CITY OF BEDFORD

2013

APPROPRIATION

BUDGET

CITY OF BEDFORD, OHIO

ORDINANCE NO. 9015-12
Amended

BEING AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND EXPENDITURES OF THE CITY OF BEDFORD, OHIO DURING THE YEAR **2013** 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 **2013**, 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	1,479,690	378,005	1,857,695
Total Department of Public Safety		**1,479,690**	**378,005**	**1,857,695**
	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	13,110	152,800	165,910
Total Department of Parks		**13,110**	**152,800**	**165,910**

Department of Community Development

Dept. No.	Activity	Personal Services	Other	Total
4150	Planning Commission	595	1,780	2,375
4152	Board of Zoning Appeals	0	0	0
4164	Division of Building	438,420	34,000	472,420
Total Dept. of Community Development		**439,015**	**35,780**	**474,795**
	Department of Refuse			
5170	Refuse Department	0	709,000	709,000
Total Department of Refuse		**0**	**709,000**	**709,000**
	Department of Public Service			
6170	Service Department	1,672,350	28,100	1,700,450
Total Department of Public Service		**1,672,350**	**28,100**	**1,700,450**
	General Government			
7100	Council & Clerk	260,640	48,500	309,140
7105	Department of Finance	420,365	339,670	760,035
7107	Income Tax Department	238,505	160,500	399,005
7110	City Manager	316,685	12,820	329,505
7120	Director of Law	133,155	97,000	230,155
7125	Engineering Department	14,700	29,500	44,200
7130	Municipal Court	1,878,710	294,900	2,173,610
7140	Special Projects	0	144,900	144,900
7156	Civil Service Commission	3,060	21,000	24,060
7178	Lands & Buildings	169,345	465,850	635,195
7182	County Auditor Deductions	0	120,000	120,000
Total General Government		**3,435,165**	**1,734,640**	**5,169,805**
	Transfers – Out to Other Funds			
8184	**Transfers**	**0**	**5,218,520**	**5,218,520**
	Total Transfers Out	**0**	**5,218,520**	**5,218,520**
GRAND TOTAL – GENERAL FUND		**7,039,330**	**8,307,049**	**15,346,379**

Fund No.	Activity	Personal Services	Other	Total
	SPECIAL REVENUE FUNDS			
200	Community Development	0	220,000	220,000
201	Economic Development	93,245	201,285	294,530
202	State Highway	0	42,000	42,000
203	Indigent Drivers Alcohol Treatment Fund	0	50,000	50,000
204	RECREATION FUND			
3231	Playgrounds – B.W.M.	251,810	173,950	425,760
3232	Swimming Pool	170,230	54,050	224,280
3233	Ellenwood Center	467,130	123,785	590,915
TOTAL – RECREATION FUND		**889,170**	**351,785**	**1,240,955**
205	Seale Narcotics Force	0	0	0
206	Cemetery Fund	98,280	25,700	123,980
207	Enforcement & Education	650	0	650
208	Street Lighting	0	335,000	335,000
209	Street M & R	218,840	478,100	696,940
210	Law Enforcement Trust Fund	0	0	0
211	Motor Vehicle License Tax	0	87,000	87,000
212	Fire Equipment	45,000	115,865	160,865
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	2,858,140	174,120	$ 3,032,260
215	HOUSING REHABILITATION FUND	0	0	0
216	MUNI COURT SPEC. PROGR.	0	156,060	156,060
217	HUD Housing Rehabilitation	0	0	0
218	Interlock Scram Devices	0	15,000	15,000
219	Safety Forces Levy 2009	2,585,360	0	2,585,360
TOTAL – SPECIAL REVENUE FUNDS		**6,788,695**	**2,266,915**	**9,055,600**
DEBT SERVICE FUNDS				
300	Bond Retirement G.O	0	1,274,240	1,274,240
304	Bond Retirement S.A.	0	65,370	65,370
TOTAL – DEBT SERVICE FUNDS		**0**	**1,339,610**	**1,339,610**
CAPITAL PROJECT FUNDS				
401	B.M.C.Clerk of Court Computer	0	140,000	140,000
402	B.M.C. Computer Fund	0	5,000	5,000
403	Capital Improvement Fund	0	150,000	150,000
TOTAL - CAPITAL PROJECTS FUNDS		**0**	**295,000**	**295,000**
ENTERPRISE FUNDS				
500	Water Fund	542,910	3,929,090	4,472,000
501	Wastewater Fund	1,011,470	2,001,440	3,012,910
TOTAL – ENTERPRISE FUNDS		**1,554,380**	**5,930,530**	**7,484,910**
INTERNAL SERVICE FUND				
600	Health Insurance Fund	2,472,920	0	2,472,920
TOTAL – INTERNAL SERVICE FUND		**2,472,920**	**0**	**2,472,920**

TRUST AND AGENCY FUNDS

700	Cemetery Trust Fund	0	1,000	1,000
701	Police Pension Fund	486,835	0	486,835
702	Fire Pension Fund	536,560	0	536,560
803	State Inspection Fees	0	4,000	4,000
TOTAL – TRUST & AGENCY FUNDS		**1,023,395**	**5,000**	**1,028,395**
TOTALS – ALL FUNDS		**18,878,710**	**18,144,104**	**37,022,814**

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 – 11/5/12
2nd Reading – 11/19/12

Mayor – President of Council

Clerk of Council

Passed: December 3, 2012

12/14/2012 12/14/2012 15:41

CITY OF BEDFORD
YEAR 2013 FINAL BUDGET SUMMARY

FUND	*ESTIMATED unenc* BALANCE 1/1/2013	BUDGETED REVENUES	TOTAL RESOURCES	ANNUAL APPROPRIATIONS	2013 ESTIMATED ENDING BALANCE	*Revenues Vs Expenses*
GOVERNMENTAL FUNDS:	Effected by Payroll	Available Funds	Rev < Exps			
GENERAL FUND						
110 General Fund	$1,000,000.00	$15,159,050	$16,159,050	$15,346,379	$812,671.00	*-$187,329*
111 General Fund Reserve	$5,800,000.00	0	5,800,000	0	5,800,000.00	*0*
SPECIAL REVENUE FUNDS:						
200 Community Development	$6,615.00	220,000	226,615	220,000	$6,615.00	*0*
201 Economic Development	$62,000.00	291,200	353,200	294,530	58,670.00	*-3,330*
202 State Highway Improvement	$132,939.00	42,000	174,939	42,000	132,939.00	*0*
203 Indigent Drivers Alcohol Treat	$117,000.00	26,000	143,000	50,000	93,000.00	*-24,000*
204 Recreation	$117,762.00	1,175,750	1,293,512	1,240,955	52,557.00	*-65,205*
205 Seal Narcotics Task Force	$0.00	0	0	0	0.00	*0*
206 Cemetery	$63,500.00	126,600	190,100	123,980	66,120.00	*2,620*
207 Enforcement and Education	$650.00	0	650	650	0.00	*-650*
208 Street Lighting	$279,631.00	292,420	572,051	335,000	237,051.00	*-42,580*
209 Street Const. Maint. & Repair	$526,550.00	650,100	1,176,650	696,940	479,710.00	*-46,840*
210 Drug Law Enforcement	$0.00	0	0	0	0.00	*0*
211 Motor Vehicle	$105,425.00	87,000	192,425	87,000	105,425.00	*0*
212 Fire Equipment Improvement	$210,000.00	126,000	336,000	160,865	175,135.00	*-34,865*
213 Grants	$4,770.00	15,000	19,770	15,000	4,770.00	*0*
214 Firemedic Levy	$36,000.00	3,010,470	3,045,470	3,032,260	13,210.00	*-21,790*
215 Housing Rehabilitaion	$0.00	0	0	0	0.00	*0*
216 Muni Court Improvement	$778,889.00	184,500	963,389	156,060	807,329.00	*28,440*
217 Hud Housing Rehabilitation Fund	$0.00	0	0	0	0.00	*0*
218 Indigent Interlock Alcohol Monitoring	$28,138.00	14,100	42,238	15,000	27,238.00	*-900*
219 Safety Forces Levy	$313,350.00	2,402,556	2,715,906	2,585,360	130,546.00	*-182,804*
TOTAL SPECIAL REVENUE	2,782,219.00	8,663,696	11,445,915	9,055,600	2,390,315.00	-391,904
DEBT SERVICE FUNDS:						
300 General Obligation Bond Fund	$77,180.00	1,305,280	1,382,460	1,274,240	108,220.00	*31,040*
304 Bond Retirement S.A.	$65,838.00	66,020	131,858	65,370	66,488.00	*650*
TOTAL DEBT SERVICE	143,018.00	1,371,300	1,514,318	1,339,610	174,708.00	*31,690*
CAPITAL PROJECT FUNDS						
400 Municipal Court Improvement	$0.00	0	0	0	0.00	*0*
401 BMC COC Computer Fund	$143,112.00	79,000	222,112	140,000	82,112.00	*-61,000*
402 BMC Computer Fund	$0.00	5,000	5,000	5,000	0.00	*0*
403 Capital Improvement	$331,710.00	31,000	362,710	150,000	212,710.00	*-119,000*
TOTAL CAPITAL PROJECTS	474,822.00	115,000	589,822	295,000	294,822.00	*-180,000*
ENTERPRISE FUNDS						
500 Water Fund	$2,650,000.00	4,701,903	7,351,903	4,472,000	2,879,903.00	*229,903*
501 Waste Water Fund	$985,000.00	2,868,470	3,853,470	3,012,910	840,560.00	*-144,440*
TOTAL ENTERPRISE	3,635,000.00	7,570,373	11,205,373	7,484,910	3,720,463.00	*85,463*
INTERNAL SERVICE FUNDS						
600 Health Insurance Reserve	$350,000.00	2,475,920	2,825,920	2,472,920	353,000.00	*3,000*
TOTAL INTERNAL SERVICE	350,000.00	2,475,920	2,825,920	2,472,920	353,000.00	*3,000*
TRUST AND AGENCY FUNDS						
700 Cemetery Trust	$43,058.00	200	43,258	1,000	42,258.00	*-800*
701 Police Pension Fund	$122,306.00	484,102	606,408	486,835	119,573.00	*-2,733*
702 Fire Pension Fund	$126,572.00	526,452	653,024	536,560	116,464.00	*-10,108*
803 State Inspection Fees	$0.00	4,000	4,000	4,000	0.00	*0*
TOTAL TRUST AND AGENCY	291,936.00	1,014,754	1,306,690	1,028,395	278,295.00	*-13,641*
TOTAL ESTIMATED RESOURCES	14,476,995.00	36,370,093	50,847,088	37,022,814	13,824,274.00	*-652,721*

-303,381

EXPENSES

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110 GENERAL
1160 POLICE DEPARTMENT

		2013 COUNCIL APPROVED
110-1160-00-5-3100-0	SUPERVISION	0
110-1160-00-5-3200-0	OFFICE	202,900
1) CHIEF'S SECRETARY		
2) DETECTIVE BUREAU SECRETARY		
3) DIVERSION SECRETARY		
4) RECORDS CLERK		
5) PART-TIME RECORDS CLERK - 1160 HRS.		
6) INCLUDES SICK TIME CONVERSION		
7) INCLUDES CLOTHING ALLOWANCE		
110-1160-00-5-3300-0	OPERATIONS	0
110-1160-00-5-3350-0	SEASONAL(AUXILIARY)	49,100
1) 25 AUXILIARY POLICE - 3426 HRS.		
2) PART-TIME CAR WASH - 1040 HRS.		
110-1160-00-5-3400-0	DISPATCHERS	295,235
1) 4.5 FULL TIME DISPATCHERS		
2) 6 PART-TIME DISPATCHERS - 2850 HRS.		
3) SICK LEAVE CONVERSION		
4) CLOTHING ALLOWANCE		
5) SHIFT DIFFERENTIAL		
110-1160-00-5-3500-0	CORRECTIONS	96,765
1) 1 FULL TIME CORRECTIONS OFFICER		
2) 3 PART TIME CORRECTION OFFICERS - 3030 HRS.		
3) 2 PART TIME COURT SECURITY - 416 HRS.		
4) INCLUDES CLOTHING ALLOWANCE		
110-1160-00-5-3700-0	OVERTIME	12,035
1) FOR OFFICE, DISPATCHERS & CORRECTIONS		
110-1160-00-5-3701-0	MUNICIPAL PROJECT OVERTIME	0
110-1160-00-5-3702-0	OVERTIME - SRO	0
110-1160-00-5-3800-0	LONGEVITY	10,740
110-1160-00-5-3850-0	PROF. HELP (ANIMAL WARDEN)	17,380
1) 3 PART TIME - 2256 HOURS		
2) SPLIT COSTS WITH BEDFORD HEIGHTS		
110-1160-00-5-3900-0	SCHOOL GUARDS	20,040
1) 6 SCHOOL GUARDS - 2196 HRS.		
110-1160-00-5-4100-0	HOSPITALIZATION	555,290
110-1160-00-5-4200-0	P.E.R.S.	95,375
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	85,300
110-1160-00-5-4600-0	LIFE INSURANCE	6,000
110-1160-00-5-4700-0	UNEMPLOYMENT COMPENSATION	500
110-1160-00-5-4800-0	MEDICARE	10,730
110-1160-00-5-5100-0	TRAVEL	10,000
1) MEALS, OVERNIGHT TRAVEL, PARKING		
110-1160-00-5-5150-0	EMPLOYEE TUITION & TRAINING	29,000
1) PERSONNEL TRAINING ($9,800)		
2) COLLEGE TUITION COSTS ($10,000)		
3) EMD ($5,500)		
4) STEP (3,200)		
110-1160-00-5-5300-0	FURTHERANCE OF JUSTICE	0

		2013 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	30,000
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 / NIXLE		
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	80,000
1) FLEET FUEL COSTS		
110-1160-00-5-6201-0	ELECTRIC PAYMENTS	0
110-1160-00-5-6202-0	NATURAL GAS PAYMENTS	0
110-1160-00-5-6300-0	CHEMICAL HARDWARE & SUPPLIES	28,000
1) AMMUNITION		
2) EQUIPMENT		
3) CHEMICALS		
4) SUPPLIES		
110-1160-00-5-6400-0	EQUIPMENT UNDER $2,500	22,255
1) COMPUTER EQUIPMENT/REPLACEMENT (4)		
2) CCTV REPAIR		
3) GUN REPLACEMENT (10)		
110-1160-00-5-6500-0	STATIONERY, SUPPLIES & DUES	47,500
1) SEALE DUES		
2) ORGANIZATION DUES		
3) OFFICE SUPPLIES		
110-1160-00-5-6900-0	REPAIRS	0
110-1160-00-5-7020-0	VEHICLE REPAIRS & TOOLS	34,500
1) VEHICLE REPAIR COSTS		
110-1160-00-5-9500-0	BUILDING IMPROVEMENT	0
110-1160-00-5-9700-0	EQUIPMENT $2,500 OR MORE	10,750
1) CENTRALIZED PRINTER AND MAINTENANCE		
110-1160-00-5-9750-0	VEHICLES & EQUIPMENT	0
	POLICE DEPARTMENT	1,857,695

110 GENERAL
2183 HEALTH DEPARTMENT

		2013 COUNCIL APPROVED
110-2183-00-5-9910-0	HEALTH DEPARTMENT	50,204
	HEALTH DEPARTMENT	50,204

110 GENERAL
3176 PARKS AND PUBLIC LANDS

		2013 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	350
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	90,000
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
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	165,910

110 GENERAL
4150 PLANNING COMMISSION

		2013 COUNCIL APPROVED
110-4150-00-5-3100-0	SUPERVISION	500
110-4150-00-5-4200-0	P.E.R.S	70
110-4150-00-5-4500-0	WORKERS COMP	10
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	1,780
1) DUES		
	PLANNING COMMISSION	2,375

110 GENERAL
4152 BOARD OF ZONING APPEALS

		2013 COUNCIL APPROVED
110-4152-00-5-6500-0	STATIONERY, SUPPLIES & DUES	0
	BOARD OF ZONING APPEALS	0

110 GENERAL
4164 BUILDING DEPARTMENT

		2013 COUNCIL APPROVED
110-4164-00-5-3100-0	SUPERVISION	78,000
110-4164-00-5-3200-0	OFFICE	120,000
1) SECRETARY & ASSISTANT SECRETARY		
2) PART-TIME FORECLOSURE/HOUSING PROGRAM SPECIALIST		
110-4164-00-5-3300-0	OPERATIONS	105,655
1) TWO INSPECTORS		
110-4164-00-5-3700-0	OVERTIME	1,000
1) CLERICAL OVERTIME		
110-4164-00-5-3800-0	LONGEVITY	6,610
110-4164-00-5-4100-0	HOSPITALIZATION	66,905
110-4164-00-5-4200-0	P.E.R.S.	46,375
110-4164-00-5-4250-0	CLOTHING ALLOWANCE	0
110-4164-00-5-4500-0	WORKER'S COMPENSATION	8,220
110-4164-00-5-4600-0	LIFE INSURANCE	920
110-4164-00-5-4800-0	MEDICARE	4,735
110-4164-00-5-5100-0	TRAVEL	1,500
1) YEARLY CONFERENCE IN COLUMBUS FOR CERTIFIED TRAINING		
110-4164-00-5-5150-0	EMPLOYEE TUITION & TRAINING	4,000
1) REQUIRED FOR INSPECTOR CERTIFICATIONS		
110-4164-00-5-5350-0	PROFESSIONAL SERVICES	5,000
1) SOFTWARE SUPPORT		
2) CODE REVIEW EXPENSES - MOSTLY REIMBURSED		
110-4164-00-5-5600-0	HUD HOUSE ADVERSTISING	0
110-4164-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	4,000
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	1,000
110-4164-00-5-6500-0	STATIONERY, SUPPLIES & DUES	5,000
110-4164-00-5-7020-0	VEHICLE REPAIRS & TOOLS	4,000
110-4164-00-5-8300-0	REFUNDS	0
110-4164-00-5-9700-0	EQUIPMENT $2,500 OR MORE	3,000
1) SOFTWARE UPDATES		
110-4164-00-5-9750-0	VEHICLES & EQUIPMENT	0
110-4164-00-5-9001-0	59 SANTIN CIRCLE ASSESSED REPAIRS	0
	BUILDING DEPARTMENT	472,420

110 GENERAL
5170 REFUSE COLLECTION

		2013 COUNCIL APPROVED
110-5170-00-5-5900-0	REFUSE REMOVAL CONTRACT	705,000
1) REFUSE COLLECTION AND DISPOSAL COSTS FOR 4,761 HOMES		
2) 1.4% INCREASE FOR 2013		
110-5170-00-5-5901-0	BLUE RECYCLE BAGS	4,000
	REFUSE COLLECTION	709,000

110 GENERAL
6170 SERVICE DEPARTMENT

		2013 COUNCIL APPROVED
110-6170-00-5-3100-0	SUPERVISION	160,000
1) SERVICE DIRECTOR AND SUPT. OF PUBLIC WORKS INCLUDING SICK LEAVE CONVERSIONS		
110-6170-00-5-3200-0	OFFICE	49,850
1) DEPARTMENT HEAD SECRETARY		
110-6170-00-5-3300-0	OPERATIONS	882,900
1) WAGES FOR 16 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	49,000
110-6170-00-5-4100-0	HOSPITALIZATION	254,230
110-6170-00-5-4200-0	P.E.R.S.	168,900
110-6170-00-5-4250-0	CLOTHING ALLOWANCE	0
110-6170-00-5-4500-0	WORKER'S COMPENSATION	28,325
110-6170-00-5-4600-0	LIFE INSURANCE	2,745
110-6170-00-5-4700-0	UNEMPLOYMENT COMPENSATION	0
110-6170-00-5-4800-0	MEDICARE	11,400
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.	1,100
1) CELL PHONES, COPIER, TIMECLOCK, COMPUTERS, ETC.		
110-6170-00-5-5900-0	OTHER CONTRACTUAL	5,000
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	6,000
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	6,000
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	0
110-6170-00-5-9750-0	VEHICLES & EQUIPMENT	0
	SERVICE DEPARTMENT	1,700,450

110 GENERAL
7100 COUNCIL & CLERK

		2013 COUNCIL APPROVED
110-7100-00-5-3100-0	SUPERVISION	83,465
110-7100-00-5-3200-0	OFFICE	46,040
110-7100-00-5-3700-0	OVERTIME	0
110-7100-00-5-3800-0	LONGEVITY	0
110-7100-00-5-4100-0	HOSPITALIZATION	107,045
110-7100-00-5-4200-0	P.E.R.S.	18,130
110-7100-00-5-4500-0	WORKER'S COMPENSATION	2,925
110-7100-00-5-4600-0	LIFE INSURANCE	1,155
110-7100-00-5-4800-0	MEDICARE	1,880
110-7100-00-5-5100-0	TRAVEL	11,000
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	309,140

110 GENERAL
7105 FINANCE

		2013 COUNCIL APPROVED
110-7105-00-5-3100-0	SUPERVISION	85,395
1) FINANCE DIRECTOR SALARY INCLUDING SICK LEAVE CONVERSION		
110-7105-00-5-3200-0	OFFICE	200,575
110-7105-00-5-3700-0	OVERTIME	5,000
110-7105-00-5-3800-0	LONGEVITY	7,980
110-7105-00-5-4100-0	HOSPITALIZATION	66,900
110-7105-00-5-4200-0	P.E.R.S.	41,855
110-7105-00-5-4201-0	PREVIOUS EMPLOYEE PERS JUDGEMENTS	0
110-7105-00-5-4250-0	CLOTHING ALLOWANCE	0
110-7105-00-5-4500-0	WORKER'S COMPENSATION	7,595
110-7105-00-5-4600-0	LIFE INSURANCE	725
110-7105-00-5-4800-0	MEDICARE	4,340
110-7105-00-5-5100-0	TRAVEL	5,000
1) NATIONAL ($2,000)		
2) STATE OML		
3) OHIO GFOA ($1,200)		
4) SSI ($1,200)		
5) MILEAGE FOR STAFF - BANKING & MEETINGS ($600)		
110-7105-00-5-5150-0	EMPLOYEE TUITION & TRAINING	3,900
1) ALL STAFF - REGISTRATION COSTS		
110-7105-00-5-5350-0	PROFESSIONAL SERVICES	73,750
1) AUDIT - CIUNI & PANICHI CPA ($40,895) FSA ($9,105)		
2) CAFR PRINTING		
3) GASB 54 PREPARATION - STATE AUDITOR ($9,000)		
4) STATE TREASURER MVLT AUDITS		
5) CHECKS		
6) RECEIPT BOOKS		
7) PRINTING - FORMS - PETTY CASH, ETC.		
110-7105-00-5-5650-0	INSURANCE	170,360
1) LIABILITY INSURANCE OML, BOILER, BLANKET BOND		
2) TAXES ON PUBLIC LAND - ONE YEAR LAG ($5,000)		
3) DRUG TESTING EMPLOYEES		
4) CLAIM DEDUCTIBLES		
5) WORKERS COMPENSATION HEARINGS		
6) FIDELITY BOND FOR CM & FD ($700)		
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	910
1) DIRECTOR CELL PHONE		
110-7105-00-5-5900-0	OTHER CONTRACTUAL	0
110-7105-00-5-6400-0	EQUIPMENT UNDER $2,500	1,000
1) COPIER		
2) PRINTER REPLACEMENTS - 2 @ $500 ($1,000)		
110-7105-00-5-6500-0	STATIONERY, SUPPLIES & DUES	11,000
110-7105-00-5-6501-0	BANK FEES	47,000
1) PAYROLL (NCB)		
2) GENERAL - US BANK		
3) HUNTINGTON		

		2013 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	760,035

110 GENERAL
7107 INCOME TAX DEPARTMENT

		2013 COUNCIL APPROVED
110-7107-00-5-3200-0	OFFICE	160,700
110-7107-00-5-3700-0	OVERTIME	4,000
110-7107-00-5-3800-0	LONGEVITY	3,300
110-7107-00-5-4100-0	HOSPITALIZATION	40,140
110-7107-00-5-4200-0	P.E.R.S.	23,520
110-7107-00-5-4250-0	CLOTHING ALLOWANCE	0
110-7107-00-5-4500-0	WORKER'S COMPENSATION	3,895
110-7107-00-5-4600-0	LIFE INSURANCE	510
110-7107-00-5-4800-0	MEDICARE	2,440
110-7107-00-5-5100-0	TRAVEL	1,500
1) OATA, MILEAGE, MEETINGS		
110-7107-00-5-5150-0	EMPLOYEE TUITION & TRAINING	1,500
1) LAW CREDITS		
2) CPA CREDITS		
3) OML		
110-7107-00-5-5350-0	PROFESSIONAL SERVICES	5,000
1) TRANSUNION INQUIRIES ($3,000)		
2) PRINTING ($1,000)		
3) CCA ($1,000)		
110-7107-00-5-5351-0	COLLECTIONS KEITH WEINER	4,000
110-7107-00-5-5700-0	PRISONER HOUSING COSTS	0
110-7107-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	17,000
1) SOFTWARE MAINTENANCE ($9,000)		
2) NEXUS/LEXUS ($6,000)		
3) DEVORE ($1,800)		
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 ($10,000)		
2) 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	399,005

110 GENERAL
7110 CITY MANAGER

		2013 COUNCIL APPROVED
110-7110-00-5-3100-0	SUPERVISION	94,115
110-7110-00-5-3200-0	OFFICE	133,930
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	4,420
110-7110-00-5-4100-0	HOSPITALIZATION	40,140
110-7110-00-5-4200-0	P.E.R.S.	32,830
110-7110-00-5-4250	CLOTHING ALLOWANCE	0
110-7110-00-5-4500-0	WORKER'S COMPENSATION	5,410
110-7110-00-5-4600-0	LIFE INSURANCE	435
110-7110-00-5-4700-0	UNEMPLOYMENT COMPENSATION	0
110-7110-00-5-4800-0	MEDICARE	3,405
110-7110-00-5-5100-0	TRAVEL	3,000
110-7110-00-5-5150-0	EMPLOYEE TUITION & TRAINING	1,000
110-7110-00-5-5350-0	PROFESSIONAL SERVICES	500
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	820
1) CITY MANAGER'S CELL PHONE @$60/MONTH		
110-7110-00-5-6400-0	EQUIPMENT UNDER $2,500	1,500
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) IPMA-HR DUES ($200)		
5) CCMSA ($50)		
6) BUSINESS & LUNCH MEETINGS ($600)		
7) BOTTLED WATER ($200)		
8) OFFICE SUPPLIES ($1,800)		
PRINTER CARTRIDGES, STATIONERY, BUSINESS CARDS, PETTY CASH, ETC.		
110-7110-00-5-9700-0	EQUIPMENT $2,500 OR MORE	0
	CITY MANAGER	329,505

110 GENERAL
7120 LAW DEPARTMENT

		2013 COUNCIL APPROVED
110-7120-00-5-3100-0	SUPERVISION	89,580
110-7120-00-5-3800-0	LONGEVITY	2,685
110-7120-00-5-4100-0	HOSPITALIZATION	26,760
110-7120-00-5-4200-0	P.E.R.S.	12,540
110-7120-00-5-4500-0	WORKER'S COMPENSATION	0
110-7120-00-5-4600-0	LIFE INSURANCE	290
110-7120-00-5-4800-0	MEDICARE	1,300
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	15,000
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	230,155

110 GENERAL
7125 ENGINEERING

		2013 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

		2013 COUNCIL APPROVED
110-7130-00-5-3100-0	SUPERVISION	430,000
110-7130-00-5-3200-0	OFFICE	925,000
110-7130-00-5-3800-0	LONGEVITY	0
110-7130-00-5-4100-0	HOSPITALIZATION	280,990
110-7130-00-5-4200-0	P.E.R.S.	188,300
110-7130-00-5-4500-0	WORKER'S COMPENSATION	31,885
110-7130-00-5-4600-0	LIFE INSURANCE	3,035
110-7130-00-5-4700-0	UNEMPLOYMENT COMPENSATION	0
110-7130-00-5-4800-0	MEDICARE	19,500
110-7130-00-5-5100-0	TRAVEL	5,000
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.	40,000
110-7130-00-5-5751-0	PHONE PAYMENTS	3,000
110-7130-00-5-6200-0	FUEL PAYMENTS	2,000
110-7130-00-5-6203-0	CITY WATER PAYMENTS	0
110-7130-00-5-6400-0	EQUIPMENT UNDER $2,500	2,400
110-7130-00-5-6500-0	STATIONERY, SUPPLIES & DUES	160,000
110-7130-00-5-9500-0	BUILDING IMPROVEMENT	0
110-7130-00-5-9700-0	EQUIPMENT $2,500 OR MORE	0
	MUNICIPAL COURT	2,173,610

110 GENERAL
7140 SPECIAL PROJECTS

		2013 COUNCIL APPROVED
110-7140-00-5-5150-0	BIRTH & DEATH TUITION & TRAINING	0
110-7140-00-5-5200-0	FAMILY VIOLENCE PREVENTION	0
110-7140-00-5-5201-0	STATE OF OHIO BIRTH & DEATH CERT.	23,500
110-7140-00-5-5202-0	JUDGEMENTS	2,400
110-7140-00-5-5350-0	PROFESSIONAL SERVICES	0
110-7140-00-5-5400-0	BACKGROUND CHECK FEES	10,000
110-7140-00-5-5450-0	CITY PARTICIPATION	38,000
1) JULY 4TH PARADE ($3,200)		
2) PARTY IN THE PARK - SPONSOR DUES AND DOOR PRIZES ($400)		
3) PROMOTIONS - PARTY IN THE PARK GIVEAWAY ($3,000)		
4) ASCAP - MUSIC LICENSE FEE		
5) AUTUMN FESTIVAL		
6) DOWNTOWN DECORATIONS - FALL		
7) FIREWORKS		
MAD BOMBER ($17,000)		
ABC RENTAL - LIGHTING ($2,300)		
VERTICAL SOUND - SOUND EQUIPMENT ($900)		
CHANEL MAINTENANCE WORKER ($400)		
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	6,000
1) CHALK ART DAY ($500)		
2) WEEKEND OF THE POOKA ($3,000)		
3) MISC. SUPPLIES / PROGRAMS / FALL ACTIVITIES ($500)		
4) CHRISTMAS IN BEDFORD FALLS CONTRIBUTION ($2,000)		
110-7140-00-5-5453-0	IMPACT 2012 MARKETING PLAN	25,000
110-7140-00-5-5454-0	SOCIAL WORKER CONTRACT	10,000
110-7140-00-5-5455-0	FRIDATES - CONCERTS	5,000
110-7140-00-5-5600-0	ADVERTISING SALE OF HUD HOMES	5,000
110-7140-00-5-5700-0	SCHOOL MENTORING PROGRAM	15,000
110-7140-00-5-6400-0	EQUIPMENT UNDER $2,500	0
	SPECIAL PROJECTS	144,900

110 GENERAL
7156 CIVIL SERVICE COMMISSION

		2013 COUNCIL APPROVED
110-7156-00-5-3100-0	SUPERVISION	2,625
110-7156-00-5-4200-0	P.E.R.S.	370
110-7156-00-5-4500-0	WORKERS COMP	25
110-7156-00-5-4800-0	MEDICARE	40
110-7156-00-5-5350-0	PROFESSIONAL SERVICES	20,000
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	24,060

110 GENERAL
7178 MUNICIPAL COMPLEX BUILDING MAINTENANCE

		2013 COUNCIL APPROVED
110-7178-00-5-3300-0	OPERATIONS	123,445
1) FACILITIES ADMINISTRATOR		
2) COURT CLEANING CREW - 3 EMPLOYEES		
3) POLICE STATION CLEANING CREW - 2 EMPLOYEES		
4) CITY HALL CLEANING CREW - 2 EMPLOYEES		
5) 1 SUMMER WORKER		
110-7178-00-5-3700-0	OVERTIME	5,000
1) MOSTLY SNOW PLOWING AFTER HOURS		
110-7178-00-5-3800-0	LONGEVITY	3,900
110-7178-00-5-4100-0	HOSPITALIZATION	13,380
110-7178-00-5-4200-0	P.E.R.S.	18,600
110-7178-00-5-4250-0	CLOTHING ALLOWANCE	500
110-7178-00-5-4500-0	WORKER'S COMPENSATION	2,470
110-7178-00-5-4600-0	LIFE INSURANCE	145
110-7178-00-5-4700-0	UNEMPLOYMENT COMPENSATION	0
110-7178-00-5-4800-0	MEDICARE	1,905
110-7178-00-5-5350-0	PROFESSIONAL SERVICES	10,000
1) WINDOW CLEANING (IN & OUT ONCE A YEAR)		
2) SPRING CLEANING CARPETS, BLINDS, ETC.		
3) TRAINING FOR MAINTENANCE STAFF		
4) SEAL COAT PARKING LOT		
110-7178-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	128,000
1) ROOF SERVICE CONTRACT - ROOFTEK		
2) RAILROAD LEASES		
3) POSTAGE MACHINE LEASE & CHARGES		
SERVICE		
POSTAGE		
4) SERVICE CONTRACT ON NEOPOST LETTER OPENER		
5) COLOR COPIER - SERVICE & MAINTENANCE		
6) RUBBER MATS		
7) LARGE COPIER SERVICE CONTRACT		
8) PEST CONTROL CONTRACT		
9) LEASE AGREEMENT FOR COUNTY LAND AT ROCKSIDE & BROADWAY		
10) LEASE AGREEMENT WITH WHEELING & LAKE ERIE FOR UTILITY CROSSING LICENSE		
11) SERVICE CONTRACT FOR ELEVATORS		
12) SERVICE CONTRACT FOR HVAC UNITS		
13) SERVICE CONTRACT FOR BOILERS		
14) MISC. COST ASSOCIATED WITH VITAL STATISTICS		
15) SERVICE CONTRACT PARKING GATES - COST OF SERVICE CALL		
16) SERVICE CONTRACT ON FIRE ALARM SYSTEM		
COST OF SERVICE CALL		
17) SERVICE CONTRACT FOR INTERCOMM		
18) SERVICE CONTRACT FOR MICROPHONES & SOUND SYSTEM		
19) LAWN MAINTENANCE CONTRACT - FERTILIZE		
20) ANNUAL INSPECTION FEE FOR FIRE EXTINGUISHERS		
21) ANNUAL STATE ELEVATOR INSPECTIONS		
4 ELEVATORS @ $150 EACH		
22) ANNUAL STATE BOILER INSPECTION		
23) ANNUAL SPRINKLER TESTING, BACKFLOW PREVENTORS		
24) SIGNAL SERVICE ANNUAL TEST		
25) POND MAINTENANCE		
26) WEBSITE HOSTING		
27) ADVANCED IRRIGATION - LAWN SPRINKLER SYSTEM TWICE A YEAR		
28) REPAIRS & SERVICE ON 11 OVERHEAD DOORS		

		2013 COUNCIL APPROVED
29) CABLE TV CONNECTION - $54/MONTH		
30) COMPUTER SOFTWARE LEASES (MICROSOFT)		
31) COMPUTER AND EMAIL MAINTENANCE (SIMPLEX & DEVORE)		
32) SOFTWARE MAINTENANCE (MICROSOFT)		
110-7178-00-5-5751-0	PHONE PAYMENTS	55,000
110-7178-00-5-6200-0	FUEL PAYMENTS	1,000
110-7178-00-5-6201-0	ELECTRIC PAYMENTS	130,000
110-7178-00-5-6202-0	NATURAL GAS PAYMENTS	40,000
110-7178-00-5-6203-0	CITY WATER PAYMENTS	16,000
110-7178-00-5-6300-0	CHEMICAL HARDWARE & SUPPLIES	35,000
1) JOSHEN PAPER AND PACKAGING - PLASTIC TRASH BAGS		
2) SAM'S CLUB DIRECT - CLEANING MATERIAL FOR JUSTICE CENTER		
3) DAMON INDUSTRIES - CLEANING SUPPLIES		
4) SOVEREIGN INDUSTRIES - PAPER PRODUCTS, TOILET TISSUE FOR COMPLEX AND COMMONS		
5) MISC. REPLACEMENT PARTS		
6) WILSON FEED - ICE MELT		
7) ZEE MEDICAL - SUPPLIES FOR LUNCH ROOM CABINET		
8) HEPNER AIR FILTER SERVICES		
9) FLAG/BANNER RESTORATION AND PURCHASES		
10) LANDSCAPE REPAIR AND UPGRADES		
11) MULCH FOR CITY HALL SITE - APPROX. 30 YDS.		
12) FLOWERS FOR CITY HALL SITE		
13) MISC. TOOLS, HARDWARE, AND SUPPLIES (SOUTHGATE KEY, OAKWOOD HARDWARE, SHERWIN WILLIAMS, ETC.)		
110-7178-00-5-6400-0	EQUIPMENT UNDER $2,500	2,500
1) MAINTENANCE EQUIPMENT FOR JUSTICE CENTER		
110-7178-00-5-6500-0	STATIONERY, SUPPLIES & DUES	20,000
1) PRIME BUSINESS SOLUTIONS		
2) DES MOINES STAMP MFG. CO.		
3) SERVICE - BLDG/WATER COPIER		
4) SUPPLIES FOR POSTAGE MACHINE		
5) INDEPENDENCE BUSINESS SUPPLY - OFFICE SUPPLIES, COPY PAPER		
6) ELITE BUSINESS SERVICE - MAPS, BLUEPRINTS		
7) SAM'S CLUB DIRECT - BREAKROOM SUPPLIES		
110-7178-00-5-6900-0	REPAIRS	25,000
1) GENERAL REPAIRS		
2) CUMINS DIESEL - GENERATOR SERVICE & REPAIR		
3) COMFORT SYSTEMS - HVAC REPAIRS		
4) REPAIRS TO ELECTRONIC SYSTEMS - CARD READERS		
5) MISCELLANEOUS ROOF REPAIRS REPAIRS DICTATED BY 2 YEARLY INSPECTIONS		
6) SOFFITS ($12,000)		
110-7178-00-5-6950-0	RENTAL HOUSE REPAIRS	0
110-7178-00-5-7020-0	VEHICLES & EQUIPMENT	3,000
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
110-7178-00-5-9750-0	VEHICLES & EQUIPMENT	0
	MUNICIPAL COMPLEX BLGD. MAINTENANCE	635,195

110 GENERAL
7182 COUNTY AUDITOR DEDUCTIONS

		2013 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	100,000
110-7182-00-5-9970-0	BOARD OF TAX APPEALS	0
110-7182-00-5-9971-0	STATE BIRTH & DEATH CERT. FEES	0
110-7182-00-5-9980-0	STATE PAYMENT FEE	5,000
	COUNTY AUDITOR DEDUCTIONS	120,000

110 GENERAL
8184 TRANSFERS-OUT TO OTHER FUNDS

		2013 COUNCIL APPROVED
110-8184-00-5-9150-0	TRANSFER - ST. LIGHTING	0
110-8184-00-5-9200-0	TRANSFER - ST M&R	150,000
110-8184-00-5-9210-0	TRANSFER - NEW CITY HALL	0
110-8184-00-5-9250-0	TRANSFER - RECREATION	1,041,000
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	282,000
110-8184-00-5-9350-0	TRANSFER - WASHINGTON STREET	0
110-8184-00-5-9380-0	TRANSFER - FIRE MEDIC LEVY	2,340,000
110-8184-00-5-9390-0	TRANSFER - MUNICIPAL POOL	0
110-8184-00-5-9400-0	TRANSFER - POLICE PENSION	412,650
110-8184-00-5-9410-0	TRANSFER - GREENCROFT	0
110-8184-00-5-9450-0	TRANSFER - FIRE PENSION	455,000
110-8184-00-5-9460-0	TRANSFER - CEMETERY	87,000
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	155,055
110-8184-00-5-9533-0	TRANSFER - GENERAL FUND NET PROFITS	0
110-8184-00-5-9535-0	TRANSFER - SAFETY FORCES	280,815
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	0
	TRANSFERS-OUT TO OTHER FUNDS	5,218,520
TOTAL FOR:	GENERAL FUND	15,346,379

200 CDBG
3109 CDBG GRANT REC TOY

		2013 COUNCIL APPROVED
200-3109-00-5-8850-0	CDBG 2011 PLAYGROUND TOY	0
200-3109-00-5-8851-0	COMMUNITY GARDEN GRANT	0
	CDBG GRANT REC TOY	0

200 CDBG
4200 CDBG DEPARTMENT

		2013 COUNCIL APPROVED
200-4200-00-5-8850-0	CDBG PRESIDENTIAL ROADS GRANT	0
200-4200-00-5-8851-0	ENGINEERING	0
200-4200-00-5-8852-0	BOND ISSUANCE COSTS	0
200-4200-00-5-9150-0	TRANSFERS OUT	0
200-4200-00-5-9610-0	NOTE PRINCIPAL PAYMENT	0
200-4200-00-5-9611-0	NOTE INTEREST PAYMENT	0
200-4200-00-5-9850-0	BOND ISSUANCE COSTS	0
	CDBG DEPARTMENT	0

200 CDBG
4203 DOWNTOWN PHASE II

		2013 COUNCIL APPROVED
200-4203-00-5-8850-0	CDBG BED AUTOMILE 2011 PROJECT	0
200-4203-00-5-8852-0	REMOVE WIRING DOWNTOWN	0
	DOWNTOWN PHASE II	0

200 CDBG
4210 CDBG ARRA NSP 14.256

		2013 COUNCIL APPROVED
200-4210-01-5-8850-0	CDBG NSP PROJECT GRANT	0
200-4210-01-5-8851-0	ADVANCES BACK TO GEN FUND	220,000
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	220,000

200 CDBG
4211 CDBG 2010 PROJECT

		2013 COUNCIL APPROVED
200-4211-01-5-8850-0	CDBG 2010 PROJECT NSP III	0
	CDBG 2010 PROJECT	0

200 CDBG
4212 CDBG WORLD CHANGERS

		2013 COUNCIL APPROVED
200-4212-00-5-8500-0	WORLD CHANGERS	0
200-4212-00-5-8850-0	CDBG WORLD CHANGERS 2011	0
200-4212-00-5-8851-0	CDBG WORLD CHANGERS 2012	0
	CDBG WORLD CHANGERS	0

200 CDBG
4213 UNION ST BRIDGE 2012

		2013 COUNCIL APPROVED
200-4213-00-5-8850-0	CDBG UNION ST BRIDGE 2012	0
	CDBG UNION ST BRIDGE 2012	0
TOTAL FOR:	CDBG	220,000

201 ECONOMIC DEVELOPMENT
4250 ECONOMIC DEVELOPMENT

		2013 COUNCIL APPROVED
201-4250-00-5-3100-0	SUPERVISION	61,465
201-4250-00-5-3200-0	OFFICE	5,000
1) 1 PART-TIME EMPLOYEE		
201-4250-00-5-3700-0	OVERTIME	0
201-4250-00-5-3800-0	LONGEVITY	1,850
201-4250-00-5-4100-0	HOSPITALIZATION	13,380
201-4250-00-5-4200-0	P.E.R.S.	8,890
201-4250-00-5-4500-0	WORKER'S COMPENSATION	1,590
201-4250-00-5-4600-0	LIFE INSURANCE	145
201-4250-00-5-4700-0	UNEMPLOYMENT CHARGES	0
201-4250-00-5-4800-0	MEDICARE	925
201-4250-00-5-5100-0	TRAVEL	1,000
1) PRIMARILY FOR MILEAGE REIMBURSEMENT		
201-4250-00-5-5350-0	PROFESSIONAL SERVICES	20,000
1) RESIDENT NEWSLETTER		
2) POSTAGE FOR NEWSLETTER		
3) MISC. MARKETING & ADVERTISING		
204-4250-00-5-5751-0	PHONE PAYMENTS	1,200
201-4250-00-5-5900-0	OTHER CONTRACTUAL	0
201-4250-00-5-5901-0	PAYMENTS TO B.B.O.E.	127,335
201-4250-00-5-5902-0	PAYMENTS TO BCDC STOREFRONT	0
201-4250-00-5-5904-0	BUSINESS GRANTS	40,750
201-4250-00-5-6400-0	EQUIPMENT UNDER $2,500	1,000
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	294,530
TOTAL FOR:	ECONOMIC DEVELOPMENT	294,530

202 STATE HIGHWAY
6220 STATE HIGHWAY

		2013 COUNCIL APPROVED
202-6220-00-5-6400-0	EQUIPMENT UNDER $2,500	0
202-6220-00-5-6750-0	STREETS	42,000
202-6220-00-5-9750-0	VEHICLES & EQUIPMENT	0
	STATE HIGHWAY	42,000

203 INDIGENT DRIVERS ALCOHOL TREAT
2831 INDIGENT DRIVERS ALCOHOL TREAT

		2013 COUNCIL APPROVED
203-2831-00-5-5900-0	OTHER CONTRACTUAL	50,000
	INDIGENT DRIVERS ALCOHOL TREAT	50,000

204 RECREATION
3231 PLAYGROUNDS PROGRAM-BASEBALL W & M

		2013 COUNCIL APPROVED
204-3231-00-5-3100-0	SUPERVISION	22,340
1) YOUTH FALL COMMISSIONER 200 HRS. ($2,200)		
2) YOUTH SPRING COMMISSIONER 200 HRS. ($2,200)		
3) FALL/SUMMER MEN'S & WOMEN'S SOFTBALL - 620 HRS. ($7,440)		
4) YOUTH SOFTBALL - 500 HRS. ($5,000)		
5) YOUTH BASEBALL - 500 HRS. ($5,500)		
204-3231-00-5-3300-0	OPERATIONS	56,095
1) GARAGE FOREMAN ($56,092)		
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	9,000
1) 50 HOURS ($1,900)		
2) SPECIAL EVENTS - 2 EMPLOYEES		
MEMORIAL DAY - 16 HRS. ($608)		
4TH OF JULY - 16 HRS. ($608)		
BASEBALL DAYS - 35 HRS ($1,330)		
3) GRASS CUTTING - 4 EMPLOYEES - 100 HRS. ($3,800)		
4) SNOW REMOVAL - 4 EMPLOYEES - 100 HRS. ($3,800)		
5) SEASONAL EMPLOYEES - 56 HRS. - ($840)		
204-3231-00-5-3800-0	LONGEVITY	3,930
204-3231-00-5-4100-0	HOSPITALIZATION	13,380
204-3231-00-5-4200-0	P.E.R.S.	28,500
204-3231-00-5-4250-0	CLOTHING ALLOWANCE	1,000
1) UNIFORM RENTAL - 52 WEEKS @ $8.50 ($442)		
2) SHOE ALLOWANCE - 2 @ $100 ($200)		
3) MISCELLANEOUS SAFETY EQUIPMENT ($358)		
204-3231-00-5-4500-0	WORKER'S COMPENSATION	6,175
204-3231-00-5-4600-0	LIFE INSURANCE	145
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)		

		2013 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	14,900
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	1,450
204-3231-00-5-6300-0	CHEMICAL HARDWARE & SUPPLIES	38,000
1) GARAGE AND PARK CHEMICALS: LIQUID AND GRANULAR FERTILIZERS, CLEANING SUPPLIES, CALCIUM, WEED KILLERS, PAINT, SAND, ETC. ($8,000)		
2) FIELD PREPARATION SUPPLIES: DIRT, DRYING AGENT, TURFACE, FIELD PAINT, 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	54,000
1) HEALTH PERMITS ($200)		
2) PRINTING - PAPER, ENVELOPES, NEWSLETTER, FLYERS, ETC. ($3,000)		
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 ($13,000)		
6) MISCELLANEOUS ADDITIONAL EQUIPMENT ($5,000)		
7) TOURNAMENT ENTRANCE FEES: BASEBALL / SOFTBALL TEAMS - 20 @ $200 ($4,000)		
8) 4 TRAVELING TEAMS - UNIFORMS, FEES, ETC. PARTICIPATION FEE $100 PER CHILD ON TWO TEAMS ($12,000)		
9) PLAYGROUND 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		

		2013 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	425,760

204 RECREATION
3232 RECREATION - SWIMMING POOL

		2013 COUNCIL APPROVED
204-3232-00-5-3100-0	SUPERVISION	16,445
1) POOL MANAGER - 560 HRS. ($8,366)		
2) ASST. POOL MANAGER - 560 HRS. ($8,077)		
204-3232-00-5-3600-0	SWIMMING POOL - HEAD GUARD	123,150
1) 4 ELLENWOOD CONCESSION - 200 HRS. ($6592)		
2) 2 PRE-SEASON - 500 HRS. ($9,270)		
3) 14 GUARDS - 480 HRS. ($62,294)		
4) 8 CONCESSION, DESK - 480 HRS. ($31,642)		
5) 3 MAINTENANCE - 480 HRS. ($13,352)		
204-3232-00-5-4200-0	P.E.R.S.	19,545
204-3232-00-5-4250-0	CLOTHING ALLOWANCE	5,000
1) GUARD SUITS, WHISTLES, GOGGLES, T-SHIRTS, ETC.		
204-3232-00-5-4500-0	WORKER'S COMPENSATION	4,065
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	17,000
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	6,000
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	5,000

		2013 COUNCIL APPROVED
204-3232-00-5-9700-0	EQUIPMENT $2,500 OR MORE	0
204-3232-00-5-9750-0	VEHICLES & EQUIPMENT	0
	RECREATION - SWIMMING POOL	224,280

204 RECREATION
3233 RECREATION ELLENWOOD BUILDING

		2013 COUNCIL APPROVED
204-3233-00-5-3100-0	SUPERVISION	120,160
1) RECREATION DIRECTOR		
2) ASST. RECREATION DIRECTOR		
204-3233-00-5-3200-0	OFFICE	49,200
1) SECRETARY		
204-3233-00-5-3300-0	OPERATIONS	121,940
1) SENIOR VAN DRIVER		
2) BUILDING MAINTENANCE		
3) BUILDING SUPERVISION		
204-3233-00-5-3700-0	OVERTIME	27,300
204-3233-00-5-3800-0	LONGEVITY	10,215
204-3233-00-5-4100-0	HOSPITALIZATION	80,285
204-3233-00-5-4200-0	P.E.R.S.	46,035
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	5,155
204-3233-00-5-4600-0	LIFE INSURANCE	870
204-3233-00-5-4800-0	MEDICARE	4,770
204-3233-00-5-5100-0	TRAVEL	500
204-3233-00-5-5150-0	EMPLOYEE TUITION & TRAINING	500
1) CONTINUING EDUCATION		
204-3233-00-5-5350-0	PROFESSIONAL SERVICES	9,000
1) PEST CONTROL ($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) TIME WARNER CABLE FEES ($1,065)		
4) SOUND SYSTEM RENTAL ($300)		
5) TOOL RENTALS ($600)		
6) CELL PHONE ($1,000)		
7) TYPEWRITER SERVICE CONTRACT ($100)		
204-3233-00-5-5751-0	PHONE PAYMENTS	2,600
204-3233-00-5-5800-0	SR. CITIZENS PROGRAM	25,000
1) BI-MONTHLY MEETING SUPPLIES - 21 @ $250 ($5,300)		
2) TRIP SUBSIDY (ONE-DAY TRIPS) 12 @ $400 ($5,000)		
3) CHRISTMAS DINNER ($5,000)		
4) SENIOR PICNIC ($2,000)		
5) SENIOR PROGRAMMING ($7,700)		
204-3233-00-5-5900-0	OTHER CONTRACTUAL	0
204-3233-00-5-6200-0	FUEL PAYMENTS	0
204-3233-00-5-6201-0	ELECTRIC PAYMENTS	19,800
204-3233-00-5-6202-0	NATURAL GAS PAYMENTS	21,000
204-3233-00-5-6203-0	CITY WATER PAYMENTS	820
204-3233-00-5-6300-0	CHEMICAL HARDWARE & SUPPLIES	12,500
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.		

		2013 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	8,000
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	8,000
1) ASBESTOS ABATEMENT		
204-3233-00-5-9700-0	EQUIPMENT $2,500 OR MORE	5,000
1) ADDITIONAL EQUIPMENT AND CREDIT CARD MACHINE		
2) ANNUAL MAINTENANCE ($3,300)		
204-3233-00-5-9750-0	VEHICLES & EQUIPMENT	0
	RECREATION - ELLENWOOD BUILDING	590,915
TOTAL FOR:	RECREATION	1,240,955

205 SEALE NARCOTICS TASK FORCE
1275 SEALE BYRNE GRANT

		2013 COUNCIL APPROVED
205-1275-00-5-3300-0	OPERATIONS	0
205-1275-00-5-3700-0	OVERTIME	0
205-1275-00-5-3800-0	LONGEVITY	0
205-1275-00-5-4500-0	WORKER'S COMPENSATION	0
205-1275-00-5-4800-0	MEDICARE	0
205-1275-00-5-4900-0	POLICE PENSION	0
205-1275-00-5-5100-0	TRAVEL	0
205-1275-00-5-5100-1	FUEL	0
205-1275-00-5-5350-0	PROFESSIONAL SERVICES	0
205-1275-00-5-6500-0	STATIONERY, SUPPLIES & DUES	0
205-1275-00-5-8300-0	REFUNDS	0
205-1275-01-5-9700-0	2008 PROGRAM INCOME	0
205-1275-01-5-9700-1	20% COUNTY SHARE	0
205-1275-02-5-3300-0	OPERATIONS	0
205-1275-02-5-3700-0	OVERTIME	0
205-1275-02-5-3800-0	LONGEVITY	0
205-1275-02-5-4100-0	HOSPITALIZATION	0
205-1275-02-5-4500-0	WORKER'S COMPENSATION	0
205-1275-02-5-4800-0	MEDICARE	0
205-1275-02-5-4900-0	POLICE PENSION	0
205-1275-02-5-5100-1	FUEL	0
205-1275-02-5-5350-0	ADD'L FUNDS PROF. SERVICES	0
205-1275-02-5-5900-0	OTHER CONTRACTUAL	0
205-1275-02-5-5900-1	COMMUNICATIONS	0
205-1275-02-5-5900-2	LEASES	0
205-1275-02-5-5900-3	VEHICLE LEASE INSURANCE	0
205-1275-02-5-6500-0	STATIONERY, SUPPLIES & DUES	0
	SEALE BYRNE GRANT	0

205 SEALE NARCOTICS TASK FORCE
1375 SEALE NARCOTICS UNIT 2009

		2013 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
	SEALE NARCOTICS UNIT 2009	0

205 SEALE NARCOTICS TASK FORCE
1475 SEALE NARCOTICS UNIT 2010

		2013 COUNCIL APPROVED
205-1475-00-5-3300-0	OPERATIONS	0
205-1475-00-5-3700-0	OVERTIME	0
205-1475-00-5-3800-0	LONGEVITY	0
205-1475-00-5-4100-0	HOSPITALIZATION	0
205-1475-00-5-4500-0	WORKERS COMP	0
205-1475-00-5-4800-0	MEDICARE	0
205-1475-00-5-4900-0	PENSION	0
205-1475-00-5-5100-0	TRAVEL	0
205-1475-00-5-5100-1	FUEL	0
205-1475-00-5-5350-0	PROFESSIONAL SERVICES	0
205-1475-00-5-5900-0	OTHER CONTRACTUAL	0
205-1475-00-5-6500-0	STATIONERY, SUPPLIES & DUES	0
205-1475-01-5-9700-0	2010 PROGRAM INCOME EXPENSES	0
205-1475-01-5-9700-1	2007 20% COUNTY SHARE	0
205-1475-01-5-9700-2	FEDERAL EQUITABLE SHARING	0
205-1475-02-5-3300-0	OPERATIONS	0
205-1475-02-5-3700-0	OVERTIME	0
205-1475-02-5-3800-0	LONGEVITY	0
205-1475-02-5-4100-0	HOSPITALIZATION	0
205-1475-02-5-4500-0	WORKER'S COMPENSATION	0
205-1475-02-5-4800-0	MEDICARE	0
205-1475-02-5-4900-0	POLICE PENSION	0
205-1475-02-5-5100-1	FUEL	0
205-1475-02-5-5350-0	PROFESSIONAL SERVICES	0
205-1475-02-5-5900-0	OTHER CONTRACTUAL	0
205-1475-02-5-5900-1	COMMUNICATIONS	0
205-1475-02-5-5900-2	LEASES	0
205-1475-02-5-5900-3	VEHICLE LEASE INSURANCE	0
205-1475-02-5-6500-0	SUPPLIES	0
205-1475-03-5-9700-0	2007 PROGRAM INCOME	0
205-1475-03-5-9700-2	2007 FEDERAL EQUITABLE SHARING	0
	SEALE NARCOTICS UNIT 2010	0

205 SEALE NARCOTICS TASK FORCE
3510 SEALE DRUG LAW ENFORCEMENT GRANT

		2013 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
205-3510-01-5-9700-1	20% COUNTY SHARE	0
205-3510-02-5-3300-0	OPERATIONS	0
205-3510-02-5-3700-0	OVERTIME	0
205-3510-02-5-3800-0	LONGEVITY	0
205-3510-02-5-4100-0	HOSPITALIZATION	0
205-3510-02-5-4500-0	WORKERS COMP	0
205-3510-02-5-4800-0	MEDICARE	0
205-3510-02-5-4900-0	PENSION	0
205-3510-02-5-5100-1	FUEL	0
205-3510-02-5-5350-0	PROFESSIONAL SERVICE	0
205-3510-02-5-5900-0	CONFIDENTIAL FUNDS	0
205-3510-02-5-5900-1	COMMUNICATIONS	0
205-3510-02-5-5900-3	VEHICLE INSURANCE	0
	SEALE DRUG LAW ENFORCEMENT GRANT	0

205 SEALE NARCOTICS TASK FORCE
3520 SEALE DRUG LAW ENFORCEMENT GRANT

		2013 COUNCIL APPROVED
205-3520-00-5-3300-0	OPERATIONS	0
205-3520-00-5-3700-0	OVERTIME	0
205-3520-00-5-3800-0	LONGEVITY	0
205-3520-00-5-4100-0	HOSPITALIZATION	0
205-3520-00-5-4500-0	WORKERS COMPENSATION	0
205-3520-00-5-4800-0	MEDICARE	0
205-3520-00-5-4900-0	PENSION	0
205-3520-01-5-9700-0	2012 PROGRAM INCOME	0
205-3520-02-5-3300-0	OPERATIONS	0
205-3520-02-5-3700-0	OVERTIME	0
205-3520-02-5-3800-0	LONGEVITY	0
205-3520-02-5-4100-0	HOSPITALIZATION	0
205-3520-02-5-4500-0	WORKERS COMPENSATION	0
205-3520-02-5-4800-0	MEDICARE	0
205-3520-02-5-4900-0	PENSION	0
205-3520-02-5-5100-1	FUEL	0
205-3520-02-5-5350-0	PROFESSIONAL SERVICES	0
205-3520-02-5-5900-0	CONTRACTUAL	0
205-3520-02-5-5900-1	COMMUNICATIONS	0
205-3520-02-5-5900-3	VEHICLE INSURANCE	0
205-3520-02-5-6400-0	EQUIPMENT UNDER $2,500	0
205-3520-10-5-9700-1	20% COUNTY SHARE	0
	SEALE DRUG LAW ENFORCEMENT GRANT	0
TOTAL FOR:	SEAL NARCOTICS TASK FORCE	0

206 CEMETERY
2240 CEMETERY

		2013 COUNCIL APPROVED
206-2240-00-5-3100-0	SUPERVISION	0
206-2240-00-5-3300-0	OPERATIONS	56,750
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	13,380
206-2240-00-5-4200-0	P.E.R.S.	9,750
206-2240-00-5-4250-0	CLOTHING ALLOWANCE	400
206-2240-00-5-4500-0	WORKER'S COMPENSATION	1,860
206-2240-00-5-4600-0	LIFE INSURANCE	140
206-2240-00-5-4800-0	MEDICARE	1,000
206-2240-00-5-5100-0	TRAVEL	0
206-2240-00-5-5350-0	PROFESSIONAL SERVICES	1,200
1) TENT RENTALS		
2) EXHUMATIONS		
206-2240-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	0
1) RADIOS		
2) DATA PROGRAM FEE		
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	4,000
206-2240-00-5-6202-0	NATURAL GAS PAYMENTS	3,000
206-2240-00-5-6203-0	CITY WATER PAYMENTS	1,200
206-2240-00-5-6300-0	CHEMICAL HARDWARE & SUPPLIES	4,000
1) PURCHASE OF CEMENT, FLOWERS, TOPSOIL, GRASS SEED, ETC.		
206-2240-00-5-6400-0	EQUIPMENT UNDER $2,500	1,000
206-2240-00-5-6500-0	STATIONERY, SUPPLIES & DUES	400
206-2240-00-5-6900-0	REPAIRS	0
206-2240-00-5-7020-0	VEHICLE REPAIRS & TOOLS	3,000
1) REPAIR OF MOWERS, WEED EATERS, TRIMMERS, TRUCKS, HAND TOOLS, ETC.		
206-2240-00-5-9500-0	BUILDING IMPROVEMENT	0
206-2240-00-5-9600-0	LAND PURCHASES	2,000
206-2240-00-5-9700-0	EQUIPMENT $2,500 OR MORE	0
206-2240-00-5-9750-0	VEHICLES & EQUIPMENT	0
	CEMETERY	123,980

207 ENFORCEMENT & EDUCATION
2834 ENFORCEMENT & EDUCATION

		2013 COUNCIL APPROVED
207-2834-00-5-3700-0	OVERTIME	650
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	650

208 STREET LIGHTING
5810 STREET LIGHTING

		2013 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

		2013 COUNCIL APPROVED
209-6211-00-5-3300-0	OPERATIONS	108,000
1) TWO FULL TIME EMPLOYEES		
209-6211-00-5-3350-0	SEASONAL	35,000
1) NINE SEASONAL EMPLOYEES		
209-6211-00-5-3700-0	OVERTIME	12,500
209-6211-00-5-3800-0	LONGEVITY	3,000
209-6211-00-5-4100-0	HOSPITALIZATION	26,760
209-6211-00-5-4200-0	P.E.R.S.	20,000
209-6211-00-5-4250-0	CLOTHING ALLOWANCE	7,000
1) BOOTS, RAIN GEAR, ETC.		
209-6211-00-5-4500-0	WORKER'S COMPENSATION	4,200
209-6211-00-5-4600-0	LIFE INSURANCE	280
209-6211-00-5-4700-0	UNEMPLOYMENT COMPENSATION	0
209-6211-00-5-4800-0	MEDICARE	2,100
209-6211-00-5-5100-0	TRAVEL	500
1) APWA AND SMSO CONFERENCE		
2) TRAINING		
209-6211-00-5-5350-0	PROFESSIONAL SERVICES	35,000
1) MAINTENANCE OF TRAFFIC SIGNALS, ELECTRICAL REPAIRS, GARAGE DOOR REPAIRS		
209-6211-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	3,000
1) TWO-WAY RADIO REPAIR, COPY MACHINE, COMPUTERS, ETC.		
209-6211-00-5-5751-0	PHONE PAYMENTS	3,000
209-6211-00-5-6200-0	FUEL PAYMENTS	80,000
209-6211-00-5-6201-0	ELECTRIC PAYMENTS	6,500
209-6211-00-5-6202-0	NATURAL GAS PAYMENT	18,000
209-6211-00-5-6203-0	CITY WATER PAYMENT	3,600
209-6211-00-5-6300-0	CHEMICAL HARDWARE & SUPPLIES	30,000
1) NUTS, BOLTS, CHEMICALS, CONCRETE, HAND TOOLS, GUARDRAILS, BARRICADES, CONES, ETC.		
209-6211-00-5-6400-0	EQUIPMENT UNDER $2,500	500
209-6211-00-5-6500-0	STATIONERY, SUPPLIES & DUES	3,000
1) DUES FOR SERVICE DIRECTORS ASSOCIATION, AMERICAN PUBLIC WORKS ASSOCIATION, OHIO UTILITIES PROTECTION SERVICE, AMERICAN WATER WORKS ASSOCIATION		
2) UNDERGROUND STORAGE TANK INSURANCE		
209-6211-00-5-6750-0	STREETS	168,000
1) FUND DOES NOT INCLUDE MONIES FOR RESURFACING		
2) FUND USED FOR ASPHALT, SALT, COLD MIX, TRAFFIC PAINT CONCRETE, SAND, SLAG, AND CRACKFILLER		
3) STREET SIGNS UPDATED		
209-6211-00-5-6900-0	REPAIRS	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	7,000
1) MISC. BUILDING REPAIRS ($3,000)		
2) NEW GATE OPERATOR ($4,000)		
209-6211-00-5-9510-0	CAPITAL IMPROVEMENT	0
209-6211-00-5-9700-0	EQUIPMENT $2,500 OR MORE	0

		2013 COUNCIL APPROVED
209-6211-00-5-9750-0	VEHICLES & EQUIPMENT	0
	STREET M & R DEPARTMENT	696,940

210 LAW ENFORCEMENT TRUST
1710 LAW ENFORCEMENT TRUST FUND

		2013 COUNCIL APPROVED
210-1710-00-5-3700-0	OVERTIME SEALE	0
210-1710-00-5-4350-0	LAW ENFORCEMENT TRUST FUND	0
210-1710-00-5-5150-0	TUITION & TRAINING	0
210-1710-00-5-6400-0	EQUIPMENT UNDER $2,500	0
210-1710-00-5-6500-0	DRUG AWARENESS SUPPLIES	0
210-1710-00-5-9700-0	EQUIPMENT OVER $2,500	0
	LAW ENFORCEMENT TRUST FUND	0

211 MOTOR VEHICLE LICENSE TAX
6501 MOTOR VEHICLE LICENSE TAX

		2013 COUNCIL APPROVED
211-6501-00-5-6400-0	EQUIPMENT UNDER $2,500	0
211-6501-00-5-8700-0	MOTOR VEHICLE LICENSE TAX	87,000
211-6501-00-5-9510-0	CAPITAL IMPROVEMENT	0
	MOTOR VEHICLE LICENSE TAX	87,000

212 FIRE EQUIPMENT
1833 FIRE EQUIPMENT

		2013 COUNCIL APPROVED
212-1833-00-5-3700-0-0	OVERTIME & EDUCATION	45,000
212-1833-00-5-8300-0	REFUNDS	2,000
212-1833-00-5-8500-0	FIRE EQUIPMENT	85,000
1) RESCUE SQUAD/EMS EQUIPMENT & SUPPLIES ($20,000)		
2) RESCUE SQUAD MAINTENANCE ($26,500)		
3) CARDIAC MONITOR (LIFEPAK 15) ($25,000)		
4) TRAINING (EMS & RESCUE) ($2,000)		
5) CARDIAC MONITOR SERVICE/MAINTENANCE AGREEMENTS ($4,050)		
6) OXYGEN SERVICE - ANNUAL ($4,000)		
7) PUBLIC EDUCATION ($2,000)		
8) PATIENT COT SERVICE/MAINTENANCE AGREEMENTS ($1,200)		
9) 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	BWC 2012 ADVANCED LOADING SYSTEM	0
	FIRE EQUIPMENT	160,865

212 FIRE EQUIPMENT
1834 FEMA GRANT FIRE AFG 2010

		2013 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

212 FIRE EQUIPMENT
1844 BWC 2012 ALS GRANT

		2013 COUNCIL APPROVED
212-1844-00-5-9701-0	BWC STRYKER EMS POWER LOAD	0
212-1844-00-5-9702-0	OEMA RAINSTORM 05-21-04	0
212-1844-00-5-9703-0	CITY EXPENSE	0
	BWC 2012 ALS GRANT	0

213 GRANT FUND
1160 POLICE DEPARTMENT

		2013 COUNCIL APPROVED
213-1160-00-5-3700-0	OVERTIME HIGH VISIBILITY ENFORCEMENT	0
213-1160-00-5-6400-0	NATURE STONE DONATION 2012	0
213-1160-00-5-6402-0	WEB CHECK FINGERRPRINT SYSTEM	0
213-1160-00-5-9700-0	EQUIPMENT $2,500 OR MORE	0
213-1160-01-5-6400-0	EQUIPMENT UNDER $2,500	0
213-1160-05-5-6401-0	EAGLES CLUB GRANT 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	SHOP WITH A COP GRANT	0
213-1160-08-5-6501-0	CERTIFIED POLICE TRAINING	0
213-1160-08-5-6502-0	EAGLES DONATION 2008	0
213-1160-09-5-6501-0	CERTIFIED POLICE TRAINING	0
213-1160-09-5-6502-0	EAGLES DONATION 2009	0
213-1160-10-5-6501-0	CERTIFIED POLICE TRAINING	0
213-1160-10-5-6502-0	EAGLES DONATION 2010	0
213-1160-11-5-6501-0	CERTIFIED POLICE TRAINING 2011	0
213-1160-11-5-6502-0	VEST DONATION EXPENSE 2011	0
213-1160-11-5-6503-0	POLICE DONATION - S. MCGINNIS	0
213-1160-11-5-6504-0	EAGLES DONATION 2011	0
	POLICE DEPARTMENT	0

213 GRANTS FUND
1162 FIRE DEPARTMENT

		2013 COUNCIL APPROVED
213-1162-00-5-6502-0	EAGLES GIFT	0
213-1162-00-5-9700-0	NATURE STONE DONATION 2012	0
213-1162-01-5-6400-0	EAGLES DONATION 2004	0
213-1162-05-5-6500-0	VFW UNRESTRICTED FIRE GRANT	0
213-1162-05-5-6500-1	CCES URBAN SECURITY GRANT	0
213-1162-05-5-6501-0	2005-06 TRAINING & EQUIPMENT	0
213-1162-05-5-6502-0	EAGLES CHARITY DONATION 2005	0
213-1162-05-5-6503-0	BEN VENUE BOOKS ARE FUN	0
213-1162-06-5-6504-0	EAGLES CHARITY DONATION 2006	0
213-1162-06-5-6505-0	BILL SPEVAK DONATIONS	0
213-1162-07-5-6500-0	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
213-1162-11-5-6501-0	EAGLES DONATION 2011	0
213-1162-11-5-6503-0	FIRE DONATION S MCGINNIS	0
213-1162-12-5-6500-0	FIRE 2012 SAFETY GRANT	0
	FIRE DEPARTMENT	0

213 GRANTS FUND
1265 COMMUNITY DIVERSION PROGRAM

		2013 COUNCIL APPROVED
213-1265-00-5-3100-0	SUPERVISION	0
213-1265-00-5-3700-0	OVERTIME	0
213-1265-00-5-5100-0	TRAVEL	0
213-1265-00-5-5150-0	EMPLOYEE TUITION & TRAINING	0
213-1265-00-5-5750-0	RENTS, LEASES, COMM & MAINT	0
213-1265-00-5-6400-0	EQUIPMENT UNDER $2,500	0
213-1265-00-5-6500-0	STATIONERY, SUPPLIES & DUES	0
213-1265-00-5-6500-1	PHOTOCOPIES	0
213-1265-00-5-7020-0	VEHICLE REPAIRS & TOOLS	0
213-1265-00-5-9700-0	EQUIPMENT $2,500 OR MORE	0
213-1265-00-5-9750-0	COMMUNITY DIVERSION - EQUIPMENT	0
	COMMUNITY DIVERSION PROGRAM	0

213 GRANTS FUND
1285 3RD GRADE SEATBELT PROGRAM

		2013 COUNCIL APPROVED
213-1285-00-5-3700-0	OVERTIME	
	3RD GRADE SEATBELT PROGRAM	0

213 GRANTS FUND
1295 VIOLENCE AGAINST WOMEN ACT

		2013 COUNCIL APPROVED
213-1295-06-5-3100-0	VAWA SUPERVISION	0
213-1295-06-5-4100-0	VAWA HOSPITALIZATION	0
213-1295-06-5-4200-0	VAWA P.E.R.S.	0
213-1295-06-5-4500-0	VAWA WORKER'S COMPENSATION	0
213-1295-06-5-4800-0	VAWA MEDICARE	0
213-1295-06-5-6500-0	VAWA SUPPLIES	0
213-1295-07-5-3100-0	VAWA SUPERVISION	0
213-1295-07-5-4100-0	VAWA HOSPITALIZATION	0
213-1295-07-5-4200-0	VAWA PERS	0
213-1295-07-5-4500-0	VAWA WORKERS COMP	0
213-1295-07-5-4800-0	VAWA MEDICARE	0
213-1295-07-5-5100-0	VAWA TRAVEL	0
213-1295-07-5-6500-0	VAWA SUPPLIES	0
213-1295-09-5-3100-0	VAWA SUPERVISION	0
213-1295-09-5-4200-0	VAWA PERS	0
213-1295-09-5-4500-0	VAWA WORKERS COMP	0
213-1295-09-5-4800-0	VAWA MEDICARE	0
213-1295-09-5-6500-0	VAWA SUPPLIES	0
213-1295-10-5-3100-0	VAWA OPERATIONS	0
213-1295-10-5-4200-0	VAWA PERS	0
213-1295-10-5-4500-0	VAWA WORKERS COMP	0
213-1295-10-5-4800-0	VAWA MEDICARE	0
213-1295-10-5-6400-0	VAWA ARRA EQUIPMENT UNDER $2,500	0
213-1295-10-5-6500-0	VAWA STATIONERY	0
213-1295-11-5-3100-0	VAWA SUPERVISION	0
213-1295-11-5-4200-0	VAWA OPERS	0
213-1295-11-5-4500-0	VAWA WORKERS COMP	0
213-1295-11-5-4800-0	VAWA MEDICARE	0
213-1295-11-5-5100-0	VAWA TRAVEL	0
213-1295-11-5-5350-0	VAWA PROFESSIONAL SERVICES	0
213-1295-11-5-5751-0	VAWA PHONE PAYMENTS	0
213-1295-11-5-6500-0	VAWA SUPPLIES	0
213-1295-12-5-3100-0	VAWA SUPERVISION	0
213-1295-12-5-4100-0	VAWA HOSPITALIZATION	0
213-1295-12-5-4200-0	VAWA OPERS	0
213-1295-12-5-4500-0	VAWA WORKERS COMP	0
213-1295-12-5-4800-0	VAWA MEDICARE	0
213-1295-12-5-5100-0	VAWA TRAVEL	0
213-1295-12-5-5750-0	VAWA PHONE CHARGES	0
213-1295-12-5-5751-0	VAWA PHONE PAYMENTS	0
213-1295-12-5-6500-0	VAWA STATIONERY & DUES	0
	VIOLENCE AGAINST WOMEN ACT	0

213 GRANTS FUND
2260 FOOD BANK

		2013 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

		2013 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

		2013 COUNCIL APPROVED
213-3100-00-5-6500-0	SOCCER-BASEBALL SUPPLIES	0
213-3100-00-5-9700-0	EQUIPMENT $2500 OR MORE	0
213-3100-10-5-9000-0	CLEVELAND INDIANS-FENCING & BLEACHERS	0
	RECREATION DEPARTMENT	0

213 GRANTS FUND
3102 CUYAHOGA ARTS COUNCIL

		2013 COUNCIL APPROVED
213-3102-09-5-6500-0	CAC SUPPLIES	0
	CUYAHOGA ARTS COUNCIL	0

213 GRANTS FUND
4250 ECONOMIC DEVELOPMENT

		2013 COUNCIL APPROVED
213-4250-00-5-6500-0	SUPPLIES VFW-BOOKS	0
213-4250-12-5-6500-0	SOLID WASTE MGT RECYCLING GRANT	0
	ECONOMIC DEVELOPMENT	0

213 GRANTS FUND
7100 NOPEC ENERGY GRANT

		2013 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

		2013 COUNCIL APPROVED
214-1162-00-5-3100-0	SUPERVISION	643,880
214-1162-00-5-3200-0	OFFICE	124,350
1) SECRETARY		
2) 1.5 DISPATCHER SALARY		
214-1162-00-5-3300-0	OPERATIONS	1,406,220
1) INCLUDES CLOTHING ALLOWANCE - COLLECTIVE BARGAINING AMOUNT ($31,725)		
2) STRUCTURAL GEAR - ($7,500)		
3) MISC GEAR REPLACEMENT (HELMETS, GLOVES, HOODS) ($3,500)		
214-1162-00-5-3350-0	SEASONAL	3,400
214-1162-00-5-3700-0	OVERTIME	80,000
214-1162-00-5-3800-0	LONGEVITY	97,595
214-1162-00-5-4100-0	HOSPITALIZATION	394,725
214-1162-00-5-4200-0	P.E.R.S.	18,430
214-1162-00-5-4250-0	CLOTHING ALLOWANCE	0
214-1162-00-5-4500-0	WORKER'S COMPENSATION	53,245
214-1162-00-5-4600-0	LIFE INSURANCE	4,265
214-1162-00-5-4800-0	MEDICARE	32,030
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	5,700
1) EMS CERTIFICATION REQUIRED TRAINING ($1,380)		
2) REQUIRED FIRE TRAINING - OFFICER & ACTING OIC COSTS		
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.	5,500
1) WARNING SIREN MAINTENANCE FEE ($2,500)		
2) WARNING SIREN BATTERIES ($1,000)		
3) PORTABLE RADIO BATTERIES ($2,000)		
214-1162-00-5-5751-0	PHONE PAYMENT	29,550
1) STATION PHONES ($21,549)		
2) DEPARTMENTAL CELL PHONES ($3,500)		
3) MDT AIR CARDS ($4,500)		
214-1162-00-5-5900-0	OTHER CONTRACTUAL	3,600
1) BI-ANNUAL BAY DOOR PREV MAINTENANCE ($1,750)		
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	27,000

		2013 COUNCIL APPROVED
214-1162-00-5-6300-0	CHEMICAL HARDWARE & SUPPLIES	13,420
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 ($3,418)		
7) SCBA BATTERIES ($500)		
8) HYDRANT SUPPLIES ($500)		
214-1162-00-5-6400-0	EQUIPMENT UNDER $2,500	5,100
1) MISC/EMERGENCY REPLACEMENT ITEMS (1,100)		
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	52,500
1) REPAIRS ($26,500)		
2) PREVENTATIVE MAINTENANCE ($26,000)		
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	3,032,260

215 HOUSING REHAB
4009 HOUSING REHAB - 2009

		2013 COUNCIL APPROVED
215-4009-00-5-9001-0	169 FOREST DRIVE	0
215-4009-00-5-9002-0	9 MAGNOLIA	0
215-4009-00-5-9003-0	271 W. GRACE DEMOLITION	0
215-4009-00-5-9004-0	21 JACKSON CLEAN UP	0
215-4009-00-5-9005-0	ADVANCES BACK TO GENERAL FUNDS	0
	HOUSING REHAB 2009	0
	HOUSING REHAB	0

216 MUNI COURT SPECIAL PROGRAMS
7130 MUNICIPAL COURT

		2013 COUNCIL APPROVED
216-7130-00-5-5350-0	PROFESSIONAL SERVICES	2,500
216-7130-00-5-9546-0	TRANSFER TO GO BOND RETIREMENT FUND	138,560
216-7130-00-5-9700-0	EQUIPMENT $2,500 OR MORE	15,000
	MUNICIPAL COURT	156,060

217 HUD HOUSING REHABILITATION
4007 HUD HOUSING REHAB - 2007

		2013 COUNCIL APPROVED
217-4007-00-5-9000-0	HUD BUDGET 2007	0
217-4007-00-5-9000-1	ADVANCES BACK TO GENERAL FUND	0
217-4007-00-5-9001-0	43 SOUTHWICK HUD HOUSE	0
217-4007-00-5-9002-0	73 WILLIAM HUD HOUSE	0
217-4007-00-5-9003-0	227-229 W. GLENDALE HUD HOUSE	0
	HUD HOUSING REHAB - 2007	0

217 HUD HOUSING REHABILITATION
4008 HUD HOUSING REHAB - 2008

		2013 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

		2013 COUNCIL APPROVED
217-4009-00-5-9000-0	HUD HOUSING BUDGET ALL YEARS	0
217-4009-00-5-9001-0	ADVANCES BACK TO GF	0
217-4009-00-5-9018-0	113 UNION STREET	0
217-4009-00-5-9019-0	361 WEST GRACE	0
217-4009-00-5-9020-0	97 FLORA	0
217-4009-00-5-9021-0	564 HEATHER	0
217-4009-00-5-9022-0	260 WEST GLENDALE	0
	HUD HOUSING REHAB - 2009	0
	HUD HOUSING REHABILITATION	0

218 MUNICIPAL COURT SPECIAL PROGRAMS
7130 INDIGENT INTERLOCK ALCOHOL MONITORING

		2013 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

		2013 COUNCIL APPROVED
219-1160-00-5-3100-0	SUPERVISION	736,105
1) CHIEF, DEPUTY CHIEF, LIEUTENANTS, SERGEANTS		
2) SHIFT DIFFERENTIAL		
3) SICK TIME CONVERSION		
4) SHOOTING PROFICIENCY		
5) CLOTHING ALLOWANCE		
6) ANTICIPATED PROMOTIONS		
219-1160-00-5-3200-0	OFFICE	0
219-1160-00-5-3300-0	OPERATIONS	1,619,615
1) PATROL OFFICERS		
2) SHIFT DIFFERENTIAL		
3) SICK LEAVE CONVERSION		
4) SHOOTING PROFICIENCY		
5) CLOTHING ALLOWANCE		
6) ACTING OIC PAY		
219-1160-00-5-3350-0	SEASONAL(AUXILIARY)	0
219-1160-00-5-3400-0	DISPATCHERS	0
219-1160-00-5-3500-0	CORRECTIONS	0
219-1160-00-5-3700-0	OVERTIME	89,590
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	103,325
219-1160-00-5-3850-0	PROF. HELP (ANIMAL WARDEN)	0
219-1160-00-5-3900-0	SCHOOL GUARDS	0
219-1160-00-5-4100-0	HOSPITALIZATION	0
219-1160-00-5-4200-0	P.E.R.S.	0
219-1160-00-5-4250-0	CLOTHING ALLOWANCE	0
219-1160-00-5-4300-0	POLICE ACCRUED LIABILITY	0
219-1160-00-5-4500-0	WORKER'S COMPENSATION	0
219-1160-00-5-4600-0	LIFE INSURANCE	0
219-1160-00-5-4700-0	UNEMPLOYMENT COMPENSATION	0
219-1160-00-5-4800-0	MEDICARE	36,725
219-1160-00-5-5100-0	TRAVEL	0
219-1160-00-5-5150-0	EMPLOYEE TUITION & TRAINING	0
219-1160-00-5-5300-0	FURTHERANCE OF JUSTICE	0
219-1160-00-5-5350-0	PROFESSIONAL SERVICES	0
219-1160-00-5-5700-0	PRISONER SUSTENANCE	0
219-1160-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	0
219-1160-00-5-5751-0	PHONE PAYMENTS	0
219-1160-00-5-6200-0	FUEL PAYMENTS	0
219-1160-00-5-6201-0	ELECTRIC PAYMENTS	0
219-1160-00-5-6202-0	NATURAL GAS PAYMENTS	0
219-1160-00-5-6300-0	CHEMICAL HARDWARE & SUPPLIES	0
219-1160-00-5-6400-0	EQUIPMENT UNDER $2,500	0
219-1160-00-5-6500-0	STATIONERY, SUPPLIES & DUES	0
219-1160-00-5-6900-0	REPAIRS	0
219-1160-00-5-7020-0	VEHICLE REPAIRS & TOOLS	0
219-1160-00-5-9500-0	BUILDING IMPROVEMENT	0
219-1160-00-5-9700-0	EQUIPMENT $2,500 OR MORE	0
219-1160-00-5-9750-0	VEHICLES & EQUIPMENT	0
	SAFETY FORCES LEVY	2,585,360

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

		2013 COUNCIL APPROVED
300-0310-00-5-4400-0	PRINCIPAL	841,907
300-0310-00-5-4450-0	INTEREST	432,333
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	1,274,240

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

		2013 COUNCIL APPROVED
304-0320-00-5-4400-0	PRINCIPAL	55,000
304-0320-00-5-4450-0	INTEREST	10,370
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	65,370

400 MUNI COURT CAPITAL IMPROVEMENT
7530 MUNI COURT CAPITAL IMPROVEMENT

		2013 COUNCIL APPROVED
400-7530-00-5-5350-0	PROFESSIONAL SERVICES	0
400-7530-00-5-5750-0	RENTS, LEASES & MAINTENANCE	0
400-7530-00-5-6400-0	EQUIPMENT UNDER $2,500	0
400-7530-00-5-9150-0	TRANSFER OUT TO BMC COC	0
400-7530-00-5-9546-0	TRANSFER TO CIF COURT COST	0
400-7530-00-5-9700-0	EQUIPMENT $2,500 OR MORE	0
	MUNI COURT CAPITAL IMPROVEMENT	0

401 MUNI COURT CAPITAL IMPROVEMENT
3406 MUNI COURT COC COMPUTER FUND

		2013 COUNCIL APPROVED
401-3406-00-5-5320-0	COMPUTER MAINTENANCE	0
401-3406-00-5-5350-0	PROFESSIONAL SERVICES	70,000
401-3406-00-5-5750-0	RENTS, LEASES & MAINTENANCE	30,000
401-3406-00-5-6400-0	EQUIPMENT UNDER $2,500	10,000
401-3406-00-5-8930-0	COMPUTER EQUIPMENT	0
401-3406-00-5-9546-0	TRANSFER TO CIF COURT COST	0
401-3406-00-5-9700-0	EQUIPMENT $2,500 OR MORE	30,000
	MUNI COURT COC COMPUTER FUND	140,000

402 MUNI COURT CAPITAL IMPROVEMENT
6405 MUNI COURT COMPUTER

		2013 COUNCIL APPROVED
402-6405-00-5-5350-0	PROFESSIONAL SERVICES	2,500
402-6405-00-5-6400-0	EQUIPMENT UNDER $2,500	2,500
402-6405-00-5-9500-0	TRANSFERS OUT TO G.F.	0
402-6405-00-5-9700-0	TRANSFERS OUT TO BMC COMPUTER	0
	MUNI COURT COMPUTER	5,000

403 CAPITAL IMPROVEMENT
1162 FIRE DEPARTMENT CAPITAL IMPROVEMENT

		2013 COUNCIL APPROVED
403-1162-00-5-9001-0	AMBULANCE SQUAD BOND PURCHASE	0
	FIRE DEPARTMENT CAPITAL IMPROVEMENT	0

403 CAPITAL IMPROVEMENT
6170 SERVICE DEPARTMENT

		2013 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	RR CLOSING COSTS	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	POLICE COMMUNCATION EQUIP	0
403-6170-00-5-9124-0	ELLENWOOD RELIEF SEWER	0
403-6170-00-5-9125-0	EGBERT RD. 2013 IMPROVEMENTS	0
403-6170-00-5-9126-0	BROADWAY ASPHALT NEAR ROCKSIDE	0
403-6170-00-5-9127-0	TAYLOR BRWY STORM REPAIR	0
403-6170-00-5-9128-0	UNION STREET DIP	0
403-6170-00-5-9129-0	SOLON/WASHINGTON STREETS	0
403-6170-00-5-9130-0	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

		2013 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	150,000
403-6402-00-5-9800-0	TRANSFERS - OUT TO NOACA	0
	STREETS & SIDEWALKS	150,000
TOTAL FOR:	CAPITAL IMPROVEMENT	150,000

500 WATER
9511 WATER DEPARTMENT

		2013 COUNCIL APPROVED
500-9511-00-5-3100-0	SUPERVISION	58,700
1) SUPT. OF WATER DISTRICT, INCLUDING LICENSE AND SICK LEAVE CONVERSION		
500-9511-00-5-3200-0	OFFICE	50,250
1) TWO CLERKS AT 50%		
2) SWITCHBOARD OPERATOR AT 10%		
500-9511-00-5-3300-0	OPERATIONS	231,200
1) FOUR FULL-TIME EMPLOYEES		
2) 3 PART-TIME READERS		
500-9511-00-5-3700-0	OVERTIME	23,000
1) MAIN BREAKS, SOUNDING FOR LEAKS, METER TESTING		
500-9511-00-5-3800-0	LONGEVITY	15,350
500-9511-00-5-4100-0	HOSPITALIZATION	93,665
500-9511-00-5-4200-0	P.E.R.S.	53,800
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	10,395
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	3,700
500-9511-00-5-5100-0	TRAVEL	1,500
1) SCHOOLING, TUITION, SEMINARS		
500-9511-00-5-5250-0	CITY OF CLEVELAND/WATER BILL	3,334,500
500-9511-00-5-5330-0	LEGAL FEES	0
500-9511-00-5-5340-0	ACCOUNTING SERVICES	0
500-9511-00-5-5350-0	PROFESSIONAL SERVICES	24,000
1) COMPUTERS, BILLING MACHINE, COPY MACHINE, HAND HELD READERS, WATER SAMPLING,		
2) INCREASED EPA TESTING		
3) HOUSE BILL 152 OPERATING PERMIT AT 1.42 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	45,000
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	18,000
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
500-9511-00-5-7020-0	VEHICLE REPAIRS & TOOLS	7,000
1) BACKHOE AND TRUCK REPAIRS, HAND TOOLS, ETC.		

		2013 COUNCIL APPROVED
500-9511-00-5-8001-0	DEPRECIATION & AMORT. EXPENSE	0
500-9511-00-5-8300-0	REFUNDS	3,000
500-9511-00-5-9050-0	INDIRECT COSTS	150,000
1) TRANSFERS TO PAYROLL - DISTRIBUTIONS:		
2) CITY MANAGER 15%		
3) FINANCE DIRECTOR 10%		
4) CITY MANAGER'S SECRETARY 10%		
5) FRINGES NOT INCLUDED IN PERCENTAGES		
500-9511-00-5-9500-0	BUILDING IMPROVEMENT	0
500-9511-00-5-9510-0	CAPITAL IMPROVEMENT	10,000
1) PURCHASE LARGE METERS TO BE REPLACED WITH BACKFLOW PREVENTION		
500-9511-00-5-9520-0	FORBES ROAD WATERMAIN	0
500-9511-00-5-9550-0	MAIN REPLACEMENT	0
500-9511-00-5-9620-0	DEBT. RET. PRINCIPAL	164,900
500-9511-00-5-9640-0	DEBT RETIREMENT INTEREST	104,340
500-9511-00-5-9700-0	EQUIPMENT $2,500 OR MORE	17,000
1) COMPUTER REPAIRS, PRINTER REPAIRS (50% PAID BY WASTE WATER)		
2) REPLACE METER READING PROGRAM AND EQUIPMENT ($28,000) (50% PAID BY WASTE WATER)		
500-9511-00-5-9720-0	NORTHFIELD RD WATER LINE OPWC 2007	0
500-9511-00-5-9750-0	VEHICLES & EQUIPMENT	0
500-9511-00-5-9800-0	HYDRANT SUPPLIES	36,000
500-9511-00-5-9850-0	BOND ISSUANCE COST	0
	WATER DEPARTMENT	4,472,000

500 WATER
9512 OTHER CAPITAL PROJECTS

		2013 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	4,472,000

501 WASTE WATER
9521 WASTE WATER DEPARTMENT

		2013 COUNCIL APPROVED
501-9521-00-5-3100-0	SUPERVISION	137,800
1) WWTP SUPERINTENDENT		
2) ASST. SUPERINTENDENT		
501-9521-00-5-3200-0	OFFICE	50,150
1) 2 CLERKS @ 50% EACH		
2) SWITCHBOARD OPERATOR @ 10%		
501-9521-00-5-3300-0	OPERATIONS	481,000
1) 8 EMPLOYEES		
2) 3 PART-TIME READERS AT 50%		
3) 1 RETIREMENT		
501-9521-00-5-3350-0	SEASONAL	6,000
1) 2 PART-TIME EMPLOYEES - 15 WEEKS EACH		
501-9521-00-5-3700-0	OVERTIME	39,000
501-9521-00-5-3800-0	LONGEVITY	36,000
501-9521-00-5-4100-0	HOSPITALIZATION	133,805
501-9521-00-5-4200-0	P.E.R.S.	101,000
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	15,270
501-9521-00-5-4600-0	LIFE INSURANCE	1,445
501-9521-00-5-4700-0	UNEMPLOYMENT COMPENSATION	0
501-9521-00-5-4800-0	MEDICARE	6,000
501-9521-00-5-5100-0	TRAVEL	1,000
1) SCHOOLING, TUITIONS, SEMINARS		
501-9521-00-5-5150-0	EMPLOYEE TUITION & TRAINING	4,000
1) EPA MANDATED CONTINUING EDUCATION		
501-9521-00-5-5310-0	NON PROJECT ENGR.	1,000
501-9521-00-5-5320-0	PROJECT ENGINEERING	5,000
501-9521-00-5-5330-0	LEGAL FEES	3,000
501-9521-00-5-5340-0	ACCOUNTING SERVICES	0
501-9521-00-5-5350-0	PROFESSIONAL SERVICES	50,000
1) READI ROOTER BILLS, TOXICITY SAMPLING, ELECTRICAL REPAIRS, CHLORINATION SYSTEM, REPAIR OF AGING PUMPS & MOTORS		
501-9521-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	2,000
1) RADIO REPAIR, COMPUTER SERVICE, TELEPHONES, PAGERS, ETC.		
501-9521-00-5-5751-0	PHONE PAYMENTS	4,000
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	12,000
501-9521-00-5-6201-0	ELECTRIC PAYMENT	125,000
501-9521-00-5-6202-0	NATURAL GAS PAYMENT	8,000
501-9521-00-5-6203-0	CITY WATER PAYMENT	36,000
501-9521-00-5-6300-0	CHEMICAL HARDWARE & SUPPLIES	140,000
1) SUPPLIES FOR SEWER MAINTENANCE, FERRIC CHLORIDE, CHLORINE, DEFOAMING AGENT, DECHLORINATION		
2) INCREASE DUE TO FERRIC CHLORIDE PRICE INCREASE		
501-9521-00-5-6400-0	EQUIPMENT UNDER $2,500	2,500

		2013 COUNCIL APPROVED
501-9521-00-5-6500-0	STATIONERY, SUPPLIES & DUES	16,000
1) METER CARDS, FORMS, POSTAGE, WATER BILLS		
2) HAND HELD COMPUTERS		
501-9521-00-5-6900-0	REPAIRS	0
501-9521-00-5-7020-0	VEHICLE REPAIRS & TOOLS	8,000
1) FLOW SAMPLING EQUIPMENT, SEWER JET HOSE, SEWER RODS, JET NOZZLES, TOOLS		
501-9521-00-5-7100-0	JUDGMENTS	0
501-9521-00-5-8001-0	DEPRECIATION & AMORT. EXPENSE	0
501-9521-00-5-8300-0	REFUNDS	3,000
501-9521-00-5-9050-0	INDIRECT COSTS	150,000
501-9521-00-5-9500-0	BUILDING IMPROVEMENT	125,000
1) SPARE LIFT STATION PUMPS, PARTS AND MOTORS		
2) UPGRADE LAB TO MEET EPA REQUIREMENTS		
3) CONSTRUCT WORKSHOP AND MACHINERY TO PERFORM PUMP REPAIRS IN HOUSE - 2 CAR GARAGE		
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	1,078,477
501-9521-00-5-9640-0	DEBT RETIREMENT INTEREST	166,463
501-9521-00-5-9650-0	ESCROW PAYMENT OF BOND FUNDS	0
501-9521-00-5-9700-0	EQUIPMENT $2,500 OR MORE	17,000
1) REPLACE METER READING PROGRAM AND EQUIPMENT ($28,000) (50% PAID BY WATER)		
501-9521-00-5-9720-0	OVERLOOK PLACE-WATERLINE REPL.	0
501-9521-00-5-9750-0	VEHICLES & EQUIPMENT	0
501-9521-00-5-9850-0	BOND ISSUANCE COST	0
	WASTE WATER DEPARTMENT	3,012,910

501 WASTE WATER
9522 OTHER CAPITAL PROJECTS

		2013 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	3,012,910

600 HEALTH INSURANCE RESERVE
9403 HEALTH INSURANCE RESERVE FUND

		2013 COUNCIL APPROVED
600-9403-00-5-7400-0	CLAIMS	1,662,920
600-9403-00-5-7410-0	PRESCRIPTION COSTS	409,000
600-9403-00-5-7420-0	LIFE INSURANCE COSTS	24,000
600-9403-00-5-7430-0	ADMINISTRATIVE COSTS	327,000
600-9403-00-5-7440-0	BID RX ADMINISTRATIVE COSTS	50,000
600-9403-00-5-7445-0	BID RX PRESCRIPTION CLAIMS	0
	HEALTH INSURANCE RESERVE FUND	2,472,920

700 CEMETERY TRUST
2520 CEMETERY TRUST

		2013 COUNCIL APPROVED
700-2520-00-5-5350-0	PROFESSIONAL SERVICES	1,000
	CEMETERY TRUST	1,000

701 POLICE PENSION
1720 POLICE PENSION

		2013 COUNCIL APPROVED
701-1720-00-5-4900-0	POLICE PENSION	486,835
	POLICE PENSION	486,835

702 FIRE PENSION
1730 FIRE PENSION

		2013 COUNCIL APPROVED
702-1730-00-5-4950-0	FIRE PENSION	536,560
	FIRE PENSION	536,560

803 STATE INSPECTION FEE
4808 STATE INSPECTION FEE

		2013 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:

			2013 COUNCIL APPROVED
TOTALS FOR:	110 GENERAL FUNDS		15,346,379
	200 FUNDS		9,055,600
	300 FUNDS		1,339,610
	400 FUNDS		295,000
	500 FUNDS		7,484,910
	600 FUNDS		2,472,920
	700-800 FUNDS		1,028,395
		GRAND TOTAL:	37,022,814

	2013 COUNCIL APPROVED
GRAND TOTALS	37,022,814

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110 GENERAL
0007 TAXES

		2013 COUNCIL APPROVED
110-0007-00-4-1010-0	GENERAL PROPERTY	1,793,965
110-0007-00-4-1020-0	TANGIBLE TAX	0
110-0007-00-4-1030-0	TRAILER & HOMESTEAD	206,690
110-0007-00-4-1060-0	LAWN CUTTING ASSESSMENTS	20,000
110-0007-00-4-1080-0	INHERITANCE TAX	0
110-0007-00-4-1081-0	C.A.T. STATE TAX	0
110-0007-00-4-1090-0	CIGARETTE TAX	1,000
110-0007-00-4-1100-0	LIQUOR TAX	19,500
110-0007-00-4-1110-0	CITY INCOME TAX	9,136,220
110-0007-00-4-1115-0	INCOME TAX PAYMENT ADJUSTMENT	0
110-0007-00-4-1120-0	LOCAL GOVERNMENT	366,000
110-0007-00-4-1130-0	REVENUE ASSISTANCE	0
110-0007-00-4-1131-0	STATE UTIL. REIMB.	15,000
110-0007-00-4-1150-0	FRANCHISE FEE	155,950
110-0007-00-4-1170-0	HOTEL-MOTEL TAX	1,250
	TAXES	11,715,575

110 GENERAL
0099 GENERAL MISCELLANEOUS

		2013 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 TRAIN DEPOT	2,500
110-0099-00-4--1751-0	PNC REIMB/REBATE	26,000
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	522,750
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	BEDFORD NISSAN LEASE	1,200
110-0099-00-4-1932-0	STAN BERNATH EASEMENT	1,500
110-0099-00-4-1933-0	600 SOLON ROAD LEASE	12,000
110-0099-00-4-1940-0	CEMETERY TOWER RENT	22,800
110-0099-00-4-1941-0	CH TOWER REVENUE SHARE	55,200
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	10,000
110-0099-00-4-2010-0	INTEREST EARNED	28,000
110-0099-00-4-2015-0	INDIRECT COST CHARGES	300,000
110-0099-00-4-2100-0	TRANSFERS IN	0
110-0099-00-4-2101-0	ADVANCES IN	220,000
110-0099-00-4-2110-0	ADVANCES IN-215 REHABS	2,500
	GENERAL MISCELLANEOUS	1,541,770

110 GENERAL
1160 POLICE DEPARTMENT

		2013 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	23,000
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	3,500
110-1160-00-4-1555-0	FINGERPRINTS	16,000
110-1160-00-4-1560-0	COUNTY PRISONER	54,000
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	96,965

110 GENERAL
4164 BUILDING DEPARTMENT

		2013 COUNCIL APPROVED
110-4164-00-4-1300-0	CONTRACTOR FEES	22,000
110-4164-00-4-1310-0	BUILDING PERMITS	13,000
110-4164-00-4-1320-0	ELECTRICAL PERMITS	7,500
110-4164-00-4-1330-0	PLUMBING PERMITS	5,500
110-4164-00-4-1340-0	HEATING/AIR CONDITIONING	5,250
110-4164-00-4-1350-0	SIDEWALK DRIVEWAY APRON	4,775
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	25,000
110-4164-00-4-1390-0	DAY NURSERY, R HOUSE, MOTEL	1,000
110-4164-00-4-1400-0	BOARD OF ZONING APPEALS	80
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	6,000
110-4164-00-4-1480-0	2% ADMINISTRATION FEE	500
110-4164-00-4-1600-0	FIRE PREVENTION PERMITS	5,000
110-4164-00-4-1700-0	REG. FEES - 320 BROADWAY	5,000
110-4164-00-4-1701-0	REG. FEES - 804 BROADWAY	0
110-4164-00-4-1702-0	REG. FEES - 277 NORTHFIELD	5,000
110-4164-00-4-1750-0	LICENSE FEES - 320 BROADWAY	30,000
110-4164-00-4-1751-0	LICENSE FEES - 804 BROADWAY	0
110-4164-00-4-1752-0	LICENSE FEES - 277 NORTHFIELD	6,300
110-4164-00-4-2000-0	MISCELLANEOUS	4,000
	BUILDING DEPARTMENT	211,440

110 GENERAL
7130 MUNICIPAL COURT

		2013 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	1,380,000
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	1,593,300
TOTAL FOR:	GENERAL	15,225,300

200 CDBG
3109 CDBG 2009 REC TOY

		2013 COUNCIL APPROVED
200-3109-00-4-2100-0	TRANSFERS IN TO CDBG	0
200-3109-00-4-2400-0	CDBG GRANT 2011 TOY	0
200-3109-00-4-2410-0	MATCHING FUNDS - DONATIONS	0
	CDBG 2009 REC TOY	0

200 CDBG
4203 CDBG 2003 GRANT

		2013 COUNCIL APPROVED
200-4203-00-4-2100-0	TRANSFERS-IN	0
200-4203-00-4-2400-0	CDBG HIST BEDFORD AUTO	0
	CDBG 2003 GRANT	0

200 CDBG
4210 CDBG ARRA NSP 14.256

		2013 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	220,000
200-4210-00-4-2401-0	CDBG NSP PROJECT 200K	0
	CDBG ARRA NSP 14.256	220,000

200 CDBG
4211 CDBG NSP III GRANT

		2013 COUNCIL APPROVED
200-4211-00-4-2400-0	CDBG NSP III GRANT	0
	CDBG NSP III GRANT	0

200 CDBG
4212 CDBG WORLD CHANGERS

		2013 COUNCIL APPROVED
200-4212-00-4-2400-0	CDBG WC GRANT REIMBURSEMENT	0
	CDBG WORLD CHANGERS	0
TOTAL FOR:	CDBG	220,000

201 ECONOMIC DEVELOPMENT
4250 ECONOMIC DEVELOPMENT

		2013 COUNCIL APPROVED
201-4250-00-4-2010-0	INTEREST EARNED	700
201-4250-00-4-2100-0	TRANSFERS-IN	282,000
201-4250-00-4-2500-0	APPLICATION & REVIEW	8,500
	ECONOMIC DEVELOPMENT	291,200

202 STATE HIGHWAY
6220 STATE HIGHWAY

		2013 COUNCIL APPROVED
202-6220-00-4-2000-0	MISCELLANEOUS	0
202-6220-00-4-2010-0	INTEREST EARNED	500
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	42,000

203 INDIGENT DRIVERS ALCOHOL TREATMENT
2831 INDIGENT DRIVERS ALCOHOL TREATMENT

		2013 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	25,000
	INDIGENT DRIVERS ALCOHOL TREATMENT	26,000

204 RECREATION
3230 RECREATION

		2013 COUNCIL APPROVED
	01 SWIMMING POOL	
204-3230-01-4-2000-0	MISCELLANEOUS	100
204-3230-01-4-2001-0	SALE OF ASSETS	2,500
204-3230-01-4-2150-0	SWIMMING PASSES	14,000
204-3230-01-4-2160-0	SWIMMING LESSONS	6,000
204-3230-01-4-2170-0	ADMISSIONS	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	6,500
204-3230-01-4-2230-0	POOL - PROPERTY DAMAGE	0
204-3230-01-4-2240-0	SWIM MEET REVENUE	0
	02 BWM	
204-3230-02-4-2000-0	MISCELLANEOUS	0
204-3230-02-4-2190-0	SALES TAX	0
204-3230-02-4-2250-0	BASEBALL SALES	0
204-3230-02-4-2260-0	BWM - REGISTRATIONS	25,000
204-3230-02-4-2270-0	BWM - ENTRANCE FEES	10,000
204-3230-02-4-2280-0	BWM - SPONSOR FEES	5,250
204-3230-02-4-2290-0	BWM - CONCESSION STANDS	4,000
	03 ELLENWOOD	
204-3230-03-4-2000-0	MISCELLANEOUS	100
204-3230-03-4-2010-0	INTEREST EARNED	2,000
204-3230-03-4-2100-0	TRANSFERS-IN	1,041,000
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	1,175,750

205 SEALE NARCOTICS TASK FORCE
1275 SEALE BYRNE GRANT

		2013 COUNCIL APPROVED
205-1275-00-4-2300-0	GRANT REVENUE	0
205-1275-00-4-2300-1	ADDITIONAL GRANT FUNDS	0
205-1275-00-4-2950-0	LOCAL SHARE	0
205-1275-01-4-2960-0	PROGRAM INCOME	0
205-1275-01-4-2961-0	20% COUNTY SHARE	0
205-1275-01-4-2962-0	FEDERAL EQUITABLE SHARE	0
205-1275-02-4-2950-0	ADDITIONAL FUNDS COLLECTED	0
	SEALE BYRNE GRANT	0

205 SEALE NARCOTICS TASK FORCE
3510 2011 DRUG SEALE LEF GRANT

		2013 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 SEALE DRUG LEF GRANT	0

205 SEALE NARCOTICS TASK FORCE
3520 2012 SEALE DRUG LEF GRANT

		2013 COUNCIL APPROVED
205-3520-00-4-2300-0	GRANT REVENUE	0
205-3520-00-4-2950-0	LOCAL MATCH	0
205-3520-01-4-2960-0	PROGRAM INCOME	0
205-3520-02-4-2950-0	ADD'L FUNDS LOCAL MATCH	0
205-3520-02-4-2951-0	REMAINING PRIOR YR BALANCE	0
	2012 SEALE DRUG LEF GRANT	0
TOTAL FOR:	SEALE NARCOTICS TASK FORCE	0

206 CEMETERY
2240 CEMETERY

		2013 COUNCIL APPROVED
206-2240-00-4-1750-0	REIMBURSEMENTS	0
206-2240-00-4-2000-0	MISCELLANEOUS	150
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	87,000
206-2240-00-4-2450-0	LOTS	15,000
206-2240-00-4-2460-0	INTERNMENTS	14,000
206-2240-00-4-2470-0	FOUNDATIONS	4,500
206-2240-00-4-2480-0	SATURDAY BURIALS	3,250
206-2240-00-4-2490-0	TENT	2,000
	CEMETERY	126,600

207 ENFORCEMENT & EDUCATION
2834 ENFORCEMENT & EDUCATION

		2013 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

		2013 COUNCIL APPROVED
208-5810-00-4-2000-0	MISCELLANEOUS	0
208-5810-00-4-2010-0	INTEREST EARNED	1,680
208-5810-00-4-2100-0	TRANSFERS-IN	0
208-5810-00-4-2600-0	COUNTY AUDITOR SPECIAL ASSESSM	290,740
	STREET LIGHTING	292,420

209 STREET M & R
6211 STREET M & R DEPARTMENT

		2013 COUNCIL APPROVED
209-6211-00-4-2000-0	MISCELLANEOUS	100
209-6211-00-4-2001-0	SALE OF ASSETS	3,500
209-6211-00-4-2010-0	INTEREST EARNED	3,500
209-6211-00-4-2030-0	GASOLINE TAX	400,000
209-6211-00-4-2040-0	AUTO LICENSE FEES	93,000
209-6211-00-4-2100-0	TRANSFERS-IN	150,000
	STREET M & R DEPARTMENT	650,100

210 LAW ENFORCEMENT TRUST
1710 LAW ENFORCEMENT TRUST FUND

		2013 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

		2013 COUNCIL APPROVED
211-6501-00-4-2000-0	MISCELLANEOUS	0
211-6501-00-4-2010-0	INTEREST EARNED	1,000
211-6501-00-4-2850-0	MOTOR VEHICLE LICENSE TAX	86,000
	MOTOR VEHICLE LICENSE TAX	87,000

212 FIRE EQUIPMENT
1833 FIRE EQUIPMENT

		2013 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	1,000
212-1833-00-4-2100-0	TRANSFERS-IN	0
212-1833-00-4-2300-0	BWC 2012 LOADING SYSTEM	0
212-1833-00-4-2301-0	ODPS - SAFETY GRANTS	0
212-1833-00-4-2640-0	PROCEEDS OF NOTES	0
212-1833-00-4-2750-0	FIRE EQUIPMENT-AMBULANCE FEES	125,000
212-1833-00-4-2751-0	WALTON HILLS AMBULANCE FEES	0
	FIRE EQUIPMENT	126,000

212 FEMA GRANT
1834 FEMA GRANT FIRE AFG 2010

		2013 COUNCIL APPROVED
212-1834-00-4-2300-0	FEMA 2010 AFG GRANT FIRE DEPT	0
	FEMA GRANT FIRE AFG 2010	0

212 FEMA GRANT
1844 BWC 2012 ALS GRANT

		2013 COUNCIL APPROVED
212-1844-00-4-2300-0	BWC GRANT STRYKER COT	0
212-1844-00-4-2301-0	OEMA RAINSTORM 05-21	0
	BWC 2012 ALS GRANT	0

213 GRANTS FUND
1160 POLICE DEPARTMENT

		2013 COUNCIL APPROVED
213-1160-00-4-2100-0	TRANSFERS-IN	0
213-1160-00-4-2300-0	NATURE STONE DONATION	0
213-1160-00-4-2980-0	CORPORATE DONATIONS	0
213-1160-01-4-2300-0	GOVERNOR'S HIGHWAY GRANT	0
213-1160-05-4-2300-0	EAGLES CLUB - POLICE GRANT	0
213-1160-06-4-2300-0	OJP - BULLETPROOF VEST	0
213-1160-06-4-2301-0	TARGET SEARCH CAMERA GRANT	0
213-1160-06-4-2302-0	EAGLES CHARITY DONATION	0
213-1160-07-4-2300-0	UASI TERRORIST TRAINING	0
213-1160-07-4-2301-0	EAGLES POLICE DONATION	0
213-1160-08-4-2001-0	CERTIFIED POLICE TRAINING	0
213-1160-08-4-2300-0	SHOP WITH A COP GRANT	0
213-1160-08-4-2301-0	EAGLES DONATION 2008	0
213-1160-09-4-2001-0	CERTIFIED POLICE TRAINING	0
213-1160-09-4-2002-0	HEIGHTENED ENFORCEMENT	0
213-1160-09-4-2301-0	EAGLES DONATION 2009	0
213-1160-10-4-2001-0	CERTIFIED POLICE TRAINING	0
213-1160-10-4-2301-0	EAGLES DONATION 2010	0
213-1160-11-4-2001-0	CERTIFIED POLICE TRAINING	0
213-1160-11-4-2002-0	VEST DONATION S. MCGINNIS	0
213-1160-11-4-2003-0	POLICE DONATION S. MCGINNIS	0
213-1160-11-4-2301-0	EAGLES DONATION 2011	0
	POLICE DEPARTMENT	0

213 GRANTS FUND
1162 FIRE DEPARTMENT

		2013 COUNCIL APPROVED
213-1162-00-4-2300-0	DONATIONS	0
213-1162-01-4-2300-0	NATURE STONE DONATION	0
213-1162-05-4-2300-0	VFW UNRESTRICTED GRANT	0
213-1162-05-4-2300-1	CCES URBAN SECURITY GRANT	0
213-1162-05-4-2301-0	2005-06 TRAINING & EQUIP	0
213-1162-05-4-2302-0	EAGLES DONATION TO FIRE	0
213-1162-05-4-2303-0	BEN VENUE GRANT - BOOKS	0
213-1162-06-4-2300-0	EAGLES CHARITY DONATION	0
213-1162-06-4-2301-0	FIRE DEPARTMENT DONATIONS	0
213-1162-07-4-2300-0	UASI HOMELAND SECURITY	0
213-1162-07-4-2301-0	EAGLES FIRE DONATION 2007	0
213-1162-07-4-2302-0	BEN VENUE FIRE DONATION	0
213-1162-08-4-2300-0	FIRE DONATIONS 2008	0
213-1162-08-4-2301-0	EAGLES DONATION 2008	0
213-1162-08-4-2302-0	WAL-MART DONATIONS 2008	0
213-1162-09-4-2301-0	EAGLES DONATION 2009	0
213-1162-10-4-2301-0	EAGLES DONATION 2010	0
213-1162-11-4-2301-0	EAGLES DONATION 2011	0
213-1162-11-4-2303-0	FIRE DONATION S. MCGINNIS	0
213-1162-12-4-2300-0	FIRE 2012 SAFETY GRANT	0
	FIRE DEPARTMENT	0

213 GRANTS FUND
1265 COMMUNITY DIVERSION PROGRAM

		2013 COUNCIL APPROVED
213-1265-00-4-2300-0	GRANT REVENUE	0
213-1265-00-4-2971-0	JUVENILE DIVERSION FEE	0
	COMMUNITY DIVERSION PROGRAM	0

213 GRANTS FUND
1295 VIOLENCE AGAINST WOMEN ACT

		2013 COUNCIL APPROVED
213-1295-06-4-2300-0	2006 VAWA GRANT REVENUE	0
213-1295-07-4-2300-0	2007 VAWA GRANT REVENUE	0
213-1295-07-4-2950-0	2007 VAWA LOCAL SHARE	0
213-1295-09-4-2300-0	VAWA 2009 GRANT REVENUE	0
213-1295-09-4-2950-0	VAWA 2009 LOCAL SHARE	0
213-1295-10-4-2300-0	VAWA 2010 GRANT REVENUE	0
213-1295-10-4-2950-0	VAWA 2010 LOCAL REVENUE	0
213-1295-11-4-2300-0	VAWA 2011 GRANT REVENUE	0
213-1295-11-4-2950-0	VAWA 2011 LOCAL SHARE	0
213-1295-12-4-2300-0	VAWA 2012 GRANT REVENUE	0
213-1295-12-4-2950-0	VAWA 2012 LOCAL SHARE	0
	VIOLENCE AGAINST WOMEN ACT	0

213 GRANTS FUND
2260 FOOD BANK

		2013 COUNCIL APPROVED
213-2260-00-4-2100-0	TRANSFERS-IN	15,000
213-2260-00-4-2970-0	INDIVIDUAL DONATIONS	0
213-2260-00-4-2980-0	CORPORATE DONATIONS	0
	FOOD BANK	15,000

213 GRANTS FUND
2270 DRUG USE PREVENTION

		2013 COUNCIL APPROVED
213-2270-00-4-2300-0	GRANT REVENUE	0
213-2270-00-4-2980-0	CORPORATE DONATIONS	0
	DRUG USE PREVENTION GRANT	0

213 GRANTS FUND
2285 3RD GRADE SEATBELT PROGRAM

		2013 COUNCIL APPROVED
213-2285-00-4-2300-0	GRANT REVENUE	0
	3RD GRADE SEATBELT PROGRAM	0

213 GRANTS FUND
3100 RECREATION DEPARTMENT

		2013 COUNCIL APPROVED
213-3100-00-4-2980-0	SOCCER-BASEBALL CORP.	0
213-3100-00-4-2300-0	CLEVE INDIANS - FENCE	0
	RECREATION DEPARTMENT	0

213 GRANTS FUND
3102 CUYAHOGA ARTS COUNCIL

		2013 COUNCIL APPROVED
213-3102-00-4-2300-0	CAC GRANT REVENUE	0
213-3102-00-4-2301-0	LOCAL MATCH	0
	CUYAHOGA ARTS COUNCIL	0

213 GRANTS FUND
4250 ECONOMIC DEVELOPMENT

		2013 COUNCIL APPROVED
213-4250-00-4-2980-0	CORPORATE DONATIONS VFW	0
213-4250-00-4-2300-0	SOLID WASTE MANAGEMENT	0
	ECONOMIC DEVELOPMENT	0

213 GRANTS FUND
7100 NOPEC ENERGY GRANT

		2013 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

		2013 COUNCIL APPROVED
214-1162-00-4-1010-0	GENERAL PROPERTY	597,990
214-1162-00-4-1020-0	TANGIBLE TAX	0
214-1162-00-4-1030-0	TRAILER & HOMESTEAD	68,895
214-1162-00-4-1081-0	C.A.T. STATE 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	500
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	2,340,000
214-1162-00-4-2200-0	WALTON HILLS	0
	FIRE MEDIC LEVY FUND	3,010,470

215 HOUSING REHABILITATION
4009 HOUSING REHAB-2009

		2013 COUNCIL APPROVED
215-4009-00-4-9001-0	21 JACKSON BLVD.	0
	HOUSING REHAB-2009	0

216 MUNI COURT SPECIAL PROGRAMS
7130 MUNICIPAL COURT

		2013 COUNCIL APPROVED
216-7130-00-4-1220-0	COURT COSTS	180,000
216-7130-00-4-2010-0	INTEREST EARNED	4,500
	MUNI COURT SPECIAL PROGRAMS	184,500

217 HUD HOUSING REHABILITATION
4007 HUD HOUSING REHAB-2007

		2013 COUNCIL APPROVED
217-4007-00-4-2100-0	ADVANCES IN - HUD HOUSES	0
217-4007-00-4-9001-0	43 SOUTHWICK HUD HOUSE	0
217-4007-00-4-9002-0	73 WILLIAM HUD HOUSE	0
	HUD HOUSING REHAB-2007	0

217 HUD HOUSING REHABILITATION
4009 HUD HOUSING REHABILITATION

		2013 COUNCIL APPROVED
217-4009-00-4-2001-0	SALE OF HOMES BUDGET	0
	HUD HOUSING REHABILITATION	0
TOTAL FOR:	HUD HOUSING REHABILITATION	0

218 MUNICIPAL COURT SPECIAL PROGRAMS
7130 INDIGENT INTERLOCK ALCOHOL MONITORING

		2013 COUNCIL APPROVED
218-7130-00-4-1290-0	OVI OFFENSE FINE	14,000
218-7130-00-4-2010-0	INTEREST EARNED	100
	INDIGENT INTERLOCK ALCOHOL MONTORING	14,100

219 SAFETY FORCES LEVY
1163 SAFETY FORCES LEVY

		2013 COUNCIL APPROVED
219-1163-00-4-1010-0	GENERAL PROPERTY	1,900,746
219-1163-00-4-1020-0	TANGIBLE TAX	0
219-1163-00-4-1030-0	TRAILER & HOMESTEAD	218,995
219-1163-00-4-2010-0	INTEREST EARNED	2,000
219-1163-00-4-2100-0	TRANSFERS-IN GENERAL FUND	280,815
	SAFETY FORCES LEVY	2,402,556

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

		2013 COUNCIL APPROVED
300-0310-00-4-1010-0	GENERAL PROPERTY TAX	233,568
300-0310-00-4-1020-0	TANGIBLE TAX	0
300-0310-00-4-1030-0	TRAILER & HOMESTEAD	24,605
300-0310-00-4-1110-0	CITY INCOME TAX	707,535
300-0310-00-4-2010-0	INTEREST EARNED	2,500
300-0310-00-4-2100-0	TRANSFERS-IN	138,560
300-0310-00-4-2110-0	TRANSFERS-IN GENERAL FUND	155,055
300-0310-00-4-2120-0	TRANSFERS-IN AMBULANCE	28,865
300-0310-00-4-2640-0	BOND ESCROW PROCEEDS	14,592
	BOND RET. GEN. OBLIGATION	1,305,280

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

		2013 COUNCIL APPROVED
304-0320-00-4-2000-0	MISCELLANEOUS	0
304-0320-00-4-2010-0	INTEREST EARNED	650
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	65,370
304-0320-00-4-2640-0	PROCEEDS OF NOTES	0
	BOND RET. SPECIAL ASSESSMENT	66,020

400 MUNI COURT CAPITAL IMPROVEMENT
7530 MUNI COURT CAPITAL IMPROVEMENT

		2013 COUNCIL APPROVED
400-7530-00-4-1220-0	COURT COSTS	0
400-7530-00-4-1530-0	STENO FEES	0
400-7530-00-4-1550-0	ROYALTIES	0
400-7530-00-4-2000-0	MISCELLANEOUS	0
400-7530-00-4-2010-0	INTEREST EARNED	0
	MUNI COURT CAPITAL IMPROVEMENT	0

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

		2013 COUNCIL APPROVED
401-3406-00-4-1220-0	COURT COSTS	63,000
401-3406-00-4-1530-0	STENO FEES	14,000
401-3406-00-4-1550-0	ROYALTIES	0
401-3406-00-4-2000-0	MISCELLANEOUS	0
401-3406-00-4-2010-0	INTEREST EARNED	2,000
401-3406-00-4-2100-0	TRANSFERS-IN	0
		0
	BMC C.O.C. COMPUTER FUND	79,000

402 MUNI COURT CAPITAL IMPROVEMENT
6405 BMC COMPUTER

		2013 COUNCIL APPROVED
402-6405-00-4-1220-0	COURT COSTS	0
402-6405-00-4-2000-0	MISCELLANEOUS	5,000
402-6405-00-4-2010-0	INTEREST EARNED	0
402-6405-00-4-2100-0	TRANSFERS-IN	0
	BMC COMPUTER	5,000

403 CAPITAL IMPROVEMENT
6422 CAPITAL IMPROVEMENT

		2013 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	1,000
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
403-6422-00-4-2302-1	ROCKSIDE ROAD ISSUE II	0
403-6422-00-4-2303-0	PROCEEDS FROM BILLBOARD	0
403-6422-00-4-2304-0	OEMA GRANT	0
403-6422-00-4-2305-0	FORBES RD-OAKWOOD PAYMENT	0
403-6422-00-4-2306-0	RECREATION GARAGE SALE	25,000
403-6422-00-4-2307-0	OPWC-BROADWAY-WOOD CREEK	0
403-6422-00-4-2308-0	BOND PROCEEDS BROADWAY	0
403-6422-00-4-2309-0	NEORSD STORM FEES	5,000
	CAPITAL IMPROVEMENT	31,000

500 WATER
9511 WATER DEPARTMENT

		2013 COUNCIL APPROVED
500-9511-00-4-1110-0	CITY INCOME TAX	0
500-9511-00-4-2000-0	MISCELLANEOUS	10,000
500-9511-00-4-2001-0	SALE OF FIXED ASSETS	0
500-9511-00-4-2010-0	INTEREST EARNED	21,500
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	4,648,460
500-9511-00-4-2570-0	BOND PROCEEDS 2010	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	4,701,903

500 WATER
9512 OTHER CAPITAL PROJECTS

		2013 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

		2013 COUNCIL APPROVED
500-9513-00-4-2570-0	BOND PROCEEDS	0
	WATERMAIN CONSTRUCTION	0
TOTAL FOR:	WATER DEPARTMENT	4,701,903

501 WASTE WATER
9521 WASTE WATER DEPARTMENT

		2013 COUNCIL APPROVED
501-9521-00-4-1110-0	CITY INCOME TAX	303,235
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	13,350
501-9521-00-4-2100-0	TRANSFERS-IN	0
501-9521-00-4-2550-0	COLLECTIONS	2,533,153
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	2,868,470

600 HEALTH INSURANCE RESERVE
9403 HEALTH INSURANCE RESERVE FUND

		2013 COUNCIL APPROVED
600-9403-00-4-2000-0	MISCELLANEOUS	0
600-9403-00-4-2011-0	EMPLOYEE PAYMENTS	227,760
600-9403-00-4-2010-0	INTEREST EARNED	1,000
600-9403-00-4-2100-0	TRANSFERS-IN	0
600-9403-00-4-2530-0	INTERDEPARTMENTAL CHARGES	2,221,160
600-9403-00-4-2531-0	COBRA PAYMENTS	0
600-9403-00-4-2532-0	JUDGES HOSPITALIZATION	21,000
600-9403-00-4-2533-0	LIFE INSURANCE PAYMENT	5,000
	HEALTH INSURANCE RESERVE	2,475,920

700 CEMETERY TRUST
2520 CEMETERY TRUST

		2013 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

		2013 COUNCIL APPROVED
701-1720-00-4-1010-0	GENERAL PROPERTY	64,072
701-1720-00-4-1020-0	TANGIBLE TAX	0
701-1720-00-4-1030-0	TRAILER & HOMESTEAD	7,380
701-1720-00-4-1081-0	CAT TAX	0
701-1720-00-4-2100-0	TRANSFERS-IN	412,650
	POLICE PENSION	484,102

702 FIRE PENSION
1730 FIRE PENSION

		2013 COUNCIL APPROVED
702-1730-00-4-1010-0	GENERAL PROPERTY	64,072
702-1730-00-4-1020-0	TANGIBLE TAX	0
702-1730-00-4-1030-0	TRAILER & HOMESTEAD	7,380
702-1730-00-4-1081-0	CAT TAX	0
702-1730-00-4-2100-0	TRANSFERS-IN	455,000
	FIRE PENSION	526,452

803 STATE INSPECTION FEE
4808 STATE INSPECTION FEE

		2013 COUNCIL APPROVED
803-4808-00-4-2880-0	STATE INSPECTION COMMERCIAL	4,000
803-4808-00-4-2881-0	STATE INSPECTION RESIDENTIAL	0
	STATE INSPECTION FEE	4,000

FOR OFFICE USE ONLY:

		2013 COUNCIL APPROVED
TOTALS FOR:	110 GENERAL FUNDS	15,159,050
	200 FUNDS	8,663,696
	300 FUNDS	1,371,300
	400 FUNDS	115,000
	500 FUNDS	7,570,373
	600 FUNDS	2,475,920
	700-800 FUNDS	1,014,754
	GRAND TOTAL	36,370,093

	2013 COUNCIL APPROVED
GRAND TOTALS	36,370,093