CITY OF BEDFORD

2012

APPROPRIATION

BUDGET

CITY OF BEDFORD, OHIO
ORDINANCE NO. 8905-11
Amended

BEING AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND EXPENDITURES OF THE CITY OF BEDFORD, OHIO DURING THE YEAR 2012 AND DECLARING AN EMERGENCY

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

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

NOW, THEREFORE,

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

Section 1. That to provide for current expenses and other expenditures of the City of Bedford, Ohio, during the year 2012, the following sums be and they are hereby set aside and appropriated as follows:

110 – GENERAL FUND

Department of Public Safety

Dept. No.	Activity	Personal Services	Other	Total
1160	Division of Police	1,450,283	301,800	1,752,083
Total Department of Public Safety		**1,450,283**	**301,800**	**1,752,083**
	Department of Public Health			
2183	Health Department	0	50,204	50,204
Total Department of Public Health		**0**	**50,204**	**50,204**
	Department of Parks			
3176	Parks and Public Lands	13,075	162,800	175,875
Total Department of Parks		**13,075**	**162,800**	**175,875**

Department of Community Development

Dept. No.	Activity	Personal Services	Other	Total
4150	Planning Commission	665	1,775	2,440
4152	Board of Zoning Appeals	0	150	150
4164	Division of Building	450,375	34,000	484,375
Total Dept. of Community Development		**451,040**	**35,925**	**486,965**
	Department of Refuse			
5170	Refuse Department	0	702,500	702,500
Total Department of Refuse		**0**	**702,500**	**702,500**
	Department of Public Service			
6170	Service Department	1,695,756	42,400	1,738,156
Total Department of Public Service		**1,695,756**	**42,400**	**1,738,156**
	General Government			
7100	Council & Clerk	257,900	47,500	305,400
7105	Department of Finance	437,370	323,980	761,350
7107	Income Tax Department	225,985	157,770	383,755
7110	City Manager	310,260	11,720	321,980
7120	Director of Law	131,120	118,000	249,120
7125	Engineering Department	14,700	29,500	44,200
7130	Municipal Court	1,809,395	297,400	2,106,795
7140	Special Projects	0	77,785	77,785
7156	Civil Service Commission	3,540	11,000	14,540
7178	Lands & Buildings	201,460	507,250	708,710
7182	County Auditor Deductions	0	124,600	124,600
Total General Government		**3,391,730**	**1,706,505**	**5,098,235**
	Transfers – Out to Other Funds			
8184	**Transfers**	**0**	**4,602,000**	**4,602,000**
	Total Transfers Out	**0**	**4,602,000**	**4,602,000**
GRAND TOTAL – GENERAL FUND		**7,001,884**	**7,604,134**	**14,606,018**

Fund No.	Activity	Personal Services	Other	Total
	SPECIAL REVENUE FUNDS			
200	Community Development	0	0	0
201	Economic Development	97,170	187,115	284,285
202	State Highway	0	42,500	42,500
203	Indigent Drivers Alcohol Treatment Fund	0	31,000	31,000
204	RECREATION FUND			
3231	Playgrounds – B.W.M.	252,400	178,800	431,200
3232	Swimming Pool	169,215	51,050	220,265
3233	Ellenwood Center	451,595	133,485	585,080
TOTAL – RECREATION FUND		**873,210**	**363,335**	**1,236,545**
205	Seale Narcotics Force	0	0	0
206	Cemetery Fund	96,315	30,000	126,315
207	Enforcement & Education	0	0	0
208	Street Lighting	0	335,000	335,000
209	Street M & R	224,395	498,000	722,395
210	Law Enforcement Trust Fund	0	0	0
211	Motor Vehicle License Tax	0	88,000	88,000
212	Fire Equipment	0	139,720	139,720
213	GRANTS FUND			
2260	Food Bank	0	15,000	15,000
TOTAL – GRANTS FUND		**0**	**15,000**	**15,000**

Fund No.	Activity	Personal Services	Other	Total
214	FIRE DIVISION FUND	2,769,754	161,630	$ 2,931,384
215	HOUSING REHABILITATION FUND	0	0	0
216	MUNI COURT SPEC. PROGR.	0	159,030	159,030
217	HUD Housing Rehabilitation	0	220,000	220,000
218	Interlock Scram Devices	0	15,000	15,000
219	Safety Forces Levy 2009	2,509,035	0	2,509,035
TOTAL – SPECIAL REVENUE FUNDS		**6,569,879**	**2,285,330**	**8,855,209**
DEBT SERVICE FUNDS				
300	Bond Retirement G.O	0	1,279,220	1,279,220
304	Bond Retirement S.A.	0	84,700	84,700
TOTAL – DEBT SERVICE FUNDS		**0**	**1,363,920**	**1,363,920**
CAPITAL PROJECT FUNDS				
400	Muni Court Capital Improvement	0	175,000	175,000
403	Capital Improvement Fund	0	0	0
TOTAL - CAPITAL PROJECTS FUNDS		**0**	**175,000**	**175,000**
ENTERPRISE FUNDS				
500	Water Fund	524,685	3,978,666	4,503,351
501	Wastewater Fund	1,000,880	1,894,509	2,895,389
TOTAL – ENTERPRISE FUNDS		**1,525,565**	**5,873,175**	**7,398,740**
INTERNAL SERVICE FUND				
600	Health Insurance Fund	2,256,890	0	2,256,890
TOTAL – INTERNAL SERVICE FUND		**2,256,890**	**0**	**2,256,890**

TRUST AND AGENCY FUNDS

700	Cemetery Trust Fund	0	200	200
701	Police Pension Fund	458,700	0	458,700
702	Fire Pension Fund	512,020	0	512,020
803	State Inspection Fees	0	4,000	4,000
TOTAL – TRUST & AGENCY FUNDS		**970,720**	**4,200**	**974,920**
TOTALS – ALL FUNDS		**18,324,938**	**17,305,759**	**35,630,697**

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

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

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

1st reading – 11/7/11
2nd reading – 11/21/11

Mayor – President of Council

Clerk of Council

Passed: December 5, 2011

CITY OF BEDFORD
YEAR 2012 FINAL BUDGET SUMMARY

1/17/2012 15:35

	FUND	*ACTUAL* BALANCE 1/1/2012	BUDGETED REVENUES	TOTAL RESOURCES	ANNUAL APPROPRIATIONS	ENDING BALANCE	*Revenues Vs Expenses*
GOVERNMENTAL FUNDS:		Effected by Payroll	Available Funds	Rev < Exps			
GENERAL FUND							
110	General Fund	$1,966,268.34	$14,915,700	$16,881,968	$14,606,018	$2,275,950.34	*$309,682*
111	General Fund Reserve	$5,800,000.00	0	5,800,000	0	5,800,000.00	*0*
SPECIAL REVENUE FUNDS:							
200	Community Development	$25,492.07	0	25,492	0	$25,492.07	*0*
201	Economic Development	$141,517.59	216,500	358,018	284,285	73,732.59	*-67,785*
202	State Highway Improvement	$132,939.16	42,500	175,439	42,500	132,939.16	*0*
203	Indigent Drivers Alcohol Treat	$117,000.78	31,000	148,001	31,000	117,000.78	*0*
204	Recreation	$266,024.45	1,114,100	1,380,124	1,236,545	143,579.45	*-122,445*
205	Seal Narcotics Task Force	$379,617.88	0	379,618	0	379,617.88	*0*
206	Cemetery	$108,832.03	85,050	193,882	126,315	67,567.03	*-41,265*
207	Enforcement and Education	$1,289.32	0	1,289	0	1,289.32	*0*
208	Street Lighting	$280,131.31	334,500	614,631	335,000	279,631.31	*-500*
209	Street Const. Maint. & Repair	$682,755.55	609,500	1,292,256	722,395	569,860.55	*-112,895*
210	Drug Law Enforcement	$6,253.74	0	6,254	0	6,253.74	*0*
211	Motor Vehicle	$166,132.04	87,500	253,632	88,000	165,632.04	*-500*
212	Fire Equipment Improvement	$283,626.78	126,800	410,427	139,720	270,706.78	*-12,920*
213	Grants	$75,957.86	15,000	90,958	15,000	75,957.86	*0*
214	Firemedic Levy	$342,581.81	2,746,897	3,089,479	2,931,384	158,094.81	*-184,487*
215	Housing Rehabilitaion	$0.00	0	0	0	0.00	*0*
216	Muni Court Improvement	$755,918.57	182,000	937,919	159,030	778,888.57	*22,970*
217	Hud Housing Rehabilitation Fund	$4,406.50	220,000	224,407	220,000	4,406.50	*0*
218	Indigent Interlock Alcohol Monitoring	$33,137.91	10,000	43,138	15,000	28,137.91	*-5,000*
219	Safety Forces Levy	$126,846.07	2,699,463	2,826,309	2,509,035	317,274.07	*190,428*
	TOTAL SPECIAL REVENUE	3,930,461.42	8,520,810	12,451,271	8,855,209	3,596,062.42	-334,399
DEBT SERVICE FUNDS:							
300	General Obligation Bond Fund	$42,254.96	1,314,145	1,356,400	1,279,220	77,179.96	*34,925*
304	Bond Retirement S.A.	$65,137.84	85,400	150,538	84,700	65,837.84	*700*
	TOTAL DEBT SERVICE	107,392.80	1,399,545	1,506,938	1,363,920	143,017.80	*35,625*
CAPITAL PROJECT FUNDS							
400	Municipal Court Improvement	$236,111.71	82,000	318,112	175,000	143,111.71	*-93,000*
403	Capital Improvement	$423,402.10	29,000	452,402	0	452,402.10	*29,000*
	TOTAL CAPITAL PROJECTS	659,513.81	111,000	770,514	175,000	595,513.81	*-64,000*
ENTERPRISE FUNDS							
500	Water Fund	$2,082,302.10	4,672,083	6,754,385	4,503,351	2,251,034.10	*168,732*
501	Waste Water Fund	$1,392,406.48	2,755,897	4,148,303	2,895,389	1,252,914.48	*-139,492*
	TOTAL ENTERPRISE	3,474,708.58	7,427,980	10,902,689	7,398,740	3,503,948.58	*29,240*
INTERNAL SERVICE FUNDS							
600	Health Insurance Reserve	$400,741.15	2,256,890	2,657,631	2,256,890	400,741.15	*0*
	TOTAL INTERNAL SERVICE	400,741.15	2,256,890	2,657,631	2,256,890	400,741.15	*0*
TRUST AND AGENCY FUNDS							
700	Cemetery Trust	$43,057.78	200	43,258	200	43,057.78	*0*
701	Police Pension Fund	$130,562.88	450,443	581,006	458,700	122,305.88	*-8,257*
702	Fire Pension Fund	$156,722.47	480,443	637,165	512,020	125,145.47	*-31,577*
803	State Inspection Fees	$0.00	4,000	4,000	4,000	0.00	*0*
	TOTAL TRUST AND AGENCY	330,343.13	935,086	1,265,429	974,920	290,509.13	*-39,834*
	TOTAL ESTIMATED RESOURCES	16,669,429.23	35,567,011	52,236,440	35,630,697	16,605,743.23	*-63,686*

173,806

EXPENSES

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	GRAND TOTAL:	99

110 GENERAL
1160 POLICE DEPARTMENT

		2012 COUNCIL APPROVED
110-1160-00-5-3100-0	SUPERVISION	0
110-1160-00-5-3200-0	OFFICE	192,665
1) CHIEF'S SECRETARY		
2) DETECTIVE BUREAU SECRETARY		
3) RECORDS CLERK		
4) JUVENILE DIVERSION COORDINATOR		
NO GRANTS - PARTIAL REIMBURSE BY SEALE		
5) INCLUDES SICK TIME CONVERSION		
6) INCLUDES CLOTHING ALLOWANCE		
7) PART-TIME RECORDS CLERK - 1160 HRS.		
110-1160-00-5-3300-0	OPERATIONS	0
110-1160-00-5-3350-0	SEASONAL(AUXILIARY)	42,918
1) 25 AUXILIARY POLICE - 3500 HRS.		
2) JUVENILE PATROL		
3) VACATION CHECKS		
4) CITY EVENTS		
5) EMERGENCY RESPONSE		
6) PART-TIME CAR WASH - 1040 HRS.		
110-1160-00-5-3400-0	DISPATCHERS	294,250
1) 4.5 FULL TIME DISPATCHERS		
2) SICK LEAVE CONVERSION		
3) CLOTHING ALLOWANCE		
4) SHIFT DIFFERENTIAL		
5) 6 PART-TIME DISPATCHERS - 2850 HRS.		
110-1160-00-5-3500-0	CORRECTIONS	88,150
1) 4 PART TIME CORRECTION OFFICERS - 5096 HRS.		
2) 2 PART TIME COURT CLERKS - 440 HRS.		
110-1160-00-5-3700-0	OVERTIME	11,590
1) DISPATCHER & OFFICE OVERTIME FOR		
PREFERRED PICKS, SHORT SHIFT, WORKLOAD		
110-1160-00-5-3701-0	MUNICIPAL PROJECT OVERTIME	0
110-1160-00-5-3702-0	OVERTIME - SRO	0
110-1160-00-5-3800-0	LONGEVITY	8,740
110-1160-00-5-3850-0	PROF. HELP (ANIMAL WARDEN)	17,900
1) SPLIT COSTS WITH BEDFORD HEIGHTS		
110-1160-00-5-3900-0	SCHOOL GUARDS	23,060
1) 6 SCHOOL GUARDS - 2196 HRS.		
110-1160-00-5-4100-0	HOSPITALIZATION	570,135
110-1160-00-5-4200-0	P.E.R.S.	86,326
110-1160-00-5-4250-0	CLOTHING ALLOWANCE	10,000
1) NEW EMPLOYEE HIRES & PROMOTIONS		
2) PART-TIME EMPLOYEES		
3) DEPARTMENT MISC. ITEMS, I.E. PATCHES		
110-1160-00-5-4300-0	POLICE ACCRUED LIABILITY	12,300
110-1160-00-5-4500-0	WORKER'S COMPENSATION	76,196
110-1160-00-5-4600-0	LIFE INSURANCE	5,725
110-1160-00-5-4700-0	UNEMPLOYMENT COMPENSATION	0
110-1160-00-5-4800-0	MEDICARE	10,328
110-1160-00-5-5100-0	TRAVEL	3,000
1) MEALS, OVERNIGHT TRAVEL, PARKING		
110-1160-00-5-5150-0	EMPLOYEE TUITION & TRAINING	15,000
1) PERSONNEL TRAINING		
2) COLLEGE TUITION COSTS		
110-1160-00-5-5300-0	FURTHERANCE OF JUSTICE	0

		2012 COUNCIL APPROVED
110-1160-00-5-5350-0	PROFESSIONAL SERVICES	15,000
1) JAIL PHYSICIAN		
2) COUNTY LAB FEE		
3) TESTING COSTS		
110-1160-00-5-5700-0	PRISONER SUSTENANCE	23,500
1) PRISONER MEALS		
2) JAIL SUPPLIES		
110-1160-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	50,000
1) LEADS		
2) MDT		
3) CODE RED		
4) TAC		
5) MOBILE & PORTABLE RADIO REPAIRS		
6) COMPUTER EQUIPMENT		
110-1160-00-5-5751-0	PHONE PAYMENTS	21,000
1) DEPT. & CELL		
110-1160-00-5-6200-0	FUEL PAYMENTS	63,000
1) FLEET FUEL COSTS		
110-1160-00-5-6201-0	ELECTRIC PAYMENTS	0
110-1160-00-5-6202-0	NATURAL GAS PAYMENTS	0
110-1160-00-5-6300-0	CHEMICAL HARDWARE & SUPPLIES	20,000
1) AMMUNITION		
2) EQUIPMENT		
3) CHEMICALS		
4) SUPPLIES		
110-1160-00-5-6400-0	EQUIPMENT UNDER $2,500	6,000
1) COMPUTER EQUIPMENT		
2) CCTV		
3) INTERCOM REPLACEMENT		
110-1160-00-5-6500-0	STATIONERY, SUPPLIES & DUES	40,000
1) SEALE DUES		
2) ORGANIZATION DUES		
3) OFFICE SUPPLIES		
110-1160-00-5-6900-0	REPAIRS	0
110-1160-00-5-7020-0	VEHICLE REPAIRS & TOOLS	24,000
1) VEHICLE REPAIR COSTS		
110-1160-00-5-9500-0	BUILDING IMPROVEMENT	0
110-1160-00-5-9700-0	EQUIPMENT $2,500 OR MORE	21,300
1) VOICE RECORDER UPGRADE/REPLACEMENT		
110-1160-00-5-9750-0	VEHICLES & EQUIPMENT	0
	POLICE DEPARTMENT	1,752,083

110 GENERAL
2183 HEALTH DEPARTMENT

		2012 COUNCIL APPROVED
110-2183-00-5-9910-0	HEALTH DEPARTMENT	50,204
	HEALTH DEPARTMENT	50,204

110 GENERAL
3176 PARKS AND PUBLIC LANDS

		2012 COUNCIL APPROVED
110-3176-00-5-3100-0	SUPERVISION	0
110-3176-00-5-3300-0	OPERATIONS	11,000
1) SEASONAL HELP		
2) 1 PART-TIME EMPLOYEE		
110-3176-00-5-3700-0	OVERTIME	0
110-3176-00-5-3800-0	LONGEVITY	0
110-3176-00-5-4100-0	HOSPITALIZATION	0
110-3176-00-5-4200-0	P.E.R.S.	1,600
110-3176-00-5-4250-0	CLOTHING ALLOWANCE	0
110-3176-00-5-4500-0	WORKER'S COMPENSATION	315
110-3176-00-5-4600-0	LIFE INSURANCE	0
110-3176-00-5-4800-0	MEDICARE	160
110-3176-00-5-5350-0	PROFESSIONAL SERVICES	100,000
1) TREE REMOVAL AND PLANTING		
2) TREELAWN AND LOT MAINTENANCE		
3) HORNET NEST REMOVAL		
4) MAINTENANCE OF SPRINKLER SYSTEM		
5) LAWN SERVICE FOR CITY PROPERTIES		
110-3176-00-5-6200-0	FUEL PAYMENTS	0
110-3176-00-5-6201-0	ELECTRIC PAYMENTS	24,000
1) SQUARE		
1) 120 SOLON ROAD		
110-3176-00-5-6203-0	CITY WATER PAYMENTS	800
110-3176-00-5-6300-0	CHEMICAL HARDWARE & SUPPLIES	24,000
1) WEED EATERS, AEROSOLS, HORNET SPRAY, TOPSOIL, GRASS SEED, HAND TOOLS, CHRISTMAS LIGHTS		
2) DECORATIONS FOR THE DOWNTOWN AREA		
110-3176-00-5-6400-0	EQUIPMENT UNDER $2,500	4,000
1) TRIMMERS, CHAIN SAWS, CONCRETE SAWS AND BLADES		
110-3176-00-5-6600-0	TREE PURCHASES	10,000
1) PURCHASE OF TREES FOR SPRING AND FALL PLANTING		
110-3176-00-5-7020-0	VEHICLE REPAIRS & TOOLS	0
1) LAWNMOWER REPAIRS, ETC.		
110-3176-00-5-9600-0	LAND PURCHASES	0
110-3176-00-5-9700-0	EQUIPMENT $2,500 OR MORE	0
110-3176-00-5-9750-0	VEHICLES & EQUIPMENT	0
	PARKS AND PUBLIC LANDS	175,875

110 GENERAL
4150 PLANNING COMMISSION

		2012 COUNCIL APPROVED
110-4150-00-5-3100-0	SUPERVISION	500
110-4150-00-5-4200-0	P.E.R.S	100
110-4150-00-5-4500-0	WORKERS COMP	50
110-4150-00-5-4800-0	MEDICARE	15
110-4150-00-5-5100-0	TRAVEL	0
110-4150-00-5-5350-0	PROFESSIONAL SERVICES	0
110-4150-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	0
110-4150-00-5-6500-0	STATIONERY, SUPPLIES & DUES	1,775
1) DUES		
	PLANNING COMMISSION	2,440

110 GENERAL
4152 BOARD OF ZONING APPEALS

		2012 COUNCIL APPROVED
110-4152-00-5-6500-0	STATIONERY, SUPPLIES & DUES	150
	BOARD OF ZONING APPEALS	150

110 GENERAL
4154 BOARD OF BUILDING APPEALS

		2012 COUNCIL APPROVED
110-4154-00-5-6500-0	STATIONERY, SUPPLIES & DUES	0
	BOARD OF BUILDING APPEALS	0

110 GENERAL
4164 BUILDING DEPARTMENT

		2012 COUNCIL APPROVED
110-4164-00-5-3100-0	SUPERVISION	96,530
110-4164-00-5-3200-0	OFFICE	117,175
1) SECRETARY & ASSISTANT SECRETARY		
2) PART-TIME FORECLOSURE/HOUSING PROGRAM SPECIALIST		
110-4164-00-5-3300-0	OPERATIONS	103,585
1) TWO INSPECTORS		
110-4164-00-5-3700-0	OVERTIME	1,000
1) CLERICAL OVERTIME		
110-4164-00-5-3800-0	LONGEVITY	6,480
110-4164-00-5-4100-0	HOSPITALIZATION	67,075
110-4164-00-5-4200-0	P.E.R.S.	45,465
110-4164-00-5-4250-0	CLOTHING ALLOWANCE	100
110-4164-00-5-4500-0	WORKER'S COMPENSATION	7,665
110-4164-00-5-4600-0	LIFE INSURANCE	655
110-4164-00-5-4800-0	MEDICARE	4,645
110-4164-00-5-5100-0	TRAVEL	1,500
1) YEARLY CONFERENCE IN COLUMBUS FOR CERTIFIED TRAINING		
110-4164-00-5-5150-0	EMPLOYEE TUITION & TRAINING	4,000
1) REQUIRED FOR INSPECTOR CERTIFICATIONS		
110-4164-00-5-5350-0	PROFESSIONAL SERVICES	7,500
1) SOFTWARE SUPPORT		
2) CODE REVIEW EXPENSES - MOSTLY REIMBURSED		
110-4164-00-5-5600-0	HUD HOUSE ADVERSTISING	0
110-4164-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	3,000
110-4164-00-5-5751-0	PHONE PAYMENTS	1,500
110-4164-00-5-6200-0	FUEL PAYMENTS	5,000
110-4164-00-5-6400-0	EQUIPMENT UNDER $2,500	1,500
110-4164-00-5-6500-0	STATIONERY, SUPPLIES & DUES	5,000
110-4164-00-5-7020-0	VEHICLE REPAIRS & TOOLS	5,000
110-4164-00-5-9700-0	EQUIPMENT $2,500 OR MORE	0
110-4164-00-5-9750-0	VEHICLES & EQUIPMENT	0
	BUILDING DEPARTMENT	484,375

110 GENERAL
5170 REFUSE COLLECTION

		2012 COUNCIL APPROVED
110-5170-00-5-5900-0	REFUSE REMOVAL CONTRACT	695,000
1) REFUSE COLLECTION AND DISPOSAL COSTS FOR 4,761 HOMES		
2) 3.8% INCREASE FOR 2012		
110-5170-00-5-5901-0	BLUE RECYCLE BAGS	7,500
	REFUSE COLLECTION	702,500

110 GENERAL
6170 SERVICE DEPARTMENT

		2012 COUNCIL APPROVED
110-6170-00-5-3100-0	SUPERVISION	156,700
1) SERVICE DIRECTOR AND SUPT. OF PUBLIC WORKS INCLUDING SICK LEAVE CONVERSIONS		
110-6170-00-5-3200-0	OFFICE	48,856
1) DEPARTMENT HEAD SECRETARY		
110-6170-00-5-3300-0	OPERATIONS	908,400
1) WAGES FOR 17 EMPLOYEES INCLUDING SICK LEAVE CONVERSIONS		
110-6170-00-5-3700-0	OVERTIME	65,000
1) VARIES YEARLY - SNOW STORMS, ETC.		
110-6170-00-5-3800-0	LONGEVITY	47,000
110-6170-00-5-4100-0	HOSPITALIZATION	254,885
110-6170-00-5-4200-0	P.E.R.S.	171,600
110-6170-00-5-4250-0	CLOTHING ALLOWANCE	0
110-6170-00-5-4500-0	WORKER'S COMPENSATION	29,015
110-6170-00-5-4600-0	LIFE INSURANCE	2,500
110-6170-00-5-4800-0	MEDICARE	11,800
110-6170-00-5-5100-0	TRAVEL	1,000
1) SCHOOLS, SEMINARS, ETC.		
110-6170-00-5-5350-0	PROFESSIONAL SERVICES	5,500
1) EMERGENCY REPAIRS, UNDERGROUND STORAGE TANK INSURANCE, LANDFILL FEES		
110-6170-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	900
1) CELL PHONES, COPIER, TIMECLOCK, COMPUTERS, ETC.		
110-6170-00-5-5900-0	OTHER CONTRACTUAL	7,000
1) DUMPING CHARGES FOR STREET SWEEPINGS, CATCH BASIN CLEANINGS, ETC.		
110-6170-00-5-6200-0	FUEL PAYMENTS	0
110-6170-00-5-6201-0	ELECTRIC PAYMENTS	0
110-6170-00-5-6202-0	NATURAL GAS PAYMENTS	0
110-6170-00-5-6300-0	CHEMICAL HARDWARE & SUPPLIES	12,000
1) REPLACEMENT OF CATCH BASIN CASTINGS, MANHOLE COVERS, STREET SIGNS, ETC.		
2) PLANTS AND DECORATIONS FOR DOWNTOWN AREA		
110-6170-00-5-6400-0	EQUIPMENT UNDER $2,500	7,500
1) PURCHASE OF PUMPS, CONCRETE SAW, WEED EATERS, SAW BLADES		
2) PURCHASE COMPUTER AND PRINTERS, ETC.		
110-6170-00-5-6500-0	STATIONERY, SUPPLIES & DUES	3,500
1) COPY PAPER, COMPUTER PAPER, OFFICE SUPPLIES		
110-6170-00-5-6900-0	REPAIRS	0
110-6170-00-5-7020-0	VEHICLE REPAIRS & TOOLS	0
110-6170-00-5-9500-0	BUILDING IMPROVEMENT	0
110-6170-00-5-9700-0	EQUIPMENT $2,500 OR MORE	5,000
1) UPGRADE GERBER SIGN MACHINE ($5,000)		
110-6170-00-5-9750-0	VEHICLES & EQUIPMENT	0
	SERVICE DEPARTMENT	1,738,156

110 GENERAL
7100 COUNCIL & CLERK

		2012 COUNCIL APPROVED
110-7100-00-5-3100-0	SUPERVISION	81,825
110-7100-00-5-3200-0	OFFICE	45,135
110-7100-00-5-3700-0	OVERTIME	0
110-7100-00-5-3800-0	LONGEVITY	0
110-7100-00-5-4100-0	HOSPITALIZATION	107,320
110-7100-00-5-4200-0	P.E.R.S.	17,775
110-7100-00-5-4500-0	WORKER'S COMPENSATION	2,880
110-7100-00-5-4600-0	LIFE INSURANCE	1,120
110-7100-00-5-4800-0	MEDICARE	1,845
110-7100-00-5-5100-0	TRAVEL	10,000
110-7100-00-5-5350-0	PROFESSIONAL SERVICES	10,000
110-7100-00-5-5600-0	ADVERTISING	10,000
110-7100-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	1,000
110-7100-00-5-5751-0	PHONE PAYMENTS	0
110-7100-00-5-6400-0	EQUIPMENT UNDER $2,500	1,500
110-7100-00-5-6500-0	STATIONERY, SUPPLIES & DUES	15,000
110-7100-00-5-9700-0	EQUIPMENT $2,500 OR MORE	0
	COUNCIL & CLERK	305,400

110 GENERAL
7105 FINANCE

		2012 COUNCIL APPROVED
110-7105-00-5-3100-0	SUPERVISION	99,105
1) FINANCE DIRECTOR SALARY INCLUDING SICK LEAVE CONVERSION		
110-7105-00-5-3200-0	OFFICE	194,580
110-7105-00-5-3700-0	OVERTIME	5,000
110-7105-00-5-3800-0	LONGEVITY	14,235
110-7105-00-5-4100-0	HOSPITALIZATION	67,075
110-7105-00-5-4200-0	P.E.R.S.	43,835
110-7105-00-5-4201-0	PREVIOUS EMPLOYEE PERS JUDGEMENTS	0
110-7105-00-5-4250-0	CLOTHING ALLOWANCE	400
110-7105-00-5-4500-0	WORKER'S COMPENSATION	7,870
110-7105-00-5-4600-0	LIFE INSURANCE	700
110-7105-00-5-4800-0	MEDICARE	4,570
110-7105-00-5-5100-0	TRAVEL	3,000
1) NATIONAL ($1,500)		
2) STATE OML ($400)		
3) GFOA ($600)		
4) MILEAGE FOR STAFF - BANKING & MEETINGS ($500)		
110-7105-00-5-5150-0	EMPLOYEE TUITION & TRAINING	2,000
1) ALL STAFF - REGISTRATION COSTS		
110-7105-00-5-5350-0	PROFESSIONAL SERVICES	65,000
1) AUDIT - CIUNI & PANICHI CPA ($37,100) FSA ($13,650)		
2) CAFR PRINTING		
3) GASB 34 REPORT - STATE AUDITOR ($9,000)		
4) STATE TREASURER MVLT AUDITS		
5) CHECKS		
6) PRINTING - FORMS - PETTY CASH, ETC.		
110-7105-00-5-5650-0	INSURANCE	170,260
1) LIABILITY INSURANCE OML, BOILER, BLANKET BOND		
2) TAXES ON PUBLIC LAND - ONE YEAR LAG ($5,000)		
3) DRUG TESTING EMPLOYEES ($5,250)		
4) CLAIM DEDUCTIBLES		
5) WORKERS COMPENSATION HEARINGS		
6) FIDELITY BOND FOR CM & FD ($600)		
110-7105-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	26,000
1) COMPUTER MAINTENANCE		
2) CANOFILE ($1,300)		
3) SOFTWARE MAINTENANCE - SSI ($19,800)		
4) MAINTENANCE EZ ($400)		
5) RECORDS STORAGE ($4,500)		
110-7105-00-5-5751-0	PHONE PAYMENTS	720
1) DIRECTOR CELL PHONE		
110-7105-00-5-5900-0	OTHER CONTRACTUAL	0
110-7105-00-5-6400-0	EQUIPMENT UNDER $2,500	1,000
1) COPIER		
2) PRINTER REPLACEMENTS - 2 @ $500 ($1,000)		
110-7105-00-5-6500-0	STATIONERY, SUPPLIES & DUES	10,250
110-7105-00-5-6501-0	BANK FEES	45,000
1) PAYROLL (NCB)		
2) GENERAL - US BANK		
3) HUNTINGTON		

		2012 COUNCIL APPROVED
110-7105-00-5-7020-0	VEHICLE REPAIRS & MAINTENANCE	750
1) GAS ($100)		
2) OIL & REPAIRS ($400)		
3) TIRES ($300)		
110-7105-00-5-7050-0	ST OF OH BIRTH & DEATH CERTIF.	0
110-7105-00-5-7100-0	JUDGMENTS	0
110-7105-00-5-9000-0	TRANSFERS OUT - GENERAL FUND	0
110-7105-00-5-9700-0	EQUIPMENT $2,500 OR MORE	0
	FINANCE	761,350

110 GENERAL
7107 INCOME TAX DEPARTMENT

		2012 COUNCIL APPROVED
110-7107-00-5-3200-0	OFFICE	151,240
110-7107-00-5-3700-0	OVERTIME	3,000
110-7107-00-5-3800-0	LONGEVITY	2,900
110-7107-00-5-4100-0	HOSPITALIZATION	40,245
110-7107-00-5-4200-0	P.E.R.S.	21,900
110-7107-00-5-4250-0	CLOTHING ALLOWANCE	300
110-7107-00-5-4500-0	WORKER'S COMPENSATION	3,710
110-7107-00-5-4600-0	LIFE INSURANCE	395
110-7107-00-5-4800-0	MEDICARE	2,295
110-7107-00-5-5100-0	TRAVEL	1,500
1) OATA, MILEAGE, MEETINGS		
110-7107-00-5-5150-0	EMPLOYEE TUITION & TRAINING	1,270
1) LAW CREDITS		
2) CPA CREDITS		
3) OML		
110-7107-00-5-5350-0	PROFESSIONAL SERVICES	14,000
1) TRANSUNION INQUIRIES ($3,000)		
2) SOFTWARE FOR TAX - MITS ($9,000)		
3) ONLINE BACK-UP ($6,000)		
4) CCA ($650)		
110-7107-00-5-5351-0	COLLECTIONS KEITH WEINER	3,500
110-7107-00-5-5700-0	PRISONER HOUSING COSTS	0
110-7107-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	6,000
1) COPIERS ($2,000)		
2) COMPUTER MAINTENANCE		
3) NEXUS/LEXUS ($9,600)		
4) CLAIMS FILED ($1,200)		
110-7107-00-5-6400-0	EQUIPMENT UNDER $2,500	1,000
1) PRINTERS, PC'S, CABINETS		
110-7107-00-5-6500-0	STATIONERY, SUPPLIES & DUES	10,500
1) FORMS ($12,000)		
2) PRINTER CARTRIDGES ($1,000)		
3) ENVELOPES, MISC. ($500)		
110-7107-00-5-8300-0	REFUNDS	120,000
110-7107-00-5-9700-0	EQUIPMENT $2,500 OR MORE	0
	INCOME TAX DEPARTMENT	383,755

110 GENERAL
7110 CITY MANAGER

		2012 COUNCIL APPROVED
110-7110-00-5-3100-0	SUPERVISION	92,265
110-7110-00-5-3200-0	OFFICE	130,350
1) ADMIN. ASST./OFFICE MGR.		
2) PURCHASING CLERK		
3) RECEPTIONIST		
4) TEMPORARY RECEPTIONIST		
110-7110-00-5-3700-0	OVERTIME	2,000
110-7110-00-5-3800-0	LONGEVITY	4,335
110-7110-00-5-4100-0	HOSPITALIZATION	40,245
110-7110-00-5-4200-0	P.E.R.S.	32,055
110-7110-00-5-4250	CLOTHING ALLOWANCE	100
110-7110-00-5-4500-0	WORKER'S COMPENSATION	5,305
110-7110-00-5-4600-0	LIFE INSURANCE	280
110-7110-00-5-4700-0	UNEMPLOYMENT COMPENSATION	0
110-7110-00-5-4800-0	MEDICARE	3,325
110-7110-00-5-5100-0	TRAVEL	2,000
110-7110-00-5-5150-0	EMPLOYEE TUITION & TRAINING	500
110-7110-00-5-5350-0	PROFESSIONAL SERVICES	500
1) CINTAS - RECORD RETENTION/DESTRUCTION FOR CITY MANAGER OFFICE ($500)		
2) MISC. EXPENSES		
110-7110-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	300
1) YOUR TYPEWRITER CO.		
2) MISC. EXPENSES		
110-7110-00-5-5751-0	PHONE PAYMENTS	720
1) CITY MANAGER'S CELL PHONE @$60/MONTH		
110-7110-00-5-6400-0	EQUIPMENT UNDER $2,500	2,000
110-7110-00-5-6500-0	STATIONERY, SUPPLIES & DUES	5,700
1) OHIO CASUALTY GROUP - BOND ($350)		
2) CUY. MAYORS & MANAGERS ($1,025)		
TOTAL $2,050 - SPLIT WITH COUNCIL		
3) NATIONAL LEAGUE OF CITIES ($1,500)		
TOTAL $3,000 - SPLIT WITH COUNCIL		
4) CCMSA ($50)		
5) LUNCH MEETINGS ($250)		
6) BOTTLED WATER ($200)		
7) OFFICE SUPPLIES ($1,600)		
PRINTER CARTRIDGES, STATIONERY, BUSINESS CARDS, ETC.		
110-7110-00-5-9700-0	EQUIPMENT $2,500 OR MORE	0
	CITY MANAGER	321,980

110 GENERAL
7120 LAW DEPARTMENT

		2012 COUNCIL APPROVED
110-7120-00-5-3100-0	SUPERVISION	87,820
110-7120-00-5-3800-0	LONGEVITY	2,635
110-7120-00-5-4100-0	HOSPITALIZATION	26,830
110-7120-00-5-4200-0	P.E.R.S.	12,295
110-7120-00-5-4500-0	WORKER'S COMPENSATION	0
110-7120-00-5-4600-0	LIFE INSURANCE	265
110-7120-00-5-4800-0	MEDICARE	1,275
110-7120-00-5-5100-0	TRAVEL	500
110-7120-00-5-5330-0	LEGAL FEES	81,000
110-7120-00-5-5350-0	PROFESSIONAL SERVICES	36,000
110-7120-00-5-5751-0	PHONE PAYMENTS	0
110-7120-00-5-6400-0	EQUIPMENT UNDER $2,500	0
110-7120-00-5-6500-0	STATIONERY, SUPPLIES & DUES	500
	LAW DEPARTMENT	249,120

110 GENERAL
7125 ENGINEERING

		2012 COUNCIL APPROVED
110-7125-00-5-3100-0	SUPERVISION	12,730
110-7125-00-5-4200-0	P.E.R.S.	1,785
110-7125-00-5-4500-0	WORKER'S COMPENSATION	0
110-7125-00-5-4800-0	MEDICARE	185
110-7125-00-5-5350-0	PROFESSIONAL SERVICES	29,500
	ENGINEERING	44,200

110 GENERAL
7130 MUNICIPAL COURT

		2012 COUNCIL APPROVED
110-7130-00-5-3100-0	SUPERVISION	409,000
110-7130-00-5-3200-0	OFFICE	886,000
110-7130-00-5-3800-0	LONGEVITY	0
110-7130-00-5-4100-0	HOSPITALIZATION	281,715
110-7130-00-5-4200-0	P.E.R.S.	181,300
110-7130-00-5-4500-0	WORKER'S COMPENSATION	29,870
110-7130-00-5-4600-0	LIFE INSURANCE	3,160
110-7130-00-5-4700-0	UNEMPLOYMENT COMPENSATION	0
110-7130-00-5-4800-0	MEDICARE	18,350
110-7130-00-5-5100-0	TRAVEL	4,000
110-7130-00-5-5150-0	EMPLOYEE TUITION & TRAINING	7,500
110-7130-00-5-5350-0	PROFESSIONAL SERVICES	75,000
110-7130-00-5-5500-0	JURY & WITNESS FEES	0
110-7130-00-5-5550-0	ARBITRATION FEES	0
110-7130-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	41,000
110-7130-00-5-5751-0	PHONE PAYMENTS	3,000
110-7130-00-5-6200-0	FUEL PAYMENTS	2,500
110-7130-00-5-6203-0	CITY WATER PAYMENTS	0
110-7130-00-5-6400-0	EQUIPMENT UNDER $2,500	2,400
110-7130-00-5-6500-0	STATIONERY, SUPPLIES & DUES	162,000
110-7130-00-5-9500-0	BUILDING IMPROVEMENT	0
110-7130-00-5-9700-0	EQUIPMENT $2,500 OR MORE	0
	MUNICIPAL COURT	2,106,795

110 GENERAL
7140 SPECIAL PROJECTS

		2012 COUNCIL APPROVED
110-7140-00-5-5150-0	BIRTH & DEATH TUITION & TRAINING	0
110-7140-00-5-5200-0	FAMILY VIOLENCE PREVENTION	4,000
110-7140-00-5-5201-0	STATE OF OHIO BIRTH & DEATH CERT.	20,000
110-7140-00-5-5202-0	JUDGEMENTS	1,800
110-7140-00-5-5350-0	PROFESSIONAL SERVICES	0
110-7140-00-5-5400-0	BACKGROUND CHECK FEES	9,500
110-7140-00-5-5450-0	CITY PARTICIPATION	33,485
1) JULY 4TH PARADE ($3,000)		
2) PARTY IN THE PARK - SPONSOR DUES ($350)		
3) PROMOTIONS - PARTY IN THE PARK GIVEAWAY ($3,000)		
4) ASCAP - MUSIC LICENSE FEE ($300)		
5) AUTUMN FESTIVAL ($4,765)		
6) DOWNTOWN DECORATIONS - FALL ($1,500)		
7) FIREWORKS		
MAD BOMBER ($17,000)		
ABC RENTAL - LIGHTING ($1,900)		
VERTICAL SOUND - SOUND EQUIPMENT ($900)		
CHANEL MAINTENANCE WORKER ($250)		
WAIDS - PORTABLE TOILETS ($520)		
110-7140-00-5-5451-0	BEDFORD HTS. REC. REBATES	5,000
110-7140-00-5-5452-0	ARTS & CULTURE BOARD	4,000
1) CHALK ART DAY		
2) WEEKEND OF THE POOKA		
3) MISC. SUPPLIES / PROGRAMS / FALL ACTIVITIES		
4) CHRISTMAS IN BEDFORD FALLS CONTRIBUTION		
110-7140-00-5-5600-0	ADVERTISING SALE OF HUD HOMES	0
110-7140-00-5-6400-0	EQUIPMENT UNDER $2,500	0
	SPECIAL PROJECTS	77,785

110 GENERAL
7156 CIVIL SERVICE COMMISSION

		2012 COUNCIL APPROVED
110-7156-00-5-3100-0	SUPERVISION	3,000
110-7156-00-5-4200-0	P.E.R.S.	420
110-7156-00-5-4500-0	WORKERS COMP	75
110-7156-00-5-4800-0	MEDICARE	45
110-7156-00-5-5350-0	PROFESSIONAL SERVICES	10,000
110-7156-00-5-5600-0	ADVERTISING	0
110-7156-00-5-6400-0	EQUIPMENT UNDER $2,500	0
110-7156-00-5-6500-0	STATIONERY, SUPPLIES & DUES	1,000
	CIVIL SERVICE COMMISSION	14,540

110 GENERAL
7178 LAND AND BUILDINGS

		2012 COUNCIL APPROVED
110-7178-00-5-3300-0	OPERATIONS	152,875
1) FACILITIES ADMINISTRATOR		
2) COURT CLEANING CREW - 3 EMPLOYEES		
3120 HRS. @ $9.30/HR.		
3) POLICE STATION CLEANING CREW - 2 EMPLOYEES		
2080 HRS. @ $9.30/HR.		
4) CITY HALL CLEANING CREW - 2 EMPLOYEES		
2080 HRS. @ $9.30/HR.		
5) 1 SUMMER WORKER		
@ $8.00/HR. FOR 40 HRS. A WEEK FOR 11 WEEKS		
6) 1 SEPARATION PAY		
110-7178-00-5-3700-0	OVERTIME	5,000
1) MOSTLY SNOW PLOWING AFTER HOURS		
110-7178-00-5-3800-0	LONGEVITY	3,920
110-7178-00-5-4100-0	HOSPITALIZATION	13,415
110-7178-00-5-4200-0	P.E.R.S.	20,570
110-7178-00-5-4250-0	CLOTHING ALLOWANCE	400
110-7178-00-5-4500-0	WORKER'S COMPENSATION	3,020
110-7178-00-5-4600-0	LIFE INSURANCE	130
110-7178-00-5-4700-0	UNEMPLOYMENT COMPENSATION	0
110-7178-00-5-4800-0	MEDICARE	2,130
110-7178-00-5-5350-0	PROFESSIONAL SERVICES	4,500
1) WINDOW CLEANING (IN & OUT ONCE A YEAR) ($2,000)		
2) SPRING CLEANING CARPETS, BLINDS, ETC. ($2,000)		
3) TRAINING FOR MAINTENANCE STAFF ($500)		
110-7178-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	125,000
1) ROOF SERVICE CONTRACT - ROOFTEK ($3,500)		
2) RAILROAD LEASES ($4,000)		
3) POSTAGE MACHINE LEASE & CHARGES ($33,000)		
SERVICE ($8,000)		
POSTAGE ($25,000)		
4) SERVICE CONTRACT ON NEOPOST LETTER OPENER ($300)		
5) COLOR COPIER - SERVICE & MAINTENANCE ($800)		
6) RUBBER MATS ($7,000)		
7) LARGE COPIER SERVICE CONTRACT ($4,800)		
8) PEST CONTROL CONTRACT ($900)		
9) LEASE AGREEMENT FOR COUNTY LAND AT ROCKSIDE & BROADWAY ($1,320)		
10) LEASE AGREEMENT WITH WHEELING & LAKE ERIE FOR UTILITY CROSSING LICENSE ($1,200)		
11) SERVICE CONTRACT FOR ELEVATORS ($9,000)		
12) SERVICE CONTRACT FOR HVAC UNITS ($7,000)		
13) SERVICE CONTRACT FOR BOILERS ($2,000)		
14) MISC. COST ASSOCIATED WITH VITAL STATISTICS ($500)		
15) SERVICE CONTRACT PARKING GATES - COST OF SERVICE CALL ($500)		
16) SERVICE CONTRACT ON FIRE ALARM SYSTEM ($1,200)		
COST OF SERVICE CALL		
17) SERVICE CONTRACT FOR INTERCOMM ($1,500)		
18) SERVICE CONTRACT FOR MICROPHONES & SOUND SYSTEM ($1,500)		
19) LAWN MAINTENANCE CONTRACT ($2,500)		
20) ANNUAL INSPECTION FEE FOR FIRE EXTINGUISHERS ($2,000)		
21) ANNUAL STATE ELEVATOR INSPECTIONS ($600)		
4 ELEVATORS @ $150 EACH		
22) ANNUAL STATE BOILER INSPECTION ($100)		
23) ANNUAL SPRINKLER TESTING, BACKFLOW PREVENTORS ($1,500)		
24) SIGNAL SERVICE ANNUAL TEST ($500)		

		2012 COUNCIL APPROVED
25) POND MAINTENANCE ($500)		
26) WEBSITE HOSTING ($500)		
27) ADVANCED IRRIGATION - LAWN SPRINKLER SYSTEM TWICE A YEAR @$160 ($320)		
28) REPAIRS & SERVICE ON 11 OVERHEAD DOORS ($2,600)		
29) CABLE TV CONNECTION - $50/MONTH ($600)		
30) COMPUTER SOFTWARE LEASES (MICROSOFT) ($6,900)		
31) COMPUTER AND EMAIL MAINTENANCE (SIMPLEX & DEVORE) ($39,900)		
32) SOFTWARE MAINTENANCE (MICROSOFT) ($12,850)		
110-7178-00-5-5751-0	PHONE PAYMENTS	55,000
110-7178-00-5-6200-0	FUEL PAYMENTS	3,000
110-7178-00-5-6201-0	ELECTRIC PAYMENTS	155,000
110-7178-00-5-6202-0	NATURAL GAS PAYMENTS	60,000
110-7178-00-5-6203-0	CITY WATER PAYMENTS	21,000
110-7178-00-5-6300-0	CHEMICAL HARDWARE & SUPPLIES	35,400
1) JOSHEN PAPER AND PACKAGING - PLASTIC TRASH BAGS ($4,000)		
2) SAM'S CLUB DIRECT - CLEANING MATERIAL FOR JUSTICE CENTER ($1,200)		
3) DAMON INDUSTRIES - CLEANING SUPPLIES ($7,000)		
4) SOVEREIGN INDUSTRIES - PAPER PRODUCTS, TOILET TISSUE FOR COMPLEX AND COMMONS ($4,700)		
5) MISC. REPLACEMENT PARTS - LIGHT BULBS, BALLASTS, ETC. ($1,500)		
6) WILSON FEED - ICE MELT ($4,000)		
7) ZEE MEDICAL - SUPPLIES FOR LUNCH ROOM CABINET ($2,500)		
8) HEPNER AIR FILTER SERVICES ($1,000)		
9) FLAG/BANNER RESTORATION AND PURCHASES ($2,500)		
10) LANDSCAPE REPAIR AND UPGRADES ($1,500)		
11) MULCH FOR CITY HALL SITE - APPROX. 30 YDS.($1,500)		
12) FLOWERS FOR CITY HALL SITE ($1,500)		
13) MISC. TOOLS, HARDWARE, AND SUPPLIES ($2,500) (SOUTHGATE KEY, OAKWOOD HARDWARE, SHERWIN WILLIAMS, ETC.)		
110-7178-00-5-6400-0	EQUIPMENT UNDER $2,500	2,500
1) NEW CLEANING EQUIPMENT FOR JUSTICE CENTER MAINTENANCE ($2,500)		
110-7178-00-5-6500-0	STATIONERY, SUPPLIES & DUES	26,000
1) PRIME BUSINESS SOLUTIONS ($2,000)		
2) DES MOINES STAMP MFG. CO. ($2,500)		
3) SERVICE - BLDG/WATER COPIER ($750)		
4) SUPPLIES FOR POSTAGE MACHINE ($1,750)		
5) INDEPENDENCE BUSINESS SUPPLY - OFFICE SUPPLIES, COPY PAPER ($16,000)		
6) ELITE BUSINESS SERVICE - MAPS, BLUEPRINTS ($500)		
7) SAM'S CLUB DIRECT - BREAKROOM SUPPLIES ($2,500)		
110-7178-00-5-6900-0	REPAIRS	18,000
1) GENERAL REPAIRS ($7,000)		
2) CUMINS DIESEL - GENERATOR SERVICE & REPAIR ($2,000)		
3) COMFORT SYSTEMS - HVAC REPAIRS ($2,500)		
4) REPAIRS TO ELECTRONIC SYSTEMS - CARD READERS ($1,500)		
5) MISCELLANEOUS ROOF REPAIRS ($5,000) REPAIRS DICTATED BY 2 YEARLY INSPECTIONS		
110-7178-00-5-6950-0	RENTAL HOUSE REPAIRS	0
110-7178-00-5-7020-0	VEHICLES & EQUIPMENT	1,500
1) REPAIRS TO BLAZER & TRACTOR		
110-7178-00-5-8301-0	SALES TAX - POP MACHINE	350
110-7178-00-5-9500-0	BUILDING IMPROVEMENT	0
110-7178-00-5-9600-0	LAND PURCHASES	0
110-7178-00-5-9700-0	EQUIPMENT $2,500 OR MORE	0

		2012 COUNCIL APPROVED
110-7178-00-5-9750-0	VEHICLES & EQUIPMENT	0
	LAND AND BUILDINGS	708,710

110 GENERAL
7182 COUNTY AUDITOR DEDUCTIONS

		2012 COUNCIL APPROVED
110-7182-00-5-9930-0	ELECTION EXPENSE	15,000
110-7182-00-5-9940-0	STATE EXAMINER'S EXPENSE	0
110-7182-00-5-9950-0	BUSINESS GRANTS	0
110-7182-00-5-9960-0	AUD & TREAS. FEE	107,100
110-7182-00-5-9970-0	BOARD OF TAX APPEALS	0
110-7182-00-5-9971-0	STATE BIRTH & DEATH CERT.	0
110-7182-00-5-9980-0	STATE PAYMENT FEE	2,500
	COUNTY AUDITOR DEDUCTIONS	124,600

110 GENERAL
8184 TRANSFERS-OUT TO OTHER FUNDS

		2012 COUNCIL APPROVED
110-8184-00-5-9150-0	TRANSFER - ST. LIGHTING	0
110-8184-00-5-9200-0	TRANSFER - ST M&R	100,000
110-8184-00-5-9210-0	TRANSFER - NEW CITY HALL	0
110-8184-00-5-9250-0	TRANSFER - RECREATION	980,000
110-8184-00-5-9270-0	TRANSFER - TURNEY ROAD	0
110-8184-00-5-9280-0	TRANSFER-NOACA DOWNTOWN PHASE II	0
110-8184-00-5-9300-0	TRANSFER - COMMUNITY BLOCK	0
110-8184-00-5-9310-0	TRANSFER - ECONOMIC DEVELOPMENT	207,000
110-8184-00-5-9350-0	TRANSFER - WASHINGTON STREET	0
110-8184-00-5-9380-0	TRANSFER - FIRE MEDIC LEVY	1,993,000
110-8184-00-5-9390-0	TRANSFER - MUNICIPAL POOL	0
110-8184-00-5-9400-0	TRANSFER - POLICE PENSION	370,000
110-8184-00-5-9410-0	TRANSFER - GREENCROFT	0
110-8184-00-5-9450-0	TRANSFER - FIRE PENSION	400,000
110-8184-00-5-9460-0	TRANSFER - CEMETERY	45,000
110-8184-00-5-9470-0	TRANSFER - HOUSING REHAB	0
110-8184-00-5-9480-0	ADVANCES - HUD HOUSING REHAB	0
110-8184-00-5-9490-0	TRANSFER - CAPITAL IMPROVEMENT	0
110-8184-00-5-9530-0	TRANSFER - G.O.BOND RETIREMENT	180,000
110-8184-00-5-9533-0	TRANSFER - GENERAL FUND NET PROFITS	0
110-8184-00-5-9535-0	TRANSFER - SAFETY FORCES	312,000
110-8184-00-5-9545-0	TRANSFER - CIF 1/4% INCOME TAX	0
110-8184-00-5-9580-0	TRANSFER - GRANTS REVENUE	15,000
110-8184-00-5-9590-0	ADVANCES - SEAL NARCOTICS	0
110-8184-00-5-9591-0	ADVANCES - CDBG FUND 200	0
	TRANSFERS-OUT TO OTHER FUNDS	4,602,000
TOTAL FOR:	GENERAL FUND	14,606,018

200 CDBG
3109 CDBG GRANT REC TOY

		2012 COUNCIL APPROVED
200-3109-00-5-8850-0	CDBG 2009 PLAYGROUND TOY	0
200-3109-00-5-8851-0	COMMUNITY GARDEN GRANT	0
	CDBG GRANT REC TOY	0

200 CDBG
4200 CDBG DEPARTMENT

		2012 COUNCIL APPROVED
200-4200-00-5-8850-0	CDBG PRESIDENTIAL ROADS GRANT	0
200-4200-00-5-8851-0	ENGINEERING	0
200-4200-00-5-8852-0	BOND ISSUANCE COSTS	0
200-4200-00-5-9150-0	TRANSFERS OUT	0
200-4200-00-5-9610-0	NOTE PRINCIPAL PAYMENT	0
200-4200-00-5-9611-0	NOTE INTEREST PAYMENT	0
200-4200-00-5-9850-0	BOND ISSUANCE COSTS	0
	CDBG DEPARTMENT	0

200 CDBG
4209 CDBG ARRA 14.253 HOUSING ASST

		2012 COUNCIL APPROVED
200-4209-01-5-2100-0	TRANSFER OUT GENERAL FUND	0
200-4209-01-5-8850-0	GRANT-97 FLORA	0
200-4209-01-5-8851-0	ADVANCES BACK TO GEN FUND	0
200-4209-01-5-8852-0	PROGRAM INCOME COUNTY PAYMENT	0
	CDBG ARRA 14.253 HOUSING ASST	0

200 CDBG
4210 CDBG ARRA NSP 14.256

		2012 COUNCIL APPROVED
200-4210-01-5-8850-0	CDBG NSP PROJECT GRANT	0
200-4210-01-5-8851-0	ADVANCES BACK TO GEN FUND	0
200-4210-01-5-8852-0	741 WASHINGTON	0
200-4210-01-5-8853-0	775 LINCOLN	0
200-4210-01-5-8854-0	831 LINCOLN	0
200-4210-01-5-8855-0	166 WOODROW	0
200-4210-01-5-8856-0	798/800 WASHINGTON	0
	CDBG ARRA NSP 14.256	0

200 CDBG
4211 CDBG WORLD CHANGERS 2011

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

200 CDBG
4213 CDBG MUNICIPAL ENERGY GRANT

		2012 COUNCIL APPROVED
200-4213-00-5-8850-0	CDBG MUNICIPAL ENERGY GRANT	0
	CDBG MUNICIPAL ENERGY GRANT	0
TOTAL FOR:	CDBG	0

201 ECONOMIC DEVELOPMENT
4250 ECONOMIC DEVELOPMENT

		2012 COUNCIL APPROVED
201-4250-00-5-3100-0	SUPERVISION	60,260
201-4250-00-5-3200-0	OFFICE	10,000
1) 1 PART-TIME EMPLOYEE @ $10.00		
201-4250-00-5-3700-0	OVERTIME	0
201-4250-00-5-3800-0	LONGEVITY	1,810
201-4250-00-5-4100-0	HOSPITALIZATION	13,415
201-4250-00-5-4200-0	P.E.R.S.	8,715
201-4250-00-5-4500-0	WORKER'S COMPENSATION	1,935
201-4250-00-5-4600-0	LIFE INSURANCE	130
201-4250-00-5-4700-0	UNEMPLOYMENT CHARGES	0
201-4250-00-5-4800-0	MEDICARE	905
201-4250-00-5-5100-0	TRAVEL	1,000
1) PRIMARILY FOR MILEAGE REIMBURSEMENT		
201-4250-00-5-5350-0	PROFESSIONAL SERVICES	10,000
1) RESIDENT NEWSLETTER		
2) POSTAGE FOR 1 NEWSLETTER		
3) MISC. MARKETING & ADVERTISING		
204-4250-00-5-5751-0	PHONE PAYMENTS	1,200
1) ENROLLED IN A STATIC PLAN FOR $99/MO. DOES NOT INCLUDED DIRECTOR REIMBURSEMENT		
201-4250-00-5-5900-0	OTHER CONTRACTUAL	0
201-4250-00-5-5901-0	PAYMENTS TO B.B.O.E.	121,870
201-4250-00-5-5902-0	PAYMENTS TO BCDC STOREFRONT	0
201-4250-00-5-5904-0	BUSINESS GRANTS	43,045
201-4250-00-5-6400-0	EQUIPMENT UNDER $2,500	0
201-4250-00-5-6500-0	STATIONERY, SUPPLIES & DUES	10,000
1) FIRST SUBURBS DUES ($3,000)		
201-4250-00-5-9700-0	EQUIPMENT $2,500 OR MORE	0
	ECONOMIC DEVELOPMENT	284,285
TOTAL FOR:	ECONOMIC DEVELOPMENT	284,285

202 STATE HIGHWAY
6220 STATE HIGHWAY

		2012 COUNCIL APPROVED
202-6220-00-5-6400-0	EQUIPMENT UNDER $2,500	0
202-6220-00-5-6750-0	STREETS	42,500
202-6220-00-5-9750-0	VEHICLES & EQUIPMENT	0
	STATE HIGHWAY	42,500

203 INDIGENT DRIVERS ALCOHOL TREAT
2831 INDIGENT DRIVERS ALCOHOL TREAT

		2012 COUNCIL APPROVED
203-2831-00-5-5900-0	OTHER CONTRACTUAL	31,000
	INDIGENT DRIVERS ALCOHOL TREAT	31,000

204 RECREATION
3231 PLAYGROUNDS PROGRAM-BASEBALL W & M

		2012 COUNCIL APPROVED
204-3231-00-5-3100-0	SUPERVISION	22,340
	1) YOUTH FALL COMMISSIONER 200 HRS. ($2,200)	
	2) YOUTH SPRING COMMISSIONER 200 HRS. ($2,200)	
	3) FALL/SUMMER MEN'S & WOMEN'S SOFTBALL - 620 HRS. ($7,440)	
	4) YOUTH SOFTBALL - 500 HRS. ($5,000)	
	5) YOUTH BASEBALL - 500 HRS. ($5,500)	
204-3231-00-5-3300-0	OPERATIONS	54,580
	1) GARAGE FOREMAN ($54,579)	
204-3231-00-5-3350-0	SEASONAL	108,320
	1) DIRECTOR - 400 HRS. ($5,600)	
	2) ASST. DIRECTOR - 400 HRS. ($4,320)	
	3) 14 SUPERVISORS (STATE REQUIREMENT) INCLUDES 2 VAN DRIVERS AND 1 ARTS/CRAFTS DIR. 320 HRS. ($35,840)	
	4) SPRING - 2 LABORERS - 1440 HRS. ($28,000)	
	5) SUMMER - 6 LABORERS - 720 HRS. ($34,560)	
204-3231-00-5-3700-0	OVERTIME	12,570
	1) 50 HOURS ($1,850)	
	2) SPECIAL EVENTS - 2 EMPLOYEES	
	MEMORIAL DAY - 16 HRS. ($592)	
	4TH OF JULY - 16 HRS. ($592)	
	BASEBALL DAYS - 35 HRS ($1,295)	
	3) GRASS CUTTING - 4 EMPLOYEES - 100 HRS. ($3,700)	
	4) SNOW REMOVAL - 4 EMPLOYEES - 100 HRS. ($3,700)	
	5) SEASONAL EMPLOYEES - 56 HRS. - ($840)	
204-3231-00-5-3800-0	LONGEVITY	3,820
204-3231-00-5-4100-0	HOSPITALIZATION	13,415
204-3231-00-5-4200-0	P.E.R.S.	28,230
204-3231-00-5-4250-0	CLOTHING ALLOWANCE	1,000
	1) UNIFORM RENTAL - 52 WEEKS @ $8.50 ($442)	
	2) SHOE ALLOWANCE - 2 @ $100 ($200)	
	3) MISCELLANEOUS SAFETY EQUIPMENT ($358)	
204-3231-00-5-4500-0	WORKER'S COMPENSATION	4,935
204-3231-00-5-4600-0	LIFE INSURANCE	265
204-3231-00-5-4700-0	UNEMPLOYMENT COMPENSATION	0
204-3231-00-5-4800-0	MEDICARE	2,925
204-3231-00-5-5100-0	TRAVEL	0
204-3231-00-5-5150-0	EMPLOYEE TUITION & TRAINING	800
	1) CONTINUING EDUCATION SEMINARS	
204-3231-00-5-5350-0	PROFESSIONAL SERVICES	13,000
	1) FENCE REPAIRS ($2,000)	
	2) BALL FIELD LIGHTS - REPAIR/REPLACE ($5,000)	
	3) SECURITY LIGHTS - REPAIR/REPLACE ($1,500)	
	4) BALL FIELD MAINTENANCE ($1,500)	
	5) APPLIED FERTILIZER ($2,000)	
	6) GARAGE FIXTURES (REPAIRS/PREVENTATIVE MAINTENANCE) ($1,000)	
204-3231-00-5-5400-0	PROFESSIONAL HELP - UMPIRES	28,500
	1) YOUTH BASEBALL/SOFTBALL UMPIRES 600 GAMES ($15,000)	
	2) YOUTH SOCCER SPRING/FALL - 150 GAMES ($3,800)	
	3) YOUTH FLAG FOOTBALL - 3 DIVISIONS - 30 GAMES ($2,700)	
	4) BASKETBALL SCOREKEEPING - 60 GAMES ($1,000)	
	5) TRAVELING TEAM UMPIRE FEES ($6,000)	

		2012 COUNCIL APPROVED
204-3231-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	4,000
1) TOOL RENTAL		
2) PORTABLE TOILET RENTALS		
204-3231-00-5-5751-0	PHONE PAYMENTS	800
204-3231-00-5-5900-0	OTHER CONTRACTUAL	0
204-3231-00-5-6200-0	FUEL PAYMENTS	10,500
204-3231-00-5-6201-0	ELECTRIC PAYMENTS	6,000
1) WILLIS - BALLFIELD LIGHTS, SCOREBOARD, MICROPHONE		
2) GREENCROFT - SECURITY LIGHTS, SHELTER LIGHTS		
3) TAFT - SECURITY LIGHTS, SHELTER LIGHTS		
4) INTERSTATE - SECURITY, SHELTER, AND OTHER LIGHTING		
5) SKATEBOARD PARK - SECURITY LIGHTS		
6) VOLLEYBALL COURT LIGHTS		
204-3231-00-5-6202-0	NATURAL GAS PAYMENTS	0
204-3231-00-5-6203-0	CITY WATER PAYMENTS	1,200
204-3231-00-5-6300-0	CHEMICAL HARDWARE & SUPPLIES	41,500
1) GARAGE AND PARK CHEMICALS:		
LIQUID AND GRANULAR FERTILIZERS, CLEANING SUPPLIES,		
CALCIUM, WEED KILLERS, PAINT, SAND, ETC. ($8,000)		
2) FIELD PREPARATION SUPPLIES:		
DIRT, DRYING AGENT, TURFACE, FIELD PAINT, PLASTIC DRAINAGE ($16,000)		
3) GARAGE AND PARKS HARDWARE:		
NUTS, BOLTS, NAILS, SCREWS, ETC. ($4,000)		
4) LANDSCAPING AND BUILDING SUPPLIES:		
TOPSOIL, LUMBER, MULCH, RAILROAD TIES, PLANTS, SHRUBS, ETC. ($4,000)		
5) SPECIAL EVENT SUPPLIES:		
4TH OF JULY, HALLOWEEN, ST. VALENTINE'S DAY, BASEBALL DAYS,		
FAMILY TREASURE HUNT, ETC. ($5,000)		
6) YOUTH AWARDS - TROPHIES, CERTIFICATES, ETC. ($4,500)		
204-3231-00-5-6400-0	EQUIPMENT UNDER $2,500	2,000
204-3231-00-5-6500-0	STATIONERY, SUPPLIES & DUES	60,000
1) HEALTH PERMITS ($200)		
2) PRINTING - PAPER, ENVELOPES, NEWSLETTER, FLYERS, ETC. ($5,000)		
3) ADVERTISING - LOCAL PAPERS, BIDS, SPECIAL EVENTS ($500)		
4) PLAYGROUND PROGRAM AND ARTS AND CRAFTS:		
PAINT, PAPERS, CRAYONS, GLUE, GLITTER, MARKERS,		
SAND, GAMES, CARDS, TOYS, ETC. ($1,300)		
5) YOUTH EQUIPMENT AND CLOTHING:		
BASEBALL / SOFTBALL, SOCCER, FLAG FOOTBALL, BASKETBALL ($15,000)		
6) MISCELLANEOUS ADDITIONAL EQUIPMENT ($5,000)		
7) TOURNAMENT ENTRANCE FEES:		
BASEBALL / SOFTBALL TEAMS - 20 @ $200 ($4,000)		
8) 6 TRAVELING TEAMS - UNIFORMS, FEES, ETC.		
PARTICIPATION FEE $100 PER CHILD ON TWO TEAMS ($18,000)		
9) STAFF SHIRTS - 11 DOZEN ($5,000)		
10) ELLENWOOD CONCESSION SUPPLIES ($10,000)		
204-3231-00-5-7020-0	VEHICLE REPAIRS & TOOLS	10,000
1) VEHICLE REPAIRS ($5,000)		
1 1-TON VEHICLE		
4 PICKUP TRUCKS		
1 S10 PICKUP TRUCK		
1 MASSEY FERGUSON TRACTOR		
2 PLAYGROUND VANS		
2 WALK BEHIND MOWERS		

		2012 COUNCIL APPROVED
	2 ZERO TURN RIDING MOWERS	
	2 ROTARY MOWERS	
	1 BOX TRUCK	
2)	TRACTOR RIMS ($1,500)	
3)	TOOLS ($3,500)	
	SHOVELS, RAKES, HAMMERS, DRILLS, WRENCHES, ETC.	
204-3231-00-5-8300-0	REFUNDS	500
204-3231-00-5-9500-0	BUILDING IMPROVEMENT	0
204-3231-00-5-9660-0	SKATE BOARD PARK	0
204-3231-00-5-9750-0	VEHICLES & EQUIPMENT	0
	PLAYGROUNDS PRG-BASEBALL W & M	431,200

204 RECREATION
3232 RECREATION - SWIMMING POOL

		2012 COUNCIL APPROVED
204-3232-00-5-3100-0	SUPERVISION	16,445
1) POOL MANAGER - 560 HRS. ($8,366)		
2) ASST. POOL MANAGER - 560 HRS. ($8,075)		
204-3232-00-5-3600-0	SWIMMING POOL - HEAD GUARD	123,150
1) 2 PRE-SEASON - 500 HRS. ($9,270)		
2) 14 GUARDS - 480 HRS. ($62,294)		
3) 8 CONCESSION, DESK - 480 HRS. ($31,642)		
4) 3 MAINTENANCE - 480 HRS. ($13,349)		
5) 4 ELLENWOOD CONCESSION - 200 HRS. ($6592)		
204-3232-00-5-4200-0	P.E.R.S.	19,545
204-3232-00-5-4250-0	CLOTHING ALLOWANCE	5,000
1) GUARD SUITS, WHISTLES, GOGGLES, T-SHIRTS, ETC.		
204-3232-00-5-4500-0	WORKER'S COMPENSATION	3,050
204-3232-00-5-4800-0	MEDICARE	2,025
204-3232-00-5-5350-0	PROFESSIONAL SERVICES	4,000
1) ELECTRICAL REPAIRS ($700)		
2) PLUMBING REPAIRS ($900)		
3) PAINTING ($600)		
4) FENCE REPAIRS ($900)		
5) PUMP REPAIRS ($900)		
204-3232-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	1,000
1) PHONE SERVICE ($400)		
2) EQUIPMENT RENTAL ($300)		
3) SECURITY ALARM ($300)		
204-3232-00-5-5751-0	PHONE PAYMENTS	1,100
204-3232-00-5-6200-0	FUEL PAYMENTS	0
204-3232-00-5-6201-0	ELECTRIC PAYMENTS	7,200
204-3232-00-5-6202-0	NATURAL GAS PAYMENTS	5,000
204-3232-00-5-6203-0	CITY WATER PAYMENTS	3,600
204-3232-00-5-6300-0	CHEMICAL HARDWARE & SUPPLIES	17,500
1) POOL CHEMICALS ($5,000)		
2) POOL PAINT ($2,500)		
3) ADDITIONAL POOL CHEMICALS ($2,000)		
4) MISC. HARDWARE ($1,500)		
5) CONCESSION/CLEANING SUPPLIES ($5,000)		
6) LANDSCAPING SUPPLIES ($1,500)		
204-3232-00-5-6400-0	EQUIPMENT UNDER $2,500	1,000
204-3232-00-5-6500-0	STATIONERY, SUPPLIES & DUES	7,500
1) RED CROSS AFFILIATIONS ($500)		
2) HEALTH PERMITS ($500)		
3) POOL PERMITS ($400)		
4) OFFICE SUPPLIES ($1,000)		
5) GUARD SUPPLIES ($2,500)		
6) SWIM TEAM ENTRANCE FEES ($800)		
7) IMAGING RIBBONS - CARDS ($900)		
8) LIFE GUARD COURSE UPDATES ($500)		
9) MANAGER SEMINARS ($400)		
204-3232-00-5-6565-0	SWIM MEET EXPENDITURES	2,000
204-3232-00-5-7020-0	VEHICLE REPAIRS & TOOLS	1,000
1) MISCELLANEOUS REPAIRS AND TOOLS		
204-3232-00-5-8300-0	REFUNDS	150
204-3232-00-5-9500-0	BUILDING IMPROVEMENT	0
204-3232-00-5-9700-0	EQUIPMENT $2,500 OR MORE	0
204-3232-00-5-9750-0	VEHICLES & EQUIPMENT	0

	2012 COUNCIL APPROVED
RECREATION - SWIMMING POOL	220,265

204 RECREATION
3233 RECREATION ELLENWOOD BUILDING

		2012 COUNCIL APPROVED
204-3233-00-5-3100-0	SUPERVISION	111,640
1) RECREATION DIRECTOR		
2) ACTING ASST. RECREATION DIRECTOR		
204-3233-00-5-3200-0	OFFICE	48,235
1) SECRETARY		
204-3233-00-5-3300-0	OPERATIONS	117,265
1) SENIOR VAN DRIVER		
2) BUILDING MAINTENANCE		
3) BUILDING SUPERVISION		
204-3233-00-5-3700-0	OVERTIME	22,000
204-3233-00-5-3800-0	LONGEVITY	14,125
204-3233-00-5-4100-0	HOSPITALIZATION	80,490
204-3233-00-5-4200-0	P.E.R.S.	43,860
204-3233-00-5-4250-0	CLOTHING ALLOWANCE	1,200
1) UNIFORM RENTAL (3) FOR 52 WEEKS ($811)		
SHOE ALLOWANCE - 4 @ $100.00 ($400)		
204-3233-00-5-4500-0	WORKER'S COMPENSATION	7,575
204-3233-00-5-4600-0	LIFE INSURANCE	660
204-3233-00-5-4800-0	MEDICARE	4,545
204-3233-00-5-5100-0	TRAVEL	500
204-3233-00-5-5150-0	EMPLOYEE TUITION & TRAINING	1,000
1) CONTINUING EDUCATION		
204-3233-00-5-5350-0	PROFESSIONAL SERVICES	12,200
1) PEST CONTROL ($1,200)		
2) EXHAUST FIRE ABATEMENT SYSTEM ($4,500)		
3) APPLIANCE REPAIR ($2,000)		
4) FIRE EXTINGUISHER SERVICE ($3,000)		
5) MISC. REPAIRS AS NEEDED ($1,500)		
204-3233-00-5-5400-0	BACKGROUND CHECKS-REC	500
204-3233-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	7,365
1) COPIER ($3,500)		
2) MISC. RENTALS ($800)		
3) SOUND SYSTEM RENTAL ($300)		
4) TOOL RENTALS ($600)		
5) CELL PHONE ($1,000)		
6) TYPEWRITER SERVICE CONTRACT ($100)		
7) TIME WARNER CABLE FEES ($1060)		
204-3233-00-5-5751-0	PHONE PAYMENTS	2,600
204-3233-00-5-5800-0	SR. CITIZENS PROGRAM	25,000
1) BI-MONTHLY MEETING SUPPLIES - 21 @ $250 ($5,300)		
2) TRIP SUBSIDY (ONE-DAY TRIPS) 12 @ $400 ($5,000)		
3) CHRISTMAS DINNER ($7,000)		
4) SENIOR PICNIC ($4,000)		
5) SENIOR PROGRAMMING ($7,700)		
204-3233-00-5-5900-0	OTHER CONTRACTUAL	0
204-3233-00-5-6200-0	FUEL PAYMENTS	0
204-3233-00-5-6201-0	ELECTRIC PAYMENTS	19,800
204-3233-00-5-6202-0	NATURAL GAS PAYMENTS	25,000
204-3233-00-5-6203-0	CITY WATER PAYMENTS	820
204-3233-00-5-6300-0	CHEMICAL HARDWARE & SUPPLIES	15,500
1) BUILDING CHEMICALS: ($8,000)		
CLEANING CHEMICALS, STRIPPERS, SEALERS, PAINT, DISINFECTANTS		
WEED KILLER, GLASS CLEANERS, BOWL CLEANERS, ICE MELT, SOAPS,		
RUG SHAMPOO, DEGREASER, AIR FRESHNER, URINAL SCREENS, ETC.		

		2012 COUNCIL APPROVED
2) BUILDING HARDWARE: ($2,500)		
NUTS, BOLTS, SCREWS, NAILS, BALLASTS		
BATTERIES, LIGHT BULBS, WIRE, GLASS		
LUMBER, COPPER TUBING, MOTORS		
3) BUILDING SUPPLIES: ($5,000)		
OIL, LUBRICANTS, ADHESIVES,		
HAND TOWELS, TOILET PAPER, GARBAGE BAGS,		
BROOMS, MOPS, STRIPPING PADS, WORK RAGS,		
VACUUM BAGS, SPONGES, LATEX GLOVES, ETC.		
204-3233-00-5-6400-0	EQUIPMENT UNDER $2,500	2,000
204-3233-00-5-6500-0	STATIONERY, SUPPLIES & DUES	10,000
1) OFFICE STATIONARY & SUPPLIES: ($7,000)		
ENVELOPES, PAPER, COMPUTER PAPER, PADS, PENS,		
PENCILS, FILES, BINDERS, INDEX CARDS, PAPER CLIPS,		
SCOTCH TAPE, GLUE, MARKERS, COPY PAPER,		
MANILA FOLDERS, COMPUTER DISKS, RIBBON		
2) DUES: ($2,000)		
OHIO PARKS & RECREATION DUES,		
NATIONAL PARKS & RECREATION DUES,		
SAM'S CLUB MEMBERSHIP FEE,		
3) NEWSPAPER & MAGAZINE SUBSCRIPTIONS, ETC. ($1,000)		
204-3233-00-5-7020-0	VEHICLE REPAIRS & TOOLS	1,000
1) VEHICLE REPAIRS: ($500)		
TWO CITY CARS		
TWO SENIOR VANS		
PARTS, REPAIRS, TIRES, OIL, FILTERS, ETC.		
2) TOOLS: ($500)		
HAMMER, SCREWDRIVERS, SOCKETS, DRILLS,		
SCRAPERS, KNIVES, TROWELS, PLIERS, WRENCHES		
CAULKING GUNS, TESTING DEVICES, ETC.		
204-3233-00-5-8300-0	REFUNDS	100
204-3233-00-5-8301-0	SALES TAX VENDORS LICENSE	100
204-3233-00-5-9500-0	BUILDING IMPROVEMENT	10,000
1) ASBESTOS ABATEMENT		
204-3233-00-5-9700-0	EQUIPMENT $2,500 OR MORE	0
204-3233-00-5-9750-0	VEHICLES & EQUIPMENT	0
	RECREATION - ELLENWOOD BUILDING	585,080
TOTAL FOR:	RECREATION	1,236,545

205 SEAL NARCOTICS TASK FORCE
1275 SEAL NARCOTICS UNIT 2008

		2012 COUNCIL APPROVED
205-1275-00-5-3300-0	OPERATIONS	0
205-1275-00-5-3700-0	OVERTIME	0
205-1275-00-5-3800-0	LONGEVITY	0
205-1275-00-5-4500-0	WORKER'S COMPENSATION	0
205-1275-00-5-4900-0	POLICE PENSION	0
205-1275-00-5-5100-0	TRAVEL	0
205-1275-00-5-5100-1	FUEL	0
205-1275-00-5-5350-0	PROFESSIONAL SERVICES	0
205-1275-00-5-6500-0	STATIONERY, SUPPLIES & DUES	0
205-1275-00-5-8300-0	REFUNDS	0
205-1275-01-5-9700-0	EQUIPMENT $2,500 OR MORE	0
205-1275-01-5-9700-1	20% COUNTY SHARE	0
205-1275-02-5-3300-0	OPERATIONS	0
205-1275-02-5-3700-0	OVERTIME	0
205-1275-02-5-3800-0	LONGEVITY	0
205-1275-02-5-4100-0	HOSPITALIZATION	0
205-1275-02-5-4500-0	WORKER'S COMPENSATION	0
205-1275-02-5-4800-0	MEDICARE	0
205-1275-02-5-4900-0	POLICE PENSION	0
205-1275-02-5-5100-1	FUEL	0
205-1275-02-5-5350-0	ADD'L FUNDS PROF. SERVICES	0
205-1275-02-5-5900-0	OTHER CONTRACTUAL	0
205-1275-02-5-5900-1	COMMUNICATIONS	0
205-1275-02-5-5900-2	LEASES	0
205-1275-02-5-5900-3	VEHICLE LEASE INSURANCE	0
205-1275-02-5-6500-0	STATIONERY, SUPPLIES & DUES	0
	SEAL NARCOTICS UNIT 2008	0

205 SEAL NARCOTICS TASK FORCE
1375 SEAL NARCOTICS UNIT 2009

		2012 COUNCIL APPROVED
205-1375-00-5-3300-0	OPERATIONS	0
205-1375-00-5-3700-0	OVERTIME	0
205-1375-00-5-3800-0	LONGEVITY	0
205-1375-00-5-5100-0	TRAVEL	0
205-1375-00-5-5100-1	FUEL	0
205-1375-00-5-5350-0	PROFESSIONAL SERVICES	0
205-1375-00-5-5900-2	COMMUNICATIONS	0
205-1375-00-5-5900-4	VEHICLE LEASE INSURANCE	0
205-1375-00-5-6500-0	STATIONERY, SUPPLIES & DUES	0
205-1375-00-5-6500-1	FUEL	0
205-1375-00-5-9150-0	ADVANCES OUT	0
205-1375-01-5-9700-0	EQUIPMENT $2,500 OR MORE	0
205-1375-01-5-9700-1	20% COUNTY SHARE	0
205-1375-01-5-9700-2	FEDERAL EQUITABLE SHARING ACCOUNT	0
205-1375-02-5-3300-0	ADDITIONAL OPERATIONS	0
205-1375-02-5-3700-0	ADDITIONAL OVERTIME	0
205-1375-02-5-3800-0	2006 ADDITIONAL FUNDS LONGEVITY	0
205-1375-02-5-4100-0	HOSPITALIZATION	0
205-1375-02-5-4500-0	WORKER'S COMPENSATION	0
205-1375-02-5-4800-0	MEDICARE	0
205-1375-02-5-4900-0	POLICE PENSION	0
205-1375-02-5-5100-0	FUEL	0
205-1375-02-5-5100-1	FUEL	0
205-1375-02-5-5350-0	PROFESSIONAL SERVICES	0
205-1375-02-5-5900-0	OTHER CONTRACTUAL	0
205-1375-02-5-5900-1	COMMUNICATIONS	0
205-1375-02-5-5900-2	LEASES	0
205-1375-02-5-5900-3	VEHICLE LEASE INSURANCE	0
205-1375-02-5-8300-0	REFUNDS	0
	SEAL NARCOTICS UNIT 2009	0

205 SEALE NARCOTICS TASK FORCE
3510 SEAL DRUG LAW ENFORCEMENT GRANT

		2012 COUNCIL APPROVED
205-3510-00-5-3300-0	OPERATIONS	0
205-3510-00-5-3700-0	OVERTIME	0
205-3510-01-5-9700-0	PROGRAM INCOME	0
205-3510-02-5-3300-0	OPERATIONS	0
205-3510-02-5-3700-0	OVERTIME	0
205-3510-02-5-3800-0	LONGEVITY	0
205-3510-02-5-4100-0	HOSPITALIZATION	0
205-3510-02-5-4500-0	WORKERS COMP	0
205-3510-02-5-4800-0	MEDICARE	0
205-3510-02-5-4900-0	PENSION	0
205-3510-02-5-5100-1	FUEL	0
205-3510-02-5-5350-0	PROFESSIONAL SERVICE	0
205-3510-02-5-5900-0	CONFIDENTIAL FUNDS	0
205-3510-02-5-5900-1	COMMUNICATIONS	0
205-3510-02-5-5900-3	VEHICLE INSURANCE	0
	SEAL DRUG LAW ENFORCEMENT GRANT	0
TOTAL FOR:	SEAL NARCOTICS TASK FORCE	0

206 CEMETERY
2240 CEMETERY

		2012 COUNCIL APPROVED
206-2240-00-5-3100-0	SUPERVISION	0
206-2240-00-5-3300-0	OPERATIONS	55,125
1) ONE FULL TIME EMPLOYEE		
206-2240-00-5-3350-0	SEASONAL	8,500
1) TWO PART TIME EMPLOYEES FOR 10 WEEKS		
206-2240-00-5-3700-0	OVERTIME	4,500
206-2240-00-5-3800-0	LONGEVITY	2,000
206-2240-00-5-4100-0	HOSPITALIZATION	13,415
206-2240-00-5-4200-0	P.E.R.S.	9,500
206-2240-00-5-4250-0	CLOTHING ALLOWANCE	400
206-2240-00-5-4500-0	WORKER'S COMPENSATION	1,745
206-2240-00-5-4600-0	LIFE INSURANCE	130
206-2240-00-5-4800-0	MEDICARE	1,000
206-2240-00-5-5100-0	TRAVEL	0
206-2240-00-5-5350-0	PROFESSIONAL SERVICES	4,200
1) TENT RENTALS		
2) EXHUMATIONS		
3) COMPUTER PROGRAM ($2,400)		
206-2240-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	0
1) PAGERS, RADIOS, ETC.		
206-2240-00-5-5751-0	PHONE PAYMENT	900
206-2240-00-5-6200-0	FUEL PAYMENTS	5,000
206-2240-00-5-6201-0	ELECTRIC PAYMENTS	5,500
206-2240-00-5-6202-0	NATURAL GAS PAYMENTS	3,000
206-2240-00-5-6203-0	CITY WATER PAYMENTS	1,200
206-2240-00-5-6300-0	CHEMICAL HARDWARE & SUPPLIES	4,500
1) PURCHASE OF CEMENT, FLOWERS, TOPSOIL, GRASS SEED, ETC.		
206-2240-00-5-6400-0	EQUIPMENT UNDER $2,500	1,000
206-2240-00-5-6500-0	STATIONERY, SUPPLIES & DUES	500
206-2240-00-5-6900-0	REPAIRS	0
206-2240-00-5-7020-0	VEHICLE REPAIRS & TOOLS	3,000
1) REPAIR OF MOWERS, WEED EATERS, TRIMMERS, TRUCKS, HAND TOOLS, ETC.		
206-2240-00-5-9500-0	BUILDING IMPROVEMENT	0
206-2240-00-5-9600-0	LAND PURCHASES	1,200
206-2240-00-5-9700-0	EQUIPMENT $2,500 OR MORE	0
206-2240-00-5-9750-0	VEHICLES & EQUIPMENT	0
	CEMETERY	126,315

207 ENFORCEMENT & EDUCATION
2834 ENFORCEMENT & EDUCATION

		2012 COUNCIL APPROVED
207-2834-00-5-3700-0	OVERTIME	0
207-2834-00-5-6400-0	EQUIPMENT UNDER $2,500	0
207-2834-00-5-6500-0	STATIONERY, SUPPLIES & DUES	0
207-2834-00-5-9700-0	EQUIPMENT $2500 OR MORE	0
	ENFORCEMENT & EDUCATION	0

208 STREET LIGHTING
5810 STREET LIGHTING

		2012 COUNCIL APPROVED
208-5810-00-5-5850-0	STREET LIGHTING	335,000
208-5810-00-5-9150-0	TRANSFER - ST. LIGHTING	0
208-5810-00-5-9510-0	CAPITAL IMPROVEMENT	0
	STREET LIGHTING	335,000

209 STREET M & R
6211 STREET M & R DEPARTMENT

		2012 COUNCIL APPROVED
209-6211-00-5-3300-0	OPERATIONS	105,000
1) TWO FULL TIME EMPLOYEES		
209-6211-00-5-3350-0	SEASONAL	40,000
1) NINE SEASONAL EMPLOYEES		
209-6211-00-5-3700-0	OVERTIME	15,000
209-6211-00-5-3800-0	LONGEVITY	3,000
209-6211-00-5-4100-0	HOSPITALIZATION	26,830
209-6211-00-5-4200-0	P.E.R.S.	20,000
209-6211-00-5-4250-0	CLOTHING ALLOWANCE	8,000
1) BOOTS, RAIN GEAR, ETC.		
209-6211-00-5-4500-0	WORKER'S COMPENSATION	4,100
209-6211-00-5-4600-0	LIFE INSURANCE	265
209-6211-00-5-4700-0	UNEMPLOYMENT COMPENSATION	0
209-6211-00-5-4800-0	MEDICARE	2,200
209-6211-00-5-5100-0	TRAVEL	500
1) APWA AND SMSO CONFERENCE		
2) TRAINING		
209-6211-00-5-5350-0	PROFESSIONAL SERVICES	30,000
1) MAINTENANCE OF TRAFFIC SIGNALS, ELECTRICAL REPAIRS, GARAGE DOOR REPAIRS		
2) UPGRADES TO GAS SYSTEMS ($16,000)		
209-6211-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	4,000
1) TWO-WAY RADIO REPAIR, COPY MACHINE, COMPUTERS, ETC.		
209-6211-00-5-5751-0	PHONE PAYMENTS	3,000
209-6211-00-5-6200-0	FUEL PAYMENTS	80,000
209-6211-00-5-6201-0	ELECTRIC PAYMENTS	6,500
209-6211-00-5-6202-0	NATURAL GAS PAYMENT	20,000
209-6211-00-5-6203-0	CITY WATER PAYMENT	4,000
209-6211-00-5-6300-0	CHEMICAL HARDWARE & SUPPLIES	30,000
1) NUTS, BOLTS, CHEMICALS, CONCRETE, HAND TOOLS, GUARDRAILS, BARRICADES, CONES, ETC.		
209-6211-00-5-6400-0	EQUIPMENT UNDER $2,500	500
209-6211-00-5-6500-0	STATIONERY, SUPPLIES & DUES	3,500
1) DUES FOR SERVICE DIRECTORS ASSOCIATION, AMERICAN PUBLIC WORKS ASSOCIATION, OHIO UTILITIES PROTECTION SERVICE, AMERICAN WATER WORKS ASSOCIATION		
2) UNDERGROUND STORAGE TANK INSURANCE		
209-6211-00-5-6750-0	STREETS	175,000
1) FUND DOES NOT INCLUDE MONIES FOR RESURFACING		
2) FUND USED FOR ASPHALT, SALT, COLD MIX, TRAFFIC PAINT CONCRETE, SAND, SLAG, AND CRACKFILLER		
3) STREET SIGNS UPDATED		
209-6211-00-5-6900-0	REPAIRS	20,000
1) BRIDGE REPAIRS		
209-6211-00-5-7020-0	VEHICLE REPAIRS & TOOLS	100,000
1) REPAIR OF ALL SERVICE VEHICLES		
209-6211-00-5-9500-0	BUILDING IMPROVEMENT	5,000
1) INSTALL ROOF EXHAUST VENT IN SHOP ($2,500)		
2) MISC. BUILDING REPAIRS		
209-6211-00-5-9510-0	CAPITAL IMPROVEMENT	16,000

		2012 COUNCIL APPROVED
209-6211-00-5-9750-0	VEHICLES & EQUIPMENT	0
	STREET M & R DEPARTMENT	722,395

210 LAW ENFORCEMENT TRUST
1710 LAW ENFORCEMENT TRUST FUND

		2012 COUNCIL APPROVED
210-1710-00-5-3700-0	OVERTIME SEALE	0
210-1710-00-5-4350-0	LAW ENFORCEMENT TRUST FUND	0
210-1710-00-5-6400-0	EQUIPMENT UNDER $2,500	0
210-1710-00-5-6500-0	DRUG AWARENESS SUPPLIES	0
210-1710-00-5-9700-0	EQUIPMENT OVER $2,500	0
	LAW ENFORCEMENT TRUST FUND	0

211 MOTOR VEHICLE LICENSE TAX
6501 MOTOR VEHICLE LICENSE TAX

		2012 COUNCIL APPROVED
211-6501-00-5-6400-0	EQUIPMENT UNDER $2,500	0
211-6501-00-5-8700-0	MOTOR VEHICLE LICENSE TAX	88,000
211-6501-00-5-9510-0	CAPITAL IMPROVEMENT	0
	MOTOR VEHICLE LICENSE TAX	88,000

212 FIRE EQUIPMENT
1833 FIRE EQUIPMENT

		2012 COUNCIL APPROVED
212-1833-00-5-3700-0-0	OVERTIME & EDUCATION	45,000
212-1833-00-5-8300-0	REFUNDS	6,000
212-1833-00-5-8500-0	FIRE EQUIPMENT	59,855
1) RESCUE SQUAD/EMS EQUIPMENT & SUPPLIES ($15,000)		
2) RESCUE SQUAD MAINTENANCE		
3) CARDIAC MONITOR (LIFEPAK 15) ($23,353)		
4) CARDIAC MONITOR SERVICE/MAINTENANCE AGREEMENTS ($4,050)		
5) OXYGEN SERVICE - ANNUAL ($4,000)		
6) PUBLIC EDUCATION ($2,000)		
7) PATIENT COT SERVICE/MAINTENANCE AGREEMENTS ($1,200)		
8) DRUG LICENSE RENEWAL ($250)		
212-1833-00-5-9500-0	WALTON HILLS EQUIPMENT EXP	0
212-1833-00-5-9546-0	TRANSFERS OUT TO BOND RETIREMENT FUND	28,865
212-1833-00-5-9701-0	FIRE DEPT BODY ARMOR	0
	FIRE EQUIPMENT	139,720

212 FIRE EQUIPMENT
1834 FEMA GRANT FIRE AFG 2010

		2012 COUNCIL APPROVED
212-1834-00-5-9701-0	FEMA 2010 AFG GRANT FIRE	0
212-1834-00-5-9703-0	CITY EXPENSE	0
	FEMA GRANT FIRE AFG 2010	0

213 GRANT FUND
1160 POLICE DEPARTMENT

		2012 COUNCIL APPROVED
213-1160-00-5-3700-0	OVERTIME HIGH VISIBILITY ENFORCEMENT	0
213-1160-00-5-6400-0	EQUIPMENT UNDER $2,500	0
213-1160-00-5-6402-0	WEB CHECK FINGERRPRINT SYSTEM	0
213-1160-00-5-9700-0	EQUIPMENT $2,500 OR MORE	0
213-1160-01-5-6400-0	EQUIPMENT UNDER $2,500	0
213-1160-05-5-6401-0	EAGLES CLUB GRANT 2006	0
213-1160-06-5-6400-0	OJP - BULLETPROOF VESTS	0
213-1160-06-5-6401-0	SEARCH CAMERA	0
213-1160-06-5-6402-0	EAGLES CHARITY DONATION 2006	0
213-1160-07-5-6500-0	UASI TERRORIST TRAINING	0
213-1160-07-5-6501-0	EAGLES DONATION 2007	0
213-1160-08-5-6500-0	OPATA GRANT 2008	0
213-1160-08-5-6501-0	CERTIFIED POLICE TRAINING	0
213-1160-08-5-6502-0	EAGLES DONATION 2008	0
213-1160-09-5-6501-0	CERTIFIED POLICE TRAINING	0
213-1160-09-5-6502-0	EAGLES DONATION 2009	0
213-1160-10-5-6501-0	CERTIFIED POLICE TRAINING	0
213-1160-10-5-6502-0	EAGLES DONATION 2010	0
213-1160-11-5-6501-0	CERTIFIED POLICE TRAINING	0
213-1160-11-5-6502-0	VEST DONATION EXPENSE 2011	0
213-1160-11-5-6503-0	POLICE DONATION - S. MCGINNIS	0
	POLICE DEPARTMENT	0

213 GRANTS FUND
1162 FIRE DEPARTMENT

		2012 COUNCIL APPROVED
213-1162-00-5-6502-0	EAGLES GIFT	0
213-1162-00-5-9700-0	PERSONAL PROTECTION KIT GRANT COSTS	0
213-1162-01-5-6400-0	EAGLES DONATION 2004	0
213-1162-05-5-6500-0	VFW UNRESTRICTED FIRE GRANT	0
213-1162-05-5-6500-1	CCES URBAN SECURITY GRANT	0
213-1162-05-5-6501-0	2005-06 TRAINING & EQUIPMENT	0
213-1162-05-5-6502-0	EAGLES CHARITY DONATION 2005	0
213-1162-05-5-6503-0	BEN VENUE BOOKS ARE FUN	0
213-1162-06-5-6504-0	EAGLES CHARITY DONATION 2006	0
213-1162-06-5-6505-0	BILL SPEVAK DONATIONS	0
213-1162-07-5-6500-0	USTI TERRORIST TRAINING 2005	0
213-1162-07-5-6501-0	EAGLES FIRE DONATION 2007	0
213-1162-07-5-6502-0	BEN VENUE FIRE DONATION	0
213-1162-08-5-6500-0	FIRE DONATION 2008	0
213-1162-09-5-6500-0	FIRE DONATION 2009	0
213-1162-09-5-6501-0	EAGLES DONATION 2009	0
213-1162-09-5-6502-0	EAGLES DONATION 2010	0
213-1162-11-5-6503-0	FIRE DONATION S MCGINNIS	0
	FIRE DEPARTMENT	0

213 GRANTS FUND
1265 COMMUNITY DIVERSION PROGRAM

		2012 COUNCIL APPROVED
213-1265-00-5-3100-0	SUPERVISION	0
213-1265-00-5-3700-0	OVERTIME	0
213-1265-00-5-5100-0	TRAVEL	0
213-1265-00-5-5150-0	EMPLOYEE TUITION & TRAINING	0
213-1265-00-5-5750-0	RENTS, LEASES, COMM & MAINT	0
213-1265-00-5-6400-0	EQUIPMENT UNDER $2,500	0
213-1265-00-5-6500-0	STATIONERY, SUPPLIES & DUES	0
213-1265-00-5-6500-1	PHOTOCOPIES	0
213-1265-00-5-7020-0	VEHICLE REPAIRS & TOOLS	0
213-1265-00-5-9700-0	EQUIPMENT $2,500 OR MORE	0
213-1265-00-5-9750-0	COMMUNITY DIVERSION - EQUIPMENT	0
	COMMUNITY DIVERSION PROGRAM	0

213 GRANTS FUND
1267 ARRA BYRNE JAG GRANT

		2012 COUNCIL APPROVED
213-1267-00-5-3100-0	SUPERVISION	0
213-1167-00-5-4100-0	HOSPITALIZATION	0
	ARRA BYRNE JAG GRANT	0

213 GRANTS FUND
1285 3RD GRADE SEATBELT PROGRAM

		2012 COUNCIL APPROVED
213-1285-00-5-3700-0	OVERTIME	0
	3RD GRADE SEATBELT PROGRAM	0

213 GRANTS FUND
1295 VIOLENCE AGAINST WOMEN ACT

		2012 COUNCIL APPROVED
213-1295-06-5-3100-0	SUPERVISION	0
213-1295-06-5-4100-0	HOSPITALIZATION	0
213-1295-06-5-4200-0	P.E.R.S.	0
213-1295-06-5-4500-0	WORKER'S COMPENSATION	0
213-1295-06-5-4800-0	MEDICARE	0
213-1295-06-5-6500-0	SUPPLIES	0
213-1295-07-5-3100-0	VAWA SUPERVISION	0
213-1295-07-5-4100-0	VAWA HOSPITALIZATION	0
213-1295-07-5-4200-0	VAWA PERS	0
213-1295-07-5-4500-0	VAWA WORKERS COMP	0
213-1295-07-5-4800-0	VAWA MEDICARE	0
213-1295-07-5-5100-0	VAWA TRAVEL	0
213-1295-07-5-6500-0	VAWA SUPPLIES	0
213-1295-09-5-3100-0	VAWA SUPERVISION	0
213-1295-09-5-4200-0	VAWA PERS	0
213-1295-09-5-4500-0	VAWA WORKERS COMP	0
213-1295-09-5-4800-0	VAWA MEDICARE	0
213-1295-09-5-6500-0	VAWA SUPPLIES	0
213-1295-10-5-3100-0	VAWA OPERATIONS	0
213-1295-10-5-4200-0	VAWA PERS	0
213-1295-10-5-4500-0	VAWA WORKERS COMP	0
213-1295-10-5-4800-0	VAWA MEDICARE	0
213-1295-10-5-6400-0	VAWA ARRA EQUIPMENT UNDER $2,500	0
213-1295-10-5-6500-0	VAWA STATIONERY	0
213-1295-11-5-3100-0	VAWA SUPERVISION	0
213-1295-11-5-4200-0	VAWA OPERS	0
213-1295-11-5-4500-0	VAWA WORKERS COMP	0
213-1295-11-5-4800-0	VAWA MEDICARE	0
213-1295-11-5-5100-0	VAWA TRAVEL	0
213-1295-11-5-5350-0	VAWA PROFESSIONAL SERVI	0
213-1295-11-5-5751-0	VAWA PHONE PAYMENTS	0
213-1295-11-5-6500-0	VAWA SUPPLIES	0
	VIOLENCE AGAINST WOMEN ACT	0

213 GRANTS FUND
2260 FOOD BANK

		2012 COUNCIL APPROVED
213-2260-00-5-6500-0	STATIONERY, SUPPLIES & DUES	15,000
213-2260-00-5-9700-0	EQUIPMENT $2,500 OR MORE	0
	FOOD BANK	15,000

213 GRANTS FUND
2270 DRUG USE PREVENTION GRANT

		2012 COUNCIL APPROVED
213-2270-00-5-3300-0	OPERATIONS	0
213-2270-00-5-3700-0	OVERTIME	0
213-2270-00-5-6400-0	EQUIPMENT UNDER $2,500	0
213-2270-00-5-6500-0	STATIONERY, SUPPLIES & DUES	0
213-2270-00-5-9700-0	EQUIPMENT $2,500 OR MORE	0
	DRUG USE PREVENTION GRANT	0

213 GRANTS FUND
3100 RECREATION DEPARTMENT

		2012 COUNCIL APPROVED
213-3100-00-5-6500-0	SOCCER-STATIONERY SUPPLIES	0
213-3100-00-5-9700-0	EQUIPMENT $2500 OR MORE	0
213-3100-10-5-9000-0	CLEVELAND INDIANS-FENCING	0
	RECREATION DEPARTMENT	0

213 GRANTS FUND
7100 NOPEC ENERGY GRANT

		2012 COUNCIL APPROVED
213-7100-00-5-6500-0	NOPEC ENERGY GRANT SUPPLIES	0
213-7100-00-5-6501-0	ARRA 81.128 ENERGY EFFICIENT	0
	NOPEC ENERGY GRANT	0
TOTAL FOR:	GRANTS FUND	15,000

214 FIRE MEDIC LEVY FUND
1162 FIRE DEPARTMENT

		2012 COUNCIL APPROVED
214-1162-00-5-3100-0	SUPERVISION	640,257
214-1162-00-5-3200-0	OFFICE	120,793
1) SECRETARY		
2) 1.5 DISPATCHER SALARY		
214-1162-00-5-3300-0	OPERATIONS	1,275,640
214-1162-00-5-3350-0	SEASONAL	3,400
214-1162-00-5-3700-0	OVERTIME	85,000
214-1162-00-5-3800-0	LONGEVITY	92,947
214-1162-00-5-4100-0	HOSPITALIZATION	395,745
214-1162-00-5-4200-0	P.E.R.S.	17,971
214-1162-00-5-4250-0	CLOTHING ALLOWANCE	53,065
1) COLLECTIVE BARGAINING AMOUNT ($31,725)		
2) STRUCTURAL GEAR - 10 @ $1,884 ($18,840)		
3) MISC GEAR REPLACEMENT (HELMETS, GLOVES, HOODS) ($2,500)		
214-1162-00-5-4500-0	WORKER'S COMPENSATION	50,410
214-1162-00-5-4600-0	LIFE INSURANCE	3,880
214-1162-00-5-4800-0	MEDICARE	30,646
214-1162-00-5-5100-0	TRAVEL	2,800
1) REQUIRED EMS TRAINING COSTS ($800)		
2) MISC. COSTS FOR SCHOOLING ($2,000)		
214-1162-00-5-5150-0	EMPLOYEE TUITION & TRAINING	9,320
1) EMS CERTIFICATION REQUIRED TRAINING ($3,000)		
2) REQUIRED FIRE TRAINING - OFFICER & ACTING OIC COSTS ($2,000)		
3) OHIO FIRE EXECUTIVE PROGRAM (SOLAR) ($3,520)		
4) FIRE CHIEF'S CONFERENCE ($800)		
214-1162-00-5-5350-0	PROFESSIONAL SERVICES	21,600
1) SCBA ANNUAL TESTING & REPAIR ($7,500)		
2) HAZ MAT ANNUAL FEE ($3,500)		
3) SHAMROCK GEAR (TESTING & EVALUATION) ($2,500)		
4) AERIAL AND GROUND LADDER ANNUAL TEST ($1,900)		
5) HYDRAULIC RESCUE TOOL ANNUAL SERVICE & TEST ($1,600)		
6) SCBA FILL STATION MAINTENANCE ($1,500)		
7) FITNESS EQUIPMENT MAINTENANCE FEE ($1,200)		
8) FIREHOUSE SOFTWARE FEE/SUPPORT CONTRACT ($1,050)		
9) FIRE PUMP TESTING ($500)		
10) VEHICLE COST SHARE - USAR REGION 2 ($350)		
214-1162-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	4,500
1) WARNING SIREN MAINTENANCE FEE ($2,500)		
2) WARNING SIREN BATTERIES ($1,000)		
3) PORTABLE RADIO BATTERIES ($1,000)		
214-1162-00-5-5751-0	PHONE PAYMENT	13,880
1) STATION PHONES ($8,140)		
2) DEPARTMENTAL CELL PHONES ($3,000)		
3) MDT AIR CARDS ($2,740)		
214-1162-00-5-5900-0	OTHER CONTRACTUAL	3,350
1) BI-ANNUAL BAY DOOR PREV MAINTENANCE ($1,500)		
2) MISC. STATION SUPPLIES - DETERGENT, CLEANING, ETC. ($1,000)		
3) FIRE EXTINGUISHER SERVICE ($500)		
4) SHIPPING - FED EX, UPS, ETC. ($350)		
214-1162-00-5-6200-0	FUEL PAYMENTS	30,000

		2012 COUNCIL APPROVED
214-1162-00-5-6300-0	CHEMICAL HARDWARE & SUPPLIES	11,000
1) VEHICLE HARDWARE ($2,500)		
2) STATION CLEANING SUPPLIES ($2,000)		
3) VEHICLE CLEANING SUPPLIES ($2,000)		
4) MISC HARDWARE - HOME DEPOT, OAKWOOD HARDWARE, ETC. ($1,500)		
5) STRUCTURAL FF GEAR CLEANER ($1,000)		
6) PORTABLE RADIO REPLACEMENT PARTS ($1,000)		
7) SCBA BATTERIES ($500)		
8) HYDRANT SUPPLIES ($500)		
214-1162-00-5-6400-0	EQUIPMENT UNDER $2,500	5,100
1) MISC/EMERGENCY ITEMS		
2) TEXT BOOKS - TRAINING LIBRARY ($500)		
214-1162-00-5-6500-0	STATIONERY, SUPPLIES & DUES	7,350
1) LETTERHEAD, ENVELOPES, INSPECTION FORMS, EMS, ETC. ($1,500)		
2) FIRE PREVENTION / PUBLIC EDUCATION ($2,000)		
3) MISC. OFFICE SUPPLIES ($1,250)		
4) NFPA - CODE UPDATES ($750)		
5) UST FEE - ANNUAL FEE ($600)		
6) IAFC ANNUAL DUES - 2 ($350)		
7) OHIO FIRE CHIEFS ANNUAL DUES - 2 ($300)		
8) NE OHIO FIRE PREVENTION & ASSOCIATION DUES - 2 ($200)		
9) NE OHIO FIRE CHIEFS ANNUAL DUES ($150)		
10) CUYAHOGA COUNTY FIRE CHIEFS ANNUAL DUES ($150)		
11) TRADE MAGAZINE SUBSCRIPTIONS ($100)		
214-1162-00-5-7020-0	VEHICLE REPAIRS & TOOLS	52,730
1) REPAIRS ($27,512)		
2) PREVENTATIVE MAINTENANCE ($25,216)		
214-1162-00-5-9500-0	BUILDING IMPROVEMENT	0
214-1162-00-5-9700-0	EQUIPMENT $2,500 OR MORE	0
214-1162-00-5-9750-0	VEHICLES & EQUIPMENT	0
214-1162-00-5-9800-0	HYDRANT SUPPLIES	0
	FIRE DEPARTMENT	2,931,384

216 MUNI COURT SPECIAL PROGRAMS
7130 MUNICIPAL COURT

		2012 COUNCIL APPROVED
216-7130-00-5-5350-0	PROFESSIONAL SERVICES	2,500
216-7130-00-5-9546-0	TRANSFER TO GO BOND RETIREMENT FUND	141,530
216-7130-00-5-9700-0	EQUIPMENT $2,500 OR MORE	15,000
	MUNICIPAL COURT	159,030

217 HUD HOUSING REHABILITATION
4007 HUD HOUSING REHAB - 2007

		2012 COUNCIL APPROVED
217-4007-00-5-9000-0	HUD BUDGET 2007	0
217-4007-00-5-9000-1	ADVANCES BACK TO GENERAL FUND	220,000
217-4007-00-5-9001-0	43 SOUTHWICK HUD HOUSE	0
217-4007-00-5-9002-0	73 WILLIAM HUD HOUSE	0
217-4007-00-5-9003-0	227-229 W. GLENDALE HUD HOUSE	0
	HUD HOUSING REHAB - 2007	220,000

217 HUD HOUSING REHABILITATION
4008 HUD HOUSING REHAB - 2008

		2012 COUNCIL APPROVED
217-4008-00-5-9000-0	HUD PROGRAM #2 BUDGET	0
217-4008-00-5-9003-0	227-229 W. GLENDALE HUD HOUSE	0
217-4008-00-5-9004-0	526 BELLE HUD HOUSE	0
217-4008-00-5-9005-0	132 WOODROW HUD HOUSE	0
217-4008-00-5-9006-0	732 HIGH HUD HOUSE	0
217-4008-00-5-9007-0	147 ELDRED HUD HOUSE	0
217-4008-00-5-9008-0	600 HELPER HUD HOUSE	0
217-4008-00-5-9009-0	559 DARLINGTON HUD HOUSE	0
217-4008-00-5-9010-0	366 COLUMBUS HUD HOUSE	0
217-4008-00-5-9011-0	91 TUDOR	0
217-4008-00-5-9012-0	109 PALMETTO	0
217-4008-00-5-9013-0	32 EAST GRACE	0
217-4008-00-5-9014-0	9 WEST INTERSTATE	0
217-4008-00-5-9015-0	493 WEST GRACE	0
217-4008-00-5-9016-0	324 PAUL	0
217-4008-00-5-9017-0	22 NORDHAM	0
	HUD HOUSING REHAB - 2008	0

217 HUD HOUSING REHABILITATION
4009 HUD HOUSING REHAB - 2009

		2012 COUNCIL APPROVED
217-4009-00-5-9000-0	HUD BUDGET 2009	0
217-4009-00-5-9001-0	ADVANCES BACK TO GF	0
217-4009-00-5-9018-0	113 UNION STREET	0
217-4009-00-5-9019-0	361 WEST GRACE	0
217-4009-00-5-9020-0	97 FLORA	0
217-4009-00-5-9021-0	564 HEATHER	0
217-4009-00-5-9022-0	260 WEST GLENDALE	0
	HUD HOUSING REHAB - 2009	0
	HUD HOUSING REHABILITATION	220,000

218 MUNICIPAL COURT SPECIAL PROGRAMS
7130 INDIGENT INTERLOCK ALCOHOL MONITORING

		2012 COUNCIL APPROVED
218-7130-00-5-6410-0	INTERLOCK SCRAM DEVICES	15,000
	INDIGENT INTERLOCK ALCOHOL M	15,000

219 SAFETY FORCES LEVY
1160 SAFETY FORCES LEVY

		2012 COUNCIL APPROVED
219-1160-00-5-3100-0	SUPERVISION	730,210
1) CHIEF, 3 LIEUTENANTS, 4 SERGEANTS		
2) SICK TIME CONVERSION		
3) SHOOT PROFICIENCY		
4) SHIFT DIFFERENTIAL		
5) 1 LIEUTENANT RETIREMENT		
6) NEW COMMANDER POSITION SALARY ADJUSTMENT		
7) 1 PROMOTION TO SERGEANT		
219-1160-00-5-3200-0	OFFICE	0
219-1160-00-5-3300-0	OPERATIONS	1,528,200
1) 21.5 FULL-TIME OFFICERS		
2) SICK LEAVE CONVERSION		
3) SHOOT PROFICIENCY		
4) SHIFT DIFFERENTIAL		
5) ACTING OIC PAY		
6) ACTUALLY 23 OFFICERS. 1 OFFICER REIMBURSED BY SEALE AND 1/2 OFFICER REIMBURSED BY SCHOOL FOR SRO		
7) ONE NEW HIRE TO PLACE LT. RETIREMENT		
219-1160-00-5-3350-0	SEASONAL(AUXILIARY)	0
219-1160-00-5-3400-0	DISPATCHERS	0
219-1160-00-5-3500-0	CORRECTIONS	0
219-1160-00-5-3700-0	OVERTIME	85,200
1) WORKLOAD, SHORT SHIFTS DUE TO SICK, VACATION & MILITARY LEAVE, COURT, SPECIAL DETAILS/ASSIGNMENTS, PREFERRED PICKS, FTO TRAINING, AND SEALE CALLOUTS.		
219-1160-00-5-3701-0	MUNICIPAL PROJECT OVERTIME	0
219-1160-00-5-3702-0	OVERTIME - SRO	0
219-1160-00-5-3800-0	LONGEVITY	98,050
219-1160-00-5-3850-0	PROF. HELP (ANIMAL WARDEN)	0
219-1160-00-5-3900-0	SCHOOL GUARDS	0
219-1160-00-5-4100-0	HOSPITALIZATION	0
219-1160-00-5-4200-0	P.E.R.S.	0
219-1160-00-5-4250-0	CLOTHING ALLOWANCE	35,850
1) 30.5 UNIFORM MAINTENANCE PAYOUT		
219-1160-00-5-4300-0	POLICE ACCRUED LIABILITY	0
219-1160-00-5-4500-0	WORKER'S COMPENSATION	0
219-1160-00-5-4600-0	LIFE INSURANCE	0
219-1160-00-5-4700-0	UNEMPLOYMENT COMPENSATION	0
219-1160-00-5-4800-0	MEDICARE	31,525
219-1160-00-5-5100-0	TRAVEL	0
219-1160-00-5-5150-0	EMPLOYEE TUITION & TRAINING	0
219-1160-00-5-5300-0	FURTHERANCE OF JUSTICE	0
219-1160-00-5-5350-0	PROFESSIONAL SERVICES	0
219-1160-00-5-5700-0	PRISONER SUSTENANCE	0
219-1160-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	0
219-1160-00-5-5751-0	PHONE PAYMENTS	0
219-1160-00-5-6200-0	FUEL PAYMENTS	0
219-1160-00-5-6201-0	ELECTRIC PAYMENTS	0
219-1160-00-5-6202-0	NATURAL GAS PAYMENTS	0
219-1160-00-5-6300-0	CHEMICAL HARDWARE & SUPPLIES	0
219-1160-00-5-6400-0	EQUIPMENT UNDER $2,500	0
219-1160-00-5-6500-0	STATIONERY, SUPPLIES & DUES	0
219-1160-00-5-6900-0	REPAIRS	0
219-1160-00-5-7020-0	VEHICLE REPAIRS & TOOLS	0

		2012 COUNCIL APPROVED
219-1160-00-5-9500-0	BUILDING IMPROVEMENT	0
219-1160-00-5-9700-0	EQUIPMENT $2,500 OR MORE	0
219-1160-00-5-9750-0	VEHICLES & EQUIPMENT	0
	SAFETY FORCES LEVY	2,509,035

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

		2012 COUNCIL APPROVED
300-0310-00-5-4400-0	PRINCIPAL	819,558
300-0310-00-5-4450-0	INTEREST	459,662
300-0310-00-5-5350-0	PROFESSIONAL SERVICES	0
300-0310-00-5-9650-0	ESCROW PAYMENT OF BOND FUNDS	0
	G O BOND RETIREMENT	1,279,220

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

		2012 COUNCIL APPROVED
304-0320-00-5-4400-0	PRINCIPAL	70,000
304-0320-00-5-4450-0	INTEREST	14,700
304-0320-00-5-5350-0	PROFESSIONAL SERVICES	0
304-0320-00-5-9850-0	BOND ISSUANCE COST	0
304-0320-00-5-9860-0	ADVANCES BACK TO GENERAL FUND	0
	BOND RET. SPECIAL ASSESSMENT	84,700

400 MUNI COURT CAPITAL IMPROVEMENT
7530 MUNI COURT CAPITAL IMPROVEMENT

		2012 COUNCIL APPROVED
400-7530-00-5-5350-0	PROFESSIONAL SERVICES	70,000
400-7530-00-5-5750-0	RENTS, LEASES & MAINTENANCE	35,000
400-7530-00-5-6400-0	EQUIPMENT UNDER $2,500	10,000
400-7530-00-5-9546-0	TRANSFER TO CIF COURT COST	0
400-7530-00-5-9700-0	EQUIPMENT $2,500 OR MORE	60,000
	MUNI COURT CAPITAL IMPROVEMENT	175,000

403 CAPITAL IMPROVEMENT
1162 FIRE DEPARTMENT CAPITAL IMPROVEMENT

		2012 COUNCIL APPROVED
403-1162-00-5-9001-0	AMBULANCE SQUAD BOND PURCHASE	0
	FIRE DEPARTMENT CAPITAL IMPROVEMENT	0

403 CAPITAL IMPROVEMENT
3230 RECREATION CAPITAL IMPROVEMENTS

		2012 COUNCIL APPROVED
403-3230-00-5-8970-0	POOL IMPROVEMENTS	0
403-3230-00-5-8971-0	BIKE PATHS NEW CITY HALL TO VIADUCT PARK	0
403-3230-00-5-9000-0	ROCKSIDE RD STORM SEWER REPLACE	0
403-3230-00-5-9020-0	PLAYGROUND IMPROVEMENTS	0
403-3230-00-5-9040-0	POOL LIFE STATION	0
403-3230-00-5-9065-0	ELLENWOOD ADDITION	0
403-3230-00-5-9070-0	PARKING LOT	0
	RECREATION CAPITAL IMPROVEMENTS	0

403 CAPITAL IMPROVEMENT
6170 SERVICE DEPARTMENT

		2012 COUNCIL APPROVED
403-6170-00-5-8990-0	SOLON RD. PHASE I , II, III STUDY	0
403-6170-00-5-9000-0	EASEMENT 350 TURNEY KONOPA	0
403-6170-00-5-9001-0	LANDFILL GAS MONITORING	0
403-6170-00-5-9030-0	ROAD CONSTRUCTION BOND PROJECT	0
403-6170-00-5-9055-0	CASE 621E ARTICULATED WHEEL LOADER	0
403-6170-00-5-9060-0	SIGNAL INSTALLATION	0
403-6170-00-5-9061-0	KNIGHTS OF COLUMBUS HALL	0
403-6170-00-5-9062-0	CITY ENTRANCE SIGNS	0
403-6170-00-5-9070-0	ENERGY PLAN - DOTY MILLER	0
403-6170-00-5-9080-0	SECURITY CAMERAS CITY HALL	0
403-6170-00-5-9090-0	2010 BOND ISSUANCE COSTS	0
403-6170-00-5-9110-0	ROCKSIDE ROAD LOCAL SHARE	0
403-6170-00-5-9111-0	BRWY WOOD CREEK CULVERT OPWC	0
403-6170-00-5-9112-0	PURCHASE OF LAND - SOLON RD.	0
403-6170-00-5-9113-0	SERVICE BUILDING REPAIRS	0
403-6170-00-5-9114-0	CITY HALL SOFFIT REPLACEMENT	0
403-6170-00-5-9115-0	DEPOT REPAIRS	0
403-6170-00-5-9116-0	COMPUTER UPGRADES 2011 SIMPLEX IT	0
403-6170-00-5-9117-0	WEBSITE REDESIGN IMPACT GROUP	0
403-6170-00-5-9118-0	SOUND BARRIERS RAILROAD	0
403-6170-00-5-9119-0	EPA STREAM BIOLOGICAL STUDY	0
403-6170-00-5-9120-0	NORTHFIELD RD RESURFACING	0
403-6170-00-5-9121-0	MASTER PLAN	0
403-6170-00-5-9122-0	CITY HALL PARKING LOT	0
403-6170-00-5-9123-0	DEPOT DEMOLITION	0
403-6170-00-5-9124-0	ELLENWOOD RELIEF SEWER	0
403-6170-00-5-9125-0	STORM SWIMMING POOL IMPROVEMENT	0
403-6170-00-5-9126-0	BROADWAY ASPHALT NEAR ROCKSIDE ROAD	0
403-6170-00-5-9127-0	TAYLOR BRWY STORM REPAIR	0
403-6170-00-5-9128-0	UNION STREET DIP	0
403-6170-00-5-9129-0	SOLON/WASHINGTON STREETS	0
403-6170-00-5-9130-0	STORM SEWER CLEANUP 6/22/06	0
403-6170-00-5-9131-0	BRWY/TAYLOR STORM SEWER	0
	SERVICE DEPARTMENT	0

403 CAPITAL IMPROVEMENT
6402 STREETS & SIDEWALKS

		2012 COUNCIL APPROVED
403-6402-00-5-3300-0	OPERATIONS	0
403-6402-00-5-4200-0	P.E.R.S.	0
403-6402-00-5-4500-0	WORKER'S COMPENSATION	0
403-6402-00-5-4800-0	MEDICARE	0
403-6402-00-5-8950-0	SIDEWALKS	0
403-6402-00-5-8960-0	STREET IMPROVEMENTS	0
403-6402-00-5-9800-0	TRANSFERS - OUT TO NOACA	0
	STREETS & SIDEWALKS	0
TOTAL FOR:	CAPITAL IMPROVEMENT	0

500 WATER
9511 WATER DEPARTMENT

		2012 COUNCIL APPROVED
500-9511-00-5-3100-0	SUPERVISION	57,000
1) SUPT. OF WATER DISTRICT, INCLUDING LICENSE AND SICK LEAVE CONVERSION		
500-9511-00-5-3200-0	OFFICE	48,900
1) TWO CLERKS AT 50%		
2) SWITCHBOARD OPERATOR AT 10%		
500-9511-00-5-3300	OPERATIONS	224,200
1) FOUR FULL-TIME EMPLOYEES		
2) 3 PART-TIME READERS		
500-9511-00-5-3700-0	OVERTIME	30,000
1) MAIN BREAKS, SOUNDING FOR LEAKS, METER TESTING		
500-9511-00-5-3800-0	LONGEVITY	13,200
500-9511-00-5-4100-0	HOSPITALIZATION	83,800
500-9511-00-5-4200-0	P.E.R.S.	52,200
500-9511-00-5-4250-0	CLOTHING ALLOWANCE	1,900
1) UNIFORM RENTAL, SHOES, BOOTS, FOUL WEATHER GEAR, GLOVES, ETC.		
500-9511-00-5-4500-0	WORKER'S COMPENSATION	8,935
500-9511-00-5-4600-0	LIFE INSURANCE	950
500-9511-00-5-4700-0	UNEMPLOYMENT COMPENSATION	0
500-9511-00-5-4800-0	MEDICARE	3,600
500-9511-00-5-5100-0	TRAVEL	1,500
1) SCHOOLING, TUITION, SEMINARS		
500-9511-00-5-5250-0	CITY OF CLEVELAND/WATER BILL	3,334,530
500-9511-00-5-5330-0	LEGAL FEES	5,000
500-9511-00-5-5340-0	ACCOUNTING SERVICES	0
500-9511-00-5-5350-0	PROFESSIONAL SERVICES	28,000
1) COMPUTERS, BILLING MACHINE, COPY MACHINE, HAND HELD READERS, WATER SAMPLING,		
2) INCREASED EPA TESTING		
3) HOUSE BILL 152 OPERATING PERMIT AT 1.42 PER CUSTOMER		
500-9511-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	850
1) RADIO REPAIRS, CELL PHONES, ETC.		
500-9511-00-5-5751-0	PHONE PAYMENTS	0
500-9511-00-5-5900-0	OTHER CONTRACTUAL	0
1) EMERGENCY REPAIRS, UNFORESEEN EXPENSES		
500-9511-00-5-6200-0	FUEL PAYMENTS	11,500
500-9511-00-5-6202-0	NATURAL GAS PAYMENTS	0
500-9511-00-5-6300-0	CHEMICAL HARDWARE & SUPPLIES	44,000
1) PURCHASE METERS, WATERLINE PIPE, COPPER LINE FITTINGS, SAND, SLAG, CONCRETE, ASPHALT, TOUCH PAD METERS, BACKFLOW PREVENTION PROGRAM		
500-9511-00-5-6400-0	EQUIPMENT UNDER $2,500	1,500
500-9511-00-5-6500-0	STATIONERY, SUPPLIES & DUES	20,000
1) AWWA DUES, POSTAGE, METER CARDS, FORMS, WATER BILLS.		
2) THIS ACCOUNT IS SPLIT WITH WWTP		
3) LEAD SAMPLING		
4) CHANGE BILLS TO LETTER FORM		
500-9511-00-5-6850-0	BANK SERVICE CHARGES	0
500-9511-00-5-6900-0	REPAIRS	0

		2012 COUNCIL APPROVED
500-9511-00-5-7020-0	VEHICLE REPAIRS & TOOLS	4,800
1) BACKHOE AND TRUCK REPAIRS, HAND TOOLS, ETC.		
500-9511-00-5-8001-0	DEPRECIATION & AMORT. EXPENSE	0
500-9511-00-5-8300-0	REFUNDS	3,000
500-9511-00-5-9050-0	INDIRECT COSTS	75,000
1) TRANSFERS TO PAYROLL - DISTRIBUTIONS:		
2) CITY MANAGER 15%		
3) FINANCE DIRECTOR 10%		
4) CITY MANAGER'S SECRETARY 10%		
5) FRINGES NOT INCLUDED IN PERCENTAGES		
500-9511-00-5-9500-0	BUILDING IMPROVEMENT	0
500-9511-00-5-9510-0	CAPITAL IMPROVEMENT	10,000
1) BACKFLOW PREVENTION		
500-9511-00-5-9520-0	FORBES ROAD WATERMAIN	0
500-9511-00-5-9550-0	MAIN REPLACEMENT	0
500-9511-00-5-9620-0	DEBT. RET. PRINCIPAL	282,200
500-9511-00-5-9640-0	DEBT RETIREMENT INTEREST	113,286
500-9511-00-5-9700-0	EQUIPMENT $2,500 OR MORE	3,500
1) COMPUTER REPAIRS, PRINTER REPAIRS (50% PAID BY WWTP)		
500-9511-00-5-9720-0	NORTHFIELD RD WATER LINE OPWC 2007	0
500-9511-00-5-9750-0	VEHICLES & EQUIPMENT	0
500-9511-00-5-9800-0	HYDRANT SUPPLIES	40,000
500-9511-00-5-9850-0	BOND ISSUANCE COST	0
	WATER DEPARTMENT	4,503,351

500 WATER
9512 OTHER CAPITAL PROJECTS

		2012 COUNCIL APPROVED
500-9512-00-5-5320-0	WATER METERS 2010 BONDS	0
500-9512-00-5-6000-0	NOTE PAYMENTS	0
500-9512-00-5-6100-0	INTEREST PAYMENTS	0
500-9512-00-5-8001-0	GRAND BLVD. 2010	0
500-9512-00-5-9630-0	SOLON ROAD MAIN 2010 BOND	0
500-9512-00-5-9631-0	TINKERS CREEK WATER MAIN	0
500-9512-00-5-9632-0	CENTRAL ENGINEERING WATER STUDY	0
500-9512-00-5-9850-0	BOND ISSUANCE COST	0
	OTHER CAPITAL PROJECTS	0
TOTAL FOR:	WATER	4,503,351

501 WASTE WATER
9521 WASTE WATER DEPARTMENT

		2012 COUNCIL APPROVED
501-9521-00-5-3100-0	SUPERVISION	134,900
1) WWTP SUPERINTENDENT		
2) ASST. SUPERINTENDENT		
501-9521-00-5-3200-0	OFFICE	48,900
1) 2 CLERKS @ 50% EACH		
2) SWITCHBOARD OPERATOR @ 10%		
501-9521-00-5-3300-0	OPERATIONS	470,000
1) 8 EMPLOYEES		
2) 3 PART-TIME READERS AT 50%		
501-9521-00-5-3350-0	SEASONAL	6,000
1) 2 PART-TIME EMPLOYEES - 15 WEEKS EACH		
501-9521-00-5-3700-0	OVERTIME	38,000
501-9521-00-5-3800-0	LONGEVITY	40,800
501-9521-00-5-4100-0	HOSPITALIZATION	130,840
501-9521-00-5-4200-0	P.E.R.S.	104,000
501-9521-00-5-4250-0	CLOTHING ALLOWANCE	4,000
1) UNIFORM RENTAL, BOOTS, SHOES, GLOVES, ETC.		
501-9521-00-5-4500-0	WORKER'S COMPENSATION	16,725
501-9521-00-5-4600-0	LIFE INSURANCE	1,315
501-9521-00-5-4700-0	UNEMPLOYMENT COMPENSATION	0
501-9521-00-5-4800-0	MEDICARE	5,400
501-9521-00-5-5100-0	TRAVEL	1,000
1) SCHOOLING, TUITIONS, SEMINARS		
501-9521-00-5-5150-0	EMPLOYEE TUITION & TRAINING	3,000
1) EPA MANDATED CONTINUING EDUCATION		
501-9521-00-5-5310-0	NON PROJECT ENGR.	1,000
501-9521-00-5-5320-0	PROJECT ENGINEERING	5,000
501-9521-00-5-5330-0	LEGAL FEES	3,000
501-9521-00-5-5340-0	ACCOUNTING SERVICES	0
501-9521-00-5-5350-0	PROFESSIONAL SERVICES	45,000
1) READI ROOTER BILLS, TOXICITY SAMPLING, ELECTRICAL REPAIRS, CHLORINATION SYSTEM, ETC.		
501-9521-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	2,000
1) RADIO REPAIR, COMPUTER SERVICE, TELEPHONES, PAGERS, ETC.		
501-9521-00-5-5751-0	PHONE PAYMENTS	5,400
501-9521-00-5-5900-0	OTHER CONTRACTUAL	24,000
1) LAB ANALYSIS, SLUDGE REMOVAL, ETC.		
501-9521-00-5-5950-0	DOWNSPOUTS	10,000
1) DOWNSPOUT DYE TESTING		
501-9521-00-5-6200-0	FUEL PAYMENTS	15,000
501-9521-00-5-6201-0	ELECTRIC PAYMENT	135,000
501-9521-00-5-6202-0	NATURAL GAS PAYMENT	10,000
501-9521-00-5-6203-0	CITY WATER PAYMENT	30,000
501-9521-00-5-6300-0	CHEMICAL HARDWARE & SUPPLIES	145,000
1) SUPPLIES FOR SEWER MAINTENANCE, FERRIC CHLORIDE, CHLORINE, DEFOAMING AGENT, DECHLORINATION		
2) INCREASE DUE TO FERRIC CHLORIDE PRICE INCREASE		
501-9521-00-5-6400-0	EQUIPMENT UNDER $2,500	5,000
501-9521-00-5-6500-0	STATIONERY, SUPPLIES & DUES	17,500
1) METER CARDS, FORMS, POSTAGE, WATER BILLS		
2) HAND HELD COMPUTERS		
501-9521-00-5-6900-0	REPAIRS	0

		2012 COUNCIL APPROVED
501-9521-00-5-7020-0	VEHICLE REPAIRS & TOOLS	8,200
1) FLOW SAMPLING EQUIPMENT, SEWER JET HOSE, SEWER RODS, JET NOZZLES, TOOLS		
501-9521-00-5-7100-0	JUDGMENTS	0
501-9521-00-5-8001-0	DEPRECIATION & AMORT. EXPENSE	0
501-9521-00-5-8300-0	REFUNDS	3,000
501-9521-00-5-9050-0	GENERAL FUND	75,000
501-9521-00-5-9500-0	BUILDING IMPROVEMENT	60,000
1) SPARE LIFT STATION PUMPS, PARTS AND MOTORS ($15,000)		
501-9521-00-5-9510-0	CAPITAL IMPROVEMENT	10,000
1) SANITARY REPAIRS (FROM 5 YEAR PLAN)		
501-9521-00-5-9519-0	RAPID SAND FILTER CONST.	0
501-9521-00-5-9520-0	RAPID SAND FILTER DESIGN	0
501-9521-00-5-9521-0	TURNEY ROAD SEWER IMPROVEMENTS	0
501-9521-00-5-9522-0	JOHN STREET SEWER IMPROVEMENT	0
501-9521-00-5-9550-0	MAIN REPLACEMENT	0
501-9521-00-5-9610-0	NOTE PAYMENT	0
501-9521-00-5-9620-0	DEBT. RET. PRINCIPAL	1,040,343
501-9521-00-5-9640-0	DEBT RETIREMENT INTEREST	212,066
501-9521-00-5-9650-0	ESCROW PAYMENT OF BOND FUNDS	0
501-9521-00-5-9700-0	EQUIPMENT $2,500 OR MORE	5,000
1) COMPUTER REPLACEMENT		
2) PRINTER REPAIRS		
501-9521-00-5-9720-0	OVERLOOK PLACE-WATERLINE REPL.	0
501-9521-00-5-9750-0	VEHICLES & EQUIPMENT	24,000
1) REPLACE 2002 VAN THAT IS USED FOR CLEANING HOUSE SEWERS		
501-9521-00-5-9850-0	BOND ISSUANCE COST	0
	WASTE WATER DEPARTMENT	2,895,389

501 WASTE WATER
9522 OTHER CAPITAL PROJECTS

		2012 COUNCIL APPROVED
501-9522-00-5-5320-0	PROJECT ENGINEERING CONST. MAINT	0
501-9522-00-5-8001-0	HEATHER ROAD - REHABILITATE WALL	0
501-9522-00-5-8002-0	REPLACE TELEMETRY- ALL STATIONS	0
501-9522-00-5-8003-0	MAPLEDALE RD - INSTALL GEN 2010	0
501-9522-00-5-8004-0	EQ BASIN ROADWAY/EROSION CTL 201	0
501-9522-00-5-8005-0	EQ BASIN - REPLACE SUB PUMPS-TAN	0
501-9522-00-5-8006-0	REPLACE STEEL DOORS 2010	0
501-9522-00-5-8007-0	CONSTRUCT SLUDGE STORAGE BUILDING	0
501-9522-00-5-8008-0	COMMUNITOR REPLACEMENT/BUILDING	0
501-9522-00-5-8009-0	ULTRAVIOLET DISINFECTION IMPVT 2	0
501-9522-00-5-8010-0	PROJECT ENGINEERING CONST MTC. 2	0
501-9522-00-5-8011-0	2010 BOND ISSUANCE COSTS	0
501-9522-00-5-9510-0	WASHINGTON STREET SEWER	0
501-9522-00-5-9511-0	TINKERS CREEK SANITARY IMPROVEME	0
501-9522-00-5-9560-0	TERRACE SANITARY SEWER	0
501-9522-00-5-9670-0	WOOD CREEK TRUNK LINE - 27" LINE	0
501-9522-00-5-9680-0	OXIDATION TOWER	0
501-9522-00-5-9690-0	SLUDGE THICKENER IMPVT	0
501-9522-00-5-5801-1	2010 BOND ISSUANCE COSTS	0
	OTHER CAPITAL PROJECTS	0
TOTAL FOR:	WASTE WATER	2,895,389

600 HEALTH INSURANCE RESERVE
9403 HEALTH INSURANCE RESERVE FUND

		2012 COUNCIL APPROVED
600-9403-00-5-7400-0	CLAIMS	1,449,890
600-9403-00-5-7410-0	PRESCRIPTION COSTS	450,000
600-9403-00-5-7420-0	LIFE INSURANCE COSTS	22,000
600-9403-00-5-7430-0	ADMINISTRATIVE COSTS	335,000
	HEALTH INSURANCE RESERVE FUND	2,256,890

601 BWC SELF INSURANCE
9009 BWC SELF INSURANCE FUND

		2012 COUNCIL APPROVED
601-9009-00-5-7400-0	CLAIMS	0
601-9009-00-5-7410-0	PREMIUM COSTS	0
601-9009-00-5-7420-0	WC COSTS	0
601-9009-00-5-7430-0	ADMINISTRATIVE COSTS	0
	BWC SELF INSURANCE	0

700 CEMETERY TRUST
2520 CEMETERY TRUST

		2012 COUNCIL APPROVED
700-2520-00-5-5350-0	PROFESSIONAL SERVICES	200
	CEMETERY TRUST	200

701 POLICE PENSION
1720 POLICE PENSION

		2012 COUNCIL APPROVED
701-1720-00-5-4900-0	POLICE PENSION	458,700
	POLICE PENSION	458,700

702 FIRE PENSION
1730 FIRE PENSION

		2012 COUNCIL APPROVED
702-1730-00-5-4950-0	FIRE PENSION	512,020
	FIRE PENSION	512,020

803 STATE INSPECTION FEE
4808 STATE INSPECTION FEE

		2012 COUNCIL APPROVED
803-4808-00-5-8200-0	STATE PAYMENTS-COMMERCIAL	3,500
803-4808-00-5-8201-0	STATE PAYMENTS-RESIDENTIAL	500
	STATE INSPECTION FEE	4,000

FOR OFFICE USE ONLY:

			2012 COUNCIL APPROVED
TOTALS FOR:	110 GENERAL FUNDS		14,606,018
	200 FUNDS		8,855,209
	300 FUNDS		1,363,920
	400 FUNDS		175,000
	500 FUNDS		7,398,740
	600 FUNDS		2,256,890
	700-800 FUNDS		974,920
		GRAND TOTAL:	35,630,697

	2012 COUNCIL APPROVED
GRAND TOTALS	35,630,697

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700	CEMETERY TRUST FUND	55
701	POLICE PENSION	56
702	FIRE PENSION	57
803	STATE INSPECTION FEE	58
	GRAND TOTAL:	60

110 GENERAL
0007 TAXES

		2012 COUNCIL APPROVED
110-0007-00-4-1010-0	GENERAL PROPERTY	2,027,152
110-0007-00-4-1020-0	TANGIBLE TAX	0
110-0007-00-4-1030-0	TRAILER & HOMESTEAD	225,239
110-0007-00-4-1060-0	LAWN CUTTING ASSESSMENTS	20,000
110-0007-00-4-1080-0	INHERITANCE TAX	100,000
110-0007-00-4-1081-0	C.A.T. STATE TAX	0
110-0007-00-4-1090-0	CIGARETTE TAX	1,000
110-0007-00-4-1100-0	LIQUOR TAX	19,500
110-0007-00-4-1110-0	CITY INCOME TAX	8,743,105
110-0007-00-4-1115-0	INCOME TAX PAYMENT ADJUSTMENT	0
110-0007-00-4-1120-0	LOCAL GOVERNMENT	349,794
110-0007-00-4-1130-0	REVENUE ASSISTANCE	0
110-0007-00-4-1131-0	STATE UTIL. REIMB.	31,000
110-0007-00-4-1150-0	FRANCHISE FEE	141,000
110-0007-00-4-1170-0	HOTEL-MOTEL TAX	1,250
	TAXES	11,659,040

110 GENERAL
0099 GENERAL MISCELLANEOUS

		2012 COUNCIL APPROVED
110-0099-00-4-1730-0	PROPERTY DAMAGE PAYMENT	3,000
110-0099-00-4-1740-0	JURY/WITNESS FEES	4,500
110-0099-00-4-1750-0	REIMBURSEMENTS	5,000
110-0099-00-4--1751-0	PNC REIMB/REBATE	20,000
110-0099-00-4-1760-0	FIRE CONTRACT	0
110-0099-00-4-1770-0	HYDRANT REPAIR, PERMITS	20
110-0099-00-4-1780-0	DUI REVENUE	500
110-0099-00-4-1790-0	GARNISHEE, MAPS, XEROX, ETC	1,500
110-0099-00-4-1820-0	BIRTH & DEATH CERTIFICATES	19,500
110-0099-00-4-1830-0	STREET OPENING PERMITS	0
110-0099-00-4-1840-0	PARK STICKERS-TARBELL PARK LOT	300
110-0099-00-4-1850-0	MECHANICAL LICENSES	4,200
110-0099-00-4-1860-0	AMBULANCE FEES	275,000
110-0099-00-4-1870-0	COURT REIMB OF EXPENDITURES	512,500
110-0099-00-4-1871-0	STATE PAWN BROKER LICENSE	0
110-0099-00-4-1880-0	ST OF OHIO BIR & DEATH CERT FEE	5,500
110-0099-00-4-1881-0	$5 STATE BIRTH & DEATH CERTIFICATES	14,000
110-0099-00-4-1883-0	FAMILY VIOLENCE PREVENTION	2,500
110-0099-00-4-1900-0	LANDFILL FEES	0
110-0099-00-4-1910-0	STATE BURIAL FEE	1,500
110-0099-00-4-1920-0	CITY BURIAL FEE	300
110-0099-00-4-1930-0	HOUSE RENTALS	0
110-0099-00-4-1931-0	LAND LEASES	1,200
110-0099-00-4-1932-0	STAN BERNATH EASEMENT	1,500
110-0099-00-4-1940-0	PROPERTY RENTAL	14,280
110-0099-00-4-1990-0	HOSPITAL PROCEEDS	0
110-0099-00-4-2000-0	MISCELLANEOUS	5,000
110-0099-00-4-2001-0	SALE OF ASSETS	7,500
110-0099-00-4-2010-0	INTEREST EARNED	65,985
110-0099-00-4-2015-0	INDIRECT COST CHARGES	150,000
110-0099-00-4-2100-0	TRANSFERS IN	0
110-0099-00-4-2101-0	ADVANCES IN	300,000
110-0099-00-4-2110-0	SPECIAL ASSESSMENT-HOUSES	0
	GENERAL MISCELLANEOUS	1,415,285

110 GENERAL
1160 POLICE DEPARTMENT

		2012 COUNCIL APPROVED
110-1160-00-4-1500-0	REPRODUCTION CHARGES	150
110-1160-00-4-1510-0	GUN APPLICATIONS	0
110-1160-00-4-1520-0	PARKING FINES	25,000
110-1160-00-4-1530-0	GAMBLING PERMITS	90
110-1160-00-4-1540-0	BCI WEB CHECK CHARGES	0
110-1160-00-4-1550-0	ALARMS	2,750
110-1160-00-4-1555-0	FINGERPRINTS	15,000
110-1160-00-4-1560-0	COUNTY PRISONER	0
110-1160-00-4-1565-0	PRISONER (CITY)	225
110-1160-00-4-1570-0	SRO OFFICER REIMBURSEMENT	0
110-1160-00-4-1750-0	REIMBURSEMENTS	0
110-1160-00-4-2000-0	MISCELLANEOUS	0
	POLICE DEPARTMENT	43,215

110 GENERAL
4164 BUILDING DEPARTMENT

		2012 COUNCIL APPROVED
110-4164-00-4-1300-0	CONTRACTOR FEES	22,000
110-4164-00-4-1310-0	BUILDING PERMITS	12,500
110-4164-00-4-1320-0	ELECTRICAL PERMITS	9,350
110-4164-00-4-1330-0	PLUMBING PERMITS	8,750
110-4164-00-4-1340-0	HEATING/AIR CONDITIONING	8,900
110-4164-00-4-1350-0	SIDEWALK DRIVEWAY APRON	4,725
110-4164-00-4-1360-0	SIGN PERMITS	1,525
110-4164-00-4-1370-0	SWIMMING POOL PERMITS	50
110-4164-00-4-1380-0	OCCUPANCY PERMITS-APTS.	40,000
110-4164-00-4-1385-0	OCCUPANCY PERMITS RENTAL DWELLINGS	20,000
110-4164-00-4-1390-0	DAY NURSERY, R HOUSE, MOTEL	1,600
110-4164-00-4-1400-0	BOARD OF ZONING APPEALS	225
110-4164-00-4-1410-0	ZONING FEE	0
110-4164-00-4-1420-0	DEED TRANSFERS	12,100
110-4164-00-4-1430-0	SNOW PLOW PERMITS	160
110-4164-00-4-1440-0	FENCE PERMITS	700
110-4164-00-4-1450-0	FILING FEE - PLANS REVISION	0
110-4164-00-4-1460-0	RENTAL INSPECTIONS	11,000
110-4164-00-4-1470-0	ROOF PERMITS	4,000
110-4164-00-4-1480-0	2% ADMINISTRATION FEE	750
110-4164-00-4-1600-0	FIRE PREVENTION PERMITS	5,500
110-4164-00-4-1700-0	REG. FEES - 320 BROADWAY	5,000
110-4164-00-4-1701-0	REG. FEES - 804 BROADWAY	5,000
110-4164-00-4-1702-0	REG. FEES - 277 NORTHFIELD	5,000
110-4164-00-4-1750-0	LICENSE FEES - 320 BROADWAY	17,000
110-4164-00-4-1751-0	LICENSE FEES - 804 BROADWAY	9,000
110-4164-00-4-1752-0	LICENSE FEES - 277 NORTHFIELD	4,500
110-4164-00-4-2000-0	MISCELLANEOUS	4,000
	BUILDING DEPARTMENT	213,335

110 GENERAL
7130 MUNICIPAL COURT

		2012 COUNCIL APPROVED
110-7130-00-4-1200-0	PARKING FINES	0
110-7130-00-4-1210-0	COURT FINES	202,500
110-7130-00-4-1220-0	COURT COSTS	1,371,525
110-7130-00-4-1230-0	TRUSTEESHIP	250
110-7130-00-4-1240-0	RENT ESCROW	50
110-7130-00-4-1250-0	BOND ACCOUNT	0
110-7130-00-4-1260-0	UNCLAIMED FUNDS	7,500
110-7130-00-4-1270-0	ARBITRATION FEES	0
110-7130-00-4-1280-0	RESTITUTION	3,000
110-7130-00-4-2000-0	MISCELLANEOUS	0
	MUNICIPAL COURT	1,584,825
TOTAL FOR:	GENERAL	14,915,700

200 CDBG
3109 CDBG 2009 REC TOY

		2012 COUNCIL APPROVED
200-3109-00-4-2100-0	TRANSFERS IN TO CDBG	0
200-3109-00-4-2400-0	CDBG GRANT	0
200-3109-00-4-2410-0	MATCHING FUNDS - DONATIONS	0
	CDBG 2009 REC TOY	0

200 CDBG
4200 CDBG DEPARTMENT

		2012 COUNCIL APPROVED
200-4200-00-4-2010-0	INTEREST EARNED	0
200-4200-00-4-2100-0	TRANSFERS-IN	0
200-4200-00-4-2400-0	CDBG PRESIDENTIAL STREETS	0
200-4200-00-4-2401-0	CDBG ADVANCES IN FROM	0
200-4200-00-4-2570-0	NOTE PROCEEDS	0
200-4200-00-4-2571-0	BOND PROCEEDS WASHINGTON	0
200-4200-00-4-2580-0	ACCRUED BOND INTEREST	0
	CDBG DEPARTMENT	0

200 CDBG
4209 CDBG ARRA 14.253 HOUSING ASST

		2012 COUNCIL APPROVED
200-4209-00-4-2110-0	ADVANCES INTO CDBG 100K	0
200-4209-00-4-2400-0	CDBG ARRA 14.253 100K	0
200-4209-00-4-2402-0	CDBG NSP SALE OF ASSETS	0
200-4209-00-4-2402-0	CDBG NSP SALE OF ASSETS	0
	CDBG ARRA 14.253 HOUSING ASST	0

200 CDBG
4210 CDBG ARRA NSP 14.256

		2012 COUNCIL APPROVED
200-4210-00-4-2110-0	ADVANCES INTO CDBG	0
200-4210-00-4-2400-0	CDBG NSP PROJECT 500K	0
200-4210-00-4-2400-1	741 WASHINGTON ST NSP	0
200-4210-00-4-2401-0	CDBG NSP PROJECT 200K	0
	CDBG ARRA NSP 14.256	0

200 CDBG
4211 CDBG NSP III GRANT

		2012 COUNCIL APPROVED
200-4211-00-4-2400-0	CDBG NSP III 2011 GRANT	0
	CDBG NSP III GRANT	0

200 CDBG
4212 CDBG WORLD CHANGERS 2011

		2012 COUNCIL APPROVED
200-4212-00-4-2400-0	CDBG 2011 GRANT REIMBURSEMENT	0
	CDBG WORLD CHANGERS 2011	0

200 CDBG
4213 CDBG MUNI ENERGY GRANT

		2012 COUNCIL APPROVED
200-4213-00-4-2400-0	CDBG MUNICIPAL ENERGY GRANT	0
	CDBG MUNICIPAL ENERGY GRANT	0
TOTAL FOR:	CDBG	0

201 ECONOMIC DEVELOPMENT
4250 ECONOMIC DEVELOPMENT

		2012 COUNCIL APPROVED
201-4250-00-4-2010-0	INTEREST EARNED	1,000
201-4250-00-4-2100-0	TRANSFERS-IN	207,000
201-4250-00-4-2500-0	APPLICATION & REVIEW	8,500
	ECONOMIC DEVELOPMENT	216,500

202 STATE HIGHWAY
6220 STATE HIGHWAY

		2012 COUNCIL APPROVED
202-6220-00-4-2000-0	MISCELLANEOUS	0
202-6220-00-4-2010-0	INTEREST EARNED	1,000
202-6220-00-4-2030-0	GASOLINE TAX	34,000
202-6220-00-4-2040-0	AUTO LICENSE FEES	7,500
202-6220-00-4-2050-0	REIMBURSEMENTS	0
202-6220-00-4-2100-0	TRANSFERS-IN	0
	STATE HIGHWAY	42,500

203 INDIGENT DRIVERS ALCOHOL TREATMENT
2831 INDIGENT DRIVERS ALCOHOL TREATMENT

		2012 COUNCIL APPROVED
203-2831-00-4-2000-0	MISCELLANEOUS	0
203-2831-00-4-2010-0	INTEREST EARNED	1,000
203-2831-00-4-2710-0	INDIGENT DRIVERS ALCOHOL TREAT	30,000
	INDIGENT DRIVERS ALCOHOL TREATMENT	31,000

204 RECREATION
3230 RECREATION

		2012 COUNCIL APPROVED
	01 SWIMMING POOL	
204-3230-01-4-2000-0	MISCELLANEOUS	100
204-3230-01-4-2001-0	SALE OF ASSETS	2,000
204-3230-01-4-2150-0	SWIMMING PASSES	16,000
204-3230-01-4-2160-0	SWIMMING LESSONS	6,000
204-3230-01-4-2170-0	ADMISSIONS	10,000
204-3230-01-4-2180-0	POOL SALES	0
204-3230-01-4-2190-0	SALES TAX	0
204-3230-01-4-2200-0	POOL RENTAL	600
204-3230-01-4-2210-0	REPLACEMENTS/CONVERSIONS	0
204-3230-01-4-2220-0	CONCESSION STAND SWIMMING POOL	6,000
204-3230-01-4-2230-0	POOL - PROPERTY DAMAGE	0
204-3230-01-4-2240-0	SWIM MEET REVENUE	0
	02 BWM	
204-3230-02-4-2000-0	MISCELLANEOUS	0
204-3230-02-4-2190-0	SALES TAX	0
204-3230-02-4-2250-0	BASEBALL SALES	0
204-3230-02-4-2260-0	BWM - REGISTRATIONS	21,000
204-3230-02-4-2270-0	BWM - ENTRANCE FEES	10,000
204-3230-02-4-2280-0	BWM - SPONSOR FEES	4,600
204-3230-02-4-2290-0	BWM - CONCESSION STANDS	7,000
	03 ELLENWOOD	
204-3230-03-4-2000-0	MISCELLANEOUS	100
204-3230-03-4-2010-0	INTEREST EARNED	2,000
204-3230-03-4-2100-0	TRANSFERS-IN	980,000
204-3230-03-4-2350-0	VAN FEES	2,700
204-3230-03-4-2360-0	PLAYGROUND REGISTRATION	21,000
204-3230-03-4-2370-0	ELLENWOOD RENTALS	25,000
	RECREATION	1,114,100

205 SEAL NARCOTICS TASK FORCE
1475 SEAL NARCOTICS UNIT 2010

		2012 COUNCIL APPROVED
205-1475-00-4-2300-0	GRANT REVENUE	0
205-1475-00-4-2950-0	LOCAL SHARE	0
205-1475-01-4-2960-0	PROGRAM INCOME	0
205-1475-01-4-2961-0	20% COUNTY SHARE	0
205-1475-01-4-2962-0	FEDERAL EQUITABLE SHARE	0
205-1475-02-4-2950-0	ADDITIONAL FUNDS COLLECTED	0
	SEAL NARCOTICS UNIT 2010	0

205 SEAL NARCOTICS TASK FORCE
2500 09/10 STIMULUS

		2012 COUNCIL APPROVED
205-2500-00-4-2300-0	GRANT REVENUE	0
205-2500-00-4-2950-0	2010 SEAL STIMULUS	0
	09/10 STIMULUS	0

205 SEAL NARCOTICS TASK FORCE
3500 2010 LAW ENFORCEMENT GRANT

		2012 COUNCIL APPROVED
205-3500-00-4-2300-0	GRANT REVENUE	0
205-3500-00-4-2950-0	2010 SEAL DRUG ENFORCEMENT	0
	2010 LAW ENFORCEMENT GRANT	0

205 SEAL NARCOTICS TASK FORCE
3510 2011 LAW ENFORCEMENT GRANT

		2012 COUNCIL APPROVED
205-3510-00-4-2300-0	GRANT REVENUE	0
205-3510-00-4-2950-0	LOCAL MATCH	0
205-3510-01-4-2960-0	PROGRAM INCOME	0
205-3510-02-4-2950-0	ADD'L FUNDS LOCAL MATCH	0
205-3510-02-4-2960-0	PROGRAM INCOME LOCAL MATCH	0
	2011 LAW ENFORCEMENT GRANT	0
TOTAL FOR:	SEAL NARCOTICS TASK FORCE	0

206 CEMETERY
2240 CEMETERY

		2012 COUNCIL APPROVED
206-2240-00-4-1750-0	REIMBURSEMENTS	0
206-2240-00-4-2000-0	MISCELLANEOUS	200
206-2240-00-4-2001-0	SALE OF ASSETS	0
206-2240-00-4-2010-0	INTEREST EARNED	700
206-2240-00-4-2100-0	TRANSFERS-IN	45,000
206-2240-00-4-2450-0	LOTS	15,000
206-2240-00-4-2460-0	INTERNMENTS	16,000
206-2240-00-4-2470-0	FOUNDATIONS	3,750
206-2240-00-4-2480-0	SATURDAY BURIALS	2,400
206-2240-00-4-2490-0	TENT	2,000
	CEMETERY	85,050

207 ENFORCEMENT & EDUCATION
2834 ENFORCEMENT & EDUCATION

		2012 COUNCIL APPROVED
207-2834-00-4-2000-0	MISCELLANEOUS	0
207-2834-00-4-2010-0	INTEREST EARNED	0
207-2834-00-4-2720-0	ENFORCEMENT & EDUCATION	0
	ENFORCEMENT & EDUCATION	0

208 STREET LIGHTING
5810 STREET LIGHTING

		2012 COUNCIL APPROVED
208-5810-00-4-2000-0	MISCELLANEOUS	0
208-5810-00-4-2010-0	INTEREST EARNED	4,500
208-5810-00-4-2100-0	TRANSFERS-IN	0
208-5810-00-4-2600-0	COUNTY AUDITOR SPECIAL ASSESSM	330,000
	STREET LIGHTING	334,500

209 STREET M & R
6211 STREET M & R DEPARTMENT

		2012 COUNCIL APPROVED
209-6211-00-4-2000-0	MISCELLANEOUS	0
209-6211-00-4-2001-0	SALE OF ASSETS	2,500
209-6211-00-4-2010-0	INTEREST EARNED	2,000
209-6211-00-4-2030-0	GASOLINE TAX	412,000
209-6211-00-4-2040-0	AUTO LICENSE FEES	93,000
209-6211-00-4-2100-0	TRANSFERS-IN	100,000
	STREET M & R DEPARTMENT	609,500

210 LAW ENFORCEMENT TRUST
1710 LAW ENFORCEMENT TRUST FUND

		2012 COUNCIL APPROVED
210-1710-00-4-2001-0	SALE OF ASSETS	0
210-1710-00-4-2010-0	INTEREST EARNED	0
210-1710-00-4-2820-0	LAW ENFORCEMENT TRUST FUNDS	0
	LAW ENFORCEMENT TRUST FUND	0

211 MOTOR VEHICLE LICENSE TAX
6501 MOTOR VEHICLE LICENSE TAX

		2012 COUNCIL APPROVED
211-6501-00-4-2000-0	MISCELLANEOUS	0
211-6501-00-4-2010-0	INTEREST EARNED	1,500
211-6501-00-4-2850-0	MOTOR VEHICLE LICENSE TAX	86,000
	MOTOR VEHICLE LICENSE TAX	87,500

212 FIRE EQUIPMENT
1833 FIRE EQUIPMENT

		2012 COUNCIL APPROVED
212-1833-00-4-2000-0	MISCELLANEOUS/DONATION	0
212-1833-00-4-2001-0	SALE OF ASSETS	0
212-1833-00-4-2010-0	INTEREST EARNED	1,800
212-1833-00-4-2100-0	TRANSFERS-IN	0
212-1833-00-4-2300-0	NRA FOUNDATION INC	0
212-1833-00-4-2301-0	ODPS - SAFETY GRANTS	0
212-1833-00-4-2640-0	PROCEEDS OF NOTES	0
212-1833-00-4-2750-0	FIRE EQUIPMENT-AMBULANCE FEES	125,000
212-1833-00-4-2751-0	WALTON HILLS AMBULANCE FEES	0
	FIRE EQUIPMENT	126,800

212 FEMA GRANT
1834 FEMA GRANT FIRE AFG 2010

		2012 COUNCIL APPROVED
212-1834-00-4-2300-0	FEMA 2010 AFG GRANT FIRE DEPT	0
	FEMA GRANT FIRE AFG 2010	0

213 GRANTS FUND
1160 POLICE DEPARTMENT

		2012 COUNCIL APPROVED
213-1160-00-4-2100-0	TRANSFERS-IN	0
213-1160-00-4-2300-0	DONATIONS	0
213-1160-00-4-2980-0	CORPORATE DONATIONS	0
213-1160-01-4-2300-0	GOVERNOR'S HIGHWAY GRANT	0
213-1160-05-4-2300-0	EAGLES CLUB - POLICE GRANT	0
213-1160-06-4-2300-0	OJP - BULLETPROOF VEST	0
213-1160-06-4-2301-0	TARGET SEARCH CAMERA GRANT	0
213-1160-06-4-2302-0	EAGLES CHARITY DONATION	0
213-1160-07-4-2300-0	UASI TERRORIST TRAINING	0
213-1160-07-4-2301-0	EAGLES POLICE DONATION	0
213-1160-08-4-2001-0	CERTIFIED POLICE TRAINING	0
213-1160-08-4-2300-0	OPATA GRANT 2008	0
213-1160-08-4-2301-0	EAGLES DONATION 2008	0
213-1160-09-4-2001-0	CERTIFIED POLICE TRAINING	0
213-1160-09-4-2002-0	HEIGHTENED ENFORCEMENT	0
213-1160-09-4-2301-0	EAGLES DONATION 2009	0
213-1160-10-4-2001-0	CERTIFIED POLICE TRAINING	0
213-1160-10-4-2301-0	EAGLES DONATION 2010	0
213-1160-11-4-2001-0	CERTIFIED POLICE TRAINING	0
213-1160-11-4-2002-0	VEST DONATION S. MCGINNIS	0
213-1160-11-4-2003-0	POLICE DONATION S. MCGINNIS	0
	POLICE DEPARTMENT	0

213 GRANTS FUND
1162 FIRE DEPARTMENT

		2012 COUNCIL APPROVED
213-1162-00-4-2300-0	DONATIONS	0
213-1162-01-4-2300-0	EAGLES CLUB GRANT REVENUE	0
213-1162-05-4-2300-0	VFW UNRESTRICTED GRANT	0
213-1162-05-4-2300-1	CCES URBAN SECURITY GRANT	0
213-1162-05-4-2301-0	2005-06 TRAINING & EQUIP	0
213-1162-05-4-2302-0	EAGLES DONATION TO FIRE	0
213-1162-05-4-2303-0	BEN VENUE GRANT - BOOKS	0
213-1162-06-4-2300-0	EAGLES CHARITY DONATION	0
213-1162-06-4-2301-0	FIRE DEPARTMENT DONATIONS	0
213-1162-07-4-2300-0	UASI TERRORIST TRAINING	0
213-1162-07-4-2301-0	EAGLES FIRE DONATION 2007	0
213-1162-07-4-2302-0	BEN VENUE FIRE DONATION	0
213-1162-08-4-2300-0	FIRE DONATIONS 2008	0
213-1162-08-4-2301-0	EAGLES DONATION 2008	0
213-1162-08-4-2302-0	WAL-MART DONATIONS 2008	0
213-1162-09-4-2301-0	EAGLES DONATION 2009	0
213-1162-10-4-2301-0	EAGLES DONATION 2010	0
213-1162-11-4-2303-0	FIRE DONATION S. MCGINNIS	0
	FIRE DEPARTMENT	0

213 GRANTS FUND
1265 COMMUNITY DIVERSION PROGRAM

		2012 COUNCIL APPROVED
213-1265-00-4-2300-0	GRANT REVENUE	0
213-1265-00-4-2971-0	JUVENILE DIVERSION FEE	0
	COMMUNITY DIVERSION PROGRAM	0

213 GRANTS FUND
1267 ARRA BYRNE JAG GRANT

		2012 COUNCIL APPROVED
213-1267-00-4-2100-0	TRANSFERS IN FROM GF	0
213-1267-00-4-2300-0	ARRA BYRNE JAG GRANT	0
	ARRA BYRNE JAG GRANT	0

213 GRANTS FUND
1295 VIOLENCE AGAINST WOMEN ACT

		2012 COUNCIL APPROVED
213-1295-06-4-2300-0	2006 VAWA GRANT REVENUE	0
213-1295-07-4-2300-0	2007 VAWA GRANT REVENUE	0
213-1295-07-4-2950-0	2007 VAWA LOCAL SHARE	0
213-1295-09-4-2300-0	VAWA 2009 GRANT REVENUE	0
213-1295-09-4-2950-0	VAWA 2009 LOCAL SHARE	0
213-1295-10-4-2300-0	VAWA 2010 GRANT REVENUE	0
213-1295-10-4-2950-0	VAWA 2010 LOCAL REVENUE	0
213-1295-11-4-2300-0	VAWA 2011 GRANT REVENU	0
213-1295-11-4-2950-0	VAWA 2011 LOCAL SHARE	0
	VIOLENCE AGAINST WOMEN ACT	0

213 GRANTS FUND
1300 VAWA ARRA GRANT

		2012 COUNCIL APPROVED
213-1300-10-4-2300-0	VAWA ARRA GRANT REVENUE	0
213-1300-10-4-2950-0	VAWA 2010 LOCAL SHARE	0
	VAWA ARRA GRANT	0

213 GRANTS FUND
2260 FOOD BANK

		2012 COUNCIL APPROVED
213-2260-00-4-2100-0	TRANSFERS-IN	15,000
213-2260-00-4-2970-0	INDIVIDUAL DONATIONS	0
213-2260-00-4-2980-0	CORPORATE DONATIONS	0
	FOOD BANK	15,000

213 GRANTS FUND
2270 DARE ENFORCEMENT GRANT

		2012 COUNCIL APPROVED
213-2270-00-4-2300-0	GRANT REVENUE	0
213-2270-00-4-2980-0	CORPORATE DONATIONS	0
	DARE ENFORCEMENT GRANT	0

213 GRANTS FUND
2285 3RD GRADE SEATBELT PROGRAM

		2012 COUNCIL APPROVED
213-2285-00-4-2300-0	GRANT REVENUE	0
	3RD GRADE SEATBELT PROGRAM	0

213 GRANTS FUND
3100 RECREATION DEPARTMENT

		2012 COUNCIL APPROVED
213-3100-00-4-2980-0	SOCCER-CORPORATE DONATION	0
213-3100-00-4-2300-0	CLEVE INDIANS - FENCE	0
	RECREATION DEPARTMENT	0

213 GRANTS FUND
7100 NOPEC ENERGY GRANT

		2012 COUNCIL APPROVED
213-7100-00-4-2300-0	NOPEC ENERGY GRANT	0
213-7100-00-4-2301-0	ARRA 81.128 ENERGY EFFICIENT	0
	NOPEC ENERGY GRANT	0
TOTAL FOR:	GRANTS FUND	15,000

214 FIRE MEDIC LEVY FUND
1162 FIRE DEPARTMENT

		2012 COUNCIL APPROVED
214-1162-00-4-1010-0	GENERAL PROPERTY	675,717
214-1162-00-4-1020-0	TANGIBLE TAX	0
214-1162-00-4-1030-0	TRAILER & HOMESTEAD	75,080
214-1162-00-4-1081-0	C.A.T. TAX	0
214-1162-00-4-1600-0	FIRE PREVENTION PERMITS	75
214-1162-00-4-1610-0	FIRE REPORTS	10
214-1162-00-4-1620-0	STORAGE TANK	0
214-1162-00-4-2000-0	MISCELLANEOUS	15
214-1162-00-4-2001-0	SALE OF ASSETS	0
214-1162-00-4-2010-0	INTEREST EARNED	3,000
214-1162-00-4-2100-0	TRANSFERS-IN	1,993,000
214-1162-00-4-2200-0	WALTON HILLS	0
	FIRE MEDIC LEVY FUND	2,746,897

216 MUNI COURT SPECIAL PROGRAMS
7130 MUNICIPAL COURT

		2012 COUNCIL APPROVED
216-7130-00-4-1220-0	COURT COSTS	173,100
216-7130-00-4-2010-0	INTEREST EARNED	8,900
	MUNI COURT SPECIAL PROGRAMS	182,000

217 HUD HOUSING REHABILITATION
4008 HUD HOUSING REHABILITATION

		2012 COUNCIL APPROVED
217-4008-00-4-9003-0	227-229 W. GLENDALE HUD HOUSE	0
217-4008-00-4-9004-0	526 BELLE HUD HOUSE	0
217-4008-00-4-9005-0	132 WOODROW HUD HOUSE	0
217-4008-00-4-9006-0	732 HIGH HUD HOUSE	0
217-4008-00-4-9007-0	147 ELDRED HUD HOUSE	0
217-4008-00-4-9011-0	91 TUDOR	0
217-4008-00-4-9012-0	109 PALMETTO AVENUE	0
217-4008-00-4-9014-0	9 W INTERSTATE	0
217-4008-00-4-9015-0	493 W GRACE	0
217-4008-00-4-9016-0	324 PAUL	0
	HUD HOUSING REHABILITATION	0

217 HUD HOUSING REHABILITATION
4009 HUD HOUSING REHABILITATION

		2012 COUNCIL APPROVED
217-4009-00-4-2101-0	SALE OF HOMES	220,000
	HUD HOUSING REHABILITATION	220,000
TOTAL FOR:	HUD HOUSING REHABILITATION	220,000

218 MUNICIPAL COURT SPECIAL PROGRAMS
7130 INDIGENT INTERLOCK ALCOHOL MONITORING

		2012 COUNCIL APPROVED
218-7130-00-4-1290-0	OVI OFFENSE FINE	10,000
218-7130-00-4-2010-0	INTEREST EARNED	0
	INDIGENT INTERLOCK ALCOHOL MONTORING	10,000

219 SAFETY FORCES LEVY
1163 SAFETY FORCES LEVY

		2012 COUNCIL APPROVED
219-1163-00-4-1010-0	GENERAL PROPERTY	2,147,817
219-1163-00-4-1020-0	TANGIBLE TAX	0
219-1163-00-4-1030-0	TRAILER & HOMESTEAD	238,646
219-1163-00-4-2010-0	INTEREST EARNED	1,000
219-1163-00-4-2100-0	TRANSFERS-IN GENERAL FUND	312,000
	SAFETY FORCES LEVY	2,699,463

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

		2012 COUNCIL APPROVED
300-0310-00-4-1010-0	GENERAL PROPERTY TAX	241,329
300-0310-00-4-1030-0	TRAILER & HOMESTEAD	26,814
300-0310-00-4-1110-0	CITY INCOME TAX	680,015
300-0310-00-4-2010-0	INTEREST EARNED	1,000
300-0310-00-4-2100-0	TRANSFERS-IN MUNI COURT	141,530
300-0310-00-4-2110-0	TRANSFERS-IN GENERAL FUND	180,000
300-0310-00-4-2120-0	TRANSFERS-IN AMBULANCE	28,865
300-0310-00-4-2640-0	IRS INTEREST ON BABS	14,592
	BOND RET. GEN. OBLIGATION	1,314,145

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

		2012 COUNCIL APPROVED
304-0320-00-4-2000-0	MISCELLANEOUS	0
304-0320-00-4-2010-0	INTEREST EARNED	700
304-0320-00-4-2100-0	TRANSFERS IN	0
304-0320-00-4-2570-0	BOND PROCEEDS	0
304-0320-00-4-2600-0	COUNTY AUDITOR SPECIAL ASSESSM	84,700
304-0320-00-4-2640-0	PROCEEDS OF NOTES	0
	BOND RET. SPECIAL ASSESSMENT	85,400

400 MUNI COURT CAPITAL IMPROVEMENT
7530 MUNI COURT CAPITAL IMPROVEMENT

		2012 COUNCIL APPROVED
400-7530-00-4-1220-0	COURT COSTS	63,000
400-7530-00-4-1530-0	STENO FEES	14,000
400-7530-00-4-1550-0	ROYALTIES	0
400-7530-00-4-2000-0	MISCELLANEOUS	0
400-7530-00-4-2010-0	INTEREST EARNED	5,000
	MUNI COURT CAPITAL IMPROVEMENT	82,000

403 CAPITAL IMPROVEMENT
6422 CAPITAL IMPROVEMENT

		2012 COUNCIL APPROVED
403-6422-00-4-1950-0	NOTE PROCEEDS	0
403-6422-00-4-1951-0	BOND PROCEEDS 2010-AM	0
403-6422-00-4-1952-0	BOND PROCEEDS CASE 621	0
403-6422-00-4-1953-0	BOND PROCEEDS 2010-ROA	0
403-6422-00-4-1954-0	BOND PROCEEDS ISSUANCE	0
403-6422-00-4-1955-0	BOND PROCEEDS BROADWAY	0
403-6422-00-4-2000-0	MISCELLANEOUS	0
403-6422-00-4-2010-0	INTEREST EARNED	4,000
403-6422-00-4-2100-0	TRANSFERS-IN	0
403-6422-00-4-2101-0	TRANSFERS IN - GF 1/4% INC TAX	0
403-6422-00-4-2102-0	TRANSFERS IN - COURT COST	0
403-6422-00-4-2103-0	TRANSFERS IN - HOSPITAL	0
403-6422-00-4-2300-0	OPWC EMERGENCY BROADWAY	0
403-6422-00-4-2301-0	CUY COUNTY BROWNFIELD	0
403-6422-00-4-2302-0	ROCKSIDE ROAD REIMBURSE	0
403-6422-00-4-3202-1	ROCKSIDE ROAD ISSUE II	0
403-6422-00-4-2303-0	PROCEEDS FROM BILLBOARD	0
403-6422-00-4-2304-0	OEMA GRANT	0
403-6422-00-4-2305-0	FORBES RD-OAKWOOD PAYMENT	0
403-6422-00-4-2306-0	RECREATION GARAGE SALE	25,000
403-6422-00-4-2307-0	OPWC-BROADWAY-WOOD CREEK	0
403-6422-00-4-2308-0	BOND PROCEEDS BROADWAY	0
	CAPITAL IMPROVEMENT	29,000

500 WATER
9511 WATER DEPARTMENT

		2012 COUNCIL APPROVED
500-9511-00-4-1110-0	CITY INCOME TAX	0
500-9511-00-4-2000-0	MISCELLANEOUS	10,000
500-9511-00-4-2001-0	SALE OF FIXED ASSETS	15,000
500-9511-00-4-2010-0	INTEREST EARNED	20,780
500-9511-00-4-2110-0	ISSUE 2 - INTEREST PAYMENT	0
500-9511-00-4-2300-0	OPWC NORTHFIELD ROAD WATERLINE	0
500-9511-00-4-2550-0	COLLECTIONS	4,604,360
500-9511-00-4-2570-0	NOTE PROCEEDS	0
500-9511-00-4-2580-0	ACCRUED BOND INTEREST	21,943
500-9511-00-4-2590-0	INDUST.DR.WATERMAIN ASSESSMENT	0
	WATER DEPARTMENT	4,672,083

500 WATER
9512 OTHER CAPITAL PROJECTS

		2012 COUNCIL APPROVED
500-9512-00-4-2570-0	BOND PROCEEDS	0
500-9512-00-4-2571-0	BOND PROCEEDS 2010 ISS	0
500-9512-00-4-2640-0	PROCEEDS OF NOTES	0
500-9212-00-4-2641-0	OPWC GRAND, FRANKLIN, MAGNOLIA	0
	OTHER CAPITAL PROJECTS	0

500 WATER
9513 WATERMAIN CONSTRUCTION

		2012 COUNCIL APPROVED
500-9513-00-4-2570-0	BOND PROCEEDS	0
	WATERMAIN CONSTRUCTION	0
TOTAL FOR:	WATER DEPARTMENT	4,672,083

501 WASTE WATER
9521 WASTE WATER DEPARTMENT

		2012 COUNCIL APPROVED
501-9521-00-4-1110-0	CITY INCOME TAX	291,440
501-9521-00-4-1750-0	REIMBURSEMENTS	0
501-9521-00-4-2000-0	MISCELLANEOUS	1,000
501-9521-00-4-2001-0	SALE OF FIXED ASSETS	0
501-9521-00-4-2010-0	INTEREST EARNED	10,000
501-9521-00-4-2100-0	TRANSFERS-IN	0
501-9521-00-4-2550-0	COLLECTIONS	2,435,725
501-9521-00-4-2560-0	DISCHARGE PERMIT FEE	0
501-9521-00-4-2570-0	BOND PROCEEDS 2010	0
501-9521-00-4-2571-0	BOND PROCEEDS 2010 ISS	0
501-9521-00-4-2580-0	ACCRUED BOND INTEREST	17,732
501-9521-00-4-2610-0	OWDA LOAN PROCEEDS RAPID	0
501-9521-00-4-2611-0	OWPC LOAN PROCEEDS OXIDAT	0
501-9521-00-4-2612-0	OWPC LOAN PROCEEDS GS THICKENER	0
501-9521-00-4-2613-0	OEMA GRANT	0
	WASTE WATER	2,755,897

600 HEALTH INSURANCE RESERVE
9403 HEALTH INSURANCE RESERVE FUND

		2012 COUNCIL APPROVED
600-9403-00-4-2000-0	MISCELLANEOUS	0
600-9403-00-4-2010-0	INTEREST EARNED	2,000
600-9403-00-4-2100-0	TRANSFERS-IN	0
600-9403-00-4-2530-0	INTERDEPARTMENTAL CHARGES	2,226,890
600-9403-00-4-2531-0	COBRA PAYMENTS	0
600-9403-00-4-2532-0	JUDGES HOSPITALIZATION	24,000
600-9403-00-4-2533-0	LIFE INSURANCE PAYMENT	4,000
	HEALTH INSURANCE RESERVE	2,256,890

700 CEMETERY TRUST
2520 CEMETERY TRUST

		2012 COUNCIL APPROVED
700-2520-00-4-2000-0	MISCELLANEOUS	100
700-2520-00-4-2010-0	INTEREST EARNED	100
	CEMETERY TRUST	200

701 POLICE PENSION
1720 POLICE PENSION

		2012 COUNCIL APPROVED
701-1720-00-4-1010-0	GENERAL PROPERTY	72,399
701-1720-00-4-1020-0	TANGIBLE TAX	0
701-1720-00-4-1030-0	TRAILER & HOMESTEAD	8,044
701-1720-00-4-1081-0	CAT TAX	0
701-1720-00-4-2100-0	TRANSFERS-IN	370,000
	POLICE PENSION	450,443

702 FIRE PENSION
1730 FIRE PENSION

		2012 COUNCIL APPROVED
702-1730-00-4-1010-0	GENERAL PROPERTY	72,399
702-1730-00-4-1020-0	TANGIBLE TAX	0
702-1730-00-4-1030-0	TRAILER & HOMESTEAD	8,044
702-1730-00-4-1081-0	CAT TAX	0
702-1730-00-4-2100-0	TRANSFERS-IN	400,000
	FIRE PENSION	480,443

803 STATE INSPECTION FEE
4808 STATE INSPECTION FEE

		2012 COUNCIL APPROVED
803-4808-00-4-2880-0	STATE INSPECTION FEES	4,000
803-4808-00-4-2881-0	STATE INSPECTION FEES	0
	STATE INSPECTION FEE	4,000

FOR OFFICE USE ONLY:

		2012 COUNCIL APPROVED
TOTALS FOR:	110 GENERAL FUNDS	14,915,700
	200 FUNDS	8,520,810
	300 FUNDS	1,399,545
	400 FUNDS	111,000
	500 FUNDS	7,427,980
	600 FUNDS	2,256,890
	700-800 FUNDS	935,086
	GRAND TOTAL	35,567,011

	2012 COUNCIL APPROVED
GRAND TOTALS	35,567,011