7711-5226000	POSTAGE	\$0.00	\$1.36	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
510-7711-5233000	FUEL, OIL, & LUBRICANTS	\$4,849.79	\$5,531.20	\$3,240.29	\$4,668.34		\$5,000.00	\$5,000.00	\$331.66
510-7711-5234000	SMALL TOOL & MAINT EQ	\$5,066.76	\$4,889.48	\$426.70	\$965.00		\$1,000.00	\$1,000.00	\$35.00
510-7711-5234900	SANITARY SEWER MAINTENANCE	\$23,381.55	\$38,875.77	\$8,866.12	\$22,088.29	\$14,978.29	\$15,000.00	\$29,978.29	\$7,890.00
510-7711-5241200	BILLING SERVICE FEE	\$153,903.20	\$153,818.10	\$166,492.44	\$170,986.60		\$172,500.00	\$172,500.00	\$1,513.40
510-7711-5241300	BILLING ADJUSTMENTS	(\$26,512.13)	(\$31,663.58)	(\$48,543.90)	(\$48,389.96)		(\$50,000.00)	(\$50,000.00)	(\$1,610.04)
510-7711-5242000	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$675.00		\$1,000.00	\$1,000.00	\$325.00
510-7711-5242900	REFUNDS	\$33,448.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
510-7711-5245000	ADVERTISING & PRINTING	\$0.00	\$0.00	\$0.00	\$1,154.32		\$1,250.00	\$1,250.00	\$95.68
510-7711-5246000	SPECIAL SERVICES/OPWC	\$11,114.14	\$1,275.00	\$843.02	\$47,476.68	\$5,171.01	\$5,000.00	\$10,171.01	(\$37,305.67)
510-7711-5247000	VEHICLE MAINTENANCE	\$279.86	\$11,046.48	\$4,428.07	\$9,180.43	\$2,685.65	\$10,000.00	\$12,685.65	\$3,505.22
510-7711-5249000	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$253.15	\$80.00		\$1,000.00	\$1,000.00	\$920.00
510-7711-5253000	EQUIPMENT	\$95,583.76	\$0.00	\$209,369.80	\$42,510.40		\$125,000.00	\$125,000.00	\$82,489.60
510-7711-5253700	WATER MAIN REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
510-7711-5259000	SEWER REHABILITATION	\$366,405.67	\$101,778.04	\$251,334.50	\$93,265.58	\$3,172,216.02	\$670,000.00	\$3,842,216.02	\$3,748,950.44
510-7711-5261000	TRANSFERS OUT	\$0.00	\$0.00	\$1,880.32	\$0.00		\$0.00	\$0.00	\$0.00
510-7711-5262000	ADVANCES OUT	\$250,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
510-7711-5263000	PRINCIPAL	\$0.00	\$0.00	\$114,000.93	\$207,256.10		\$117,317.98	\$117,317.98	(\$89,938.12)
510-7711-5264000	INTEREST	\$0.00	\$0.00	\$68,460.07	\$118,767.26		\$58,789.88	\$58,789.88	(\$59,977.38)
	OTHER SUBTOTAL	\$2,038,854.13	\$1,046,218.62	\$1,691,772.01	\$2,215,940.53	\$3,408,186.97	\$2,444,407.86	\$5,852,594.83	\$3,636,654.30
	510 FP SANITARY SEWER FUND	\$2,227,533.02	\$1,249,990.83	\$1,994,103.07	\$2,593,479.62	\$3,408,186.97	\$2,821,024.10	\$6,229,211.07	\$3,635,731.45

2019 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 EXPENDITURES	2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2018 ENCUMBRANCES	2019 PROPOSED APPROPRIATIONS	2019 PROPOSED BUDGET	Change
<u>WATER LINE RECONDITIONING</u>									
550-7711-5221600	ENGINEERING SERVICES	\$111,179.85	\$173,629.78	\$56,073.93	\$54,155.54	\$3,797.90	\$40,000.00	\$43,797.90	(\$10,357.64)
550-7711-5242900	REFUNDS	\$0.00	\$0.00	\$433,874.17	\$33,603.28		\$0.00	\$0.00	(\$33,603.28)
550-7711-5245000	ADVERTISING & PRINTING	\$798.40	\$965.12	\$915.20	\$915.20		\$3,000.96	\$3,000.96	\$2,085.76
550.7711.5253700	WATER LINE IMPROVEMENTS	\$0.00	\$2,883,305.29	\$766,480.51	\$405,164.34	\$71,814.60	\$307,700.00	\$379,514.60	(\$25,649.74)
550-7711-5261000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
550-7711-5262000	ADVANCES OUT	\$250,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$361,978.25	\$3,057,900.19	\$1,257,343.81	\$493,838.36	\$75,612.50	\$350,700.96	\$426,313.46	(\$67,524.90)
	550 WATER LINE RECONDITIONING	\$361,978.25	\$3,057,900.19	\$1,257,343.81	\$493,838.36	\$75,612.50	\$350,700.96	\$426,313.46	(\$67,524.90)

2019 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 EXPENDITURES</u>	<u>2016 EXPENDITURES</u>	<u>2017 EXPENDITURES</u>	<u>2018 EXPENDITURES</u>	<u>2018 ENCUMBRANCES</u>	<u>2019 PROPOSED APPROPRIATIONS</u>	<u>2019 PROPOSED BUDGET</u>	<u>Change</u>
<u>SPECIAL HOLD ACCOUNT</u>									
611-1110-5225000	COMMUNICATIONS	\$0.00	\$36.00	\$6,329.76	\$6,419.76		\$6,600.00	\$6,600.00	\$180.24
611-1110-5241600	BANK FEES	\$790.39	\$303.32	\$397.81	\$499.35		\$550.00	\$550.00	\$50.65
611-1110-5243800	SPECIAL HOLD POLICE	\$522.09	\$4,513.45	\$3,113.29	\$4,368.15	\$11,500.00	\$7,500.00	\$19,000.00	\$14,631.85
611-1110-5249000	EQUIPMENT MAINTENANCE	\$11,317.65	\$14,091.01	\$2,482.00	\$4,469.38	\$6,076.04	\$13,000.00	\$19,076.04	\$14,606.66
611-3250-5245300	SPECIAL HOLD GEMINI GALA	\$0.00	\$0.00	\$65.78	\$175.00		\$0.00	\$0.00	(\$175.00)
611-3810-5201900	FT SENIOR LIFE WAGES	\$0.00	\$0.00	\$6,000.00	\$100,000.00		\$0.00	\$0.00	(\$100,000.00)
611-3810-5202000	PT SENIOR LIFE WAGES	\$18,814.95	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
611-3810-5214000	OPERS	\$3,085.12	\$0.00	\$840.00	\$0.00		\$0.00	\$0.00	\$0.00
611-3810-5218000	MEDICARE	\$303.44	\$0.00	\$87.00	\$0.00		\$0.00	\$0.00	\$0.00
611-3810-5244100	VAN REPLACEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00		\$63,213.00	\$63,213.00	\$63,213.00
611-3810-5244200	FOOD TITLE III	\$414.50	\$1,346.00	\$758.00	\$1,355.00		\$1,950.00	\$1,950.00	\$595.00
611-3810-5244300	TRANSPORTATION TITLE	\$0.00	\$157.50	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
611-3810-5244400	CAREGIVERS TITLE III	\$150.32	\$300.72	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
611-4520-5245500	SPECIAL HOLD BUILDING	\$6,424.00	\$0.00	\$0.00	\$10,000.00		\$60,000.00	\$60,000.00	\$50,000.00
611-4520-5251000	COMPUTERS	\$0.00	\$15,595.14	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
611-4520-5254000	FURNITURE & FIXTURES	\$0.00	\$3,964.22	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
611-7790-5232000	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$294.00		\$0.00	\$0.00	(\$294.00)
611-7790-5245900	SIMPLE RECYCLING	\$27.47	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
611-7790-5246200	SHADE TREE OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$100.00	\$100.00	\$100.00
	PERSONNEL SUBTOTAL	\$22,203.51	\$0.00	\$6,927.00	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)
	OTHER SUBTOTAL	\$19,646.42	\$40,307.36	\$13,146.64	\$27,580.64	\$17,576.04	\$152,913.00	\$170,489.04	\$142,908.40
611	SPECIAL HOLD ACCOUNT	\$41,849.93	\$40,307.36	\$20,073.64	\$127,580.64	\$17,576.04	\$152,913.00	\$170,489.04	\$42,908.40

2019 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 EXPENDITURES</u>	<u>2016 EXPENDITURES</u>	<u>2017 EXPENDITURES</u>	<u>2018 EXPENDITURES</u>	<u>2018 ENCUMBRANCES</u>	<u>2019 PROPOSED APPROPRIATIONS</u>	<u>2019 PROPOSED BUDGET</u>	<u>Change</u>
<u>TRUST & AGENCY FUND</u>									
700-4520-5241400	ARCHITECT	\$0.00	\$0.00	\$0.00	\$0.00		\$16,750.00	\$16,750.00	\$16,750.00
700-4520-5221600	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$16,750.00	\$16,750.00	\$16,750.00
700-4520-5244800	BOND REFUND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
700-4520-5261000	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$33,500.00	\$33,500.00
700	TRUST & AGENCY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$33,500.00	\$33,500.00

2019 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 EXPENDITURES	2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2018 ENCUMBRANCES	2019 PROPOSED APPROPRIATIONS	2019 PROPOSED BUDGET	Change
<u>REDEVELOPMENT FUND</u>									
709-7711-5246000	SPECIAL SERVICES	\$0.00	\$5,642.50	\$0.00	\$115,000.00	\$50,000.00	\$0.00	\$50,000.00	(\$65,000.00)
709-7711-5257000	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
709-7711-5261000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
709-7711-5263000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
709-7711-5264000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$0.00	\$5,642.50	\$0.00	\$115,000.00	\$50,000.00	\$0.00	\$50,000.00	(\$65,000.00)
709	REDEVELOPMENT FUND	\$0.00	\$5,642.50	\$0.00	\$115,000.00	\$50,000.00	\$0.00	\$50,000.00	(\$65,000.00)

2019 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 EXPENDITURES</u>	<u>2016 EXPENDITURES</u>	<u>2017 EXPENDITURES</u>	<u>2018 EXPENDITURES</u>	<u>2018 ENCUMBRANCES</u>	<u>2019 PROPOSED APPROPRIATIONS</u>	<u>2019 PROPOSED BUDGET</u>	<u>Change</u>
<u>SENIOR CENTER CONSTRUCTION FUND</u>									
710-3810-5255000	BUILDING IMPROVEMENTS	\$0.00	\$8,776.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$0.00	\$8,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	710 SENIOR CENTER CONSTRUCT.FUND	\$0.00	\$8,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2019 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 EXPENDITURES</u>	<u>2016 EXPENDITURES</u>	<u>2017 EXPENDITURES</u>	<u>2018 EXPENDITURES</u>	<u>2018 ENCUMBRANCES</u>	<u>2019 PROPOSED APPROPRIATIONS</u>	<u>2019 PROPOSED BUDGET</u>	<u>Change</u>
<u>BAIN PARK RESTORATION FUND</u>									
711-3420-5242600	MAINTENANCE OF FACILITY	\$0.00	\$0.00	\$1,018.00	\$0.00		\$5,000.00	\$5,000.00	\$5,000.00
711-3420-5245000	ADVERTISING & PRINTING	\$0.00	\$0.00	\$815.36	\$0.00		\$0.00	\$0.00	\$0.00
711-3420-5246000	SPECIAL SERVICES	\$0.00	\$0.00	\$12,045.36	\$0.00		\$0.00	\$0.00	\$0.00
711-3420-5254000	FURNITURE & FIXTURES	\$0.00	\$0.00	\$399.84	\$0.00		\$3,400.00	\$3,400.00	\$3,400.00
711-3420-5255000	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$44,206.48	\$3,760.00		\$10,954.00	\$10,954.00	\$7,194.00
	OTHER SUBTOTAL	\$0.00	\$0.00	\$58,485.04	\$3,760.00	\$0.00	\$19,354.00	\$19,354.00	\$15,594.00
711	BAIN PARK RESTORATION 89-103	\$0.00	\$0.00	\$58,485.04	\$3,760.00	\$0.00	\$19,354.00	\$19,354.00	\$15,594.00

2019 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 EXPENDITURES	2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2018 ENCUMBRANCES	2019 PROPOSED APPROPRIATIONS	2019 PROPOSED BUDGET	Change
<u>STATE BLDG ASSESSMENT FUND</u>									
713-4520-5244600	STATE BLDG 3% ASSESSM	\$1,204.65	\$1,474.61	\$1,995.42	\$3,025.69		\$4,382.68	\$4,382.68	\$1,356.99
713-4520-5244700	STATE RESIDENTIAL BLD	\$893.82	\$666.58	\$956.33	\$985.91		\$1,460.89	\$1,460.89	\$474.98
	OTHER SUBTOTAL	\$2,098.47	\$2,141.19	\$2,951.75	\$4,011.60	\$0.00	\$5,843.57	\$5,843.57	\$1,831.97
	713 STATE BLDG ASSESSMENT	\$2,098.47	\$2,141.19	\$2,951.75	\$4,011.60	\$0.00	\$5,843.57	\$5,843.57	\$1,831.97

2019 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 EXPENDITURES</u>	<u>2016 EXPENDITURES</u>	<u>2017 EXPENDITURES</u>	<u>2018 EXPENDITURES</u>	<u>2018 ENCUMBRANCES</u>	<u>2019 PROPOSED APPROPRIATIONS</u>	<u>2019 PROPOSED BUDGET</u>	<u>Change</u>
<u>LAW ENFORCEMENT TRUST FUND</u>									
714-1110-5232000	OPERATING SUPPLIES	\$3,196.76	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
714-1110-5242000	TRAINING & EDUCATION	\$0.00	\$0.00	\$2,669.00	\$5,677.00		\$8,600.00	\$8,600.00	\$2,923.00
714-1110-5246100	EDUCATION FUND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
714-1110-5251000	COMPUTERS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$3,196.76	\$0.00	\$2,669.00	\$5,677.00	\$0.00	\$8,600.00	\$8,600.00	\$2,923.00
714	LAW ENFORCEMENT TRUST FUND	\$3,196.76	\$0.00	\$2,669.00	\$5,677.00	\$0.00	\$8,600.00	\$8,600.00	\$2,923.00

2019 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 EXPENDITURES</u>	<u>2016 EXPENDITURES</u>	<u>2017 EXPENDITURES</u>	<u>2018 EXPENDITURES</u>	<u>2018 ENCUMBRANCES</u>	<u>2019 PROPOSED APPROPRIATIONS</u>	<u>2019 PROPOSED BUDGET</u>	<u>Change</u>
<u>DUI EDUCATION FUND</u>									
715-1110-5232000	OPERATING SUPPLIES	\$338.41	\$1,584.37	\$562.83	\$408.72		\$500.00	\$500.00	\$91.28
715-1110-5242000	TRAINING & EDUCATION	\$0.00	\$1,300.00	\$0.00	\$0.00		\$2,500.00	\$2,500.00	\$2,500.00
715-1110-5253000	EQUIPMENT	\$1,127.84	\$0.00	\$0.00	\$2,544.90		\$5,000.00	\$5,000.00	\$2,455.10
	OTHER SUBTOTAL	\$1,466.25	\$2,884.37	\$562.83	\$2,953.62	\$0.00	\$8,000.00	\$8,000.00	\$5,046.38
	715 D.U.I. EDUCATION ORD. #91-7	\$1,466.25	\$2,884.37	\$562.83	\$2,953.62	\$0.00	\$8,000.00	\$8,000.00	\$5,046.38

2019 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 EXPENDITURES</u>	<u>2016 EXPENDITURES</u>	<u>2017 EXPENDITURES</u>	<u>2018 EXPENDITURES</u>	<u>2018 ENCUMBRANCES</u>	<u>2019 PROPOSED APPROPRIATIONS</u>	<u>2019 PROPOSED BUDGET</u>	<u>Change</u>
POPAS FUND									
716-1110-5200100	SWORN OFFICER WAGES	\$0.00	\$0.00	\$22,123.68	\$0.00		\$0.00	\$0.00	\$0.00
716-1110-5202400	SPECIAL CAPACITY PAY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
716-1110-5202500	OVERTIME	\$58,500.23	\$68,877.37	\$55,654.60	\$38,980.20		\$55,000.00	\$55,000.00	\$16,019.80
716-1110-5203000	LEADS CERTIFICATION PAY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
716-1110-5203000	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
716-1110-5211000	POLICE/FIRE PENSION	\$0.00	\$12,106.84	\$14,706.85	\$9,355.22		\$10,725.00	\$10,725.00	\$1,369.78
716-1110-5213000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
716-1110-5215000	HOSPITALIZATION	\$0.00	\$0.00	\$550.00	\$0.00		\$0.00	\$0.00	\$0.00
716-1110-5216000	LIFE INSURANCE	\$0.00	\$0.00	\$103.07	\$0.00		\$0.00	\$0.00	\$0.00
716-1110-5217000	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
716-1110-5218000	MEDICARE	\$826.71	\$1,012.45	\$1,074.36	\$532.45		\$800.00	\$800.00	\$267.55
	PERSONNEL SUBTOTAL	\$59,326.94	\$81,996.66	\$94,212.56	\$48,867.87	\$0.00	\$66,525.00	\$66,525.00	\$17,657.13
716-1110-5232000	OPERATING SUPPLIES	\$11,714.02	\$2,455.89	\$855.00	\$1,496.94	\$100.00	\$1,500.00	\$1,600.00	\$103.06
716-1110-5232300	BACKGROUND CHECKS-NON EE	\$2,066.00	\$2,864.00	\$2,452.00	\$3,286.00	\$59.00	\$3,300.00	\$3,359.00	\$73.00
716-1110-5238000	PROTECTIVE GEAR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
716-1110-5247000	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$2,284.33	\$0.00		\$0.00	\$0.00	\$0.00
716-1110-5255000	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$4,310.63	\$0.00		\$0.00	\$0.00	\$0.00
716-1110-5256300	POLICE VEHICLE LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
716-1110-5256400	POLICE VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$27,306.00		\$23,000.00	\$23,000.00	(\$4,306.00)
	OTHER SUBTOTAL	\$13,780.02	\$5,319.89	\$9,901.96	\$32,088.94	\$159.00	\$27,800.00	\$27,959.00	(\$4,129.94)
716	P.O.P.A.S. FUND	\$73,106.96	\$87,316.55	\$104,114.52	\$80,956.81	\$159.00	\$94,325.00	\$94,484.00	\$13,527.19

2019 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 EXPENDITURES</u>	<u>2016 EXPENDITURES</u>	<u>2017 EXPENDITURES</u>	<u>2018 EXPENDITURES</u>	<u>2018 ENCUMBRANCES</u>	<u>2019 PROPOSED APPROPRIATIONS</u>	<u>2019 PROPOSED BUDGET</u>	<u>Change</u>
<u>HEALTH INSURANCE RESERVE FUND</u>									
731-7790-5211300	PRISONER HEALTH FEES	\$104.86	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
731-7790-5211400	PRISONER HEALTH CLAIMS	\$41.44	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
731-7790-5215200	HEALTH INSURANCE PREMIUM	\$1,171,536.93	\$1,259,299.22	\$1,240,624.86	\$1,265,238.91		\$1,336,477.00	\$1,336,477.00	\$71,238.09
731-7790-5215300	HEALTH INSURANCE MEDICAL	\$659.56	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
731-7790-5215400	HEALTH INSURANCE DENTAL	\$79,436.08	\$83,352.69	\$101,950.68	\$77,896.17		\$86,000.00	\$86,000.00	\$8,103.83
731-7790-5215500	HEALTH INSURANCE VISION	\$5,497.95	\$6,563.00	\$10,339.30	\$7,093.46		\$8,000.00	\$8,000.00	\$906.54
731-7790-5215600	HEALTH INSURANCE DRUG	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
731-7790-5215700	SALARY IN LIEU OF HEA	\$14,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	PERSONNEL SUBTOTAL	\$1,271,276.82	\$1,349,214.91	\$1,352,914.84	\$1,350,228.54	\$0.00	\$1,430,477.00	\$1,430,477.00	\$80,248.46
731-7790-5246000	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
731	HEALTH INSURANCE RESERVE FUND	\$1,271,276.82	\$1,349,214.91	\$1,352,914.84	\$1,350,228.54	\$0.00	\$1,430,477.00	\$1,430,477.00	\$80,248.46

2019 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 EXPENDITURES</u>	<u>2016 EXPENDITURES</u>	<u>2017 EXPENDITURES</u>	<u>2018 EXPENDITURES</u>	<u>2018 ENCUMBRANCES</u>	<u>2019 PROPOSED APPROPRIATIONS</u>	<u>2019 PROPOSED BUDGET</u>	<u>Change</u>
<u>EMPLOYEE SECT 125 CONTRIBUTION FUND</u>									
732-7790-5215800	SECTION 125 CONTRIBUT	\$14,363.89	\$5,410.71	\$11,689.43	\$7,310.66		\$15,267.63	\$15,267.63	\$7,956.97
	PERSONNEL SUBTOTAL	\$14,363.89	\$5,410.71	\$11,689.43	\$7,310.66	\$0.00	\$15,267.63	\$15,267.63	\$7,956.97
732-7790-5261000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
732	EMPLOYEE SECT 125 CONTRIBUTION	\$14,363.89	\$5,410.71	\$11,689.43	\$7,310.66	\$0.00	\$15,267.63	\$15,267.63	\$7,956.97

2019 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 EXPENDITURES	2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2018 ENCUMBRANCES	2019 PROPOSED APPROPRIATIONS	2019 PROPOSED BUDGET	Change
<u>RETIREE ACCRUED BENEFITS FUND</u>									
733-7790-5204000	WAGES	\$0.00	\$0.00	\$0.00	\$0.00		\$100,000.00	\$100,000.00	\$100,000.00
733-7790-5211500	PENSION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
733-7790-5218000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	PERSONNEL SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
733	RETIREE ACCRUED BENEFITS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00

2019 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 EXPENDITURES</u>	<u>2016 EXPENDITURES</u>	<u>2017 EXPENDITURES</u>	<u>2018 EXPENDITURES</u>	<u>2018 ENCUMBRANCES</u>	<u>2019 PROPOSED APPROPRIATIONS</u>	<u>2019 PROPOSED BUDGET</u>	<u>Change</u>
<u>CABLE TV FRANCHISE FEE</u>									
741-7790-5241600	BANK FEES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
741-7790-5261000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$235,000.00		\$700,000.00	\$700,000.00	\$465,000.00
741-7790-5263000	PRINCIPAL	\$183,333.33	\$183,333.34	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
741-7790-5263600	COUNTY LOAN	\$44,070.44	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
741-7790-5264000	INTEREST	\$4,694.96	\$1,576.67	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$232,098.73	\$184,910.01	\$0.00	\$235,000.00	\$0.00	\$700,000.00	\$700,000.00	\$465,000.00
741	CABLE TV FRANCHISE FEE	\$232,098.73	\$184,910.01	\$0.00	\$235,000.00	\$0.00	\$700,000.00	\$700,000.00	\$465,000.00

2019 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 EXPENDITURES</u>	<u>2016 EXPENDITURES</u>	<u>2017 EXPENDITURES</u>	<u>2018 EXPENDITURES</u>	<u>2018 ENCUMBRANCES</u>	<u>2019 PROPOSED APPROPRIATIONS</u>	<u>2019 PROPOSED BUDGET</u>	<u>Change</u>
<u>JUVENILE DIVERSION PROGRAM</u>									
750-1110-5202600	SECRETARIAL WAGES	\$0.00	\$0.00	\$0.00	\$544.09		\$1,500.00	\$1,500.00	\$955.91
750-1110-5214000	OPERS	\$0.00	\$0.00	\$0.00	\$76.19		\$210.00	\$210.00	\$133.81
750-1110-5218000	MEDICARE	\$0.00	\$0.00	\$0.00	\$7.82		\$21.75	\$21.75	\$13.93
	PERSONNEL SUBTOTAL	\$0.00	\$0.00	\$0.00	\$628.10	\$0.00	\$1,731.75	\$1,731.75	\$1,103.65
750-1110-5231000	OFFICE SUPPLIES	\$0.00	\$0.00	\$19.00	\$0.00		\$100.00	\$100.00	\$100.00
750-1110-5232000	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$100.00	\$100.00	\$100.00
750-1110-5246000	SPECIAL SERVICES	\$0.00	\$0.00	\$200.00	\$0.00		\$500.00	\$500.00	\$500.00
	OTHER SUBTOTAL	\$0.00	\$0.00	\$219.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00
750	JUVENILE DIVERSION PROGRAM FUND	\$0.00	\$0.00	\$219.00	\$628.10	\$0.00	\$2,431.75	\$2,431.75	\$1,803.65

2019 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 EXPENDITURES</u>	<u>2016 EXPENDITURES</u>	<u>2017 EXPENDITURES</u>	<u>2018 EXPENDITURES</u>	<u>2018 ENCUMBRANCES</u>	<u>2019 PROPOSED APPROPRIATIONS</u>	<u>2019 PROPOSED BUDGET</u>	<u>Change</u>
<u>DARE FUND</u>									
751-1110-5232000	OPERATING SUPPLIES	\$21.27	\$0.00	\$0.00	\$0.00		\$813.73	\$813.73	\$813.73
	OTHER SUBTOTAL	\$21.27	\$0.00	\$0.00	\$0.00	\$0.00	\$813.73	\$813.73	\$813.73
751	DARE FUND	\$21.27	\$0.00	\$0.00	\$0.00	\$0.00	\$813.73	\$813.73	\$813.73

2019 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 EXPENDITURES</u>	<u>2016 EXPENDITURES</u>	<u>2017 EXPENDITURES</u>	<u>2018 EXPENDITURES</u>	<u>2018 ENCUMBRANCES</u>	<u>2019 PROPOSED APPROPRIATIONS</u>	<u>2019 PROPOSED BUDGET</u>	<u>Change</u>
<u>GRADE DEPOSITS FUND</u>									
752-4520-5221600	ENGINEERING SERVICES	\$3,719.85	\$14,691.20	\$9,935.68	\$7,662.14	\$6,448.58	\$5,593.25	\$12,041.83	\$4,379.69
752-4520-5244800	BOND REFUND	\$575.91	\$0.00	\$0.00	\$795.15		\$0.00	\$0.00	(\$795.15)
752-4520-5261000	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$4,295.76	\$14,691.20	\$9,935.68	\$8,457.29	\$6,448.58	\$5,593.25	\$12,041.83	\$3,584.54
752	GRADE DEPOSITS	\$4,295.76	\$14,691.20	\$9,935.68	\$8,457.29	\$6,448.58	\$5,593.25	\$12,041.83	\$3,584.54

2019 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 EXPENDITURES</u>	<u>2016 EXPENDITURES</u>	<u>2017 EXPENDITURES</u>	<u>2018 EXPENDITURES</u>	<u>2018 ENCUMBRANCES</u>	<u>2019 PROPOSED APPROPRIATIONS</u>	<u>2019 PROPOSED BUDGET</u>	<u>Change</u>
<u>STREET CLEANING DEPOSITS FUND</u>									
753-4520-5244800	BOND REFUND	\$0.00	\$0.00	\$0.00	\$0.00		\$4,750.00	\$4,750.00	\$4,750.00
753-4520-5261000	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	\$4,750.00
	753 STREET CLEANING DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	\$4,750.00

2019 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 EXPENDITURES</u>	<u>2016 EXPENDITURES</u>	<u>2017 EXPENDITURES</u>	<u>2018 EXPENDITURES</u>	<u>2018 ENCUMBRANCES</u>	<u>2019 PROPOSED APPROPRIATIONS</u>	<u>2019 PROPOSED BUDGET</u>	<u>Change</u>
<u>STREET OPENING DEPOSITS FUND</u>									
754-4520-5244800	BOND REFUND	\$0.00	\$0.00	\$0.00	\$0.00		\$4,000.00	\$4,000.00	\$4,000.00
754-4520-5261000	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
754	STREET OPENING DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00

2019 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 EXPENDITURES	2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2018 ENCUMBRANCES	2019 PROPOSED APPROPRIATIONS	2019 PROPOSED BUDGET	Change
<u>REZONING DEPOSITS FUND</u>									
757-4275-5226000	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00		\$1,124.44	\$1,124.44	\$1,124.44
757-4275-5245000	ADVERTISING & PRINTING	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.44	\$1,124.44	\$1,124.44
	757 REZONING - DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.44	\$1,124.44	\$1,124.44

2019 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 EXPENDITURES</u>	<u>2016 EXPENDITURES</u>	<u>2017 EXPENDITURES</u>	<u>2018 EXPENDITURES</u>	<u>2018 ENCUMBRANCES</u>	<u>2019 PROPOSED APPROPRIATIONS</u>	<u>2019 PROPOSED BUDGET</u>	<u>Change</u>
<u>ARCHITECT DEPOSITS FUND</u>									
758-4520-5241400	ARCHITECT	\$2,582.50	\$4,850.07	\$5,409.39	\$18,267.79		\$2,115.60	\$2,115.60	(\$16,152.19)
758-4520-5261000	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$2,582.50	\$4,850.07	\$5,409.39	\$18,267.79	\$0.00	\$2,115.60	\$2,115.60	(\$16,152.19)
758	ARCHITECT DEPOSITS	\$2,582.50	\$4,850.07	\$5,409.39	\$18,267.79	\$0.00	\$2,115.60	\$2,115.60	(\$16,152.19)

2019 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 EXPENDITURES</u>	<u>2016 EXPENDITURES</u>	<u>2017 EXPENDITURES</u>	<u>2018 EXPENDITURES</u>	<u>2018 ENCUMBRANCES</u>	<u>2019 PROPOSED APPROPRIATIONS</u>	<u>2019 PROPOSED BUDGET</u>	<u>Change</u>
<u>SENIOR LIFE DONATION FUND</u>									
761-3810-5244900	SENIOR LIFE DONATIONS	\$16,382.52	\$13,552.09	\$15,878.09	\$7,909.74	\$449.35	\$8,000.00	\$8,449.35	\$539.61
	OTHER SUBTOTAL	\$16,382.52	\$13,552.09	\$15,878.09	\$7,909.74	\$449.35	\$8,000.00	\$8,449.35	\$539.61
761	SENIOR LIFE DONATION	\$16,382.52	\$13,552.09	\$15,878.09	\$7,909.74	\$449.35	\$8,000.00	\$8,449.35	\$539.61

2019 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 EXPENDITURES</u>	<u>2016 EXPENDITURES</u>	<u>2017 EXPENDITURES</u>	<u>2018 EXPENDITURES</u>	<u>2018 ENCUMBRANCES</u>	<u>2019 PROPOSED APPROPRIATIONS</u>	<u>2019 PROPOSED BUDGET</u>	<u>Change</u>
<u>CEMETERY RESTORATION</u>									
772-7750-5232000	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,200.00		\$1,525.00	\$1,525.00	\$325.00
	OTHER SUBTOTAL	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,525.00	\$1,525.00	\$325.00
	772 CEMETERY RESTORATION	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,525.00	\$1,525.00	\$325.00

2019 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 EXPENDITURES</u>	<u>2016 EXPENDITURES</u>	<u>2017 EXPENDITURES</u>	<u>2018 EXPENDITURES</u>	<u>2018 ENCUMBRANCES</u>	<u>2019 PROPOSED APPROPRIATIONS</u>	<u>2019 PROPOSED BUDGET</u>	<u>Change</u>
<u>EMER MEDICAL SERV COLLECTIONS FUND</u>									
781-1130-5201000	FT FIRE WAGES	\$225,124.28	\$216,248.52	\$220,583.68	\$224,976.85		\$233,568.04	\$233,568.04	\$8,591.19
781-1130-5202300	HAZ MAT PAY	\$750.00	\$750.00	\$750.00	\$750.00		\$750.00	\$750.00	\$0.00
781-1130-5202500	OVERTIME/COMPENSATORY TIME	\$21,303.39	\$20,682.32	\$18,108.52	\$17,305.88		\$27,000.00	\$27,000.00	\$9,694.12
781-1130-5203000	LONGEVITY	\$4,700.00	\$5,000.00	\$5,300.00	\$5,600.00		\$5,800.00	\$5,800.00	\$200.00
781-1130-5212000	HEALTH/WELFARE FUND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
781-1130-5213000	WORKERS COMPENSATION	\$4,367.29	\$3,479.93	\$3,448.90	\$11,753.14		\$5,571.92	\$5,571.92	(\$6,181.22)
781-1130-5214000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
781-1130-5215000	HOSPITALIZATION	\$27,882.15	\$40,670.64	\$38,832.69	\$48,162.36		\$50,272.20	\$50,272.20	\$2,109.84
781-1130-5215900	FLEX FEES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
781-1130-5216000	LIFE INSURANCE	\$540.00	\$540.00	\$585.00	\$540.00		\$540.00	\$540.00	\$0.00
781-1130-5217000	CLOTHING ALLOWANCE	\$6,079.42	\$6,114.47	\$4,950.00	\$4,950.00		\$4,950.00	\$4,950.00	\$0.00
781-1130-5218000	MEDICARE	\$3,545.77	\$3,516.11	\$3,538.49	\$3,556.20		\$3,755.00	\$3,755.00	\$198.80
	PERSONNEL SUBTOTAL	\$294,292.30	\$297,001.99	\$296,097.28	\$317,594.43	\$0.00	\$332,207.16	\$332,207.16	\$14,612.73
781-1130-5221800	AMBULANCE BILLING	\$25,184.47	\$27,876.96	\$24,037.04	\$21,878.18	\$4,867.50	\$42,000.00	\$46,867.50	\$24,989.32
781-1130-5232000	OPERATING SUPPLIES	\$5,703.86	\$2,165.43	\$807.38	\$99.98	\$247.50	\$0.00	\$247.50	\$147.52
781-1130-5233000	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$10,359.30		\$7,000.00	\$7,000.00	(\$3,359.30)
781-1130-5253000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$21,427.63		\$0.00	\$0.00	(\$21,427.63)
781-1130-5253100	FIRE EQUIPMENT	\$0.00	\$15,220.21	\$0.00	\$2,582.00		\$0.00	\$0.00	(\$2,582.00)
781-1130-5254000	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$3,682.58		\$0.00	\$0.00	(\$3,682.58)
781-1130-5255000	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$713.80		\$0.00	\$0.00	(\$713.80)
781-1130-5256200	FIRE VEHICLE PURCHASE	\$0.00	\$0.00	\$196,911.15	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$30,888.33	\$45,262.60	\$221,755.57	\$60,743.47	\$5,115.00	\$49,000.00	\$54,115.00	(\$6,628.47)
781	EMER MEDICAL SERV COLLECTIONS	\$325,180.63	\$342,264.59	\$517,852.85	\$378,337.90	\$5,115.00	\$381,207.16	\$386,322.16	\$7,984.26

2019 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 EXPENDITURES</u>	<u>2016 EXPENDITURES</u>	<u>2017 EXPENDITURES</u>	<u>2018 EXPENDITURES</u>	<u>2018 ENCUMBRANCES</u>	<u>2019 PROPOSED APPROPRIATIONS</u>	<u>2019 PROPOSED BUDGET</u>	<u>Change</u>
<u>SURVEY SAN/STORM SEWER FUND</u>									
790-7711-5261000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$4,898.91	\$4,898.91	\$4,898.91
	OTHER SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,898.91	\$4,898.91	\$4,898.91
	790 SURVEY SAN/STORM SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,898.91	\$4,898.91	\$4,898.91

2019 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 EXPENDITURES	2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2018 ENCUMBRANCES	2019 PROPOSED APPROPRIATIONS	2019 PROPOSED BUDGET	Change
CAPITAL PROJECTS FUND									
811-7711-5221600	ENGINEERING SERVICES	\$36,896.22	\$66,966.57	\$86,278.20	\$107,109.82	\$41,223.24	\$71,560.00	\$112,783.24	\$5,673.42
811-7711-5221700	WASTE WATER TREATMENT	\$75,414.68	\$49,910.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
811-7711-5234100	ROAD SUPPLIES	\$35,070.22	\$40,250.64	\$27,016.80	\$47,980.69	\$8,467.44	\$60,000.00	\$68,467.44	\$20,486.75
811-7711-5234500	SALT	\$22,470.74	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
811-7711-5241900	INCOME TAX COLLECTION COSTS RITA	\$34,347.32	\$35,632.52	\$36,203.13	\$40,036.39	\$0.00	\$42,000.00	\$42,000.00	\$1,963.61
811-7711-5242900	REFUNDS	\$53.57	\$355.03	\$0.00	\$2,385.58	\$0.00	\$1,000.00	\$1,000.00	(\$1,385.58)
811-7711-5243300	TREE & LAWN SERVICES	\$0.00	\$0.00	\$2,163.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
811-7711-5245000	ADVERTISING & PRINTING	\$808.38	\$2,279.68	\$3,045.12	\$1,830.40	\$0.00	\$2,500.00	\$2,500.00	\$669.60
811-7711-5246000	SPECIAL SERVICES	\$0.00	\$19,643.00	\$24,033.00	\$45,781.88	\$8,725.00	\$10,000.00	\$18,725.00	(\$27,056.88)
811-7711-5246300	INCOME TAX COLLECTION COSTS OHIC	\$0.00	\$0.00	\$0.00	\$10.44	\$0.00	\$50.00	\$50.00	\$39.56
811-7711-5253300	SERVICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
811-7711-5254100	STORMWATER IMPROVEMENTS	\$116,100.00	\$23,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
811-7711-5255000	BUILDING IMPROVEMENTS	\$329.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
811-7711-5259400	STREET IMPROVEMENTS	\$1,014,742.82	\$412,472.24	\$532,445.33	\$723,503.08	\$247,690.34	\$735,000.00	\$982,690.34	\$259,187.26
811-7711-5259500	INFRASTRUCTURE IMPROVEMENTS	\$0.00	\$168,610.72	\$170,777.00	\$152,152.90	\$0.00	\$1,455,176.00	\$1,455,176.00	\$1,303,023.10
811-7711-5263000	PRINCIPAL	\$230,000.00	\$280,029.56	\$285,029.56	\$290,029.56	\$0.00	\$295,029.56	\$295,029.56	\$5,000.00
811-7711-5264000	INTEREST	\$52,512.50	\$43,312.50	\$32,793.76	\$22,068.76	\$0.00	\$11,137.50	\$11,137.50	(\$10,931.26)
	OTHER SUBTOTAL	\$1,618,745.79	\$1,143,363.34	\$1,199,785.50	\$1,432,889.50	\$306,106.02	\$2,758,453.06	\$3,064,559.08	\$1,631,669.58
811	CAPITAL PROJECTS FUND	\$1,618,745.79	\$1,143,363.34	\$1,199,785.50	\$1,432,889.50	\$306,106.02	\$2,758,453.06	\$3,064,559.08	\$1,631,669.58
	GRAND TOTAL	\$24,159,256.04	\$24,713,845.20	\$23,658,736.00	\$25,466,567.63	\$4,491,622.51	\$29,123,488.27	\$33,615,110.78	\$8,148,543.15

TRANSFERS		
From	To	
General Fund	Police and Fire Pension Fund	\$730,000.00
Cable TV Franchise	Retiree Accrued Benefits Fund	\$300,000.00
Cable TV Franchise	Recreation Construction Fund	\$250,000.00
Cable TV Franchise	Permanent Improvement Fund	\$150,000.00
		\$1,430,000.00