



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Level 1	2018 Actual Amount	2018 Amended Budget	2017 Actual Amount	2017 Amended Budget	2016 Actual Amount	2016 Amended Budget
Fund 101 - General Fund								
REVENUE								
Department 000 - General								
Division 000 - Administration								
<i>Property Taxes</i>								
41101	General Property Tax	3,997,535.00	3,601,728.39	3,997,535.00	3,882,663.99	3,881,100.00	3,781,067.29	3,646,190.00
41102	Rollback, Homestead, Etc.	393,575.00	471,872.91	393,575.00	232,868.27	382,115.00	372,115.66	.00
41103	Tangible Property Tax	.00	.00	.00	.00	.00	.00	468,825.00
<i>Property Taxes Totals</i>		\$4,391,110.00	\$4,073,601.30	\$4,391,110.00	\$4,115,532.26	\$4,263,215.00	\$4,153,182.95	\$4,115,015.00
<i>Other Taxes</i>								
42401	LG State Income Tax	337,850.00	318,370.35	337,850.00	341,080.56	337,850.00	349,904.76	337,850.00
42403	LG RAF Intangible Tax	.00	.00	.00	.00	.00	600.00	.00
42404	Estate Tax	.00	.00	.00	.00	.00	5,187.43	.00
42405	Cigarette Tax	500.00	329.04	500.00	357.96	500.00	292.46	500.00
42406	Liquor Permits	30,500.00	27,032.60	30,500.00	30,078.65	27,000.00	30,047.85	27,000.00
42407	ODNR Submerged Land Distribution	1,500.00	1,062.11	1,500.00	1,163.46	1,500.00	.00	1,500.00
42408	State Casino Tax Distribution	1,250.00	.00	1,250.00	.00	1,250.00	.00	1,250.00
42640	Cable TV Franchise Tax	375,000.00	429,756.09	375,000.00	425,941.42	375,000.00	380,308.61	375,000.00
<i>Other Taxes Totals</i>		\$746,600.00	\$776,550.19	\$746,600.00	\$798,622.05	\$743,100.00	\$766,341.11	\$743,100.00
<i>Charges For Services</i>								
43513	Solid Waste Management - Recycle Grant	25,000.00	25,357.50	14,000.00	1,200.00	14,000.00	53,735.56	14,000.00
43602	Police Department Receipts	3,250.00	2,805.00	3,250.00	3,130.00	3,250.00	3,211.70	3,250.00
43603	Fire Department Receipts	515,065.00	492,028.52	515,065.00	517,819.77	390,000.00	411,181.57	390,000.00
43604	Misc. Sales and Services	15,000.00	10,699.82	15,000.00	18,376.97	15,000.00	17,157.88	15,000.00
43605	Trash Collection Fees	2,500.00	2,955.59	2,500.00	2,490.23	7,500.00	5,520.11	7,500.00
43607	Yard Maintenance Fees	3,000.00	2,098.54	4,500.00	4,523.45	4,500.00	3,413.97	4,500.00
43625	Miller Road Park Fees	25,000.00	27,585.00	23,000.00	23,165.00	20,000.00	19,664.50	20,000.00
43626	Miller Road Park - Other Sales	2,000.00	2,260.50	1,250.00	1,235.00	1,000.00	1,021.50	1,000.00
43627	Miller Road Park - Ball Sales	6,500.00	7,566.00	5,500.00	5,355.00	2,000.00	3,557.50	2,000.00
43628	Compost Sales	.00	.00	.00	.00	1,000.00	1,860.00	.00
45703	Registration/Advertising Fee	.00	.00	27,000.00	.00	.00	.00	.00
<i>Charges For Services Totals</i>		\$597,315.00	\$573,356.47	\$611,065.00	\$577,295.42	\$458,250.00	\$520,324.29	\$457,250.00
<i>Recreation Fees</i>								
44601	Recreation Fees - Safety Town Fees	.00	.00	8,000.00	7,880.00	8,000.00	7,720.00	8,000.00
44609	Recreation Fees - Gift Certificates	.00	.00	.00	884.00	.00	(165.00)	.00
44611.001	Recreation Fees-Pool Daily Admissions	.00	.00	45,000.00	45,081.25	185,500.00	46,015.00	165,500.00



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Fund 101 - General Fund								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Recreation Fees								
44611.002	Recreation Fees-Pool Daily Admissions-Nonresident	.00	.00	25,500.00	25,496.00	.00	28,326.00	.00
44611.003	Recreation Fees-Pool Swimming Lessons	.00	.00	23,500.00	23,607.50	37,500.00	26,000.00	32,500.00
44611.004	Recreation Fees-Pool Daily Admissions-Employee Non Res	.00	.00	100.00	93.00	100.00	40.00	100.00
44611.005	Recreation Fees-Pool Concessions	.00	.00	65,000.00	64,348.38	72,500.00	81,053.28	72,500.00
44611.006	Recreation Fees-Pool Pavillions	.00	.00	2,000.00	1,680.00	.00	1,550.00	.00
44611.007	Recreation Fees-Pool Passes	.00	.00	122,500.00	121,120.00	.00	88,820.00	.00
44611.008	Recreation Fees-Pool Other Revenue	.00	.00	500.00	418.85	.00	257.09	.00
44615	Recreation Fees-Facility Rentals	.00	.00	.00	.00	.00	.00	183,950.00
44615.001	Recreation Fees-Facility Rentals Lake House	.00	.00	45,000.00	46,635.00	.00	38,987.50	.00
44615.002	Recreation Fees-Facility Rentals Folger Home	.00	.00	4,500.00	4,025.00	.00	3,500.00	.00
44615.003	Recreation Fees-Facility Rentals Pavillions & Gazebos	.00	.00	.00	(25.00)	.00	.00	.00
44615.004	Recreation Fees-Facility Rentals Walker Road Pavillion	.00	.00	1,000.00	950.00	.00	725.00	.00
44615.005	Recreation Fees-Facility Rentals Weiss Field	.00	.00	3,000.00	2,791.75	.00	2,275.00	.00
44615.006	Recreation Fees-Facility Rentals Miller Rd Pavillion	.00	.00	1,750.00	1,685.00	.00	2,000.00	.00
44615.007	Recreation Fees-Facility Rentals Baseball Field Usage	.00	.00	.00	.00	.00	7,660.00	.00
44615.008	Recreation Fees-Facility Rentals Gym	.00	.00	40,000.00	.00	.00	.00	.00
44620	Recreation Fees	.00	.00	1,500.00	1,252.00	183,950.00	14,739.70	.00
44620.002	Recreation Fees Open Gym Programming	.00	.00	22,000.00	.00	.00	.00	.00
44620.003	Recreation Fees Basketball Fees	.00	.00	40,000.00	39,280.00	.00	46,355.50	.00
44620.006	Recreation Fees Educational Programs	.00	.00	100.00	60.00	.00	.00	.00
44620.008	Recreation Fees Tennis Registration Fees	.00	.00	14,000.00	13,755.00	.00	12,415.00	.00
44620.009	Recreation Fees Ballroom Dance Fees	.00	.00	7,000.00	6,884.40	.00	5,956.70	.00
44620.010	Recreation Fees Football Fees	.00	.00	14,500.00	14,180.00	.00	14,945.00	.00
44620.013	Recreation Fees Baseball Field Usage Fees	.00	.00	2,500.00	2,520.00	.00	.00	.00
44620.014	Recreation Fees Flag Football Fees	.00	.00	5,000.00	4,752.50	.00	6,335.00	.00
44620.015	Recreation Fees Gym Registration	.00	.00	.00	.00	.00	3,530.00	.00
44620.017	Recreation Fees Kayak Programs	.00	.00	500.00	182.90	.00	.00	.00
44620.020	Recreation Fees 3 on 3 Basketball	.00	.00	27,500.00	27,545.00	.00	29,445.00	.00



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Fund 101 - General Fund								
REVENUE								
Department 000 - General								
Division 000 - Administration								
<i>Recreation Fees</i>								
44620.021	Recreation Fees Hot Lunch	.00	.00	2,000.00	2,119.00	.00	2,632.00	.00
44620.022	Recreation Fees Trips and Tours	.00	.00	.00	.00	.00	1,812.00	.00
44620.023	Recreation Fees Youth Sports Camps	.00	.00	25,000.00	25,565.00	.00	.00	.00
44620.024	Recreation Fees Senior Exercise	.00	.00	.00	.00	.00	160.00	.00
44620.025	Recreation Fees Martial Arts Programs	.00	.00	5,500.00	5,360.00	.00	1,786.00	.00
44620.026	Recreation Fees Outdoor Recreation Programs	.00	.00	2,000.00	2,178.00	.00	800.22	.00
44620.027	Recreation Fees Yoga	.00	.00	5,000.00	4,702.00	.00	5,914.00	.00
44620.028	Recreation Fees Old Firehouse Senior Membership	.00	.00	1,500.00	1,482.00	.00	165.00	.00
44620.029	Recreation Fees Youth Summer Camp	.00	.00	40,500.00	40,645.50	.00	15,240.00	.00
44620.030	Recreation Fees Art Programs	.00	.00	7,000.00	6,777.00	.00	8,919.00	.00
44620.031	Recreation Fees Permits-Special Events	.00	.00	.00	25.00	.00	3,875.00	.00
44620.032	Recreation Fees Volleyball - Adult & Youth	.00	.00	3,500.00	3,325.00	.00	3,570.00	.00
44620.033	Recreation Fees Lock Box Program	.00	.00	1,000.00	930.00	.00	1,290.00	.00
44620.034	Recreation Fees Senior Newsletter	.00	.00	400.00	384.00	.00	284.00	.00
44620.035	Recreation Fees Anchor Programs	.00	.00	.00	495.00	.00	891.00	.00
44620.036	Recreation Fees Special Events	.00	.00	10,200.00	10,243.50	.00	842.00	.00
44620.037	Recreation Fees Aquatic Programs	.00	.00	7,000.00	6,885.00	.00	.00	.00
44620.039	Recreation Fees Cooking Programs	.00	.00	10,000.00	10,045.00	.00	.00	.00
44620.040	Recreation Fees Youth Baseball	.00	.00	90,000.00	94,393.50	.00	1,710.00	.00
44620.041	Recreation Fees Silver Sneakers	.00	.00	7,500.00	.00	.00	.00	.00
44620.042	Recreation Fees Pre School Sports	.00	.00	13,000.00	7,065.00	.00	.00	.00
44620.043	Recreation Fees Concessions-Weiss	.00	.00	13,000.00	12,969.85	.00	.00	.00
44620.044	Recreation Fees Concessions-3 on 3	.00	.00	.00	2,613.08	.00	.00	.00
44620.045	Recreation Fees Group Fitness	.00	.00	63,000.00	.00	.00	.00	.00
44620.046	Recreation Fees Child Care	.00	.00	5,500.00	.00	.00	.00	.00
<i>Recreation Fees Totals</i>		\$0.00	\$0.00	\$834,550.00	\$695,284.96	\$487,550.00	\$518,375.99	\$462,550.00
<i>Building Department Fees</i>								
45702	Contractor Registration	80,000.00	69,500.00	80,000.00	95,676.00	65,000.00	72,750.00	65,000.00
45704	Building Permits & Plan Reviews	200,000.00	199,651.80	200,000.00	199,826.34	175,000.00	328,388.39	175,000.00
45705	Street Opening Permits	50.00	.00	50.00	.00	50.00	.00	50.00



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Fund 101 - General Fund								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Building Department Fees								
45710	Grading Permits	4,000.00	3,325.00	4,000.00	4,195.00	3,500.00	4,535.00	3,500.00
45720	Engineering & Inspection Fees	12,500.00	13,314.50	12,500.00	10,110.20	2,000.00	10,024.73	2,000.00
45730	Planning Commission Fees & Permits	4,500.00	3,650.00	4,500.00	4,700.00	3,500.00	3,175.00	3,500.00
45740	Zoning & Pinball Fees	2,500.00	2,455.00	2,000.00	2,150.00	2,000.00	2,275.00	2,000.00
	<i>Building Department Fees Totals</i>	<i>\$303,550.00</i>	<i>\$291,896.30</i>	<i>\$303,050.00</i>	<i>\$316,657.54</i>	<i>\$251,050.00</i>	<i>\$421,148.12</i>	<i>\$251,050.00</i>
Court Revenues								
46101	Court Fines and Cost	250,000.00	232,728.99	300,000.00	284,333.30	300,000.00	269,201.59	300,000.00
46115	Parking Violation Fines	1,000.00	890.00	3,500.00	2,160.00	3,500.00	2,290.00	3,500.00
	<i>Court Revenues Totals</i>	<i>\$251,000.00</i>	<i>\$233,618.99</i>	<i>\$303,500.00</i>	<i>\$286,493.30</i>	<i>\$303,500.00</i>	<i>\$271,491.59</i>	<i>\$303,500.00</i>
Misc. Revenues								
43514	Recycling Receipts	.00	179.57	.00	.00	.00	.00	.00
44610	Recreation Fees-Grants	.00	.00	.00	5,748.00	.00	7,114.00	.00
47111	Donations and Contributions	5,000.00	4,414.00	5,000.00	4,943.00	2,000.00	1,960.00	2,000.00
47111.001	Donations and Contributions ADA Donations	1,000.00	1,000.00	.00	648.00	.00	700.00	.00
47111.002	Donations and Contributions Sponsorships	.00	.00	14,000.00	13,525.00	.00	.00	.00
47111.004	Donations and Contributions Tree City	.00	13,935.00	.00	.00	.00	.00	.00
47204	Rental Income	65,000.00	59,484.24	65,000.00	65,317.08	70,000.00	73,737.66	70,000.00
47301	Sale of Assets	1,500.00	5,052.95	1,500.00	1,495.80	.00	445.92	.00
47302	Tax Incentive Review Payment	.00	.00	.00	.00	2,250.00	.00	2,250.00
47303	Economic Development Activities	5,000.00	4,875.00	5,000.00	5,247.00	5,000.00	6,100.00	5,000.00
47305	Refunds and Reimbursements	200,000.00	200,054.31	175,000.00	238,884.32	30,000.00	79,073.40	30,000.00
47520	Miscellaneous	2,000.00	.00	2,000.00	2,225.00	.00	17.00	.00
47604.002	Misc. Sales and Services Merchandise Sales	1,000.00	.00	1,000.00	.00	.00	.00	.00
47801	Investment / Interest Income	.00	.00	.00	.00	.00	(43,971.45)	.00
	<i>Misc. Revenues Totals</i>	<i>\$280,500.00</i>	<i>\$288,995.07</i>	<i>\$268,500.00</i>	<i>\$338,033.20</i>	<i>\$109,250.00</i>	<i>\$125,176.53</i>	<i>\$109,250.00</i>
Transfers/Advances								
49204	Transfer From Income Tax Transfer	8,387,260.00	7,500,803.75	8,182,695.00	7,745,315.00	7,745,315.00	1,828,125.00	7,312,500.00
49305	Repayment - Advance from Troy School	5,000.00	.00	5,000.00	.00	5,000.00	.00	5,000.00
49323	Transfer from Income Tax Transfer	.00	.00	.00	.00	.00	5,484,375.00	.00
	<i>Transfers/Advances Totals</i>	<i>\$8,392,260.00</i>	<i>\$7,500,803.75</i>	<i>\$8,187,695.00</i>	<i>\$7,745,315.00</i>	<i>\$7,750,315.00</i>	<i>\$7,312,500.00</i>	<i>\$7,317,500.00</i>
Division 000 - Administration Totals		<i>\$14,962,335.00</i>	<i>\$13,738,822.07</i>	<i>\$15,646,070.00</i>	<i>\$14,873,233.73</i>	<i>\$14,366,230.00</i>	<i>\$14,088,540.58</i>	<i>\$13,759,215.00</i>



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Fund 101 - General Fund								
REVENUE								
	Department 000 - General Totals	\$14,962,335.00	\$13,738,822.07	\$15,646,070.00	\$14,873,233.73	\$14,366,230.00	\$14,088,540.58	\$13,759,215.00
	REVENUE TOTALS	\$14,962,335.00	\$13,738,822.07	\$15,646,070.00	\$14,873,233.73	\$14,366,230.00	\$14,088,540.58	\$13,759,215.00
EXPENSE								
	Department 010 - Police							
	Division 000 - Administration							
	Salaries & Wages & Benefits							
51102	Salaries	2,248,475.00	2,275,885.08	2,233,770.00	2,240,439.63	2,240,520.00	2,125,802.49	2,439,525.00
51102.120	Salaries Special Police	250,190.00	143,336.54	242,930.00	241,351.76	241,355.00	233,904.08	.00
51105	Part Time Wages	.00	103,928.44	.00	.00	.00	.00	229,800.00
51105.120	Part Time Wages Special Police	228,185.00	126,255.52	222,620.00	217,132.92	217,150.00	201,687.68	.00
51106	Overtime Wages	165,000.00	189,051.44	160,000.00	134,971.11	160,000.00	147,614.20	160,000.00
51106.120	Overtime Wages Special Police	17,500.00	11,696.45	20,600.00	22,407.10	20,000.00	18,947.70	.00
52115	Employee Time Buy Back	45,000.00	73,929.62	.00	33,973.13	.00	.00	.00
52126	Uniform & Shoe Allowance	28,200.00	30,200.00	28,200.00	25,913.87	32,050.00	23,000.00	25,600.00
52126.120	Uniform & Shoe Allowance Special Police	3,000.00	.00	3,000.00	.00	2,200.00	2,200.00	.00
52201	Workers Compensation	48,500.00	43,335.27	48,500.00	46,020.02	55,000.00	39,186.70	55,000.00
52203	Hospitalization	673,835.00	621,053.78	623,490.00	706,730.73	707,725.00	610,824.34	528,700.00
52204	Group Life Insurance	5,460.00	4,849.82	4,000.00	3,657.53	3,600.00	3,200.40	3,600.00
52208	Longevity	47,500.00	37,618.90	39,400.00	37,000.00	35,700.00	35,100.00	33,725.00
52209	OPERS City Share	66,795.00	62,782.07	65,165.00	68,248.40	62,615.00	64,320.94	62,615.00
52210	Ohio Police Pension	192,000.00	248,840.59	211,105.00	127,882.69	128,000.00	239,833.02	240,000.00
52212	Medicare	26,850.00	41,026.73	40,800.00	41,187.90	39,700.00	39,004.08	39,700.00
52226	Uniform/Clothing & Laundry	17,500.00	13,994.20	17,500.00	20,784.94	22,466.46	9,615.07	17,871.90
52500	Education Allowance	8,900.00	75.00	8,500.00	.00	.00	.00	.00
	Salaries & Wages & Benefits Totals	\$4,072,890.00	\$4,027,859.45	\$3,969,580.00	\$3,967,701.73	\$3,968,081.46	\$3,794,240.70	\$3,836,136.90
	Operating Expenses							
53500	Education, Training & Mileage	30,000.00	28,128.98	30,000.00	39,962.62	35,840.00	34,809.76	36,193.83
53602	Office Supplies	30,000.00	25,752.19	30,000.00	30,857.80	30,895.65	31,726.33	35,752.77
53604	Gasoline and Oil	40,000.00	45,626.37	37,500.00	44,603.36	45,000.00	18,394.28	44,450.00
53606	Computer Equipment & Supplies	7,500.00	.00	.00	.00	.00	.00	.00
53702	Utility - Gas	18,000.00	11,907.98	18,000.00	10,404.65	15,500.00	8,375.50	18,000.00
53703	Utility - Electric	35,000.00	30,360.31	37,000.00	34,055.20	37,000.00	35,656.83	39,949.88
53704	Utility - Water and Sewer	600.00	348.19	600.00	351.82	600.00	359.20	600.00



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Fund 101 - General Fund								
EXPENSE								
Department 010 - Police								
Division 000 - Administration								
Operating Expenses								
53705	Communications	50,000.00	49,423.21	50,000.00	46,990.22	53,621.96	46,533.17	53,890.68
53707	Equipment Maintenance (Mobile)	40,000.00	31,803.49	40,000.00	36,825.81	38,999.05	47,805.90	48,266.90
53708	Maintenance of Building Facilities	10,000.00	8,105.18	10,000.00	18,490.27	18,776.91	14,753.23	15,177.33
53710	Insurance Premium	24,500.00	24,142.25	24,500.00	45,047.12	22,000.00	19,155.12	22,000.00
53718	Support of Prisoners	3,000.00	1,805.19	3,000.00	2,501.26	4,207.32	1,805.46	3,000.00
53758	Prisoner Incarceration Transportation	2,000.00	.00	2,000.00	.00	2,000.00	750.00	2,000.00
53804	Equipment Purchases	5,000.00	.00	.00	.00	.00	1,233.32	1,250.00
Operating Expenses Totals		\$295,600.00	\$257,403.34	\$282,600.00	\$310,090.13	\$304,440.89	\$261,358.10	\$320,531.39
Transfers								
59402	Transfer to COPS Fund	120,000.00	60,000.00	60,000.00	56,000.00	56,000.00	55,951.45	55,951.45
Transfers Totals		\$120,000.00	\$60,000.00	\$60,000.00	\$56,000.00	\$56,000.00	\$55,951.45	\$55,951.45
Division 000 - Administration Totals		\$4,488,490.00	\$4,345,262.79	\$4,312,180.00	\$4,333,791.86	\$4,328,522.35	\$4,111,550.25	\$4,212,619.74
Department 010 - Police Totals		\$4,488,490.00	\$4,345,262.79	\$4,312,180.00	\$4,333,791.86	\$4,328,522.35	\$4,111,550.25	\$4,212,619.74
Department 024 - Recreation								
Division 000 - Administration								
Salaries & Wages & Benefits								
51102	Salaries	.00	.00	.00	209,695.55	155,060.00	151,339.08	144,325.00
51105	Part Time Wages	.00	.00	.00	60,326.44	290,000.00	274,440.93	283,400.00
51105.007	Part Time Wages Park Attendants	.00	.00	.00	16,137.54	.00	.00	.00
51105.008	Part Time Wages Safety Town	.00	.00	.00	2,726.50	.00	.00	.00
51105.009	Part Time Wages Green Box	.00	.00	.00	7,381.94	.00	.00	.00
51105.010	Part Time Wages Camp Counselors	.00	.00	.00	12,216.38	.00	.00	.00
51105.011	Part Time Wages Interns	.00	.00	.00	6,612.96	.00	.00	.00
51106	Overtime Wages	.00	.00	.00	391.64	500.00	1,795.70	500.00
52201	Workers Compensation	.00	.00	.00	7,213.11	8,500.00	5,381.63	8,500.00
52203	Hospitalization	.00	.00	.00	59,306.48	32,460.00	28,516.42	28,545.00
52204	Group Life Insurance	.00	.00	.00	415.62	350.00	294.00	250.00
52208	Longevity	.00	.00	.00	750.00	750.00	675.00	675.00
52209	OPERS City Share	.00	.00	.00	70,004.84	21,815.00	59,108.47	60,805.00
52212	Medicare	.00	.00	.00	7,254.48	6,455.00	6,119.34	6,300.00
Salaries & Wages & Benefits Totals		\$0.00	\$0.00	\$0.00	\$460,433.48	\$515,890.00	\$527,670.57	\$533,300.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Level 1	2018 Actual Amount	2018 Amended Budget	2017 Actual Amount	2017 Amended Budget	2016 Actual Amount	2016 Amended Budget
Fund 101 - General Fund								
EXPENSE								
Department 024 - Recreation								
Division 000 - Administration								
<i>Operating Expenses</i>								
53500	Education, Training & Mileage	.00	.00	.00	2,354.87	1,250.00	76.46	1,250.00
53601	Recreation Special Programs	.00	(4,291.05)	.00	272,064.67	148,689.59	138,835.76	138,839.27
53602	Office Supplies	.00	.00	.00	125,859.66	7,565.72	123,817.89	137,462.83
53611.100	Operating Supplies Pop & Ice	.00	150.52	.00	82.75	100.00	65.93	100.00
53611.101	Operating Supplies Balt	.00	504.36	.00	358.75	150.00	229.46	150.00
53615	Concession Supplies	.00	.00	.00	28,351.38	.00	.00	.00
53616	Pool Operating Supplies	.00	.00	.00	2,224.24	.00	.00	.00
53701	Contractual Services	.00	.00	.00	.00	126,200.00	.00	.00
53702	Utility - Gas	.00	.00	.00	10,721.35	40,000.00	28,956.56	44,426.18
53703	Utility - Electric	.00	.00	.00	24,379.20	.00	3,523.48	.00
53704	Utility - Water and Sewer	.00	.00	.00	2,070.85	.00	882.30	.00
53710	Insurance Premium	.00	4,671.65	.00	5,619.53	3,250.00	2,389.56	3,250.00
53901	Refunds and Reimbursements	.00	.00	.00	18,517.15	7,500.00	10,156.00	7,500.00
53907	Bank Fees	.00	.00	.00	15,145.21	6,000.00	9,570.85	6,000.00
<i>Operating Expenses Totals</i>		\$0.00	\$1,035.48	\$0.00	\$507,749.61	\$340,705.31	\$318,504.25	\$338,978.28
Division 000 - Administration Totals		\$0.00	\$1,035.48	\$0.00	\$968,183.09	\$856,595.31	\$846,174.82	\$872,278.28
Division 022 - Pool								
<i>Salaries & Wages & Benefits</i>								
51105.002	Part Time Wages Pool Concessions	.00	.00	.00	37,528.86	.00	.00	.00
51105.003	Part Time Wages Pool Maintenance	.00	.00	.00	16,384.43	.00	.00	.00
51105.004	Part Time Wages Pool Aquatics	.00	.00	.00	116,361.72	.00	.00	.00
51105.005	Part Time Wages Pool Admission	.00	.00	.00	24,446.43	.00	135.13	.00
<i>Salaries & Wages & Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$194,721.44	\$0.00	\$135.13	\$0.00
Division 022 - Pool Totals		\$0.00	\$0.00	\$0.00	\$194,721.44	\$0.00	\$135.13	\$0.00
Department 024 - Recreation Totals		\$0.00	\$1,035.48	\$0.00	\$1,162,904.53	\$856,595.31	\$846,309.95	\$872,278.28
Department 031 - Fire								
Division 000 - Administration								
<i>Salaries & Wages & Benefits</i>								
51102	Salaries	1,860,850.00	1,673,444.82	1,788,050.00	1,681,019.58	1,630,150.00	1,641,809.30	1,641,850.00
51105	Part Time Wages	55,000.00	48,706.51	50,000.00	43,882.44	50,000.00	49,161.21	50,000.00
51106	Overtime Wages	55,000.00	47,773.66	55,000.00	53,943.99	55,000.00	54,636.87	55,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Level 1	2018 Actual Amount	2018 Amended Budget	2017 Actual Amount	2017 Amended Budget	2016 Actual Amount	2016 Amended Budget
Fund 101 - General Fund								
EXPENSE								
Department 031 - Fire								
Division 000 - Administration								
Salaries & Wages & Benefits								
52115	Employee Time Buy Back	85,000.00	93,765.25	.00	7,025.02	.00	.00	.00
52116	Retirement Sick Leave	.00	.00	.00	20,160.65	.00	.00	.00
52126	Uniform & Shoe Allowance	22,600.00	22,950.00	21,300.00	16,400.00	16,400.00	16,400.00	16,400.00
52201	Workers Compensation	35,000.00	27,730.06	35,000.00	29,448.01	35,000.00	25,438.90	35,000.00
52203	Hospitalization	427,840.00	377,753.36	455,175.00	463,989.14	414,220.00	421,000.59	421,005.00
52204	Group Life Insurance	3,600.00	3,001.72	3,000.00	2,235.10	2,250.00	2,016.00	2,250.00
52208	Longevity	25,775.00	24,944.03	27,350.00	25,571.16	24,220.00	24,216.65	24,220.00
52211	Ohio Fire Pension	204,175.00	204,980.97	161,665.00	87,681.95	202,000.00	191,862.84	192,000.00
52212	Medicare	29,760.00	25,511.56	25,600.00	24,662.51	25,600.00	23,788.17	25,600.00
52213	F. I. C. A.	2,000.00	3,032.76	3,000.00	2,728.43	3,000.00	3,035.53	3,000.00
52226	Uniform/Clothing & Laundry	10,000.00	13,700.68	15,000.00	10,323.63	10,590.88	8,825.70	10,700.00
52500	Education Allowance	5,800.00	.00	5,100.00	.00	5,100.00	.00	.00
<i>Salaries & Wages & Benefits Totals</i>		\$2,822,400.00	\$2,567,295.38	\$2,645,240.00	\$2,469,071.61	\$2,473,530.88	\$2,462,191.76	\$2,477,025.00
Operating Expenses								
53500	Education, Training & Mileage	20,000.00	17,340.98	17,500.00	15,224.91	20,135.00	20,589.55	22,504.53
53602	Office Supplies	5,000.00	4,855.27	5,000.00	4,969.62	5,389.73	3,522.67	5,326.55
53604	Gasoline and Oil	15,000.00	16,413.75	12,000.00	13,554.78	7,000.00	2,545.96	7,698.11
53607	Equipment Maintenance	30,000.00	29,218.99	29,000.00	25,519.85	26,983.06	36,229.48	42,949.18
53611	Operating Supplies	8,500.00	8,339.27	8,500.00	9,912.76	12,787.87	12,036.32	12,036.47
53623	Fire Prevention Bureau	7,500.00	4,985.35	5,000.00	5,476.83	1,422.12	7,107.05	7,682.67
53701	Contractual Services	15,000.00	13,144.73	7,000.00	7,000.00	6,200.00	6,548.49	6,550.00
53702	Utility - Gas	5,200.00	3,636.52	5,200.00	3,514.70	6,000.00	2,767.92	6,000.00
53703	Utility - Electric	14,540.00	10,560.16	14,540.00	11,845.35	14,540.00	12,102.10	15,566.05
53704	Utility - Water and Sewer	450.00	404.65	400.00	392.88	400.00	400.60	400.00
53705	Communications	17,500.00	17,887.33	15,000.00	11,805.28	10,000.00	12,208.11	14,000.00
53707	Equipment Maintenance (Mobile)	30,000.00	25,659.35	32,500.00	33,538.38	36,151.49	31,823.41	40,800.97
53708	Maintenance of Building Facilities	5,400.00	3,798.84	5,400.00	4,659.71	6,289.75	5,625.20	6,400.00
53710	Insurance Premium	10,500.00	10,376.03	10,500.00	19,360.67	10,000.00	8,232.63	10,000.00
<i>Operating Expenses Totals</i>		\$184,590.00	\$166,621.22	\$167,540.00	\$166,775.72	\$163,299.02	\$161,739.49	\$197,914.53
Division 000 - Administration Totals		\$3,006,990.00	\$2,733,916.60	\$2,812,780.00	\$2,635,847.33	\$2,636,829.90	\$2,623,931.25	\$2,674,939.53



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Level 1	2018 Actual Amount	2018 Amended Budget	2017 Actual Amount	2017 Amended Budget	2016 Actual Amount	2016 Amended Budget
Fund 101 - General Fund								
EXPENSE								
	Department 031 - Fire Totals	\$3,006,990.00	\$2,733,916.60	\$2,812,780.00	\$2,635,847.33	\$2,636,829.90	\$2,623,931.25	\$2,674,939.53
	Department 054 - Public Works							
	Division 000 - Administration							
	Salaries & Wages & Benefits							
51102	Salaries	1,450,785.00	1,161,272.38	1,269,415.00	1,279,105.64	1,279,140.00	1,218,154.28	1,242,615.00
51105	Part Time Wages	135,000.00	115,284.51	150,000.00	88,092.03	150,000.00	116,639.05	150,000.00
51105.051	Part Time Wages Boat Launch	15,000.00	14,151.00	.00	36,223.50	.00	7,789.25	.00
51106	Overtime Wages	45,000.00	38,884.93	50,000.00	58,358.17	58,500.00	50,450.96	49,500.00
52115	Employee Time Buy Back	5,000.00	7,182.07	.00	.00	.00	.00	.00
52116	Retirement Sick Leave	.00	(3,530.11)	.00	1,310.40	.00	.00	.00
52126	Uniform & Shoe Allowance	6,350.00	4,750.00	16,100.00	3,400.00	11,725.00	3,400.00	3,200.00
52127	CDL Allowance	6,400.00	5,200.00	5,600.00	4,800.00	5,200.00	5,200.00	5,200.00
52201	Workers Compensation	25,000.00	22,129.21	25,000.00	23,500.17	30,000.00	18,836.26	30,000.00
52203	Hospitalization	378,600.00	343,630.07	366,030.00	395,982.24	387,150.00	380,784.64	380,785.00
52204	Group Life Insurance	3,200.00	2,737.54	2,500.00	2,132.13	2,000.00	1,915.20	2,000.00
52208	Longevity	28,500.00	19,418.75	23,450.00	17,478.42	21,075.00	20,125.00	20,125.00
52209	OPERS City Share	231,110.00	176,333.82	205,720.00	207,862.19	176,465.00	190,016.91	199,495.00
52212	Medicare	23,935.00	17,899.94	21,306.00	19,639.27	15,875.00	18,514.90	18,515.00
52226	Uniform/Clothing & Laundry	15,000.00	11,693.50	15,000.00	10,958.28	15,136.50	12,873.25	15,000.00
52500	Education Allowance	2,700.00	.00	2,700.00	.00	1,750.00	.00	.00
	Salaries & Wages & Benefits Totals	\$2,371,580.00	\$1,937,037.61	\$2,152,821.00	\$2,148,842.44	\$2,154,016.50	\$2,044,699.70	\$2,116,435.00
	Operating Expenses							
53500	Education, Training & Mileage	3,500.00	5,375.62	2,500.00	2,281.01	4,351.26	5,054.19	2,750.00
53602	Office Supplies	50,000.00	56,844.33	50,000.00	72,186.13	112,594.46	91,064.46	94,357.38
53603	ADA; Recycling (Grant); Miller Rd Park Supplies	.00	43,459.00	.00	.00	.00	23,623.77	21,326.06
53604	Gasoline and Oil	120,000.00	100,733.32	120,000.00	127,874.28	172,178.18	127,942.45	135,500.00
53606	Computer Equipment & Supplies	20,000.00	20,923.71	15,000.00	17,303.78	1,746.41	19,714.49	22,500.00
53607	Equipment Maintenance	175,000.00	184,404.06	175,000.00	203,577.82	206,778.33	178,529.75	178,531.99
53608	Random Drug Testing	2,000.00	1,090.00	2,000.00	2,168.00	3,103.00	1,590.00	2,000.00
53611	Operating Supplies	2,000.00	1,872.18	.00	.00	.00	311.52	.00
53701	Contractual Services	10,000.00	12,887.27	10,000.00	12,236.06	10,000.00	10,590.20	10,000.00
53702	Utility - Gas	22,500.00	23,176.02	20,000.00	18,807.05	30,000.00	14,711.62	30,000.00
53703	Utility - Electric	65,000.00	67,584.53	65,000.00	62,423.00	70,000.00	66,243.09	74,584.24



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Level 1	2018 Actual Amount	2018 Amended Budget	2017 Actual Amount	2017 Amended Budget	2016 Actual Amount	2016 Amended Budget
Fund 101 - General Fund								
EXPENSE								
Department 054 - Public Works								
Division 000 - Administration								
<i>Operating Expenses</i>								
53704	Utility - Water and Sewer	3,500.00	3,205.97	3,500.00	2,609.44	3,500.00	2,862.52	3,500.00
53705	Communications	82,500.00	87,269.14	75,000.00	96,866.06	55,075.87	57,391.88	55,050.52
53708	Maintenance of Building Facilities	145,000.00	150,042.43	145,000.00	194,423.19	153,635.73	147,722.74	147,729.42
53709	Inspection Services	25,000.00	37,552.25	25,000.00	23,831.50	25,000.00	27,504.55	25,000.00
53710	Insurance Premium	20,000.00	18,820.25	20,000.00	35,043.17	23,500.00	19,597.62	23,500.00
53722	Tree Removal	15,000.00	16,600.00	15,000.00	17,300.00	31,900.00	18,000.00	30,000.00
53723	Tree Planting & Trimming	5,000.00	5,092.60	5,000.00	6,366.00	7,006.00	13,594.00	5,000.00
53724	Tree City Seminar/Training	.00	11,401.68	.00	.00	.00	.00	.00
53725	Tree Commisssion	500.00	.00	500.00	.00	400.00	.00	400.00
53727	Refuse Contract	10,000.00	14,353.17	10,000.00	12,969.95	28,969.95	12,081.29	25,231.78
53750	Small Contracts	100,000.00	142,513.01	100,000.00	499,007.91	471,438.76	517,695.01	527,641.74
53752	NPDS	15,000.00	12,283.24	15,000.00	16,189.45	16,858.51	14,243.63	15,115.00
<i>Operating Expenses Totals</i>		\$891,500.00	\$1,017,483.78	\$873,500.00	\$1,423,463.80	\$1,428,036.46	\$1,370,068.78	\$1,429,718.13
Division 000 - Administration Totals		\$3,263,080.00	\$2,954,521.39	\$3,026,321.00	\$3,572,306.24	\$3,582,052.96	\$3,414,768.48	\$3,546,153.13
Department 054 - Public Works Totals		\$3,263,080.00	\$2,954,521.39	\$3,026,321.00	\$3,572,306.24	\$3,582,052.96	\$3,414,768.48	\$3,546,153.13
Department 060 - Building								
Division 000 - Administration								
<i>Salaries & Wages & Benefits</i>								
51102	Salaries	286,885.00	257,231.99	279,265.00	265,772.96	265,780.00	255,600.11	255,655.00
51105	Part Time Wages	20,000.00	22,362.35	15,000.00	16,038.24	16,050.00	14,770.86	14,770.00
51106	Overtime Wages	1,500.00	993.42	1,500.00	1,400.96	1,400.00	372.46	1,000.00
52115	Employee Time Buy Back	.00	1,745.74	.00	.00	.00	.00	.00
52126	Uniform & Shoe Allowance	2,400.00	600.00	2,400.00	579.18	600.00	600.00	600.00
52201	Workers Compensation	5,000.00	4,300.93	5,000.00	4,567.38	6,655.00	3,868.64	6,655.00
52203	Hospitalization	76,615.00	68,233.96	64,065.00	79,587.28	79,505.00	74,120.21	74,715.00
52204	Group Life Insurance	660.00	584.22	500.00	433.94	445.00	403.20	445.00
52208	Longevity	3,100.00	2,425.00	2,425.00	2,300.00	3,425.00	2,250.00	2,250.00
52209	OPERS City Share	43,175.00	37,013.47	41,875.00	39,091.21	36,130.00	38,272.53	38,275.00
52212	Medicare	4,475.00	3,791.13	4,295.00	4,144.89	3,850.00	3,899.83	3,850.00
52226	Uniform/Clothing & Laundry	1,800.00	1,800.00	1,750.00	1,737.54	1,500.00	1,500.00	1,500.00
52500	Education Allowance	750.00	.00	750.00	.00	300.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Level 1	2018 Actual Amount	2018 Amended Budget	2017 Actual Amount	2017 Amended Budget	2016 Actual Amount	2016 Amended Budget
Fund 101 - General Fund								
EXPENSE								
Department 060 - Building								
Division 000 - Administration								
<i>Salaries & Wages & Benefits</i>								
	<i>Salaries & Wages & Benefits Totals</i>	\$446,360.00	\$401,082.21	\$418,825.00	\$415,653.58	\$415,640.00	\$395,657.84	\$399,715.00
<i>Operating Expenses</i>								
53500	Education, Training & Mileage	3,000.00	875.00	3,000.00	578.00	700.00	665.00	3,000.00
53602	Office Supplies	8,500.00	9,761.56	8,500.00	8,756.35	9,794.61	11,921.77	11,925.34
53603	ADA; Recycling (Grant); Miller Rd Park Supplies	1,000.00	930.35	1,000.00	923.98	600.00	660.67	600.00
53604	Gasoline and Oil	2,500.00	1,807.17	3,500.00	2,172.03	3,500.00	1,053.59	4,000.00
53701	Contractual Services	7,500.00	12,000.00	150.00	.00	150.00	.00	150.00
53710	Insurance Premium	1,500.00	200.00	1,700.00	3,097.30	1,550.00	1,348.08	1,550.00
53735	Plan Reviews	12,500.00	8,000.00	12,500.00	6,691.25	8,000.00	8,180.39	8,402.50
53901	Refunds and Reimbursements	175.00	90.20	175.00	77.25	175.00	855.68	875.00
	<i>Operating Expenses Totals</i>	\$36,675.00	\$33,664.28	\$30,525.00	\$22,296.16	\$24,469.61	\$24,685.18	\$30,502.84
	Division 000 - Administration Totals	\$483,035.00	\$434,746.49	\$449,350.00	\$437,949.74	\$440,109.61	\$420,343.02	\$430,217.84
	Department 060 - Building Totals	\$483,035.00	\$434,746.49	\$449,350.00	\$437,949.74	\$440,109.61	\$420,343.02	\$430,217.84
Department 070 - Environmental Affairs								
Division 000 - Administration								
<i>Salaries & Wages & Benefits</i>								
51105	Part Time Wages	580.00	.00	580.00	337.59	580.00	133.28	580.00
52201	Workers Compensation	10.00	2.12	10.00	2.25	10.00	.00	10.00
52209	OPERS City Share	80.00	.07	80.00	47.19	80.00	21.95	80.00
52212	Medicare	10.00	.00	10.00	4.90	10.00	1.94	10.00
	<i>Salaries & Wages & Benefits Totals</i>	\$680.00	\$2.19	\$680.00	\$391.93	\$680.00	\$157.17	\$680.00
<i>Operating Expenses</i>								
53602	Office Supplies	2,000.00	2,112.02	2,000.00	2,061.31	2,970.48	630.48	2,145.00
53710	Insurance Premium	40.00	43.26	40.00	80.72	40.00	3.29	40.00
	<i>Operating Expenses Totals</i>	\$2,040.00	\$2,155.28	\$2,040.00	\$2,142.03	\$3,010.48	\$633.77	\$2,185.00
	Division 000 - Administration Totals	\$2,720.00	\$2,157.47	\$2,720.00	\$2,533.96	\$3,690.48	\$790.94	\$2,865.00
	Department 070 - Environmental Affairs Totals	\$2,720.00	\$2,157.47	\$2,720.00	\$2,533.96	\$3,690.48	\$790.94	\$2,865.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Level 1	2018 Actual Amount	2018 Amended Budget	2017 Actual Amount	2017 Amended Budget	2016 Actual Amount	2016 Amended Budget
Fund 101 - General Fund								
EXPENSE								
Department 100 - Mayor								
Division 000 - Administration								
<i>Salaries & Wages & Benefits</i>								
51102	Salaries	147,535.00	141,013.21	146,500.00	145,108.49	142,810.00	143,284.54	143,305.00
52201	Workers Compensation	2,500.00	2,276.16	2,500.00	2,417.18	3,600.00	2,811.19	2,850.00
52203	Hospitalization	30,815.00	29,840.76	26,400.00	60,337.50	33,985.00	43,020.50	43,025.00
52204	Group Life Insurance	340.00	282.21	225.00	333.97	155.00	252.00	255.00
52209	OPERS City Share	20,655.00	18,163.69	20,515.00	20,224.63	20,280.00	19,998.25	20,005.00
52212	Medicare	2,140.00	708.06	2,130.00	835.89	2,100.00	768.57	805.00
<i>Salaries & Wages & Benefits Totals</i>		\$203,985.00	\$192,284.09	\$198,270.00	\$229,257.66	\$202,930.00	\$210,135.05	\$210,245.00
<i>Operating Expenses</i>								
53500	Education, Training & Mileage	8,000.00	7,913.42	.00	6,284.02	3,000.00	5,283.70	5,300.00
53602	Office Supplies	10,000.00	9,314.34	500.00	10,036.81	12,445.46	19,335.98	19,437.10
53701	Contractual Services	22,500.00	27,846.00	22,500.00	21,246.00	23,000.00	21,203.50	28,113.72
53710	Insurance Premium	650.00	692.10	650.00	1,291.40	650.00	549.13	650.00
<i>Operating Expenses Totals</i>		\$41,150.00	\$45,765.86	\$23,650.00	\$38,858.23	\$39,095.46	\$46,372.31	\$53,500.82
Division 000 - Administration Totals		\$245,135.00	\$238,049.95	\$221,920.00	\$268,115.89	\$242,025.46	\$256,507.36	\$263,745.82
Department 100 - Mayor Totals		\$245,135.00	\$238,049.95	\$221,920.00	\$268,115.89	\$242,025.46	\$256,507.36	\$263,745.82
Department 101 - Human Resources								
Division 000 - Administration								
<i>Salaries & Wages & Benefits</i>								
51105	Part Time Wages	35,000.00	33,441.50	35,000.00	33,892.59	34,000.00	32,300.04	48,260.00
52201	Workers Compensation	.00	513.11	.00	544.89	.00	.00	.00
52202	Unemployment Comp	7,500.00	15,062.16	5,000.00	8,892.43	9,741.11	18,183.05	18,185.00
52209	OPERS City Share	5,075.00	4,324.75	4,900.00	4,688.68	4,900.00	4,655.19	4,660.00
52212	Medicare	510.00	463.25	510.00	491.43	510.00	1,663.35	1,665.00
<i>Salaries & Wages & Benefits Totals</i>		\$48,085.00	\$53,804.77	\$45,410.00	\$48,510.02	\$49,151.11	\$56,801.63	\$72,770.00
<i>Operating Expenses</i>								
53206	Employment Physicals/Background Checks	.00	.00	2,100.00	.00	2,100.00	142.00	3,200.00
53500	Education, Training & Mileage	1,500.00	1,274.00	1,000.00	1,184.00	640.00	1,689.35	1,700.00
53602	Office Supplies	500.00	209.75	500.00	749.50	50.00	549.50	600.00
53701	Contractual Services	15,000.00	45,305.50	10,000.00	15,135.32	15,049.82	14,519.30	14,500.00
<i>Operating Expenses Totals</i>		\$17,000.00	\$46,789.25	\$13,600.00	\$17,068.82	\$17,839.82	\$16,900.15	\$20,000.00
Division 000 - Administration Totals		\$65,085.00	\$100,594.02	\$59,010.00	\$65,578.84	\$66,990.93	\$73,701.78	\$92,770.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Level 1	2018 Actual Amount	2018 Amended Budget	2017 Actual Amount	2017 Amended Budget	2016 Actual Amount	2016 Amended Budget
Fund 101 - General Fund								
EXPENSE								
Department 101 - Human Resources Totals		\$65,085.00	\$100,594.02	\$59,010.00	\$65,578.84	\$66,990.93	\$73,701.78	\$92,770.00
Department 103 - Economic Development								
Division 000 - Administration								
Salaries & Wages & Benefits								
51102	Salaries	83,000.00	78,492.67	81,985.00	77,515.15	76,500.00	31,482.73	31,500.00
51105	Part Time Wages	.00	.00	.00	.00	.00	8,478.75	8,500.00
52115	Employee Time Buy Back	.00	454.59	.00	.00	.00	.00	.00
52203	Hospitalization	27,255.00	26,679.17	25,400.00	.00	27,255.00	.00	.00
52204	Group Life Insurance	170.00	155.91	.00	.00	.00	.00	.00
52209	OPERS City Share	11,620.00	10,256.46	11,200.00	10,722.40	10,710.00	5,741.00	5,750.00
52212	Medicare	1,205.00	1,062.91	1,160.00	1,026.97	1,110.00	565.17	550.00
Salaries & Wages & Benefits Totals		\$123,250.00	\$117,101.71	\$119,745.00	\$89,264.52	\$115,575.00	\$46,267.65	\$46,300.00
Operating Expenses								
53500	Education, Training & Mileage	3,000.00	1,410.00	3,000.00	300.00	.00	.00	.00
53602	Office Supplies	1,500.00	716.46	1,500.00	1,684.05	603.11	13,532.54	13,535.00
53611	Operating Supplies	7,500.00	7,214.84	7,500.00	9,646.60	7,500.00	1,122.00	1,125.00
53701	Contractual Services	15,000.00	13,552.46	11,000.00	2,053.15	1,500.00	1,650.42	1,650.00
53904	Job Growth Incentive Program	65,000.00	43,282.62	75,000.00	157,613.17	162,000.00	29,434.30	35,000.00
53906	Donation to CIC	.00	.00	.00	.00	.00	.00	1,839.32
Operating Expenses Totals		\$92,000.00	\$66,176.38	\$98,000.00	\$171,296.97	\$171,603.11	\$45,739.26	\$53,149.32
Division 000 - Administration Totals		\$215,250.00	\$183,278.09	\$217,745.00	\$260,561.49	\$287,178.11	\$92,006.91	\$99,449.32
Department 103 - Economic Development Totals		\$215,250.00	\$183,278.09	\$217,745.00	\$260,561.49	\$287,178.11	\$92,006.91	\$99,449.32
Department 110 - Finance								
Division 000 - Administration								
Salaries & Wages & Benefits								
51102	Salaries	283,500.00	254,740.43	248,875.00	247,436.39	247,515.00	244,171.02	244,175.00
51105	Part Time Wages	49,945.00	38,314.46	49,945.00	49,744.10	50,025.00	48,204.66	48,205.00
51106	Overtime Wages	7,500.00	27,966.33	15,000.00	21,923.17	22,000.00	21,322.86	21,325.00
52115	Employee Time Buy Back	10,000.00	10,966.48	.00	6,384.70	6,500.00	.00	.00
52201	Workers Compensation	5,400.00	4,987.74	5,400.00	5,296.74	5,250.00	3,582.88	5,250.00
52203	Hospitalization	70,445.00	68,307.64	67,600.00	64,221.36	64,090.00	58,221.09	58,220.00
52204	Group Life Insurance	680.00	594.12	450.00	333.97	450.00	302.40	450.00
52208	Longevity	4,000.00	3,450.00	3,450.00	3,400.00	3,400.00	3,050.00	3,050.00
52209	OPERS City Share	49,485.00	43,238.52	43,935.00	44,312.17	43,950.00	44,232.72	44,235.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Level 1	2018 Actual Amount	2018 Amended Budget	2017 Actual Amount	2017 Amended Budget	2016 Actual Amount	2016 Amended Budget
Fund 101 - General Fund								
EXPENSE								
Department 110 - Finance								
Division 000 - Administration								
Salaries & Wages & Benefits								
52212 Medicare		5,124.00	4,504.95	4,550.00	4,625.31	4,445.00	4,469.61	4,470.00
<i>Salaries & Wages & Benefits Totals</i>		<i>\$486,079.00</i>	<i>\$457,070.67</i>	<i>\$439,205.00</i>	<i>\$447,677.91</i>	<i>\$447,625.00</i>	<i>\$427,557.24</i>	<i>\$429,380.00</i>
<i>Operating Expenses</i>								
53500 Education, Training & Mileage		5,500.00	4,188.58	5,500.00	5,497.94	4,186.03	8,505.95	8,500.00
53602 Office Supplies		10,000.00	7,979.80	10,000.00	9,734.54	13,605.52	10,575.26	12,851.24
53606 Computer Equipment & Supplies		1,500.00	970.41	36,000.00	27,870.10	30,715.00	33,820.00	36,000.00
53701 Contractual Services		295,000.00	291,953.83	295,000.00	303,592.88	295,325.67	335,939.77	335,940.00
53710 Insurance Premium		2,250.00	756.98	2,250.00	2,003.45	3,250.00	1,191.61	3,250.00
53901 Refunds and Reimbursements		.00	7.21	.00	.00	1,000.00	535.00	1,000.00
<i>Operating Expenses Totals</i>		<i>\$314,250.00</i>	<i>\$305,856.81</i>	<i>\$348,750.00</i>	<i>\$348,698.91</i>	<i>\$348,082.22</i>	<i>\$390,567.59</i>	<i>\$397,541.24</i>
Division 000 - Administration Totals		<i>\$800,329.00</i>	<i>\$762,927.48</i>	<i>\$787,955.00</i>	<i>\$796,376.82</i>	<i>\$795,707.22</i>	<i>\$818,124.83</i>	<i>\$826,921.24</i>
Department 110 - Finance Totals		<i>\$800,329.00</i>	<i>\$762,927.48</i>	<i>\$787,955.00</i>	<i>\$796,376.82</i>	<i>\$795,707.22</i>	<i>\$818,124.83</i>	<i>\$826,921.24</i>
Department 120 - General Government								
Division 000 - Administration								
<i>Operating Expenses</i>								
53610 Supplies-Historical PC		2,000.00	169.99	2,000.00	1,356.60	1,000.00	2,804.93	1,000.00
53701 Contractual Services		15,000.00	5,000.00	.00	.00	.00	16,036.54	.00
53701.006 Contractual Services IT		70,000.00	64,193.85	70,000.00	64,394.10	59,200.00	62,817.39	.00
53706 Real Estate Taxes		1,500.00	12,878.37	1,250.00	816.64	1,250.00	907.74	1,250.00
53715 Lorain County Auditor & Treasurer Fees		50,000.00	49,159.94	55,000.00	49,634.60	55,000.00	48,616.96	55,000.00
53717 Lorain County Delinquent Tax List		.00	.00	50.00	.00	50.00	8,974.05	50.00
53729 LC DRETAC Fee		7,500.00	7,241.20	10,000.00	9,157.24	12,500.00	.00	12,500.00
53730 Lorain County Elections		10,000.00	13,120.98	10,000.00	.00	5,000.00	9,245.88	5,000.00
53731 Public Health Contract		121,500.00	121,268.72	.00	.00	.00	77,920.00	100,000.00
53733 Lorain County Public Administration Fees		25.00	10.72	200.00	149.30	.00	.00	.00
53734 Personal Property State Reimbursement		.00	.00	2,000.00	1,846.01	.00	1,840.84	.00
53737 Street Lighting		450,000.00	411,435.70	450,000.00	453,630.13	450,000.00	457,519.06	487,026.80
53770 Insurance Deductible/Claims		3,000.00	2,661.65	.00	.00	.00	.00	.00
53905 Donation to CRS		18,000.00	18,000.00	18,000.00	20,600.00	17,600.00	20,600.00	17,600.00
<i>Operating Expenses Totals</i>		<i>\$748,525.00</i>	<i>\$705,141.12</i>	<i>\$618,500.00</i>	<i>\$601,584.62</i>	<i>\$601,600.00</i>	<i>\$707,283.39</i>	<i>\$679,426.80</i>



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Level 1	2018 Actual Amount	2018 Amended Budget	2017 Actual Amount	2017 Amended Budget	2016 Actual Amount	2016 Amended Budget
Fund 101 - General Fund								
EXPENSE								
Department 120 - General Government								
Division 000 - Administration								
<i>Transfers</i>								
59208	Transfer to Office on Aging	42,000.00	43,000.00	42,000.00	42,452.00	42,542.00	42,541.80	42,541.80
59209	Transfer to Dial a Bus	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
59210	Transfer to AL Cable TV	142,000.00	142,000.00	142,000.00	142,000.00	142,000.00	192,000.00	142,000.00
59427	Transfer to Streets CMR	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
59431	Transfer to Retirement Sick Buy Back	.00	.00	.00	.00	.00	50,000.00	.00
59451	Transfer to Special Assessment Bond	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,830.62	52,830.62
<i>Transfers Totals</i>		\$561,850.00	\$567,850.00	\$566,850.00	\$567,302.00	\$567,392.00	\$667,372.42	\$617,372.42
Division 000 - Administration Totals		\$1,310,375.00	\$1,272,991.12	\$1,185,350.00	\$1,168,886.62	\$1,168,992.00	\$1,374,655.81	\$1,296,799.22
Department 120 - General Government Totals		\$1,310,375.00	\$1,272,991.12	\$1,185,350.00	\$1,168,886.62	\$1,168,992.00	\$1,374,655.81	\$1,296,799.22
Department 130 - Law								
Division 000 - Administration								
<i>Salaries & Wages & Benefits</i>								
51102	Salaries	177,855.00	113,095.62	71,050.00	69,021.50	69,025.00	64,701.31	64,750.15
51105	Part Time Wages	13,000.00	76,119.93	119,805.00	121,317.85	121,326.00	125,498.21	125,725.80
52115	Employee Time Buy Back	.00	1,076.92	.00	.00	.00	.00	.00
52126	Uniform & Shoe Allowance	800.00	200.00	800.00	200.00	200.00	200.00	200.00
52201	Workers Compensation	3,500.00	3,021.44	3,500.00	3,208.62	3,500.00	2,430.53	3,500.00
52203	Hospitalization	26,480.00	25,329.61	25,400.00	26,355.12	26,450.00	23,503.16	24,060.00
52204	Group Life Insurance	170.00	146.01	115.00	111.30	115.00	100.80	115.00
52208	Longevity	2,000.00	1,725.00	1,700.00	1,700.00	1,700.00	1,600.00	1,600.00
52209	OPERS City Share	27,000.00	25,501.31	26,720.00	26,392.22	26,115.00	26,825.14	25,045.00
52212	Medicare	2,495.00	2,643.53	2,770.00	2,816.24	2,650.00	2,780.11	2,605.00
52226	Uniform/Clothing & Laundry	500.00	600.00	500.00	600.00	500.00	500.00	500.00
52500	Education Allowance	500.00	.00	500.00	.00	.00	.00	.00
<i>Salaries & Wages & Benefits Totals</i>		\$254,300.00	\$249,459.37	\$252,860.00	\$251,722.85	\$251,581.00	\$248,139.26	\$248,100.95
<i>Operating Expenses</i>								
53500	Education, Training & Mileage	8,000.00	6,685.00	8,000.00	8,033.92	7,998.34	5,671.89	7,813.89
53602	Office Supplies	10,000.00	9,504.17	10,000.00	11,860.13	13,387.95	11,088.37	11,414.72
53701	Contractual Services	45,000.00	87,397.45	45,000.00	78,788.66	53,698.16	91,236.92	118,177.91
53701.004	Contractual Services Counsel & Special Cases	50,000.00	1,475.00	50,000.00	2,706.41	18,706.41	2,934.67	18,046.68
53710	Insurance Premium	1,250.00	1,200.35	1,250.00	2,239.74	1,200.00	952.39	1,200.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Level 1	2018 Actual Amount	2018 Amended Budget	2017 Actual Amount	2017 Amended Budget	2016 Actual Amount	2016 Amended Budget
Fund 101 - General Fund								
EXPENSE								
Department 130 - Law								
Division 000 - Administration								
<i>Operating Expenses</i>								
53713	Maintenance Violations	7,500.00	4,550.00	7,500.00	7,780.00	12,290.00	4,944.00	9,540.00
53804	Equipment Purchases	5,000.00	2,093.97	5,000.00	1,857.09	6,857.09	5,067.35	6,663.21
<i>Operating Expenses Totals</i>		\$126,750.00	\$112,905.94	\$126,750.00	\$113,265.95	\$114,137.95	\$121,895.59	\$172,856.41
Division 000 - Administration Totals		\$381,050.00	\$362,365.31	\$379,610.00	\$364,988.80	\$365,718.95	\$370,034.85	\$420,957.36
Department 130 - Law Totals		\$381,050.00	\$362,365.31	\$379,610.00	\$364,988.80	\$365,718.95	\$370,034.85	\$420,957.36
Department 135 - Planning Commission								
Division 000 - Administration								
<i>Operating Expenses</i>								
53602	Office Supplies	2,000.00	2,372.46	2,000.00	1,286.16	1,300.00	1,000.00	2,000.00
53701	Contractual Services	5,000.00	.00	50,000.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$7,000.00	\$2,372.46	\$52,000.00	\$1,286.16	\$1,300.00	\$1,000.00	\$2,000.00
Division 000 - Administration Totals		\$7,000.00	\$2,372.46	\$52,000.00	\$1,286.16	\$1,300.00	\$1,000.00	\$2,000.00
Department 135 - Planning Commission Totals		\$7,000.00	\$2,372.46	\$52,000.00	\$1,286.16	\$1,300.00	\$1,000.00	\$2,000.00
Department 140 - Council								
Division 000 - Administration								
<i>Salaries & Wages & Benefits</i>								
51102	Salaries	147,215.00	93,559.98	56,560.00	66,179.21	66,180.00	60,111.76	59,585.00
51105	Part Time Wages	.00	53,379.22	90,000.00	94,959.68	95,000.00	94,401.46	95,000.00
51106	Overtime Wages	.00	90.40	.00	.00	.00	.00	.00
52116	Retirement Sick Leave	.00	.00	.00	13,151.83	13,200.00	.00	.00
52201	Workers Compensation	3,000.00	2,454.54	3,000.00	2,606.60	3,000.00	1,961.45	3,000.00
52203	Hospitalization	26,480.00	25,382.47	25,400.00	26,466.57	26,450.00	23,503.16	23,685.00
52204	Group Life Insurance	170.00	146.01	115.00	111.30	115.00	100.80	115.00
52208	Longevity	.00	.00	.00	1,031.25	1,050.00	950.00	950.00
52209	OPERS City Share	20,610.00	18,934.89	20,520.00	21,923.73	21,815.00	21,672.96	20,515.00
52212	Medicare	2,135.00	2,001.09	2,125.00	2,506.69	2,125.00	2,219.17	2,125.00
<i>Salaries & Wages & Benefits Totals</i>		\$199,610.00	\$195,948.60	\$197,720.00	\$228,936.86	\$228,935.00	\$204,920.76	\$204,975.00
<i>Operating Expenses</i>								
53500	Education, Training & Mileage	4,000.00	3,954.20	3,500.00	1,437.14	1,341.48	512.02	1,361.11
53602	Office Supplies	4,500.00	1,656.53	6,750.00	5,044.44	6,965.83	14,690.61	6,667.88
53701	Contractual Services	12,500.00	18,430.88	12,000.00	12,445.00	12,000.00	2,183.99	12,000.00
53710	Insurance Premium	1,500.00	1,568.03	1,500.00	2,925.79	1,250.00	1,244.11	1,250.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Level 1	2018 Actual Amount	2018 Amended Budget	2017 Actual Amount	2017 Amended Budget	2016 Actual Amount	2016 Amended Budget
Fund	101 - General Fund							
	EXPENSE							
	Department 140 - Council							
	Division 000 - Administration							
	<i>Operating Expenses</i>							
53804	Equipment Purchases	8,800.00	1,000.00	1,000.00	.00	400.00	.00	400.00
	<i>Operating Expenses Totals</i>	\$31,300.00	\$26,609.64	\$24,750.00	\$21,852.37	\$21,957.31	\$18,630.73	\$21,678.99
	Division 000 - Administration Totals	\$230,910.00	\$222,558.24	\$222,470.00	\$250,789.23	\$250,892.31	\$223,551.49	\$226,653.99
	Department 140 - Council Totals	\$230,910.00	\$222,558.24	\$222,470.00	\$250,789.23	\$250,892.31	\$223,551.49	\$226,653.99
	Department 150 - Court							
	Division 000 - Administration							
	<i>Salaries & Wages & Benefits</i>							
51102	Salaries	227,110.00	219,669.28	213,235.00	216,741.36	206,795.00	173,797.15	173,770.00
51105	Part Time Wages	45,000.00	40,984.75	53,025.00	37,802.32	52,500.00	62,828.58	63,000.00
52115	Employee Time Buy Back	3,500.00	4,410.32	.00	.00	.00	.00	.00
52201	Workers Compensation	4,000.00	3,758.95	4,000.00	3,991.82	4,000.00	3,222.84	4,000.00
52203	Hospitalization	132,405.00	131,663.12	116,050.00	128,065.81	121,725.00	98,368.38	98,240.00
52204	Group Life Insurance	850.00	876.33	700.00	668.01	550.00	529.20	550.00
52208	Longevity	3,100.00	2,000.00	2,000.00	1,750.00	1,750.00	1,916.74	1,920.00
52209	OPERS City Share	39,655.00	34,758.47	37,275.00	35,677.43	36,545.00	32,495.47	31,370.00
52212	Medicare	4,110.00	3,350.01	3,860.00	3,123.79	3,785.00	2,949.79	3,135.00
52500	Education Allowance	900.00	.00	900.00	.00	.00	.00	.00
	<i>Salaries & Wages & Benefits Totals</i>	\$460,630.00	\$441,471.23	\$431,045.00	\$427,820.54	\$427,650.00	\$376,108.15	\$375,985.00
	<i>Operating Expenses</i>							
53500	Education, Training & Mileage	4,000.00	1,603.16	4,000.00	4,021.84	6,300.00	3,021.95	6,000.00
53602	Office Supplies	30,000.00	46,637.77	27,000.00	47,932.52	47,959.89	49,132.85	34,903.49
53701	Contractual Services	10,000.00	11,140.00	2,000.00	17,405.60	8,925.00	650.00	2,000.00
53702	Utility - Gas	6,500.00	5,042.58	7,500.00	4,832.70	7,500.00	4,059.87	7,500.00
53703	Utility - Electric	17,500.00	14,520.16	20,000.00	16,287.30	20,000.00	17,653.95	21,410.82
53704	Utility - Water and Sewer	300.00	163.85	300.00	165.57	300.00	169.03	300.00
53710	Insurance Premium	2,250.00	2,478.73	2,250.00	4,104.68	2,000.00	1,673.12	2,000.00
53719	Jury and Witness Fees	1,500.00	.00	1,500.00	1,233.00	1,000.00	714.00	1,000.00
53804	Equipment Purchases	.00	.00	2,000.00	.00	2,000.00	.00	2,000.00
	<i>Operating Expenses Totals</i>	\$72,050.00	\$81,586.25	\$66,550.00	\$95,983.21	\$95,984.89	\$77,074.77	\$77,114.31
	Division 000 - Administration Totals	\$532,680.00	\$523,057.48	\$497,595.00	\$523,803.75	\$523,634.89	\$453,182.92	\$453,099.31
	Department 150 - Court Totals	\$532,680.00	\$523,057.48	\$497,595.00	\$523,803.75	\$523,634.89	\$453,182.92	\$453,099.31



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Level 1	2018 Actual Amount	2018 Amended Budget	2017 Actual Amount	2017 Amended Budget	2016 Actual Amount	2016 Amended Budget
Fund 101 - General Fund								
EXPENSE								
Department 160 - Civil Service								
Division 000 - Administration								
Salaries & Wages & Benefits								
51105	Part Time Wages	5,000.00	4,691.09	5,000.00	3,206.12	5,000.00	2,868.37	5,000.00
52201	Workers Compensation	50.00	45.57	50.00	48.39	50.00	.00	50.00
52209	OPERS City Share	700.00	546.85	700.00	434.99	700.00	403.51	700.00
52212	Medicare	75.00	225.36	75.00	45.54	75.00	41.61	75.00
Salaries & Wages & Benefits Totals		\$5,825.00	\$5,508.87	\$5,825.00	\$3,735.04	\$5,825.00	\$3,313.49	\$5,825.00
Operating Expenses								
53602	Office Supplies	500.00	314.57	500.00	358.49	500.00	240.99	561.04
53701	Contractual Services	10,000.00	34,087.46	40,000.00	27,511.42	27,375.00	7,414.82	7,500.00
53710	Insurance Premium	110.00	108.14	110.00	201.78	100.00	8.22	100.00
53901	Refunds and Reimbursements	75.00	25.00	75.00	.00	75.00	.00	75.00
Operating Expenses Totals		\$10,685.00	\$34,535.17	\$40,685.00	\$28,071.69	\$28,050.00	\$7,664.03	\$8,236.04
Division 000 - Administration Totals		\$16,510.00	\$40,044.04	\$46,510.00	\$31,806.73	\$33,875.00	\$10,977.52	\$14,061.04
Department 160 - Civil Service Totals		\$16,510.00	\$40,044.04	\$46,510.00	\$31,806.73	\$33,875.00	\$10,977.52	\$14,061.04
EXPENSE TOTALS		\$15,048,639.00	\$14,179,878.41	\$14,273,516.00	\$15,877,527.99	\$15,584,115.48	\$15,091,437.36	\$15,435,530.82
Fund 101 - General Fund Totals								
REVENUE TOTALS		\$14,962,335.00	\$13,738,822.07	\$15,646,070.00	\$14,873,233.73	\$14,366,230.00	\$14,088,540.58	\$13,759,215.00
EXPENSE TOTALS		\$15,048,639.00	\$14,179,878.41	\$14,273,516.00	\$15,877,527.99	\$15,584,115.48	\$15,091,437.36	\$15,435,530.82
Fund 101 - General Fund Totals		(\$86,304.00)	(\$441,056.34)	\$1,372,554.00	(\$1,004,294.26)	(\$1,217,885.48)	(\$1,002,896.78)	(\$1,676,315.82)
Fund 202 - Streets CMR								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Other Taxes								
42411	Gasoline Tax	900,000.00	836,879.73	845,000.00	911,354.26	750,000.00	771,797.91	750,000.00
42412	License Fees	.00	.00	.00	.00	152,500.00	123,143.05	152,500.00
Other Taxes Totals		\$900,000.00	\$836,879.73	\$845,000.00	\$911,354.26	\$902,500.00	\$894,940.96	\$902,500.00
Misc. Revenues								
42311	MVR-Permissive Fee	151,000.00	158,804.19	140,000.00	159,535.92	119,750.00	175,341.24	119,750.00
47305	Refunds and Reimbursements	.00	6,864.12	.00	.00	.00	.00	.00
47801	Investment / Interest Income	.00	.00	.00	.00	500.00	.00	500.00
Misc. Revenues Totals		\$151,000.00	\$165,668.31	\$140,000.00	\$159,535.92	\$120,250.00	\$175,341.24	\$120,250.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Level 1	2018 Actual Amount	2018 Amended Budget	2017 Actual Amount	2017 Amended Budget	2016 Actual Amount	2016 Amended Budget
Fund 202 - Streets CMR								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Transfers/Advances								
49301	Transfers From General Fund	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
	<i>Transfers/Advances Totals</i>	<i>\$350,000.00</i>	<i>\$350,000.00</i>	<i>\$350,000.00</i>	<i>\$350,000.00</i>	<i>\$350,000.00</i>	<i>\$350,000.00</i>	<i>\$350,000.00</i>
Division 000 - Administration Totals		\$1,401,000.00	\$1,352,548.04	\$1,335,000.00	\$1,420,890.18	\$1,372,750.00	\$1,420,282.20	\$1,372,750.00
Department 000 - General Totals		\$1,401,000.00	\$1,352,548.04	\$1,335,000.00	\$1,420,890.18	\$1,372,750.00	\$1,420,282.20	\$1,372,750.00
	REVENUE TOTALS	\$1,401,000.00	\$1,352,548.04	\$1,335,000.00	\$1,420,890.18	\$1,372,750.00	\$1,420,282.20	\$1,372,750.00
EXPENSE								
Department 054 - Public Works								
Division 000 - Administration								
Salaries & Wages & Benefits								
51102	Salaries	505,000.00	575,245.38	475,005.00	462,549.46	461,060.00	504,469.53	493,320.00
51105	Part Time Wages	15,000.00	13,954.00	25,000.00	23,717.00	25,000.00	17,753.00	25,000.00
51106	Overtime Wages	60,000.00	54,718.48	30,000.00	23,999.41	60,000.00	31,812.36	60,000.00
52115	Employee Time Buy Back	2,250.00	2,188.01	.00	.00	.00	.00	.00
52126	Uniform & Shoe Allowance	1,200.00	1,600.00	5,100.00	1,600.00	1,600.00	1,860.00	1,600.00
52127	CDL Allowance	2,400.00	3,200.00	2,400.00	3,200.00	3,200.00	2,800.00	3,200.00
52201	Workers Compensation	10,500.00	8,801.19	10,500.00	9,346.45	12,650.00	8,380.25	12,650.00
52203	Hospitalization	103,530.00	162,192.93	154,985.00	159,638.41	144,850.00	147,604.08	140,430.00
52204	Group Life Insurance	1,250.00	1,168.44	950.00	865.48	900.00	798.00	900.00
52208	Longevity	7,500.00	8,500.00	6,475.00	8,191.67	8,050.00	7,750.00	7,750.00
52209	OPERS City Share	81,705.00	83,676.19	74,200.00	72,612.02	78,250.00	76,998.85	81,635.00
52212	Medicare	8,465.00	7,770.54	7,685.00	6,576.51	8,105.00	6,495.73	8,455.00
52226	Uniform/Clothing & Laundry	5,000.00	5,200.00	5,000.00	4,600.00	4,200.00	4,334.50	4,200.00
	<i>Salaries & Wages & Benefits Totals</i>	<i>\$803,800.00</i>	<i>\$928,215.16</i>	<i>\$797,300.00</i>	<i>\$776,896.41</i>	<i>\$807,865.00</i>	<i>\$811,056.30</i>	<i>\$839,140.00</i>
Operating Expenses								
53607	Equipment Maintenance	5,000.00	.00	7,500.00	.00	10,000.00	5,400.00	15,400.00
53609	Traffic Light Equipment	15,000.00	24,950.57	12,500.00	46,103.12	23,603.12	19,560.00	10,294.00
53611	Operating Supplies	450,000.00	331,476.30	450,000.00	323,663.90	508,942.51	332,966.77	456,170.53
53703	Utility - Electric	6,500.00	5,442.01	5,500.00	5,192.10	5,000.00	4,883.37	5,253.95
53710	Insurance Premium	9,000.00	9,083.76	9,000.00	16,949.42	8,500.00	7,207.31	8,500.00
	<i>Operating Expenses Totals</i>	<i>\$485,500.00</i>	<i>\$370,952.64</i>	<i>\$484,500.00</i>	<i>\$391,908.54</i>	<i>\$556,045.63</i>	<i>\$370,017.45</i>	<i>\$495,618.48</i>
Division 000 - Administration Totals		\$1,289,300.00	\$1,299,167.80	\$1,281,800.00	\$1,168,804.95	\$1,363,910.63	\$1,181,073.75	\$1,334,758.48



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Level 1	2018 Actual Amount	2018 Amended Budget	2017 Actual Amount	2017 Amended Budget	2016 Actual Amount	2016 Amended Budget
Fund 202 - Streets CMR								
EXPENSE								
Department	054 - Public Works Totals	\$1,289,300.00	\$1,299,167.80	\$1,281,800.00	\$1,168,804.95	\$1,363,910.63	\$1,181,073.75	\$1,334,758.48
	EXPENSE TOTALS	\$1,289,300.00	\$1,299,167.80	\$1,281,800.00	\$1,168,804.95	\$1,363,910.63	\$1,181,073.75	\$1,334,758.48
Fund 202 - Streets CMR Totals								
	REVENUE TOTALS	\$1,401,000.00	\$1,352,548.04	\$1,335,000.00	\$1,420,890.18	\$1,372,750.00	\$1,420,282.20	\$1,372,750.00
	EXPENSE TOTALS	\$1,289,300.00	\$1,299,167.80	\$1,281,800.00	\$1,168,804.95	\$1,363,910.63	\$1,181,073.75	\$1,334,758.48
Fund	202 - Streets CMR Totals	\$111,700.00	\$53,380.24	\$53,200.00	\$252,085.23	\$8,839.37	\$239,208.45	\$37,991.52
Fund 203 - State Highway Fund								
REVENUE								
Department	000 - General							
Division	000 - Administration							
Other Taxes								
42411	Gasoline Tax	75,000.00	67,855.14	70,000.00	73,893.57	60,500.00	52,971.06	60,500.00
42412	License Fees	.00	.00	.00	.00	12,000.00	7,273.12	12,000.00
	Other Taxes Totals	\$75,000.00	\$67,855.14	\$70,000.00	\$73,893.57	\$72,500.00	\$60,244.18	\$72,500.00
Misc. Revenues								
47801	Investment / Interest Income	.00	.00	.00	.00	250.00	.00	250.00
	Misc. Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
Division	000 - Administration Totals	\$75,000.00	\$67,855.14	\$70,000.00	\$73,893.57	\$72,750.00	\$60,244.18	\$72,750.00
Department	000 - General Totals	\$75,000.00	\$67,855.14	\$70,000.00	\$73,893.57	\$72,750.00	\$60,244.18	\$72,750.00
	REVENUE TOTALS	\$75,000.00	\$67,855.14	\$70,000.00	\$73,893.57	\$72,750.00	\$60,244.18	\$72,750.00
EXPENSE								
Department	054 - Public Works							
Division	000 - Administration							
Operating Expenses								
53611	Operating Supplies	80,000.00	79,163.70	70,000.00	39,570.69	90,000.00	58,180.50	90,350.00
	Operating Expenses Totals	\$80,000.00	\$79,163.70	\$70,000.00	\$39,570.69	\$90,000.00	\$58,180.50	\$90,350.00
Division	000 - Administration Totals	\$80,000.00	\$79,163.70	\$70,000.00	\$39,570.69	\$90,000.00	\$58,180.50	\$90,350.00
Department	054 - Public Works Totals	\$80,000.00	\$79,163.70	\$70,000.00	\$39,570.69	\$90,000.00	\$58,180.50	\$90,350.00
	EXPENSE TOTALS	\$80,000.00	\$79,163.70	\$70,000.00	\$39,570.69	\$90,000.00	\$58,180.50	\$90,350.00
Fund	203 - State Highway Fund Totals							
	REVENUE TOTALS	\$75,000.00	\$67,855.14	\$70,000.00	\$73,893.57	\$72,750.00	\$60,244.18	\$72,750.00
	EXPENSE TOTALS	\$80,000.00	\$79,163.70	\$70,000.00	\$39,570.69	\$90,000.00	\$58,180.50	\$90,350.00
Fund	203 - State Highway Fund Totals	(\$5,000.00)	(\$11,308.56)	\$0.00	\$34,322.88	(\$17,250.00)	\$2,063.68	(\$17,600.00)



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Level 1	2018 Actual Amount	2018 Amended Budget	2017 Actual Amount	2017 Amended Budget	2016 Actual Amount	2016 Amended Budget
Fund	204 - Income Tax Transfer							
REVENUE								
Department 000 - General								
Division 000 - Administration								
Other Taxes								
42201	Municipal Income Tax	11,955,895.00	11,701,386.35	9,900,000.00	11,605,129.15	9,900,000.00	12,213,280.76	9,900,000.00
Other Taxes Totals		\$11,955,895.00	\$11,701,386.35	\$9,900,000.00	\$11,605,129.15	\$9,900,000.00	\$12,213,280.76	\$9,900,000.00
Division 000 - Administration Totals		\$11,955,895.00	\$11,701,386.35	\$9,900,000.00	\$11,605,129.15	\$9,900,000.00	\$12,213,280.76	\$9,900,000.00
Department 000 - General Totals		\$11,955,895.00	\$11,701,386.35	\$9,900,000.00	\$11,605,129.15	\$9,900,000.00	\$12,213,280.76	\$9,900,000.00
REVENUE TOTALS		\$11,955,895.00	\$11,701,386.35	\$9,900,000.00	\$11,605,129.15	\$9,900,000.00	\$12,213,280.76	\$9,900,000.00
EXPENSE								
Department 120 - General Government								
Division 000 - Administration								
Transfers								
59401	Transfer to General	8,182,695.00	7,500,803.75	8,182,695.00	7,745,315.00	7,745,315.00	6,703,125.00	7,312,500.00
59403	Transfer to Bond Retirement	1,550,000.00	1,420,833.26	1,550,000.00	1,500,000.00	1,500,000.00	1,050,000.00	1,199,625.00
59404	Transfer to Recreation	400,000.00	.00	.00	.00	.00	.00	.00
59426	Transfer to ITCI	2,250,000.00	2,062,500.00	2,250,000.00	1,473,580.00	1,473,580.00	1,444,375.00	1,564,375.00
59428	Transfer to Safety Serv Comm Fund	.00	.00	.00	.00	.00	365,000.00	365,000.00
59902	Refunds/Reimbursements	150,000.00	359,168.84	150,000.00	275,301.44	275,305.00	304,548.88	305,000.00
Transfers Totals		\$12,532,695.00	\$11,343,305.85	\$12,132,695.00	\$10,994,196.44	\$10,994,200.00	\$9,867,048.88	\$10,746,500.00
Division 000 - Administration Totals		\$12,532,695.00	\$11,343,305.85	\$12,132,695.00	\$10,994,196.44	\$10,994,200.00	\$9,867,048.88	\$10,746,500.00
Department 120 - General Government Totals		\$12,532,695.00	\$11,343,305.85	\$12,132,695.00	\$10,994,196.44	\$10,994,200.00	\$9,867,048.88	\$10,746,500.00
EXPENSE TOTALS		\$12,532,695.00	\$11,343,305.85	\$12,132,695.00	\$10,994,196.44	\$10,994,200.00	\$9,867,048.88	\$10,746,500.00
Fund 204 - Income Tax Transfer Totals								
REVENUE TOTALS		\$11,955,895.00	\$11,701,386.35	\$9,900,000.00	\$11,605,129.15	\$9,900,000.00	\$12,213,280.76	\$9,900,000.00
EXPENSE TOTALS		\$12,532,695.00	\$11,343,305.85	\$12,132,695.00	\$10,994,196.44	\$10,994,200.00	\$9,867,048.88	\$10,746,500.00
Fund 204 - Income Tax Transfer Totals		(\$576,800.00)	\$358,080.50	(\$2,232,695.00)	\$610,932.71	(\$1,094,200.00)	\$2,346,231.88	(\$846,500.00)
Fund	205 - Improvement Fund							
REVENUE								
Department 000 - General								
Division 000 - Administration								
Charges For Services								
43533	Police Vest Grant	3,250.00	.00	3,250.00	.00	3,250.00	.00	3,250.00
Charges For Services Totals		\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00
Misc. Revenues								
47801	Investment / Interest Income	100,000.00	263,520.79	100,000.00	113,848.22	177,600.00	220,346.32	177,600.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Level 1	2018 Actual Amount	2018 Amended Budget	2017 Actual Amount	2017 Amended Budget	2016 Actual Amount	2016 Amended Budget
Fund 205 - Improvement Fund								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Misc. Revenues								
	Misc. Revenues Totals	\$100,000.00	\$263,520.79	\$100,000.00	\$113,848.22	\$177,600.00	\$220,346.32	\$177,600.00
	Division 000 - Administration Totals	\$103,250.00	\$263,520.79	\$103,250.00	\$113,848.22	\$180,850.00	\$220,346.32	\$180,850.00
	Department 000 - General Totals	\$103,250.00	\$263,520.79	\$103,250.00	\$113,848.22	\$180,850.00	\$220,346.32	\$180,850.00
	REVENUE TOTALS	\$103,250.00	\$263,520.79	\$103,250.00	\$113,848.22	\$180,850.00	\$220,346.32	\$180,850.00
EXPENSE								
Department 120 - General Government								
Division 000 - Administration								
Operating Expenses								
53611	Operating Supplies	14,500.00	15,000.00	14,500.00	14,000.00	14,500.00	13,800.00	21,500.00
53701	Contractual Services	201,482.00	199,388.69	201,482.00	22,857.41	55,000.00	28,301.96	55,000.00
	Operating Expenses Totals	\$215,982.00	\$214,388.69	\$215,982.00	\$36,857.41	\$69,500.00	\$42,101.96	\$76,500.00
Transfers								
59426	Transfer to ITCI	210,000.00	.00	210,000.00	.00	.00	.00	.00
	Transfers Totals	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 000 - Administration Totals	\$425,982.00	\$214,388.69	\$425,982.00	\$36,857.41	\$69,500.00	\$42,101.96	\$76,500.00
	Department 120 - General Government Totals	\$425,982.00	\$214,388.69	\$425,982.00	\$36,857.41	\$69,500.00	\$42,101.96	\$76,500.00
	EXPENSE TOTALS	\$425,982.00	\$214,388.69	\$425,982.00	\$36,857.41	\$69,500.00	\$42,101.96	\$76,500.00
Fund 205 - Improvement Fund Totals								
	REVENUE TOTALS	\$103,250.00	\$263,520.79	\$103,250.00	\$113,848.22	\$180,850.00	\$220,346.32	\$180,850.00
	EXPENSE TOTALS	\$425,982.00	\$214,388.69	\$425,982.00	\$36,857.41	\$69,500.00	\$42,101.96	\$76,500.00
	Fund 205 - Improvement Fund Totals	(\$322,732.00)	\$49,132.10	(\$322,732.00)	\$76,990.81	\$111,350.00	\$178,244.36	\$104,350.00
Fund 206 - Paramedic Fund								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Property Taxes								
41101	General Property Tax	1,453,785.00	1,432,301.09	1,549,960.00	1,546,959.46	.00	1,505,993.75	1,401,195.00
41102	Rollback, Homestead, Etc.	191,030.00	188,207.44	93,100.00	93,093.32	1,585,060.00	.00	183,865.00
	Property Taxes Totals	\$1,644,815.00	\$1,620,508.53	\$1,643,060.00	\$1,640,052.78	\$1,585,060.00	\$1,505,993.75	\$1,585,060.00
Misc. Revenues								
47111	Donations and Contributions	.00	9,919.17	.00	2,000.00	.00	.00	.00
47305	Refunds and Reimbursements	.00	10,127.90	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Level 1	2018 Actual Amount	2018 Amended Budget	2017 Actual Amount	2017 Amended Budget	2016 Actual Amount	2016 Amended Budget
Fund	206 - Paramedic Fund							
REVENUE								
Department 000 - General								
Division 000 - Administration								
Misc. Revenues								
Misc. Revenues Totals		\$0.00	\$20,047.07	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Division 000 - Administration Totals		\$1,644,815.00	\$1,640,555.60	\$1,643,060.00	\$1,642,052.78	\$1,585,060.00	\$1,505,993.75	\$1,585,060.00
Department 000 - General Totals		\$1,644,815.00	\$1,640,555.60	\$1,643,060.00	\$1,642,052.78	\$1,585,060.00	\$1,505,993.75	\$1,585,060.00
REVENUE TOTALS		\$1,644,815.00	\$1,640,555.60	\$1,643,060.00	\$1,642,052.78	\$1,585,060.00	\$1,505,993.75	\$1,585,060.00
EXPENSE								
Department 032 - Paramedic								
Division 000 - Administration								
Salaries & Wages & Benefits								
51102	Salaries	600,025.00	536,269.78	584,300.00	538,981.71	554,895.00	502,437.05	502,545.00
51102.103	Salaries Special Fire	48,045.00	27,158.98	40,900.00	42,445.21	47,460.00	47,332.00	47,460.00
51106	Overtime Wages	260,000.00	264,068.02	275,000.00	269,371.67	270,000.00	267,700.17	270,000.00
52115	Employee Time Buy Back	12,000.00	11,055.22	.00	.00	.00	.00	.00
52126	Uniform & Shoe Allowance	9,750.00	11,250.00	10,250.00	8,248.63	7,150.00	7,150.00	7,150.00
52201	Workers Compensation	14,000.00	12,986.01	14,000.00	13,790.52	1,750.00	12,629.14	8,250.00
52203	Hospitalization	106,520.00	130,216.43	117,070.00	127,183.35	111,495.00	113,642.46	122,145.00
52204	Group Life Insurance	1,620.00	1,472.16	1,500.00	1,002.00	1,115.00	907.20	1,115.00
52208	Longevity	2,200.00	.00	2,800.00	311.60	1,270.00	1,191.65	625.00
52209	OPERS City Share	6,795.00	5,790.35	5,720.00	5,869.03	6,745.00	6,701.68	6,730.00
52211	Ohio Fire Pension	144,415.00	178,902.62	200,235.00	189,630.08	198,000.00	183,560.93	183,730.00
52212	Medicare	13,025.00	10,812.23	12,100.00	12,381.72	8,170.00	11,795.02	11,719.00
Salaries & Wages & Benefits Totals		\$1,218,395.00	\$1,189,981.80	\$1,263,875.00	\$1,209,215.52	\$1,208,050.00	\$1,155,047.30	\$1,161,469.00
Operating Expenses								
53500	Education, Training & Mileage	6,000.00	2,725.86	6,000.00	4,099.75	7,500.00	5,810.23	6,110.00
53604	Gasoline and Oil	10,000.00	9,392.17	10,000.00	8,262.18	10,000.00	3,881.06	10,000.00
53607	Equipment Maintenance	20,000.00	5,579.67	2,500.00	1,188.00	22,500.00	.00	.00
53611	Operating Supplies	13,000.00	8,967.46	12,000.00	11,864.21	12,781.68	12,059.31	13,101.75
53701	Contractual Services	12,750.00	9,918.12	8,000.00	.00	.00	.00	.00
53702	Utility - Gas	5,000.00	3,636.52	6,000.00	3,514.70	5,955.00	2,767.92	5,954.00
53703	Utility - Electric	13,000.00	10,560.16	14,000.00	11,845.35	14,540.00	12,102.10	15,566.05
53704	Utility - Water and Sewer	500.00	404.63	500.00	392.88	400.00	400.57	400.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Level 1	2018 Actual Amount	2018 Amended Budget	2017 Actual Amount	2017 Amended Budget	2016 Actual Amount	2016 Amended Budget
Fund 206 - Paramedic Fund								
EXPENSE								
Department 032 - Paramedic								
Division 000 - Administration								
Operating Expenses								
53705	Communications	20,000.00	12,862.03	20,000.00	19,049.27	25,721.23	22,031.48	24,917.99
53707	Equipment Maintenance (Mobile)	25,000.00	26,623.92	25,000.00	27,758.85	8,000.00	18,611.25	22,500.00
53708	Maintenance of Building Facilities	9,500.00	5,140.56	9,500.00	6,964.46	11,397.48	10,903.86	13,299.47
53710	Insurance Premium	6,000.00	6,055.84	6,000.00	11,299.61	5,750.00	4,804.86	5,750.00
53715	Lorain County Auditor & Treasurer Fees	19,500.00	19,502.09	21,000.00	19,715.01	22,000.00	19,267.45	22,000.00
53717	Lorain County Delinquent Tax List	.00	.00	100.00	.00	50.00	.00	50.00
53729	LC DRETAC Fee	2,700.00	2,687.14	4,000.00	3,418.00	4,250.00	3,949.48	4,250.00
53733	Lorain County Public Administration Fees	.00	.00	100.00	58.76	350.00	.00	350.00
53734	Personal Property State Reimbursement	5.00	4.27	800.00	737.98	.00	.00	.00
53804	Equipment Purchases	30,000.00	26,901.40	25,000.00	178,234.95	221,200.00	66,783.05	75,198.96
Operating Expenses Totals		\$192,955.00	\$150,961.84	\$170,500.00	\$308,403.96	\$372,395.39	\$183,372.62	\$219,448.22
Debt Expenses								
54901	Bond Principal Payments	23,000.00	.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
Debt Expenses Totals		\$23,000.00	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00
Division 000 - Administration Totals		\$1,434,350.00	\$1,340,943.64	\$1,457,375.00	\$1,540,619.48	\$1,603,445.39	\$1,361,419.92	\$1,403,917.22
Department 032 - Paramedic Totals		\$1,434,350.00	\$1,340,943.64	\$1,457,375.00	\$1,540,619.48	\$1,603,445.39	\$1,361,419.92	\$1,403,917.22
EXPENSE TOTALS		\$1,434,350.00	\$1,340,943.64	\$1,457,375.00	\$1,540,619.48	\$1,603,445.39	\$1,361,419.92	\$1,403,917.22
Fund 206 - Paramedic Fund Totals								
REVENUE TOTALS		\$1,644,815.00	\$1,640,555.60	\$1,643,060.00	\$1,642,052.78	\$1,585,060.00	\$1,505,993.75	\$1,585,060.00
EXPENSE TOTALS		\$1,434,350.00	\$1,340,943.64	\$1,457,375.00	\$1,540,619.48	\$1,603,445.39	\$1,361,419.92	\$1,403,917.22
Fund 206 - Paramedic Fund Totals		\$210,465.00	\$299,611.96	\$185,685.00	\$101,433.30	(\$18,385.39)	\$144,573.83	\$181,142.78
Fund 207 - Income Tax Capital Improvement								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Charges For Services								
43533	Police Vest Grant	.00	.00	.00	2,348.10	.00	1,580.30	.00
43643	Lease of Property	50,000.00	.00	50,000.00	50,000.00	.00	.00	.00
Charges For Services Totals		\$50,000.00	\$0.00	\$50,000.00	\$52,348.10	\$0.00	\$1,580.30	\$0.00
Misc. Revenues								
47301	Sale of Assets	.00	7,322.82	.00	96.20	.00	23,289.65	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Level 1	2018 Actual Amount	2018 Amended Budget	2017 Actual Amount	2017 Amended Budget	2016 Actual Amount	2016 Amended Budget
Fund	207 - Income Tax Capital Improvement							
REVENUE								
Department 000 - General								
Division 000 - Administration								
Misc. Revenues								
47305	Refunds and Reimbursements	.00	.00	.00	40,000.00	.00	.00	.00
47504	OPWC Grant	.00	.00	.00	.00	.00	.00	800,000.00
47801	Investment / Interest Income	.00	.00	.00	.00	.00	11.94	.00
Misc. Revenues Totals		\$0.00	\$7,322.82	\$0.00	\$40,096.20	\$0.00	\$23,301.59	\$800,000.00
Sale of Debt								
48001	Sale of Notes	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,400,000.00	1,350,000.00
48002	Sale of Bonds	.00	.00	.00	.00	.00	.00	5,600,000.00
Sale of Debt Totals		\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,400,000.00	\$6,950,000.00
Transfers/Advances								
49204	Transfer From Income Tax Transfer	2,250,000.00	2,062,500.00	2,250,000.00	1,473,580.00	1,473,580.00	835,000.00	835,000.00
Transfers/Advances Totals		\$2,250,000.00	\$2,062,500.00	\$2,250,000.00	\$1,473,580.00	\$1,473,580.00	\$835,000.00	\$835,000.00
Division 000 - Administration Totals		\$3,300,000.00	\$3,069,822.82	\$3,300,000.00	\$2,566,024.30	\$2,473,580.00	\$2,259,881.89	\$8,585,000.00
Department 000 - General Totals		\$3,300,000.00	\$3,069,822.82	\$3,300,000.00	\$2,566,024.30	\$2,473,580.00	\$2,259,881.89	\$8,585,000.00
REVENUE TOTALS		\$3,300,000.00	\$3,069,822.82	\$3,300,000.00	\$2,566,024.30	\$2,473,580.00	\$2,259,881.89	\$8,585,000.00
EXPENSE								
Department 010 - Police								
Division 000 - Administration								
Capital Expenses								
55001	Capital-Equipment	.00	30,445.31	40,300.00	101,929.55	77,656.20	1,956.20	.00
55002	Capital-Vehicles	.00	171,370.28	168,000.00	182,599.31	209,580.47	164,230.13	166,190.00
Capital Expenses Totals		\$0.00	\$201,815.59	\$208,300.00	\$284,528.86	\$287,236.67	\$166,186.33	\$166,190.00
Division 000 - Administration Totals		\$0.00	\$201,815.59	\$208,300.00	\$284,528.86	\$287,236.67	\$166,186.33	\$166,190.00
Department 010 - Police Totals		\$0.00	\$201,815.59	\$208,300.00	\$284,528.86	\$287,236.67	\$166,186.33	\$166,190.00
Department 024 - Recreation								
Division 000 - Administration								
Capital Expenses								
55001	Capital-Equipment	.00	7,318.00	62,500.00	23,340.00	20,000.00	19,403.02	19,405.00
55003	Capital-Buildings & Building Improvements	.00	12,510.82	.00	19,360.00	.00	.00	.00
55008	Capital- Land & Land Improvements	.00	.00	.00	.00	.00	46,302.75	46,305.00
Capital Expenses Totals		\$0.00	\$19,828.82	\$62,500.00	\$42,700.00	\$20,000.00	\$65,705.77	\$65,710.00
Division 000 - Administration Totals		\$0.00	\$19,828.82	\$62,500.00	\$42,700.00	\$20,000.00	\$65,705.77	\$65,710.00
Department 024 - Recreation Totals		\$0.00	\$19,828.82	\$62,500.00	\$42,700.00	\$20,000.00	\$65,705.77	\$65,710.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Level 1	2018 Actual Amount	2018 Amended Budget	2017 Actual Amount	2017 Amended Budget	2016 Actual Amount	2016 Amended Budget
Fund 207 - Income Tax Capital Improvement								
EXPENSE								
Department 025 - Digital Media								
Division 000 - Administration								
Capital Expenses								
55001 Capital-Equipment		.00	42,225.00	42,500.00	12,822.65	15,000.00	.00	.00
Capital Expenses Totals		\$0.00	\$42,225.00	\$42,500.00	\$12,822.65	\$15,000.00	\$0.00	\$0.00
Division 000 - Administration Totals		\$0.00	\$42,225.00	\$42,500.00	\$12,822.65	\$15,000.00	\$0.00	\$0.00
Department 025 - Digital Media Totals		\$0.00	\$42,225.00	\$42,500.00	\$12,822.65	\$15,000.00	\$0.00	\$0.00
Department 031 - Fire								
Division 000 - Administration								
Capital Expenses								
55001 Capital-Equipment		.00	.00	.00	853.50	853.50	9,335.00	9,335.00
55002 Capital-Vehicles		.00	.00	175,000.00	.00	.00	296,165.88	296,170.00
55003 Capital-Buildings & Building Improvements		.00	.00	20,000.00	.00	.00	.00	.00
Capital Expenses Totals		\$0.00	\$0.00	\$195,000.00	\$853.50	\$853.50	\$305,500.88	\$305,505.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$195,000.00	\$853.50	\$853.50	\$305,500.88	\$305,505.00
Department 031 - Fire Totals		\$0.00	\$0.00	\$195,000.00	\$853.50	\$853.50	\$305,500.88	\$305,505.00
Department 054 - Public Works								
Division 000 - Administration								
Capital Expenses								
55001 Capital-Equipment		.00	842.38	80,000.00	116,175.40	311,000.00	.00	.00
55002 Capital-Vehicles		.00	150,040.23	83,000.00	255,356.14	267,627.60	59,463.80	389,465.00
55003 Capital-Buildings & Building Improvements		.00	54,187.74	385,000.00	3,400.00	92,800.00	3,400.00	3,400.00
55004 Capital-Roads & Road Improvements		.00	2,200,525.07	1,651,000.00	1,414,847.01	1,377,555.24	1,812,009.95	2,030,893.00
55005 Capital-Storm Sewers		.00	.00	278,500.00	130,000.00	603,500.00	325,000.00	925,000.00
55005.001 Capital-Storm Sewers Residential Laterals		.00	172,235.60	.00	105,166.27	.00	.00	.00
55008 Capital- Land & Land Improvements		.00	126,824.82	230,000.00	561,871.38	201,500.00	60,465.84	60,470.00
55009 Capital-Lateral Sewers		.00	.00	250,000.00	.00	.00	.00	.00
Capital Expenses Totals		\$0.00	\$2,704,655.84	\$2,957,500.00	\$2,586,816.20	\$2,853,982.84	\$2,260,339.59	\$3,409,228.00
Division 000 - Administration Totals		\$0.00	\$2,704,655.84	\$2,957,500.00	\$2,586,816.20	\$2,853,982.84	\$2,260,339.59	\$3,409,228.00
Department 054 - Public Works Totals		\$0.00	\$2,704,655.84	\$2,957,500.00	\$2,586,816.20	\$2,853,982.84	\$2,260,339.59	\$3,409,228.00
Department 060 - Building								
Division 000 - Administration								
Capital Expenses								
55002 Capital-Vehicles		.00	16,950.00	18,500.00	.00	.00	.00	.00
Capital Expenses Totals		\$0.00	\$16,950.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Level 1	2018 Actual Amount	2018 Amended Budget	2017 Actual Amount	2017 Amended Budget	2016 Actual Amount	2016 Amended Budget
Fund 207 - Income Tax Capital Improvement								
EXPENSE								
Department 060 - Building								
Division 000 - Administration Totals		\$0.00	\$16,950.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 060 - Building Totals		\$0.00	\$16,950.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 100 - Mayor								
Division 000 - Administration								
Capital Expenses								
55001 Capital-Equipment		.00	.00	.00	.00	.00	18,962.84	18,965.00
Capital Expenses Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,962.84	\$18,965.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,962.84	\$18,965.00
Department 100 - Mayor Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,962.84	\$18,965.00
Department 110 - Finance								
Division 000 - Administration								
Capital Expenses								
55001 Capital-Equipment		.00	6,510.00	.00	216,266.49	233,993.58	211,926.18	212,000.00
55008 Capital- Land & Land Improvements		.00	251,682.20	210,000.00	.00	.00	.00	.00
Capital Expenses Totals		\$0.00	\$258,192.20	\$210,000.00	\$216,266.49	\$233,993.58	\$211,926.18	\$212,000.00
Division 000 - Administration Totals		\$0.00	\$258,192.20	\$210,000.00	\$216,266.49	\$233,993.58	\$211,926.18	\$212,000.00
Department 110 - Finance Totals		\$0.00	\$258,192.20	\$210,000.00	\$216,266.49	\$233,993.58	\$211,926.18	\$212,000.00
Department 120 - General Government								
Division 000 - Administration								
Capital Expenses								
55001 Capital-Equipment		.00	.00	.00	5,643.00	.00	42,811.87	43,000.00
55008 Capital- Land & Land Improvements		.00	114,567.87	.00	86,745.05	18,814.52	61,976.18	62,000.00
Capital Expenses Totals		\$0.00	\$114,567.87	\$0.00	\$92,388.05	\$18,814.52	\$104,788.05	\$105,000.00
Division 000 - Administration Totals		\$0.00	\$114,567.87	\$0.00	\$92,388.05	\$18,814.52	\$104,788.05	\$105,000.00
Department 120 - General Government Totals		\$0.00	\$114,567.87	\$0.00	\$92,388.05	\$18,814.52	\$104,788.05	\$105,000.00
Department 140 - Council								
Division 000 - Administration								
Capital Expenses								
55001 Capital-Equipment		.00	92,760.00	.00	7,292.00	.00	.00	.00
Capital Expenses Totals		\$0.00	\$92,760.00	\$0.00	\$7,292.00	\$0.00	\$0.00	\$0.00
Division 000 - Administration Totals		\$0.00	\$92,760.00	\$0.00	\$7,292.00	\$0.00	\$0.00	\$0.00
Department 140 - Council Totals		\$0.00	\$92,760.00	\$0.00	\$7,292.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$0.00	\$3,450,995.32	\$3,694,300.00	\$3,243,667.75	\$3,429,881.11	\$3,133,409.64	\$4,282,598.00
Fund 207 - Income Tax Capital Improvement Totals								
REVENUE TOTALS		\$3,300,000.00	\$3,069,822.82	\$3,300,000.00	\$2,566,024.30	\$2,473,580.00	\$2,259,881.89	\$8,585,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Level 1	2018 Actual Amount	2018 Amended Budget	2017 Actual Amount	2017 Amended Budget	2016 Actual Amount	2016 Amended Budget
	EXPENSE TOTALS	\$0.00	\$3,450,995.32	\$3,694,300.00	\$3,243,667.75	\$3,429,881.11	\$3,133,409.64	\$4,282,598.00
Fund 207 - Income Tax Capital Improvement	Totals	\$3,300,000.00	(\$381,172.50)	(\$394,300.00)	(\$677,643.45)	(\$956,301.11)	(\$873,527.75)	\$4,302,402.00
Fund 208 - Office On Aging	REVENUE							
Department 000 - General	Division 000 - Administration							
	Transfers/Advances							
49301	Transfers From General Fund	43,000.00	43,000.00	43,000.00	42,452.00	43,000.00	42,541.80	42,541.80
	Transfers/Advances Totals	\$43,000.00	\$43,000.00	\$43,000.00	\$42,452.00	\$43,000.00	\$42,541.80	\$42,541.80
	Division 000 - Administration Totals	\$43,000.00	\$43,000.00	\$43,000.00	\$42,452.00	\$43,000.00	\$42,541.80	\$42,541.80
	Department 000 - General Totals	\$43,000.00	\$43,000.00	\$43,000.00	\$42,452.00	\$43,000.00	\$42,541.80	\$42,541.80
	REVENUE TOTALS	\$43,000.00	\$43,000.00	\$43,000.00	\$42,452.00	\$43,000.00	\$42,541.80	\$42,541.80
	EXPENSE							
Department 120 - General Government	Division 000 - Administration							
	Operating Expenses							
53903	Office on Aging Reimbursement - NELCSC	45,957.00	45,957.00	43,000.00	42,000.00	43,000.00	52,163.75	53,432.75
	Operating Expenses Totals	\$45,957.00	\$45,957.00	\$43,000.00	\$42,000.00	\$43,000.00	\$52,163.75	\$53,432.75
	Division 000 - Administration Totals	\$45,957.00	\$45,957.00	\$43,000.00	\$42,000.00	\$43,000.00	\$52,163.75	\$53,432.75
	Department 120 - General Government Totals	\$45,957.00	\$45,957.00	\$43,000.00	\$42,000.00	\$43,000.00	\$52,163.75	\$53,432.75
	EXPENSE TOTALS	\$45,957.00	\$45,957.00	\$43,000.00	\$42,000.00	\$43,000.00	\$52,163.75	\$53,432.75
Fund 208 - Office On Aging	Totals							
	REVENUE TOTALS	\$43,000.00	\$43,000.00	\$43,000.00	\$42,452.00	\$43,000.00	\$42,541.80	\$42,541.80
	EXPENSE TOTALS	\$45,957.00	\$45,957.00	\$43,000.00	\$42,000.00	\$43,000.00	\$52,163.75	\$53,432.75
Fund 208 - Office On Aging	Totals	(\$2,957.00)	(\$2,957.00)	\$0.00	\$452.00	\$0.00	(\$9,621.95)	(\$10,890.95)
Fund 209 - Dial A Bus Fund	REVENUE							
Department 000 - General	Division 000 - Administration							
	Misc. Revenues							
47305	Refunds and Reimbursements	.00	173.25	.00	.00	.00	.00	.00
	Misc. Revenues Totals	\$0.00	\$173.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers/Advances							
49301	Transfers From General Fund	25,000.00	30,000.00	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	Transfers/Advances Totals	\$25,000.00	\$30,000.00	\$25,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	Division 000 - Administration Totals	\$25,000.00	\$30,173.25	\$25,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	Department 000 - General Totals	\$25,000.00	\$30,173.25	\$25,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	REVENUE TOTALS	\$25,000.00	\$30,173.25	\$25,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Level 1	2018 Actual Amount	2018 Amended Budget	2017 Actual Amount	2017 Amended Budget	2016 Actual Amount	2016 Amended Budget
Fund 209 - Dial A Bus Fund								
EXPENSE								
Department 054 - Public Works								
Division 000 - Administration								
Salaries & Wages & Benefits								
51105	Part Time Wages	25,000.00	21,892.85	25,000.00	18,822.24	30,910.00	13,983.48	30,910.00
52201	Workers Compensation	250.00	222.14	250.00	235.90	400.00	183.96	400.00
52209	OPERS City Share	3,500.00	2,827.74	3,500.00	2,586.00	4,330.00	1,946.64	4,330.00
52212	Medicare	365.00	316.86	365.00	272.90	450.00	202.81	450.00
	<i>Salaries & Wages & Benefits Totals</i>	\$29,115.00	\$25,259.59	\$29,115.00	\$21,917.04	\$36,090.00	\$16,316.89	\$36,090.00
Operating Expenses								
53607	Equipment Maintenance	2,500.00	.00	2,500.00	.00	2,500.00	.00	2,500.00
53710	Insurance Premium	500.00	540.70	500.00	1,008.90	500.00	429.01	500.00
	<i>Operating Expenses Totals</i>	\$3,000.00	\$540.70	\$3,000.00	\$1,008.90	\$3,000.00	\$429.01	\$3,000.00
Division 000 - Administration Totals		\$32,115.00	\$25,800.29	\$32,115.00	\$22,925.94	\$39,090.00	\$16,745.90	\$39,090.00
Department 054 - Public Works Totals		\$32,115.00	\$25,800.29	\$32,115.00	\$22,925.94	\$39,090.00	\$16,745.90	\$39,090.00
	EXPENSE TOTALS	\$32,115.00	\$25,800.29	\$32,115.00	\$22,925.94	\$39,090.00	\$16,745.90	\$39,090.00
Fund 209 - Dial A Bus Fund Totals								
	REVENUE TOTALS	\$25,000.00	\$30,173.25	\$25,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	EXPENSE TOTALS	\$32,115.00	\$25,800.29	\$32,115.00	\$22,925.94	\$39,090.00	\$16,745.90	\$39,090.00
Fund 209 - Dial A Bus Fund Totals		(\$7,115.00)	\$4,372.96	(\$7,115.00)	\$7,074.06	(\$9,090.00)	\$13,254.10	(\$9,090.00)
Fund 210 - Digital Media Fund								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Charges For Services								
43604	Misc. Sales and Services	600.00	355.00	600.00	728.00	600.00	51,551.46	600.00
	<i>Charges For Services Totals</i>	\$600.00	\$355.00	\$600.00	\$728.00	\$600.00	\$51,551.46	\$600.00
Misc. Revenues								
47301	Sale of Assets	500.00	.00	500.00	.00	500.00	.00	.00
47305	Refunds and Reimbursements	.00	939.16	.00	.00	.00	.00	.00
	<i>Misc. Revenues Totals</i>	\$500.00	\$939.16	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
Transfers/Advances								
49301	Transfers From General Fund	142,000.00	142,000.00	142,000.00	142,000.00	142,000.00	192,000.00	192,000.00
	<i>Transfers/Advances Totals</i>	\$142,000.00	\$142,000.00	\$142,000.00	\$142,000.00	\$142,000.00	\$192,000.00	\$192,000.00
Division 000 - Administration Totals		\$143,100.00	\$143,294.16	\$143,100.00	\$142,728.00	\$143,100.00	\$243,551.46	\$192,600.00
Department 000 - General Totals		\$143,100.00	\$143,294.16	\$143,100.00	\$142,728.00	\$143,100.00	\$243,551.46	\$192,600.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Level 1	2018 Actual Amount	2018 Amended Budget	2017 Actual Amount	2017 Amended Budget	2016 Actual Amount	2016 Amended Budget
Fund 210 - Digital Media Fund								
	REVENUE TOTALS	\$143,100.00	\$143,294.16	\$143,100.00	\$142,728.00	\$143,100.00	\$243,551.46	\$192,600.00
	EXPENSE							
	Department 025 - Digital Media							
	Division 000 - Administration							
	Salaries & Wages & Benefits							
51102	Salaries	31,780.00	31,398.45	31,080.00	30,542.86	29,725.00	24,550.21	27,000.00
51105	Part Time Wages	68,500.00	68,330.78	60,600.00	53,629.70	57,000.00	51,243.18	57,000.00
51106	Overtime Wages	.00	27.60	.00	.00	500.00	10.72	500.00
52115	Employee Time Buy Back	.00	.00	.00	588.76	.00	.00	.00
52201	Workers Compensation	1,350.00	1,204.20	1,350.00	1,278.80	1,350.00	980.89	1,350.00
52203	Hospitalization	10,405.00	9,065.12	10,100.00	9,011.52	9,015.00	6,496.12	7,860.00
52204	Group Life Insurance	170.00	146.01	115.00	111.30	115.00	16.80	.00
52209	OPERS City Share	14,110.00	12,949.30	12,835.00	11,627.35	12,210.00	10,549.23	11,890.00
52212	Medicare	1,460.00	1,377.38	1,330.00	1,205.65	1,265.00	1,082.01	1,231.00
	Salaries & Wages & Benefits Totals	\$127,775.00	\$124,498.84	\$117,410.00	\$107,995.94	\$111,180.00	\$94,929.16	\$106,831.00
	Operating Expenses							
53500	Education, Training & Mileage	1,820.00	1,236.24	1,250.00	1,278.30	1,100.00	501.00	1,100.00
53602	Office Supplies	2,000.00	1,646.82	2,500.00	2,595.42	2,304.99	2,628.36	2,855.00
53611	Operating Supplies	.00	100.00	500.00	443.20	.00	64.52	.00
53701	Contractual Services	.00	6,230.29	8,500.00	5,771.96	8,400.00	3,834.63	3,511.00
53701.003	Contractual Services City	9,555.00	.00	.00	.00	.00	.00	.00
53701.005	Contractual Services Website Operations	20,000.00	13,404.40	20,000.00	19,778.82	20,108.00	17,957.29	26,299.00
53702	Utility - Gas	.00	4,162.95	.00	.00	.00	.00	.00
53703	Utility - Electric	5,000.00	.00	5,000.00	4,332.10	5,000.00	4,125.29	5,000.00
53707	Equipment Maintenance (Mobile)	6,000.00	536.67	6,000.00	8,455.58	6,174.95	6,488.42	1,556.00
53710	Insurance Premium	600.00	594.77	600.00	1,109.79	400.00	471.91	400.00
53804	Equipment Purchases	8,775.00	5,388.73	10,000.00	21,018.93	19,125.40	13,647.03	16,305.00
	Operating Expenses Totals	\$53,750.00	\$33,300.87	\$54,350.00	\$64,784.10	\$62,613.34	\$49,718.45	\$57,026.00
	Division 000 - Administration Totals	\$181,525.00	\$157,799.71	\$171,760.00	\$172,780.04	\$173,793.34	\$144,647.61	\$163,857.00
	Department 025 - Digital Media Totals	\$181,525.00	\$157,799.71	\$171,760.00	\$172,780.04	\$173,793.34	\$144,647.61	\$163,857.00
	EXPENSE TOTALS	\$181,525.00	\$157,799.71	\$171,760.00	\$172,780.04	\$173,793.34	\$144,647.61	\$163,857.00
	Fund 210 - Digital Media Fund Totals							
	REVENUE TOTALS	\$143,100.00	\$143,294.16	\$143,100.00	\$142,728.00	\$143,100.00	\$243,551.46	\$192,600.00
	EXPENSE TOTALS	\$181,525.00	\$157,799.71	\$171,760.00	\$172,780.04	\$173,793.34	\$144,647.61	\$163,857.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Level 1	2018 Actual Amount	2018 Amended Budget	2017 Actual Amount	2017 Amended Budget	2016 Actual Amount	2016 Amended Budget
Fund 210 - Digital Media Fund Totals		(\$38,425.00)	(\$14,505.55)	(\$28,660.00)	(\$30,052.04)	(\$30,693.34)	\$98,903.85	\$28,743.00
Fund 212 - Law Enforcement Trust Fund								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Court Revenues								
46101	Court Fines and Cost	2,000.00	1,563.00	2,000.00	1,785.00	2,000.00	633.00	2,000.00
46120	Immobilization Fees	200.00	100.00	200.00	135.00	200.00	35.00	200.00
Court Revenues Totals		\$2,200.00	\$1,663.00	\$2,200.00	\$1,920.00	\$2,200.00	\$668.00	\$2,200.00
Division 000 - Administration Totals		\$2,200.00	\$1,663.00	\$2,200.00	\$1,920.00	\$2,200.00	\$668.00	\$2,200.00
Department 000 - General Totals		\$2,200.00	\$1,663.00	\$2,200.00	\$1,920.00	\$2,200.00	\$668.00	\$2,200.00
REVENUE TOTALS		\$2,200.00	\$1,663.00	\$2,200.00	\$1,920.00	\$2,200.00	\$668.00	\$2,200.00
EXPENSE								
Department 010 - Police								
Division 000 - Administration								
Operating Expenses								
53611	Operating Supplies	2,000.00	.00	2,000.00	.00	2,000.00	.00	2,000.00
Operating Expenses Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Division 000 - Administration Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Department 010 - Police Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
EXPENSE TOTALS		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Fund 212 - Law Enforcement Trust Fund Totals								
REVENUE TOTALS		\$2,200.00	\$1,663.00	\$2,200.00	\$1,920.00	\$2,200.00	\$668.00	\$2,200.00
EXPENSE TOTALS		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Fund 212 - Law Enforcement Trust Fund Totals		\$200.00	\$1,663.00	\$200.00	\$1,920.00	\$200.00	\$668.00	\$200.00
Fund 213 - Law Enforcement Education								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Court Revenues								
46101	Court Fines and Cost	1,000.00	483.00	1,000.00	642.00	1,000.00	655.00	1,000.00
Court Revenues Totals		\$1,000.00	\$483.00	\$1,000.00	\$642.00	\$1,000.00	\$655.00	\$1,000.00
Division 000 - Administration Totals		\$1,000.00	\$483.00	\$1,000.00	\$642.00	\$1,000.00	\$655.00	\$1,000.00
Department 000 - General Totals		\$1,000.00	\$483.00	\$1,000.00	\$642.00	\$1,000.00	\$655.00	\$1,000.00
REVENUE TOTALS		\$1,000.00	\$483.00	\$1,000.00	\$642.00	\$1,000.00	\$655.00	\$1,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Level 1	2018 Actual Amount	2018 Amended Budget	2017 Actual Amount	2017 Amended Budget	2016 Actual Amount	2016 Amended Budget
Fund 213 - Law Enforcement Education								
EXPENSE								
Department 010 - Police								
Division 000 - Administration								
Operating Expenses								
53500	Education, Training & Mileage	7,500.00	7,460.00	7,500.00	.00	1,000.00	.00	1,000.00
	Operating Expenses Totals	\$7,500.00	\$7,460.00	\$7,500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	Division 000 - Administration Totals	\$7,500.00	\$7,460.00	\$7,500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	Department 010 - Police Totals	\$7,500.00	\$7,460.00	\$7,500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	EXPENSE TOTALS	\$7,500.00	\$7,460.00	\$7,500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Fund 213 - Law Enforcement Education Totals								
	REVENUE TOTALS	\$1,000.00	\$483.00	\$1,000.00	\$642.00	\$1,000.00	\$655.00	\$1,000.00
	EXPENSE TOTALS	\$7,500.00	\$7,460.00	\$7,500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Fund 213 - Law Enforcement Education Totals		(\$6,500.00)	(\$6,977.00)	(\$6,500.00)	\$642.00	\$0.00	\$655.00	\$0.00
Fund 214 - Indigent Drivers Alcohol Trust								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Court Revenues								
46101	Court Fines and Cost	10,000.00	5,738.00	10,000.00	8,602.44	10,000.00	8,330.59	10,000.00
	Court Revenues Totals	\$10,000.00	\$5,738.00	\$10,000.00	\$8,602.44	\$10,000.00	\$8,330.59	\$10,000.00
	Division 000 - Administration Totals	\$10,000.00	\$5,738.00	\$10,000.00	\$8,602.44	\$10,000.00	\$8,330.59	\$10,000.00
	Department 000 - General Totals	\$10,000.00	\$5,738.00	\$10,000.00	\$8,602.44	\$10,000.00	\$8,330.59	\$10,000.00
	REVENUE TOTALS	\$10,000.00	\$5,738.00	\$10,000.00	\$8,602.44	\$10,000.00	\$8,330.59	\$10,000.00
EXPENSE								
Department 150 - Court								
Division 000 - Administration								
Operating Expenses								
53503	Electronic Monitoring Devices	10,000.00	16,160.00	10,000.00	10,459.05	15,070.00	19,110.00	17,762.00
53701	Contractual Services	.00	.00	.00	.00	25,000.00	.00	25,000.00
	Operating Expenses Totals	\$10,000.00	\$16,160.00	\$10,000.00	\$10,459.05	\$40,070.00	\$19,110.00	\$42,762.00
	Division 000 - Administration Totals	\$10,000.00	\$16,160.00	\$10,000.00	\$10,459.05	\$40,070.00	\$19,110.00	\$42,762.00
	Department 150 - Court Totals	\$10,000.00	\$16,160.00	\$10,000.00	\$10,459.05	\$40,070.00	\$19,110.00	\$42,762.00
	EXPENSE TOTALS	\$10,000.00	\$16,160.00	\$10,000.00	\$10,459.05	\$40,070.00	\$19,110.00	\$42,762.00
Fund 214 - Indigent Drivers Alcohol Trust Totals								
	REVENUE TOTALS	\$10,000.00	\$5,738.00	\$10,000.00	\$8,602.44	\$10,000.00	\$8,330.59	\$10,000.00
	EXPENSE TOTALS	\$10,000.00	\$16,160.00	\$10,000.00	\$10,459.05	\$40,070.00	\$19,110.00	\$42,762.00



Budget Worksheet Report

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Account	Account Description	2019 Level 1	2018 Actual Amount	2018 Amended Budget	2017 Actual Amount	2017 Amended Budget	2016 Actual Amount	2016 Amended Budget
Fund 214 - Indigent Drivers Alcohol Trust Totals		\$0.00	(\$10,422.00)	\$0.00	(\$1,856.61)	(\$30,070.00)	(\$10,779.41)	(\$32,762.00)
Fund 215 - Municipal Court Computer Fund								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Court Revenues								
46103 Court Computer Fees		32,500.00	25,566.36	32,500.00	33,800.40	30,000.00	31,977.20	30,000.00
Court Revenues Totals		\$32,500.00	\$25,566.36	\$32,500.00	\$33,800.40	\$30,000.00	\$31,977.20	\$30,000.00
Division 000 - Administration Totals		\$32,500.00	\$25,566.36	\$32,500.00	\$33,800.40	\$30,000.00	\$31,977.20	\$30,000.00
Department 000 - General Totals		\$32,500.00	\$25,566.36	\$32,500.00	\$33,800.40	\$30,000.00	\$31,977.20	\$30,000.00
REVENUE TOTALS		\$32,500.00	\$25,566.36	\$32,500.00	\$33,800.40	\$30,000.00	\$31,977.20	\$30,000.00
EXPENSE								
Department 150 - Court								
Division 000 - Administration								
Operating Expenses								
53606 Computer Equipment & Supplies		15,000.00	14,554.23	15,000.00	40,254.08	41,987.31	46,519.46	47,000.00
Operating Expenses Totals		\$15,000.00	\$14,554.23	\$15,000.00	\$40,254.08	\$41,987.31	\$46,519.46	\$47,000.00
Division 000 - Administration Totals		\$15,000.00	\$14,554.23	\$15,000.00	\$40,254.08	\$41,987.31	\$46,519.46	\$47,000.00
Department 150 - Court Totals		\$15,000.00	\$14,554.23	\$15,000.00	\$40,254.08	\$41,987.31	\$46,519.46	\$47,000.00
EXPENSE TOTALS		\$15,000.00	\$14,554.23	\$15,000.00	\$40,254.08	\$41,987.31	\$46,519.46	\$47,000.00
Fund 215 - Municipal Court Computer Fund Totals								
REVENUE TOTALS		\$32,500.00	\$25,566.36	\$32,500.00	\$33,800.40	\$30,000.00	\$31,977.20	\$30,000.00
EXPENSE TOTALS		\$15,000.00	\$14,554.23	\$15,000.00	\$40,254.08	\$41,987.31	\$46,519.46	\$47,000.00
Fund 215 - Municipal Court Computer Fund Totals		\$17,500.00	\$11,012.13	\$17,500.00	(\$6,453.68)	(\$11,987.31)	(\$14,542.26)	(\$17,000.00)
Fund 216 - COPS Fast Fund								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Misc. Revenues								
47305 Refunds and Reimbursements		119,155.00	67,355.51	62,500.00	60,347.16	52,720.00	15,186.05	.00
47600 Other Revenue		.00	.00	.00	.00	.00	40,083.53	52,720.00
Misc. Revenues Totals		\$119,155.00	\$67,355.51	\$62,500.00	\$60,347.16	\$52,720.00	\$55,269.58	\$52,720.00
Transfers/Advances								
49301 Transfers From General Fund		120,000.00	60,000.00	60,000.00	56,000.00	56,000.00	55,951.45	55,951.45
Transfers/Advances Totals		\$120,000.00	\$60,000.00	\$60,000.00	\$56,000.00	\$56,000.00	\$55,951.45	\$55,951.45
Division 000 - Administration Totals		\$239,155.00	\$127,355.51	\$122,500.00	\$116,347.16	\$108,720.00	\$111,221.03	\$108,671.45
Department 000 - General Totals		\$239,155.00	\$127,355.51	\$122,500.00	\$116,347.16	\$108,720.00	\$111,221.03	\$108,671.45
REVENUE TOTALS		\$239,155.00	\$127,355.51	\$122,500.00	\$116,347.16	\$108,720.00	\$111,221.03	\$108,671.45



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Level 1	2018 Actual Amount	2018 Amended Budget	2017 Actual Amount	2017 Amended Budget	2016 Actual Amount	2016 Amended Budget
Fund 216 - COPS Fast Fund								
EXPENSE								
Department 010 - Police								
Division 000 - Administration								
Salaries & Wages & Benefits								
51102	Salaries	154,760.00	93,751.32	100,750.00	74,229.60	74,230.00	73,179.60	73,180.00
51106	Overtime Wages	.00	711.82	.00	.00	.00	.00	.00
52126	Uniform & Shoe Allowance	2,000.00	1,000.00	2,000.00	.00	.00	.00	.00
52201	Workers Compensation	3,090.00	1,162.50	1,500.00	1,234.52	1,500.00	957.59	1,500.00
52203	Hospitalization	43,365.00	37,299.86	29,400.00	26,355.12	26,320.00	23,503.16	23,484.00
52204	Group Life Insurance	300.00	201.17	125.00	111.30	115.00	100.80	65.00
52208	Longevity	2,000.00	1,725.00	1,725.00	.00	.00	.00	.00
52210	Ohio Police Pension	30,570.00	17,473.67	19,860.00	14,700.51	14,205.00	14,685.12	14,205.00
52212	Medicare	2,225.00	1,369.86	1,375.00	1,051.85	1,050.00	1,063.61	1,050.00
Salaries & Wages & Benefits Totals		\$238,310.00	\$154,695.20	\$156,735.00	\$117,682.90	\$117,420.00	\$113,489.88	\$113,484.00
Division 000 - Administration Totals		\$238,310.00	\$154,695.20	\$156,735.00	\$117,682.90	\$117,420.00	\$113,489.88	\$113,484.00
Department 010 - Police Totals		\$238,310.00	\$154,695.20	\$156,735.00	\$117,682.90	\$117,420.00	\$113,489.88	\$113,484.00
EXPENSE TOTALS		\$238,310.00	\$154,695.20	\$156,735.00	\$117,682.90	\$117,420.00	\$113,489.88	\$113,484.00
Fund 216 - COPS Fast Fund Totals								
REVENUE TOTALS		\$239,155.00	\$127,355.51	\$122,500.00	\$116,347.16	\$108,720.00	\$111,221.03	\$108,671.45
EXPENSE TOTALS		\$238,310.00	\$154,695.20	\$156,735.00	\$117,682.90	\$117,420.00	\$113,489.88	\$113,484.00
Fund 216 - COPS Fast Fund Totals		\$845.00	(\$27,339.69)	(\$34,235.00)	(\$1,335.74)	(\$8,700.00)	(\$2,268.85)	(\$4,812.55)
Fund 225 - AL/Bay Park Improvement Fund								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Misc. Revenues								
47535	Reimbursement from City of Bay Village	300.00	.00	300.00	.00	300.00	.00	300.00
Misc. Revenues Totals		\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
Division 000 - Administration Totals		\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
Department 000 - General Totals		\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
REVENUE TOTALS		\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
Fund 225 - AL/Bay Park Improvement Fund Totals								
REVENUE TOTALS		\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
Fund 225 - AL/Bay Park Improvement Fund Totals		\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00



Budget Worksheet Report

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Account	Account Description	2019 Level 1	2018 Actual Amount	2018 Amended Budget	2017 Actual Amount	2017 Amended Budget	2016 Actual Amount	2016 Amended Budget
Fund 227 - Safety Services Communications								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Misc. Revenues								
47305	Refunds and Reimbursements	.00	.00	.00	84,304.00	.00	.00	.00
Misc. Revenues Totals		\$0.00	\$0.00	\$0.00	\$84,304.00	\$0.00	\$0.00	\$0.00
Transfers/Advances								
49205	Transfer From Income Tax Capital Improvement	.00	.00	.00	.00	.00	365,000.00	365,000.00
Transfers/Advances Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,000.00	\$365,000.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$84,304.00	\$0.00	\$365,000.00	\$365,000.00
Department 000 - General Totals		\$0.00	\$0.00	\$0.00	\$84,304.00	\$0.00	\$365,000.00	\$365,000.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$84,304.00	\$0.00	\$365,000.00	\$365,000.00
EXPENSE								
Department 010 - Police								
Division 000 - Administration								
Capital Expenses								
55001	Capital-Equipment	.00	22,193.36	.00	370,722.15	389,703.00	69,700.50	365,000.00
Capital Expenses Totals		\$0.00	\$22,193.36	\$0.00	\$370,722.15	\$389,703.00	\$69,700.50	\$365,000.00
Division 000 - Administration Totals		\$0.00	\$22,193.36	\$0.00	\$370,722.15	\$389,703.00	\$69,700.50	\$365,000.00
Department 010 - Police Totals		\$0.00	\$22,193.36	\$0.00	\$370,722.15	\$389,703.00	\$69,700.50	\$365,000.00
EXPENSE TOTALS		\$0.00	\$22,193.36	\$0.00	\$370,722.15	\$389,703.00	\$69,700.50	\$365,000.00
Fund 227 - Safety Services Communications Totals								
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$84,304.00	\$0.00	\$365,000.00	\$365,000.00
EXPENSE TOTALS		\$0.00	\$22,193.36	\$0.00	\$370,722.15	\$389,703.00	\$69,700.50	\$365,000.00
Fund 227 - Safety Services Communications Totals		\$0.00	(\$22,193.36)	\$0.00	(\$286,418.15)	(\$389,703.00)	\$295,299.50	\$0.00
Fund 230 - Board of Building Standards								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Building Department Fees								
45735	Board of Building Standards Assessment Fund Fees	4,500.00	2,629.61	4,500.00	3,151.64	4,500.00	8,325.05	3,000.00
Building Department Fees Totals		\$4,500.00	\$2,629.61	\$4,500.00	\$3,151.64	\$4,500.00	\$8,325.05	\$3,000.00
Division 000 - Administration Totals		\$4,500.00	\$2,629.61	\$4,500.00	\$3,151.64	\$4,500.00	\$8,325.05	\$3,000.00
Department 000 - General Totals		\$4,500.00	\$2,629.61	\$4,500.00	\$3,151.64	\$4,500.00	\$8,325.05	\$3,000.00
REVENUE TOTALS		\$4,500.00	\$2,629.61	\$4,500.00	\$3,151.64	\$4,500.00	\$8,325.05	\$3,000.00



Budget Worksheet Report

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Account	Account Description	2019 Level 1	2018 Actual Amount	2018 Amended Budget	2017 Actual Amount	2017 Amended Budget	2016 Actual Amount	2016 Amended Budget
Fund 230 - Board of Building Standards								
EXPENSE								
Department 060 - Building								
Division 000 - Administration								
Operating Expenses								
53740	Board of Building Standards - Assessment Fee	4,500.00	732.33	4,500.00	2,412.50	5,769.29	8,042.71	8,128.00
	Operating Expenses Totals	\$4,500.00	\$732.33	\$4,500.00	\$2,412.50	\$5,769.29	\$8,042.71	\$8,128.00
	Division 000 - Administration Totals	\$4,500.00	\$732.33	\$4,500.00	\$2,412.50	\$5,769.29	\$8,042.71	\$8,128.00
	Department 060 - Building Totals	\$4,500.00	\$732.33	\$4,500.00	\$2,412.50	\$5,769.29	\$8,042.71	\$8,128.00
	EXPENSE TOTALS	\$4,500.00	\$732.33	\$4,500.00	\$2,412.50	\$5,769.29	\$8,042.71	\$8,128.00
Fund 230 - Board of Building Standards Totals								
	REVENUE TOTALS	\$4,500.00	\$2,629.61	\$4,500.00	\$3,151.64	\$4,500.00	\$8,325.05	\$3,000.00
	EXPENSE TOTALS	\$4,500.00	\$732.33	\$4,500.00	\$2,412.50	\$5,769.29	\$8,042.71	\$8,128.00
Fund 230 - Board of Building Standards Totals		\$0.00	\$1,897.28	\$0.00	\$739.14	(\$1,269.29)	\$282.34	(\$5,128.00)
Fund 231 - Employee Sick Time Buy Back Fund								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Transfers/Advances								
49301	Transfers From General Fund	.00	.00	.00	.00	50,000.00	50,000.00	50,000.00
	Transfers/Advances Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
	Division 000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
	Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
EXPENSE								
Department 120 - General Government								
Division 000 - Administration								
Salaries & Wages & Benefits								
52115	Employee Time Buy Back	103,000.00	52,729.70	100,000.00	.00	115,000.00	.00	115,000.00
	Salaries & Wages & Benefits Totals	\$103,000.00	\$52,729.70	\$100,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00
	Division 000 - Administration Totals	\$103,000.00	\$52,729.70	\$100,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00
	Department 120 - General Government Totals	\$103,000.00	\$52,729.70	\$100,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00
	EXPENSE TOTALS	\$103,000.00	\$52,729.70	\$100,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00
Fund 231 - Employee Sick Time Buy Back Fund Totals								
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
	EXPENSE TOTALS	\$103,000.00	\$52,729.70	\$100,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00
Fund 231 - Employee Sick Time Buy Back Fund Totals		(\$103,000.00)	(\$52,729.70)	(\$100,000.00)	\$0.00	(\$65,000.00)	\$50,000.00	(\$65,000.00)



Budget Worksheet Report

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Account	Account Description	2019 Level 1	2018 Actual Amount	2018 Amended Budget	2017 Actual Amount	2017 Amended Budget	2016 Actual Amount	2016 Amended Budget
Fund	232 - Street Tree Fund							
REVENUE								
Department 000 - General								
Division 000 - Administration								
Charges For Services								
45703	Registration/Advertising Fee	.00	.00	.00	360.00	.00	.00	.00
Charges For Services Totals		\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00
Misc. Revenues								
47111	Donations and Contributions	10,000.00	14,418.00	5,000.00	7,290.00	5,000.00	1,890.00	5,000.00
Misc. Revenues Totals		\$10,000.00	\$14,418.00	\$5,000.00	\$7,290.00	\$5,000.00	\$1,890.00	\$5,000.00
Division 000 - Administration Totals		\$10,000.00	\$14,418.00	\$5,000.00	\$7,650.00	\$5,000.00	\$1,890.00	\$5,000.00
Department 000 - General Totals		\$10,000.00	\$14,418.00	\$5,000.00	\$7,650.00	\$5,000.00	\$1,890.00	\$5,000.00
REVENUE TOTALS		\$10,000.00	\$14,418.00	\$5,000.00	\$7,650.00	\$5,000.00	\$1,890.00	\$5,000.00
EXPENSE								
Department 054 - Public Works								
Division 000 - Administration								
Operating Expenses								
53611	Operating Supplies	15,000.00	29,264.00	7,500.00	4,103.00	5,000.00	.00	5,000.00
Operating Expenses Totals		\$15,000.00	\$29,264.00	\$7,500.00	\$4,103.00	\$5,000.00	\$0.00	\$5,000.00
Division 000 - Administration Totals		\$15,000.00	\$29,264.00	\$7,500.00	\$4,103.00	\$5,000.00	\$0.00	\$5,000.00
Department 054 - Public Works Totals		\$15,000.00	\$29,264.00	\$7,500.00	\$4,103.00	\$5,000.00	\$0.00	\$5,000.00
EXPENSE TOTALS		\$15,000.00	\$29,264.00	\$7,500.00	\$4,103.00	\$5,000.00	\$0.00	\$5,000.00
Fund 232 - Street Tree Fund Totals								
REVENUE TOTALS		\$10,000.00	\$14,418.00	\$5,000.00	\$7,650.00	\$5,000.00	\$1,890.00	\$5,000.00
EXPENSE TOTALS		\$15,000.00	\$29,264.00	\$7,500.00	\$4,103.00	\$5,000.00	\$0.00	\$5,000.00
Fund 232 - Street Tree Fund Totals		(\$5,000.00)	(\$14,846.00)	(\$2,500.00)	\$3,547.00	\$0.00	\$1,890.00	\$0.00
Fund	235 - Consulting Professional Training							
REVENUE								
Department 000 - General								
Division 000 - Administration								
Misc. Revenues								
47305	Refunds and Reimbursements	.00	.00	.00	12,700.00	.00	7,040.00	.00
Misc. Revenues Totals		\$0.00	\$0.00	\$0.00	\$12,700.00	\$0.00	\$7,040.00	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$12,700.00	\$0.00	\$7,040.00	\$0.00
Department 000 - General Totals		\$0.00	\$0.00	\$0.00	\$12,700.00	\$0.00	\$7,040.00	\$0.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$12,700.00	\$0.00	\$7,040.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Level 1	2018 Actual Amount	2018 Amended Budget	2017 Actual Amount	2017 Amended Budget	2016 Actual Amount	2016 Amended Budget
Fund 235 - Consulting Professional Training								
EXPENSE								
Department 010 - Police								
Division 000 - Administration								
Operating Expenses								
53500	Education, Training & Mileage	12,700.00	.00	12,700.00	.00	5,780.00	.00	5,780.00
	Operating Expenses Totals	\$12,700.00	\$0.00	\$12,700.00	\$0.00	\$5,780.00	\$0.00	\$5,780.00
	Division 000 - Administration Totals	\$12,700.00	\$0.00	\$12,700.00	\$0.00	\$5,780.00	\$0.00	\$5,780.00
	Department 010 - Police Totals	\$12,700.00	\$0.00	\$12,700.00	\$0.00	\$5,780.00	\$0.00	\$5,780.00
	EXPENSE TOTALS	\$12,700.00	\$0.00	\$12,700.00	\$0.00	\$5,780.00	\$0.00	\$5,780.00
Fund 235 - Consulting Professional Training Totals								
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$12,700.00	\$0.00	\$7,040.00	\$0.00
	EXPENSE TOTALS	\$12,700.00	\$0.00	\$12,700.00	\$0.00	\$5,780.00	\$0.00	\$5,780.00
Fund 235 - Consulting Professional Training Totals		(\$12,700.00)	\$0.00	(\$12,700.00)	\$12,700.00	(\$5,780.00)	\$7,040.00	(\$5,780.00)
Fund 236 - ALMunicipal Court Security Fund								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Court Revenues								
46101	Court Fines and Cost	30,000.00	25,523.50	30,000.00	33,620.51	30,000.00	31,801.65	30,000.00
	Court Revenues Totals	\$30,000.00	\$25,523.50	\$30,000.00	\$33,620.51	\$30,000.00	\$31,801.65	\$30,000.00
	Division 000 - Administration Totals	\$30,000.00	\$25,523.50	\$30,000.00	\$33,620.51	\$30,000.00	\$31,801.65	\$30,000.00
	Department 000 - General Totals	\$30,000.00	\$25,523.50	\$30,000.00	\$33,620.51	\$30,000.00	\$31,801.65	\$30,000.00
	REVENUE TOTALS	\$30,000.00	\$25,523.50	\$30,000.00	\$33,620.51	\$30,000.00	\$31,801.65	\$30,000.00
EXPENSE								
Department 150 - Court								
Division 000 - Administration								
Salaries & Wages & Benefits								
51105	Part Time Wages	33,475.00	25,720.18	32,500.00	27,533.90	31,200.00	25,245.00	31,200.00
52201	Workers Compensation	361.00	.00	350.00	.00	350.00	.00	350.00
52209	OPERS City Share	4,687.00	3,426.13	4,550.00	3,810.44	4,370.00	3,572.10	4,370.00
52212	Medicare	489.00	320.70	475.00	398.04	450.00	364.64	450.00
	Salaries & Wages & Benefits Totals	\$39,012.00	\$29,467.01	\$37,875.00	\$31,742.38	\$36,370.00	\$29,181.74	\$36,370.00
Operating Expenses								
53602	Office Supplies	.00	.00	.00	.00	.00	3,440.00	317.57
53611	Operating Supplies	4,000.00	.00	4,000.00	3,663.13	2,238.13	1,380.99	2,082.43
	Operating Expenses Totals	\$4,000.00	\$0.00	\$4,000.00	\$3,663.13	\$2,238.13	\$4,820.99	\$2,400.00
	Division 000 - Administration Totals	\$43,012.00	\$29,467.01	\$41,875.00	\$35,405.51	\$38,608.13	\$34,002.73	\$38,770.00



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Account	Account Description	2019 Level 1	2018 Actual Amount	2018 Amended Budget	2017 Actual Amount	2017 Amended Budget	2016 Actual Amount	2016 Amended Budget
Fund 236 - ALMunicipal Court Security Fund								
EXPENSE								
Department 150 - Court Totals		\$43,012.00	\$29,467.01	\$41,875.00	\$35,405.51	\$38,608.13	\$34,002.73	\$38,770.00
EXPENSE TOTALS		\$43,012.00	\$29,467.01	\$41,875.00	\$35,405.51	\$38,608.13	\$34,002.73	\$38,770.00
Fund 236 - ALMunicipal Court Security Fund Totals								
REVENUE TOTALS		\$30,000.00	\$25,523.50	\$30,000.00	\$33,620.51	\$30,000.00	\$31,801.65	\$30,000.00
EXPENSE TOTALS		\$43,012.00	\$29,467.01	\$41,875.00	\$35,405.51	\$38,608.13	\$34,002.73	\$38,770.00
Fund 236 - ALMunicipal Court Security Fund Totals		(\$13,012.00)	(\$3,943.51)	(\$11,875.00)	(\$1,785.00)	(\$8,608.13)	(\$2,201.08)	(\$8,770.00)
Fund 237 - AL Muni Court Interlock Fun								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Court Revenues								
46102 Court Interlock Fees		15,000.00	8,377.40	15,000.00	9,159.47	15,000.00	11,470.43	12,500.00
Court Revenues Totals		\$15,000.00	\$8,377.40	\$15,000.00	\$9,159.47	\$15,000.00	\$11,470.43	\$12,500.00
Division 000 - Administration Totals		\$15,000.00	\$8,377.40	\$15,000.00	\$9,159.47	\$15,000.00	\$11,470.43	\$12,500.00
Department 000 - General Totals		\$15,000.00	\$8,377.40	\$15,000.00	\$9,159.47	\$15,000.00	\$11,470.43	\$12,500.00
REVENUE TOTALS		\$15,000.00	\$8,377.40	\$15,000.00	\$9,159.47	\$15,000.00	\$11,470.43	\$12,500.00
EXPENSE								
Department 150 - Court								
Division 000 - Administration								
Operating Expenses								
53720 Court Interlock Exp		15,000.00	.00	15,000.00	2,615.00	17,615.00	3,500.00	15,000.00
Operating Expenses Totals		\$15,000.00	\$0.00	\$15,000.00	\$2,615.00	\$17,615.00	\$3,500.00	\$15,000.00
Division 000 - Administration Totals		\$15,000.00	\$0.00	\$15,000.00	\$2,615.00	\$17,615.00	\$3,500.00	\$15,000.00
Department 150 - Court Totals		\$15,000.00	\$0.00	\$15,000.00	\$2,615.00	\$17,615.00	\$3,500.00	\$15,000.00
EXPENSE TOTALS		\$15,000.00	\$0.00	\$15,000.00	\$2,615.00	\$17,615.00	\$3,500.00	\$15,000.00
Fund 237 - AL Muni Court Interlock Fun Totals								
REVENUE TOTALS		\$15,000.00	\$8,377.40	\$15,000.00	\$9,159.47	\$15,000.00	\$11,470.43	\$12,500.00
EXPENSE TOTALS		\$15,000.00	\$0.00	\$15,000.00	\$2,615.00	\$17,615.00	\$3,500.00	\$15,000.00
Fund 237 - AL Muni Court Interlock Fun Totals		\$0.00	\$8,377.40	\$0.00	\$6,544.47	(\$2,615.00)	\$7,970.43	(\$2,500.00)
Fund 240 - Recreation Fund								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Recreation Fees								
44601 Recreation Fees - Safety Town Fees		9,000.00	7,840.00	8,000.00	.00	.00	.00	.00
44609 Recreation Fees - Gift Certificates		.00	(1,173.00)	.00	.00	.00	.00	.00



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Account	Account Description	2019 Level 1	2018 Actual Amount	2018 Amended Budget	2017 Actual Amount	2017 Amended Budget	2016 Actual Amount	2016 Amended Budget
Fund 240 - Recreation Fund								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Recreation Fees								
44611.001	Recreation Fees-Pool Daily Admissions	50,000.00	48,316.00	45,000.00	.00	.00	.00	.00
44611.002	Recreation Fees-Pool Daily Admissions-Nonresident	25,000.00	24,425.00	25,500.00	.00	.00	.00	.00
44611.003	Recreation Fees-Pool Swimming Lessons	25,000.00	24,782.00	23,500.00	.00	.00	.00	.00
44611.004	Recreation Fees-Pool Daily Admissions-Employee Non Res	100.00	68.00	100.00	.00	.00	.00	.00
44611.005	Recreation Fees-Pool Concessions	75,000.00	61,289.15	65,000.00	.00	.00	.00	.00
44611.006	Recreation Fees-Pool Pavillions	2,000.00	1,450.00	2,000.00	.00	.00	.00	.00
44611.007	Recreation Fees-Pool Passes	120,000.00	113,310.00	122,500.00	.00	.00	.00	.00
44611.008	Recreation Fees-Pool Other Revenue	100.00	180.50	500.00	.00	.00	.00	.00
44615.001	Recreation Fees-Facility Rentals Lake House	50,000.00	47,280.00	45,000.00	.00	.00	.00	.00
44615.002	Recreation Fees-Facility Rentals Folger Home	23,000.00	13,199.00	4,500.00	.00	.00	.00	.00
44615.003	Recreation Fees-Facility Rentals Pavillions & Gazebos	10,000.00	8,650.00	.00	.00	.00	.00	.00
44615.004	Recreation Fees-Facility Rentals Walker Road Pavillion	600.00	100.00	1,000.00	.00	.00	.00	.00
44615.005	Recreation Fees-Facility Rentals Weiss Field	.00	511.25	3,000.00	.00	.00	.00	.00
44615.006	Recreation Fees-Facility Rentals Miller Rd Pavillion	.00	.00	1,750.00	.00	.00	.00	.00
44615.008	Recreation Fees-Facility Rentals Gym	6,000.00	5,550.00	40,000.00	.00	.00	.00	.00
44620	Recreation Fees	.00	1,070.00	1,500.00	.00	.00	.00	.00
44620.002	Recreation Fees Open Gym Programming	4,000.00	1,155.00	22,000.00	.00	.00	.00	.00
44620.003	Recreation Fees Basketball Fees	30,000.00	32,175.00	40,000.00	.00	.00	.00	.00
44620.006	Recreation Fees Educational Programs	1,000.00	1,032.00	100.00	.00	.00	.00	.00
44620.008	Recreation Fees Tennis Registration Fees	15,000.00	13,444.00	14,000.00	.00	.00	.00	.00
44620.009	Recreation Fees Ballroom Dance Fees	3,000.00	3,128.00	7,000.00	.00	.00	.00	.00
44620.010	Recreation Fees Football Fees	18,000.00	14,855.00	14,500.00	.00	.00	.00	.00
44620.013	Recreation Fees Baseball Field Usage Fees	2,000.00	2,180.00	2,500.00	.00	.00	.00	.00
44620.014	Recreation Fees Flag Football Fees	12,000.00	9,846.00	5,000.00	.00	.00	.00	.00
44620.015	Recreation Fees Gym Registration	3,500.00	3,247.00	.00	.00	.00	.00	.00
44620.017	Recreation Fees Kayak Programs	750.00	566.10	500.00	.00	.00	.00	.00
44620.020	Recreation Fees 3 on 3 Basketball	25,000.00	20,780.00	27,500.00	.00	.00	.00	.00
44620.021	Recreation Fees Hot Lunch	2,000.00	1,852.00	2,000.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Level 1	2018 Actual Amount	2018 Amended Budget	2017 Actual Amount	2017 Amended Budget	2016 Actual Amount	2016 Amended Budget
Fund 240 - Recreation Fund								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Recreation Fees								
44620.023	Recreation Fees Youth Sports Camps	10,000.00	10,880.00	25,000.00	.00	.00	.00	.00
44620.025	Recreation Fees Martial Arts Programs	9,000.00	5,884.00	5,500.00	.00	.00	.00	.00
44620.026	Recreation Fees Outdoor Recreation Programs	1,700.00	1,760.21	2,000.00	.00	.00	.00	.00
44620.027	Recreation Fees Yoga	7,000.00	5,079.00	5,000.00	.00	.00	.00	.00
44620.028	Recreation Fees Old Firehouse Senior Membership	1,400.00	1,345.00	1,500.00	.00	.00	.00	.00
44620.029	Recreation Fees Youth Summer Camp	38,000.00	35,120.50	40,500.00	.00	.00	.00	.00
44620.030	Recreation Fees Art Programs	1,200.00	1,109.00	7,000.00	.00	.00	.00	.00
44620.031	Recreation Fees Permits-Special Events	1,500.00	1,500.00	.00	.00	.00	.00	.00
44620.032	Recreation Fees Volleyball - Adult & Youth	5,000.00	3,890.00	3,500.00	.00	.00	.00	.00
44620.033	Recreation Fees Lock Box Program	.00	480.00	1,000.00	.00	.00	.00	.00
44620.034	Recreation Fees Senior Newsletter	400.00	322.00	400.00	.00	.00	.00	.00
44620.035	Recreation Fees Anchor Programs	3,000.00	1,709.00	.00	.00	.00	.00	.00
44620.036	Recreation Fees Special Events	12,000.00	9,853.25	10,200.00	.00	.00	.00	.00
44620.037	Recreation Fees Aquatic Programs	9,000.00	7,311.00	7,000.00	.00	.00	.00	.00
44620.038	Recreation Fees Kickball	1,000.00	870.00	.00	.00	.00	.00	.00
44620.039	Recreation Fees Cooking Programs	10,000.00	8,844.66	10,000.00	.00	.00	.00	.00
44620.040	Recreation Fees Youth Baseball	110,000.00	98,372.50	90,000.00	.00	.00	.00	.00
44620.041	Recreation Fees Silver Sneakers	.00	.00	7,500.00	.00	.00	.00	.00
44620.042	Recreation Fees Pre School Sports	1,000.00	270.00	13,000.00	.00	.00	.00	.00
44620.043	Recreation Fees Concessions-Weiss	16,000.00	11,068.30	13,000.00	.00	.00	.00	.00
44620.044	Recreation Fees Concessions-3 on 3	1,200.00	1,294.00	.00	.00	.00	.00	.00
44620.045	Recreation Fees Group Fitness	20,000.00	15,242.00	63,000.00	.00	.00	.00	.00
44620.046	Recreation Fees Child Care	.00	9.00	5,500.00	.00	.00	.00	.00
	<i>Recreation Fees Totals</i>	<i>\$770,450.00</i>	<i>\$683,321.42</i>	<i>\$834,550.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Misc. Revenues</i>							
44610	Recreation Fees-Grants	.00	2,525.00	.00	.00	.00	.00	.00
47111.002	Donations and Contributions Sponsorships	50,000.00	39,850.02	.00	.00	.00	.00	.00
	<i>Misc. Revenues Totals</i>	<i>\$50,000.00</i>	<i>\$42,375.02</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Transfers/Advances</i>							
49323	Transfer from Income Tax Transfer	400,000.00	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Level 1	2018 Actual Amount	2018 Amended Budget	2017 Actual Amount	2017 Amended Budget	2016 Actual Amount	2016 Amended Budget
Fund 240 - Recreation Fund								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Transfers/Advances								
Transfers/Advances Totals		\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 000 - Administration Totals		\$1,220,450.00	\$725,696.44	\$834,550.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 000 - General Totals		\$1,220,450.00	\$725,696.44	\$834,550.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$1,220,450.00	\$725,696.44	\$834,550.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE								
Department 024 - Recreation								
Division 000 - Administration								
Salaries & Wages & Benefits								
51102 Salaries		287,300.00	235,595.23	230,705.00	.00	.00	.00	.00
51105 Part Time Wages		60,000.00	73,778.88	95,000.00	.00	.00	.00	.00
51105.001 Part Time Wages Permanent PT		13,000.00	.00	50,000.00	.00	.00	.00	.00
51105.007 Part Time Wages Park Attendants		.00	11,763.51	16,500.00	.00	.00	.00	.00
51105.008 Part Time Wages Safety Town		2,900.00	2,838.40	2,750.00	.00	.00	.00	.00
51105.009 Part Time Wages Green Box		6,900.00	7,882.23	7,500.00	.00	.00	.00	.00
51105.010 Part Time Wages Camp Counselors		13,000.00	13,700.16	12,500.00	.00	.00	.00	.00
51105.011 Part Time Wages Interns		.00	.00	6,000.00	.00	.00	.00	.00
51105.012 Part Time Wages Sport Support Staff		1,500.00	1,821.40	.00	.00	.00	.00	.00
51105.014 Part Time Wages Anchor		10,000.00	10,598.69	.00	.00	.00	.00	.00
51106 Overtime Wages		1,200.00	1,489.97	500.00	.00	.00	.00	.00
52115 Employee Time Buy Back		.00	18.04	.00	.00	.00	.00	.00
52201 Workers Compensation		8,000.00	6,792.31	8,000.00	.00	.00	.00	.00
52203 Hospitalization		64,400.00	54,760.93	64,400.00	.00	.00	.00	.00
52204 Group Life Insurance		850.00	663.07	500.00	.00	.00	.00	.00
52208 Longevity		1,300.00	850.00	850.00	.00	.00	.00	.00
52209 OPERS City Share		57,485.00	55,574.56	67,200.00	.00	.00	.00	.00
52212 Medicare		5,955.00	6,557.33	7,160.00	.00	.00	.00	.00
Salaries & Wages & Benefits Totals		\$533,790.00	\$484,684.71	\$569,565.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenses								
53206 Employment Physicals/Background Checks		7,000.00	10,000.00	.00	.00	.00	.00	.00
53500 Education, Training & Mileage		1,500.00	1,596.74	2,500.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Level 1	2018 Actual Amount	2018 Amended Budget	2017 Actual Amount	2017 Amended Budget	2016 Actual Amount	2016 Amended Budget
Fund 240 - Recreation Fund								
EXPENSE								
Department 024 - Recreation								
Division 000 - Administration								
Operating Expenses								
53601	Recreation Special Programs	180,000.00	211,719.88	335,125.00	.00	.00	.00	.00
53602	Office Supplies	7,000.00	6,990.77	12,500.00	.00	.00	.00	.00
53611	Operating Supplies	25,000.00	51,521.88	.00	.00	.00	.00	.00
53611.100	Operating Supplies Pop & Ice	100.00	.00	100.00	.00	.00	.00	.00
53611.101	Operating Supplies Ball	400.00	.00	400.00	.00	.00	.00	.00
53612	Repair & Maintenance Supplies/Services	2,000.00	2,129.00	.00	.00	.00	.00	.00
53615	Concession Supplies	.00	.00	30,000.00	.00	.00	.00	.00
53616	Pool Operating Supplies	.00	.00	2,500.00	.00	.00	.00	.00
53700	Advertising/Marketing	10,000.00	20,460.09	.00	.00	.00	.00	.00
53701	Contractual Services	60,000.00	60,477.02	126,200.00	.00	.00	.00	.00
53701.001	Contractual Services Operating Leases	30,000.00	30,587.89	30,000.00	.00	.00	.00	.00
53701.008	Contractual Services Entertainment	6,000.00	7,125.00	.00	.00	.00	.00	.00
53702	Utility - Gas	12,500.00	14,924.07	12,500.00	.00	.00	.00	.00
53703	Utility - Electric	25,000.00	23,443.72	25,000.00	.00	.00	.00	.00
53704	Utility - Water and Sewer	2,500.00	.00	2,500.00	.00	.00	.00	.00
53708	Maintenance of Building Facilities	10,000.00	23,678.03	.00	.00	.00	.00	.00
53710	Insurance Premium	3,250.00	100.00	3,250.00	.00	.00	.00	.00
53901	Refunds and Reimbursements	17,500.00	17,984.00	17,500.00	.00	.00	.00	.00
53907	Bank Fees	13,500.00	17,901.07	13,500.00	.00	.00	.00	.00
Operating Expenses Totals		\$413,250.00	\$500,639.16	\$613,575.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 000 - Administration Totals		\$947,040.00	\$985,323.87	\$1,183,140.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 022 - Pool								
Salaries & Wages & Benefits								
51105.002	Part Time Wages Pool Concessions	28,000.00	34,765.57	40,000.00	.00	.00	.00	.00
51105.003	Part Time Wages Pool Maintenance	16,000.00	18,263.56	18,000.00	.00	.00	.00	.00
51105.004	Part Time Wages Pool Aquatics	110,000.00	130,019.35	120,000.00	.00	.00	.00	.00
51105.005	Part Time Wages Pool Admission	24,000.00	24,319.30	26,000.00	.00	.00	.00	.00
52209	OPERS City Share	24,920.00	14,886.82	.00	.00	.00	.00	.00
52212	Medicare	2,580.00	1,487.58	.00	.00	.00	.00	.00
Salaries & Wages & Benefits Totals		\$205,500.00	\$223,742.18	\$204,000.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Level 1	2018 Actual Amount	2018 Amended Budget	2017 Actual Amount	2017 Amended Budget	2016 Actual Amount	2016 Amended Budget
Fund 240 - Recreation Fund								
EXPENSE								
Department 024 - Recreation								
Division 022 - Pool								
Operating Expenses								
53607	Equipment Maintenance	500.00	595.25	.00	.00	.00	.00	.00
53611	Operating Supplies	7,000.00	7,635.31	.00	.00	.00	.00	.00
53612	Repair & Maintenance Supplies/Services	5,000.00	6,089.19	.00	.00	.00	.00	.00
53615	Concession Supplies	35,000.00	39,656.76	.00	.00	.00	.00	.00
53616	Pool Operating Supplies	15,000.00	16,569.16	.00	.00	.00	.00	.00
53704	Utility - Water and Sewer	3,200.00	3,223.31	.00	.00	.00	.00	.00
53708	Maintenance of Building Facilities	1,200.00	1,304.84	.00	.00	.00	.00	.00
53760	Misc Expenses	2,400.00	2,480.08	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<i>\$69,300.00</i>	<i>\$77,553.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Division 022 - Pool Totals	\$274,800.00	\$301,296.08	\$204,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 024 - Recreation Totals	\$1,221,840.00	\$1,286,619.95	\$1,387,140.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$1,221,840.00	\$1,286,619.95	\$1,387,140.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 240 - Recreation Fund Totals								
	REVENUE TOTALS	\$1,220,450.00	\$725,696.44	\$834,550.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$1,221,840.00	\$1,286,619.95	\$1,387,140.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 240 - Recreation Fund Totals	(\$1,390.00)	(\$560,923.51)	(\$552,590.00)	\$0.00	\$0.00	\$0.00	\$0.00
Fund 301 - General Bond Retirement								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Misc. Revenues								
47503	OWDA Receipts	.00	.00	.00	3,279,100.49	3,279,100.00	.00	.00
	<i>Misc. Revenues Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,279,100.49</i>	<i>\$3,279,100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Sale of Debt</i>								
48001	Sale of Notes	.00	6,750,000.00	15,729,500.00	7,246,000.00	7,246,000.00	6,346,000.00	6,350,500.00
48002	Sale of Bonds	7,750,000.00	.00	.00	.00	.00	.00	.00
48003	Premium on Sale of Debt	.00	80,522.50	.00	105,878.64	.00	178,320.78	.00
48004	OWDA Loans	.00	.00	.00	4,159,304.36	4,160,000.00	.00	.00
	<i>Sale of Debt Totals</i>	<i>\$7,750,000.00</i>	<i>\$6,830,522.50</i>	<i>\$15,729,500.00</i>	<i>\$11,511,183.00</i>	<i>\$11,406,000.00</i>	<i>\$6,524,320.78</i>	<i>\$6,350,500.00</i>
<i>Transfers/Advances</i>								
49111	Baseball Federation Donation	.00	.00	.00	.00	.00	.00	8,421.13



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Level 1	2018 Actual Amount	2018 Amended Budget	2017 Actual Amount	2017 Amended Budget	2016 Actual Amount	2016 Amended Budget
Fund 301 - General Bond Retirement								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Transfers/Advances								
49204	Transfer From Income Tax Transfer	1,600,000.00	1,420,833.26	1,550,000.00	1,500,000.00	1,500,000.00	1,050,000.00	1,050,000.00
	Transfers/Advances Totals	\$1,600,000.00	\$1,420,833.26	\$1,550,000.00	\$1,500,000.00	\$1,500,000.00	\$1,050,000.00	\$1,058,421.13
	Division 000 - Administration Totals	\$9,350,000.00	\$8,251,355.76	\$17,279,500.00	\$16,290,283.49	\$16,185,100.00	\$7,574,320.78	\$7,408,921.13
	Department 000 - General Totals	\$9,350,000.00	\$8,251,355.76	\$17,279,500.00	\$16,290,283.49	\$16,185,100.00	\$7,574,320.78	\$7,408,921.13
	REVENUE TOTALS	\$9,350,000.00	\$8,251,355.76	\$17,279,500.00	\$16,290,283.49	\$16,185,100.00	\$7,574,320.78	\$7,408,921.13
EXPENSE								
Department 110 - Finance								
Division 000 - Administration								
Operating Expenses								
53701	Contractual Services	15,000.00	11,500.00	15,000.00	63,899.31	63,900.00	25,468.00	10,000.00
	Operating Expenses Totals	\$15,000.00	\$11,500.00	\$15,000.00	\$63,899.31	\$63,900.00	\$25,468.00	\$10,000.00
	Debt Expenses							
54901	Bond Principal Payments	401,840.00	407,916.66	395,000.00	596,458.33	596,500.00	885,000.00	885,000.00
54902	Bond Principal Interest	39,130.00	44,825.00	51,300.00	70,350.00	70,350.00	64,600.00	101,945.00
54903	Note Principal Payments	7,750,000.00	8,246,000.00	16,350,000.00	15,746,000.00	15,746,000.00	6,726,901.13	6,726,900.00
54904	Note Principal Interest	232,500.00	206,150.00	166,675.00	300,920.00	300,920.00	156,348.25	134,865.00
54907	OPWA Principal Payments	.00	48,174.10	322,023.00	42,823.52	42,825.00	.00	.00
54908	OPWA Interest Payments	.00	38,216.95	6,975.00	16,287.30	16,245.00	.00	.00
	Debt Expenses Totals	\$8,423,470.00	\$8,991,282.71	\$17,291,973.00	\$16,772,839.15	\$16,772,840.00	\$7,832,849.38	\$7,848,710.00
	Transfers							
59705	Transfer Out	.00	.00	.00	132,784.84	.00	.00	.00
	Transfers Totals	\$0.00	\$0.00	\$0.00	\$132,784.84	\$0.00	\$0.00	\$0.00
	Division 000 - Administration Totals	\$8,438,470.00	\$9,002,782.71	\$17,306,973.00	\$16,969,523.30	\$16,836,740.00	\$7,858,317.38	\$7,858,710.00
	Department 110 - Finance Totals	\$8,438,470.00	\$9,002,782.71	\$17,306,973.00	\$16,969,523.30	\$16,836,740.00	\$7,858,317.38	\$7,858,710.00
	EXPENSE TOTALS	\$8,438,470.00	\$9,002,782.71	\$17,306,973.00	\$16,969,523.30	\$16,836,740.00	\$7,858,317.38	\$7,858,710.00
Fund 301 - General Bond Retirement Totals								
	REVENUE TOTALS	\$9,350,000.00	\$8,251,355.76	\$17,279,500.00	\$16,290,283.49	\$16,185,100.00	\$7,574,320.78	\$7,408,921.13
	EXPENSE TOTALS	\$8,438,470.00	\$9,002,782.71	\$17,306,973.00	\$16,969,523.30	\$16,836,740.00	\$7,858,317.38	\$7,858,710.00
Fund 301 - General Bond Retirement Totals		\$911,530.00	(\$751,426.95)	(\$27,473.00)	(\$679,239.81)	(\$651,640.00)	(\$283,996.60)	(\$449,788.87)



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Level 1	2018 Actual Amount	2018 Amended Budget	2017 Actual Amount	2017 Amended Budget	2016 Actual Amount	2016 Amended Budget
Fund 302 - GO Bond Retirement (Voted)								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Property Taxes								
41101	General Property Tax	290,250.00	289,708.60	290,250.00	312,221.01	290,250.00	320,428.75	290,250.00
41102	Rollback, Homestead, Etc.	38,000.00	38,554.77	38,000.00	19,013.94	38,000.00	.00	38,000.00
	<i>Property Taxes Totals</i>	<i>\$328,250.00</i>	<i>\$328,263.37</i>	<i>\$328,250.00</i>	<i>\$331,234.95</i>	<i>\$328,250.00</i>	<i>\$320,428.75</i>	<i>\$328,250.00</i>
	Division 000 - Administration Totals	\$328,250.00	\$328,263.37	\$328,250.00	\$331,234.95	\$328,250.00	\$320,428.75	\$328,250.00
	Department 000 - General Totals	\$328,250.00	\$328,263.37	\$328,250.00	\$331,234.95	\$328,250.00	\$320,428.75	\$328,250.00
	REVENUE TOTALS	\$328,250.00	\$328,263.37	\$328,250.00	\$331,234.95	\$328,250.00	\$320,428.75	\$328,250.00
EXPENSE								
Department 110 - Finance								
Division 000 - Administration								
Operating Expenses								
53715	Lorain County Auditor & Treasurer Fees	4,000.00	3,950.50	4,500.00	3,981.66	4,500.00	4,101.71	4,500.00
53717	Lorain County Delinquent Tax List	.00	.00	30.00	.00	30.00	.00	30.00
53729	LC DRETAC Fee	550.00	546.14	950.00	689.68	950.00	683.08	950.00
53733	Lorain County Public Administration Fees	.00	.88	70.00	11.34	70.00	.00	70.00
53734	Personal Property State Reimbursement	.00	.00	.00	150.73	.00	158.19	.00
	<i>Operating Expenses Totals</i>	<i>\$4,550.00</i>	<i>\$4,497.52</i>	<i>\$5,550.00</i>	<i>\$4,833.41</i>	<i>\$5,550.00</i>	<i>\$4,942.98</i>	<i>\$5,550.00</i>
	Debt Expenses							
54901	Bond Principal Payments	272,000.00	271,462.50	142,775.00	250,000.00	250,000.00	235,000.00	235,000.00
54902	Bond Principal Interest	75,500.00	78,000.00	200,225.00	86,075.00	91,250.00	93,212.50	93,210.00
	<i>Debt Expenses Totals</i>	<i>\$347,500.00</i>	<i>\$349,462.50</i>	<i>\$343,000.00</i>	<i>\$336,075.00</i>	<i>\$341,250.00</i>	<i>\$328,212.50</i>	<i>\$328,210.00</i>
	Division 000 - Administration Totals	\$352,050.00	\$353,960.02	\$348,550.00	\$340,908.41	\$346,800.00	\$333,155.48	\$333,760.00
	Department 110 - Finance Totals	\$352,050.00	\$353,960.02	\$348,550.00	\$340,908.41	\$346,800.00	\$333,155.48	\$333,760.00
	EXPENSE TOTALS	\$352,050.00	\$353,960.02	\$348,550.00	\$340,908.41	\$346,800.00	\$333,155.48	\$333,760.00
Fund 302 - GO Bond Retirement (Voted) Totals								
	REVENUE TOTALS	\$328,250.00	\$328,263.37	\$328,250.00	\$331,234.95	\$328,250.00	\$320,428.75	\$328,250.00
	EXPENSE TOTALS	\$352,050.00	\$353,960.02	\$348,550.00	\$340,908.41	\$346,800.00	\$333,155.48	\$333,760.00
Fund 302 - GO Bond Retirement (Voted) Totals		(\$23,800.00)	(\$25,696.65)	(\$20,300.00)	(\$9,673.46)	(\$18,550.00)	(\$12,726.73)	(\$5,510.00)



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Level 1	2018 Actual Amount	2018 Amended Budget	2017 Actual Amount	2017 Amended Budget	2016 Actual Amount	2016 Amended Budget
Fund 400 - OCP Rt. 83/Webber Road								
EXPENSE								
Department 054 - Public Works								
Division 000 - Administration								
Debt Expenses								
54903	Note Principal Payments	.00	.00	.00	.00	.00	87,600.00	87,600.00
54904	Note Principal Interest	.00	.00	.00	.00	.00	2,584.20	2,600.00
	<i>Debt Expenses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,184.20	\$90,200.00
	Division 000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,184.20	\$90,200.00
	Department 054 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,184.20	\$90,200.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,184.20	\$90,200.00
Fund 400 - OCP Rt. 83/Webber Road Totals								
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,184.20	\$90,200.00
Fund 400 - OCP Rt. 83/Webber Road Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$90,184.20)	(\$90,200.00)
Fund 401 - Lear Rd/Krebs Rd Intersection								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Misc. Revenues								
47504	OPWC Grant	.00	.00	.00	.00	.00	.00	396,000.00
	<i>Misc. Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,000.00
	<i>Sale of Debt</i>							
48001	Sale of Notes	.00	.00	.00	.00	.00	.00	670,000.00
	<i>Sale of Debt Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,000.00
	<i>Transfers/Advances</i>							
49379	Transfer In	.00	.00	.00	.00	.00	1,020,000.00	.00
	<i>Transfers/Advances Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,000.00	\$0.00
	Division 000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,000.00	\$1,066,000.00
	Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,000.00	\$1,066,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,000.00	\$1,066,000.00
EXPENSE								
Department 054 - Public Works								
Division 000 - Administration								
Capital Expenses								
55004	Capital-Roads & Road Improvements	.00	.00	.00	1,430,697.04	1,477,134.70	16,134.70	1,006,000.00
	<i>Capital Expenses Totals</i>	\$0.00	\$0.00	\$0.00	\$1,430,697.04	\$1,477,134.70	\$16,134.70	\$1,006,000.00
	Division 000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$1,430,697.04	\$1,477,134.70	\$16,134.70	\$1,006,000.00
	Department 054 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$1,430,697.04	\$1,477,134.70	\$16,134.70	\$1,006,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Level 1	2018 Actual Amount	2018 Amended Budget	2017 Actual Amount	2017 Amended Budget	2016 Actual Amount	2016 Amended Budget
Fund 401 - Lear Rd/Krebs Rd Intersection	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,430,697.04	\$1,477,134.70	\$16,134.70	\$1,006,000.00
Fund 401 - Lear Rd/Krebs Rd Intersection Totals	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,000.00	\$1,066,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,430,697.04	\$1,477,134.70	\$16,134.70	\$1,006,000.00
Fund 401 - Lear Rd/Krebs Rd Intersection Totals		\$0.00	\$0.00	\$0.00	(\$1,430,697.04)	(\$1,477,134.70)	\$1,003,865.30	\$60,000.00
Fund 410 - Sewer Separation Projects	EXPENSE							
Department 054 - Public Works								
Division 000 - Administration								
Capital Expenses								
55005 Capital-Storm Sewers		.00	.00	.00	27,804.21	27,804.21	479,469.38	495,932.00
Capital Expenses Totals		\$0.00	\$0.00	\$0.00	\$27,804.21	\$27,804.21	\$479,469.38	\$495,932.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$27,804.21	\$27,804.21	\$479,469.38	\$495,932.00
Department 054 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$27,804.21	\$27,804.21	\$479,469.38	\$495,932.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$27,804.21	\$27,804.21	\$479,469.38	\$495,932.00
Fund 410 - Sewer Separation Projects Totals		\$0.00	\$0.00	\$0.00	\$27,804.21	\$27,804.21	\$479,469.38	\$495,932.00
Fund 410 - Sewer Separation Projects Totals		\$0.00	\$0.00	\$0.00	(\$27,804.21)	(\$27,804.21)	(\$479,469.38)	(\$495,932.00)
Fund 417 - OCP Police/Court Facility	EXPENSE							
Department 054 - Public Works								
Division 000 - Administration								
Capital Expenses								
55003 Capital-Buildings & Building Improvements		.00	.00	.00	.00	.00	.00	42,000.00
Capital Expenses Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
Department 054 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
Fund 417 - OCP Police/Court Facility Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
Fund 417 - OCP Police/Court Facility Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$42,000.00)



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Level 1	2018 Actual Amount	2018 Amended Budget	2017 Actual Amount	2017 Amended Budget	2016 Actual Amount	2016 Amended Budget
Fund 421 - OCP-45's Sewer Separation Fund								
REVENUE								
Department 000 - General								
Division 000 - Administration								
<i>Misc. Revenues</i>								
47503	OWDA Receipts	.00	3,910,060.44	.00	381,317.07	381,500.00	.00	.00
<i>Misc. Revenues Totals</i>		\$0.00	\$3,910,060.44	\$0.00	\$381,317.07	\$381,500.00	\$0.00	\$0.00
Division 000 - Administration Totals		\$0.00	\$3,910,060.44	\$0.00	\$381,317.07	\$381,500.00	\$0.00	\$0.00
Department 000 - General Totals		\$0.00	\$3,910,060.44	\$0.00	\$381,317.07	\$381,500.00	\$0.00	\$0.00
REVENUE TOTALS		\$0.00	\$3,910,060.44	\$0.00	\$381,317.07	\$381,500.00	\$0.00	\$0.00
EXPENSE								
Department 054 - Public Works								
Division 000 - Administration								
<i>Capital Expenses</i>								
55004	Capital-Roads & Road Improvements	.00	1,464,091.20	.00	55,200.00	55,200.00	.00	.00
55005	Capital-Storm Sewers	.00	2,364,696.45	.00	221,367.71	221,367.71	.00	.00
<i>Capital Expenses Totals</i>		\$0.00	\$3,828,787.65	\$0.00	\$276,567.71	\$276,567.71	\$0.00	\$0.00
Division 000 - Administration Totals		\$0.00	\$3,828,787.65	\$0.00	\$276,567.71	\$276,567.71	\$0.00	\$0.00
Department 054 - Public Works Totals		\$0.00	\$3,828,787.65	\$0.00	\$276,567.71	\$276,567.71	\$0.00	\$0.00
EXPENSE TOTALS		\$0.00	\$3,828,787.65	\$0.00	\$276,567.71	\$276,567.71	\$0.00	\$0.00
Fund 421 - OCP-45's Sewer Separation Fund Totals								
REVENUE TOTALS		\$0.00	\$3,910,060.44	\$0.00	\$381,317.07	\$381,500.00	\$0.00	\$0.00
EXPENSE TOTALS		\$0.00	\$3,828,787.65	\$0.00	\$276,567.71	\$276,567.71	\$0.00	\$0.00
Fund 421 - OCP-45's Sewer Separation Fund Totals		\$0.00	\$81,272.79	\$0.00	\$104,749.36	\$104,932.29	\$0.00	\$0.00
Fund 424 - OCP Canterbury Road Improvements								
REVENUE								
Department 000 - General								
Division 000 - Administration								
<i>Misc. Revenues</i>								
47901.001	Special Assessments Kopf Builders	.00	.00	.00	.00	.00	244,317.28	10,555.04
<i>Misc. Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,317.28	\$10,555.04
<i>Transfers/Advances</i>								
49379	Transfer In	.00	.00	.00	132,784.84	132,784.84	.00	.00
<i>Transfers/Advances Totals</i>		\$0.00	\$0.00	\$0.00	\$132,784.84	\$132,784.84	\$0.00	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$132,784.84	\$132,784.84	\$244,317.28	\$10,555.04
Department 000 - General Totals		\$0.00	\$0.00	\$0.00	\$132,784.84	\$132,784.84	\$244,317.28	\$10,555.04
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$132,784.84	\$132,784.84	\$244,317.28	\$10,555.04



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Level 1	2018 Actual Amount	2018 Amended Budget	2017 Actual Amount	2017 Amended Budget	2016 Actual Amount	2016 Amended Budget
Fund 424 - OCP Canterbury Road Improvements								
EXPENSE								
Department 054 - Public Works								
Division 000 - Administration								
Debt Expenses								
54903	Note Principal Payments	.00	.00	.00	.00	.00	538,314.00	538,315.00
54904	Note Principal Interest	.00	.00	.00	.00	.00	15,880.26	15,885.00
	Debt Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,194.26	\$554,200.00
	Division 000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,194.26	\$554,200.00
	Department 054 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,194.26	\$554,200.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,194.26	\$554,200.00
Fund 424 - OCP Canterbury Road Improvements Totals								
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$132,784.84	\$132,784.84	\$244,317.28	\$10,555.04
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,194.26	\$554,200.00
Fund 424 - OCP Canterbury Road Improvements Totals		\$0.00	\$0.00	\$0.00	\$132,784.84	\$132,784.84	(\$309,876.98)	(\$543,644.96)
Fund 426 - OCP Troy School Driveway								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Transfers/Advances								
49305	Repayment - Advance from Troy School	5,000.00	.00	5,000.00	10,000.00	5,000.00	.00	5,000.00
	Transfers/Advances Totals	\$5,000.00	\$0.00	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00
	Division 000 - Administration Totals	\$5,000.00	\$0.00	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00
	Department 000 - General Totals	\$5,000.00	\$0.00	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00
EXPENSE								
Department 054 - Public Works								
Division 000 - Administration								
Transfers								
59401	Transfer to General	5,000.00	.00	5,000.00	.00	5,000.00	.00	.00
	Transfers Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
	Division 000 - Administration Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
	Department 054 - Public Works Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Fund 426 - OCP Troy School Driveway Totals								
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00
	EXPENSE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Level 1	2018 Actual Amount	2018 Amended Budget	2017 Actual Amount	2017 Amended Budget	2016 Actual Amount	2016 Amended Budget
Fund 426 - OCP Troy School Driveway Totals		\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$5,000.00
Fund 430 - OCP Bike Trail								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Misc. Revenues								
47111 Donations and Contributions		.00	.00	.00	.00	.00	.00	200.00
Misc. Revenues Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Department 000 - General Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Fund 430 - OCP Bike Trail Totals								
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Fund 430 - OCP Bike Trail Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Fund 440 - Walker Rd/Lear Rd Intersection								
EXPENSE								
Department 054 - Public Works								
Division 000 - Administration								
Transfers								
59705 Transfer Out		.00	.00	.00	.00	.00	1,020,000.00	1,058,573.00
Transfers Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,000.00	\$1,058,573.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,000.00	\$1,058,573.00
Department 054 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,000.00	\$1,058,573.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,000.00	\$1,058,573.00
Fund 440 - Walker Rd/Lear Rd Intersection Totals								
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,000.00	\$1,058,573.00
Fund 440 - Walker Rd/Lear Rd Intersection Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,020,000.00)	(\$1,058,573.00)
Fund 442 - Curtis Road Sewer Improvement								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Misc. Revenues								
47503 OWDA Receipts		.00	328,485.39	.00	.00	.00	.00	.00
Misc. Revenues Totals		\$0.00	\$328,485.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 000 - Administration Totals		\$0.00	\$328,485.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 000 - General Totals		\$0.00	\$328,485.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$0.00	\$328,485.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Level 1	2018 Actual Amount	2018 Amended Budget	2017 Actual Amount	2017 Amended Budget	2016 Actual Amount	2016 Amended Budget
Fund 442 - Curtis Road Sewer Improvement								
EXPENSE								
Department 054 - Public Works								
Division 000 - Administration								
Capital Expenses								
55004	Capital-Roads & Road Improvements	.00	198,589.99	300,000.00	.00	.00	.00	.00
55005	Capital-Storm Sewers	.00	152,895.00	369,270.27	.00	.00	.00	.00
	Capital Expenses Totals	\$0.00	\$351,484.99	\$669,270.27	\$0.00	\$0.00	\$0.00	\$0.00
	Division 000 - Administration Totals	\$0.00	\$351,484.99	\$669,270.27	\$0.00	\$0.00	\$0.00	\$0.00
	Department 054 - Public Works Totals	\$0.00	\$351,484.99	\$669,270.27	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$351,484.99	\$669,270.27	\$0.00	\$0.00	\$0.00	\$0.00
Fund 442 - Curtis Road Sewer Improvement Totals								
	REVENUE TOTALS	\$0.00	\$328,485.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$351,484.99	\$669,270.27	\$0.00	\$0.00	\$0.00	\$0.00
Fund 442 - Curtis Road Sewer Improvement Totals		\$0.00	(\$22,999.60)	(\$669,270.27)	\$0.00	\$0.00	\$0.00	\$0.00
Fund 445 - Pool Reconstruction Fund								
EXPENSE								
Department 054 - Public Works								
Division 000 - Administration								
Capital Expenses								
55001	Capital-Equipment	.00	1,891.00	.00	28,195.56	28,195.56	25,169.14	36,478.00
	Capital Expenses Totals	\$0.00	\$1,891.00	\$0.00	\$28,195.56	\$28,195.56	\$25,169.14	\$36,478.00
	Division 000 - Administration Totals	\$0.00	\$1,891.00	\$0.00	\$28,195.56	\$28,195.56	\$25,169.14	\$36,478.00
	Department 054 - Public Works Totals	\$0.00	\$1,891.00	\$0.00	\$28,195.56	\$28,195.56	\$25,169.14	\$36,478.00
	EXPENSE TOTALS	\$0.00	\$1,891.00	\$0.00	\$28,195.56	\$28,195.56	\$25,169.14	\$36,478.00
Fund 445 - Pool Reconstruction Fund Totals								
	EXPENSE TOTALS	\$0.00	\$1,891.00	\$0.00	\$28,195.56	\$28,195.56	\$25,169.14	\$36,478.00
Fund 445 - Pool Reconstruction Fund Totals		\$0.00	(\$1,891.00)	\$0.00	(\$28,195.56)	(\$28,195.56)	(\$25,169.14)	(\$36,478.00)
Fund 480 - Fairfield/Brookfield Improvement								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Misc. Revenues								
47503	OWDA Receipts	.00	723,025.47	.00	.00	.00	.00	.00
	Misc. Revenues Totals	\$0.00	\$723,025.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Debt								
48001	Sale of Notes	.00	.00	.00	.00	.00	8,000,000.00	8,000,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Level 1	2018 Actual Amount	2018 Amended Budget	2017 Actual Amount	2017 Amended Budget	2016 Actual Amount	2016 Amended Budget
Fund 480 - Fairfield/Brookfield Improvement								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Sale of Debt								
	Sale of Debt Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00	\$8,000,000.00
Division 000 - Administration Totals		\$0.00	\$723,025.47	\$0.00	\$0.00	\$0.00	\$8,000,000.00	\$8,000,000.00
Department 000 - General Totals		\$0.00	\$723,025.47	\$0.00	\$0.00	\$0.00	\$8,000,000.00	\$8,000,000.00
	REVENUE TOTALS	\$0.00	\$723,025.47	\$0.00	\$0.00	\$0.00	\$8,000,000.00	\$8,000,000.00
EXPENSE								
Department 054 - Public Works								
Division 000 - Administration								
Capital Expenses								
55004 Capital-Roads & Road Improvements		.00	562,160.64	.00	4,887,464.77	4,000,000.00	.00	4,000,000.00
55005 Capital-Storm Sewers		.00	641,953.51	.00	3,112,535.23	4,000,000.00	.00	4,000,000.00
	Capital Expenses Totals	\$0.00	\$1,204,114.15	\$0.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$8,000,000.00
Division 000 - Administration Totals		\$0.00	\$1,204,114.15	\$0.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$8,000,000.00
Department 054 - Public Works Totals		\$0.00	\$1,204,114.15	\$0.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$8,000,000.00
	EXPENSE TOTALS	\$0.00	\$1,204,114.15	\$0.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$8,000,000.00
Fund 480 - Fairfield/Brookfield Improvement Totals								
	REVENUE TOTALS	\$0.00	\$723,025.47	\$0.00	\$0.00	\$0.00	\$8,000,000.00	\$8,000,000.00
	EXPENSE TOTALS	\$0.00	\$1,204,114.15	\$0.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$8,000,000.00
Fund 480 - Fairfield/Brookfield Improvement Totals		\$0.00	(\$481,088.68)	\$0.00	(\$8,000,000.00)	(\$8,000,000.00)	\$8,000,000.00	\$0.00
Fund 501 - Special Assessment Bond Retire								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Charges For Services								
47901 Special Assessments		200,000.00	188,742.64	200,000.00	199,963.53	335,000.00	290,309.76	338,000.00
	Charges For Services Totals	\$200,000.00	\$188,742.64	\$200,000.00	\$199,963.53	\$335,000.00	\$290,309.76	\$338,000.00
Misc. Revenues								
47801 Investment / Interest Income		.00	.00	.00	.00	.00	.00	750.00
	Misc. Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
Transfers/Advances								
49301 Transfers From General Fund		2,850.00	2,850.00	2,850.00	2,850.00	1,415.00	2,830.62	.00
	Transfers/Advances Totals	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$1,415.00	\$2,830.62	\$0.00
Division 000 - Administration Totals		\$202,850.00	\$191,592.64	\$202,850.00	\$202,813.53	\$336,415.00	\$293,140.38	\$338,750.00



Budget Worksheet Report

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Account	Account Description	2019 Level 1	2018 Actual Amount	2018 Amended Budget	2017 Actual Amount	2017 Amended Budget	2016 Actual Amount	2016 Amended Budget
Fund 501 - Special Assessment Bond Retire								
REVENUE								
Department 000 - General Totals		\$202,850.00	\$191,592.64	\$202,850.00	\$202,813.53	\$336,415.00	\$293,140.38	\$338,750.00
REVENUE TOTALS		\$202,850.00	\$191,592.64	\$202,850.00	\$202,813.53	\$336,415.00	\$293,140.38	\$338,750.00
EXPENSE								
Department 110 - Finance								
Division 000 - Administration								
Operating Expenses								
53715	Loraln County Auditor & Treasurer Fees	13,050.00	7,262.75	13,050.00	7,592.26	13,050.00	11,165.76	13,050.00
53729	LC DRETAC Fee	1,000.00	477.48	1,000.00	1,554.76	1,000.00	1,940.08	1,000.00
Operating Expenses Totals		\$14,050.00	\$7,740.23	\$14,050.00	\$9,147.02	\$14,050.00	\$13,105.84	\$14,050.00
Debt Expenses								
54901	Bond Principal Payments	2,886.00	230,369.96	238,550.00	222,523.89	232,685.00	17,523.89	.00
54902	Bond Principal Interest	13,953.00	25,916.33	34,772.00	35,358.14	42,235.00	25,456.22	.00
54903	Note Principal Payments	.00	.00	.00	.00	.00	.00	4,000.00
54904	Note Principal Interest	.00	.00	.00	.00	.00	.00	52,660.00
Debt Expenses Totals		\$16,839.00	\$256,286.29	\$273,322.00	\$257,882.03	\$274,920.00	\$42,980.11	\$56,660.00
Division 000 - Administration Totals		\$30,889.00	\$264,026.52	\$287,372.00	\$267,029.05	\$288,970.00	\$56,085.95	\$70,710.00
Department 110 - Finance Totals		\$30,889.00	\$264,026.52	\$287,372.00	\$267,029.05	\$288,970.00	\$56,085.95	\$70,710.00
EXPENSE TOTALS		\$30,889.00	\$264,026.52	\$287,372.00	\$267,029.05	\$288,970.00	\$56,085.95	\$70,710.00
Fund 501 - Special Assessment Bond Retire Totals								
REVENUE TOTALS		\$202,850.00	\$191,592.64	\$202,850.00	\$202,813.53	\$336,415.00	\$293,140.38	\$338,750.00
EXPENSE TOTALS		\$30,889.00	\$264,026.52	\$287,372.00	\$267,029.05	\$288,970.00	\$56,085.95	\$70,710.00
Fund 501 - Special Assessment Bond Retire Totals		\$171,961.00	(\$72,433.88)	(\$84,522.00)	(\$64,215.52)	\$47,445.00	\$237,054.43	\$268,040.00
Fund 520 - SA Walker Road/Lear Rd East								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Charges For Services								
47901	Special Assessments	.00	25,497.63	.00	23,174.63	.00	23,090.80	24,000.00
Charges For Services Totals		\$0.00	\$25,497.63	\$0.00	\$23,174.63	\$0.00	\$23,090.80	\$24,000.00
Division 000 - Administration Totals		\$0.00	\$25,497.63	\$0.00	\$23,174.63	\$0.00	\$23,090.80	\$24,000.00
Department 000 - General Totals		\$0.00	\$25,497.63	\$0.00	\$23,174.63	\$0.00	\$23,090.80	\$24,000.00
REVENUE TOTALS		\$0.00	\$25,497.63	\$0.00	\$23,174.63	\$0.00	\$23,090.80	\$24,000.00



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Account	Account Description	2019 Level 1	2018 Actual Amount	2018 Amended Budget	2017 Actual Amount	2017 Amended Budget	2016 Actual Amount	2016 Amended Budget
Fund 520 - SA Walker Road/Lear Rd East								
EXPENSE								
Department 110 - Finance								
Division 000 - Administration								
Operating Expenses								
53715	Lorain County Auditor & Treasurer Fees	.00	980.67	.00	891.34	910.00	1,004.41	.00
53729	LC DRETAC Fee	.00	179.02	.00	13.82	.00	.00	.00
	Operating Expenses Totals	\$0.00	\$1,159.69	\$0.00	\$905.16	\$910.00	\$1,004.41	\$0.00
	Division 000 - Administration Totals	\$0.00	\$1,159.69	\$0.00	\$905.16	\$910.00	\$1,004.41	\$0.00
	Department 110 - Finance Totals	\$0.00	\$1,159.69	\$0.00	\$905.16	\$910.00	\$1,004.41	\$0.00
	EXPENSE TOTALS	\$0.00	\$1,159.69	\$0.00	\$905.16	\$910.00	\$1,004.41	\$0.00
Fund 520 - SA Walker Road/Lear Rd East Totals								
	REVENUE TOTALS	\$0.00	\$25,497.63	\$0.00	\$23,174.63	\$0.00	\$23,090.80	\$24,000.00
	EXPENSE TOTALS	\$0.00	\$1,159.69	\$0.00	\$905.16	\$910.00	\$1,004.41	\$0.00
Fund 520 - SA Walker Road/Lear Rd East Totals		\$0.00	\$24,337.94	\$0.00	\$22,269.47	(\$910.00)	\$22,086.39	\$24,000.00
Fund 521 - SA Lear Rd/Walker Rd South								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Charges For Services								
47901	Special Assessments	.00	30,747.57	.00	29,734.33	.00	28,793.92	30,000.00
	Charges For Services Totals	\$0.00	\$30,747.57	\$0.00	\$29,734.33	\$0.00	\$28,793.92	\$30,000.00
	Division 000 - Administration Totals	\$0.00	\$30,747.57	\$0.00	\$29,734.33	\$0.00	\$28,793.92	\$30,000.00
	Department 000 - General Totals	\$0.00	\$30,747.57	\$0.00	\$29,734.33	\$0.00	\$28,793.92	\$30,000.00
	REVENUE TOTALS	\$0.00	\$30,747.57	\$0.00	\$29,734.33	\$0.00	\$28,793.92	\$30,000.00
EXPENSE								
Department 110 - Finance								
Division 000 - Administration								
Operating Expenses								
53715	Lorain County Auditor & Treasurer Fees	.00	1,182.60	.00	1,143.63	1,245.00	991.16	.00
53729	LC DRETAC Fee	.00	108.36	.00	100.48	.00	.00	.00
	Operating Expenses Totals	\$0.00	\$1,290.96	\$0.00	\$1,244.11	\$1,245.00	\$991.16	\$0.00
	Division 000 - Administration Totals	\$0.00	\$1,290.96	\$0.00	\$1,244.11	\$1,245.00	\$991.16	\$0.00
	Department 110 - Finance Totals	\$0.00	\$1,290.96	\$0.00	\$1,244.11	\$1,245.00	\$991.16	\$0.00
	EXPENSE TOTALS	\$0.00	\$1,290.96	\$0.00	\$1,244.11	\$1,245.00	\$991.16	\$0.00
Fund 521 - SA Lear Rd/Walker Rd South Totals								
	REVENUE TOTALS	\$0.00	\$30,747.57	\$0.00	\$29,734.33	\$0.00	\$28,793.92	\$30,000.00



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Account	Account Description	2019 Level 1	2018 Actual Amount	2018 Amended Budget	2017 Actual Amount	2017 Amended Budget	2016 Actual Amount	2016 Amended Budget
	EXPENSE TOTALS	\$0.00	\$1,290.96	\$0.00	\$1,244.11	\$1,245.00	\$991.16	\$0.00
Fund 521 - SA Lear Rd/Walker Rd South	Totals	\$0.00	\$29,456.61	\$0.00	\$28,490.22	(\$1,245.00)	\$27,802.76	\$30,000.00
Fund 522 - SA Titus Pitts Hill Ditch								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Misc. Revenues								
47663	User Tap Fees	40,000.00	32,543.73	40,000.00	312,895.00	40,000.00	293,754.29	40,120.76
	Misc. Revenues Totals	\$40,000.00	\$32,543.73	\$40,000.00	\$312,895.00	\$40,000.00	\$293,754.29	\$40,120.76
Division 000 - Administration	Totals	\$40,000.00	\$32,543.73	\$40,000.00	\$312,895.00	\$40,000.00	\$293,754.29	\$40,120.76
Department 000 - General	Totals	\$40,000.00	\$32,543.73	\$40,000.00	\$312,895.00	\$40,000.00	\$293,754.29	\$40,120.76
	REVENUE TOTALS	\$40,000.00	\$32,543.73	\$40,000.00	\$312,895.00	\$40,000.00	\$293,754.29	\$40,120.76
EXPENSE								
Department 054 - Public Works								
Division 000 - Administration								
Operating Expenses								
53750	Small Contracts	15,000.00	.00	15,000.00	6,300.00	15,000.00	14,000.00	14,000.00
	Operating Expenses Totals	\$15,000.00	\$0.00	\$15,000.00	\$6,300.00	\$15,000.00	\$14,000.00	\$14,000.00
Division 000 - Administration	Totals	\$15,000.00	\$0.00	\$15,000.00	\$6,300.00	\$15,000.00	\$14,000.00	\$14,000.00
Department 054 - Public Works	Totals	\$15,000.00	\$0.00	\$15,000.00	\$6,300.00	\$15,000.00	\$14,000.00	\$14,000.00
	EXPENSE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$6,300.00	\$15,000.00	\$14,000.00	\$14,000.00
Fund 522 - SA Titus Pitts Hill Ditch	Totals							
	REVENUE TOTALS	\$40,000.00	\$32,543.73	\$40,000.00	\$312,895.00	\$40,000.00	\$293,754.29	\$40,120.76
	EXPENSE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$6,300.00	\$15,000.00	\$14,000.00	\$14,000.00
Fund 522 - SA Titus Pitts Hill Ditch	Totals	\$25,000.00	\$32,543.73	\$25,000.00	\$306,595.00	\$25,000.00	\$279,754.29	\$26,120.76
Fund 525 - Sidewalk Street Lighting								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Charges For Services								
47901	Special Assessments	.00	.00	.00	.00	.00	.00	1,000.00
	Charges For Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Division 000 - Administration	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Department 000 - General	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Fund 525 - Sidewalk Street Lighting	Totals							
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00



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Account	Account Description	2019 Level 1	2018 Actual Amount	2018 Amended Budget	2017 Actual Amount	2017 Amended Budget	2016 Actual Amount	2016 Amended Budget
	Fund 525 - Sidewalk Street Lighting Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Fund 527 - Cove Avenue Improvements								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Charges For Services								
47901	Special Assessments	.00	13,784.28	.00	13,784.28	.00	26,560.14	15,000.00
	Charges For Services Totals	\$0.00	\$13,784.28	\$0.00	\$13,784.28	\$0.00	\$26,560.14	\$15,000.00
	Division 000 - Administration Totals	\$0.00	\$13,784.28	\$0.00	\$13,784.28	\$0.00	\$26,560.14	\$15,000.00
	Department 000 - General Totals	\$0.00	\$13,784.28	\$0.00	\$13,784.28	\$0.00	\$26,560.14	\$15,000.00
	REVENUE TOTALS	\$0.00	\$13,784.28	\$0.00	\$13,784.28	\$0.00	\$26,560.14	\$15,000.00
EXPENSE								
Department 054 - Public Works								
Division 000 - Administration								
Operating Expenses								
53715	Lorain County Auditor & Treasurer Fees	.00	530.17	.00	530.17	535.00	1,021.55	1,000.00
53717	Lorain County Delinquent Tax List	.00	.00	.00	.00	.00	1,277.58	1,300.00
	Operating Expenses Totals	\$0.00	\$530.17	\$0.00	\$530.17	\$535.00	\$2,299.13	\$2,300.00
	Division 000 - Administration Totals	\$0.00	\$530.17	\$0.00	\$530.17	\$535.00	\$2,299.13	\$2,300.00
	Department 054 - Public Works Totals	\$0.00	\$530.17	\$0.00	\$530.17	\$535.00	\$2,299.13	\$2,300.00
	EXPENSE TOTALS	\$0.00	\$530.17	\$0.00	\$530.17	\$535.00	\$2,299.13	\$2,300.00
Fund 527 - Cove Avenue Improvements Totals								
	REVENUE TOTALS	\$0.00	\$13,784.28	\$0.00	\$13,784.28	\$0.00	\$26,560.14	\$15,000.00
	EXPENSE TOTALS	\$0.00	\$530.17	\$0.00	\$530.17	\$535.00	\$2,299.13	\$2,300.00
	Fund 527 - Cove Avenue Improvements Totals	\$0.00	\$13,254.11	\$0.00	\$13,254.11	(\$535.00)	\$24,261.01	\$12,700.00
Fund 601 - Police Pension Fund								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Property Taxes								
41101	General Property Tax	233,290.00	228,717.33	.00	246,490.30	.00	240,321.51	225,800.00
41102	Rollback, Homestead, Etc.	31,425.00	30,437.98	256,335.00	15,011.03	255,335.00	.00	29,535.00
41104	Public Utilities Reimbursement	.00	.00	1,750.00	.00	1,500.00	.00	1,500.00
41105	P P State Reimbursement	.00	.00	3,425.00	.00	2,500.00	.00	2,500.00
	Property Taxes Totals	\$264,715.00	\$259,155.31	\$261,510.00	\$261,501.33	\$259,335.00	\$240,321.51	\$259,335.00
	Division 000 - Administration Totals	\$264,715.00	\$259,155.31	\$261,510.00	\$261,501.33	\$259,335.00	\$240,321.51	\$259,335.00
	Department 000 - General Totals	\$264,715.00	\$259,155.31	\$261,510.00	\$261,501.33	\$259,335.00	\$240,321.51	\$259,335.00
	REVENUE TOTALS	\$264,715.00	\$259,155.31	\$261,510.00	\$261,501.33	\$259,335.00	\$240,321.51	\$259,335.00



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Account	Account Description	2019 Level 1	2018 Actual Amount	2018 Amended Budget	2017 Actual Amount	2017 Amended Budget	2016 Actual Amount	2016 Amended Budget
Fund 601 - Police Pension Fund								
EXPENSE								
Department 110 - Finance								
Division 000 - Administration								
Salaries & Wages & Benefits								
52210 Ohio Police Pension		260,000.00	194,729.61	240,000.00	337,499.11	337,600.00	209,119.33	213,600.00
Salaries & Wages & Benefits Totals		\$260,000.00	\$194,729.61	\$240,000.00	\$337,499.11	\$337,600.00	\$209,119.33	\$213,600.00
Operating Expenses								
53715 Lorain County Auditor & Treasurer Fees		3,100.00	3,118.80	3,000.00	3,143.49	3,000.00	3,076.37	3,000.00
53717 Lorain County Delinquent Tax List		.00	.00	5.00	.00	5.00	.00	5.00
53729 LC DRETAC Fee		450.00	431.12	640.00	544.46	640.00	512.31	640.00
53733 Lorain County Public Administration Fees		.00	.69	1,150.00	8.96	1,150.00	.00	1,150.00
53734 Personal Property State Reimbursement		.00	.00	750.00	119.00	750.00	118.64	750.00
Operating Expenses Totals		\$3,550.00	\$3,550.61	\$5,545.00	\$3,815.91	\$5,545.00	\$3,707.32	\$5,545.00
Division 000 - Administration Totals		\$263,550.00	\$198,280.22	\$245,545.00	\$341,315.02	\$343,145.00	\$212,826.65	\$219,145.00
Department 110 - Finance Totals		\$263,550.00	\$198,280.22	\$245,545.00	\$341,315.02	\$343,145.00	\$212,826.65	\$219,145.00
EXPENSE TOTALS		\$263,550.00	\$198,280.22	\$245,545.00	\$341,315.02	\$343,145.00	\$212,826.65	\$219,145.00
Fund 601 - Police Pension Fund Totals								
REVENUE TOTALS		\$264,715.00	\$259,155.31	\$261,510.00	\$261,501.33	\$259,335.00	\$240,321.51	\$259,335.00
EXPENSE TOTALS		\$263,550.00	\$198,280.22	\$245,545.00	\$341,315.02	\$343,145.00	\$212,826.65	\$219,145.00
Fund 601 - Police Pension Fund Totals		\$1,165.00	\$60,875.09	\$15,965.00	(\$79,813.69)	(\$83,810.00)	\$27,494.86	\$40,190.00
Fund 602 - Fire Pension Fund								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Property Taxes								
41101 General Property Tax		233,290.00	228,717.33	.00	246,490.30	.00	240,321.51	225,800.00
41102 Rollback, Homestead, Etc.		31,425.00	30,437.98	256,335.00	15,011.03	255,335.00	.00	29,535.00
41104 Public Utilities Reimbursement		.00	.00	1,750.00	.00	1,500.00	.00	1,500.00
41105 P P State Reimbursement		.00	.00	3,425.00	.00	2,500.00	.00	2,500.00
Property Taxes Totals		\$264,715.00	\$259,155.31	\$261,510.00	\$261,501.33	\$259,335.00	\$240,321.51	\$259,335.00
Division 000 - Administration Totals		\$264,715.00	\$259,155.31	\$261,510.00	\$261,501.33	\$259,335.00	\$240,321.51	\$259,335.00
Department 000 - General Totals		\$264,715.00	\$259,155.31	\$261,510.00	\$261,501.33	\$259,335.00	\$240,321.51	\$259,335.00
REVENUE TOTALS		\$264,715.00	\$259,155.31	\$261,510.00	\$261,501.33	\$259,335.00	\$240,321.51	\$259,335.00



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Budget Year 2019

Account	Account Description	2019 Level 1	2018 Actual Amount	2018 Amended Budget	2017 Actual Amount	2017 Amended Budget	2016 Actual Amount	2016 Amended Budget
Fund 602 - Fire Pension Fund								
EXPENSE								
Department 110 - Finance								
Division 000 - Administration								
Salaries & Wages & Benefits								
52211 Ohio Fire Pension		260,000.00	218,400.00	240,000.00	325,025.31	325,100.00	212,108.99	210,300.00
Salaries & Wages & Benefits Totals		\$260,000.00	\$218,400.00	\$240,000.00	\$325,025.31	\$325,100.00	\$212,108.99	\$210,300.00
Operating Expenses								
53715 Lorain County Auditor & Treasurer Fees		3,100.00	3,118.80	3,000.00	3,143.49	3,000.00	3,076.37	3,000.00
53717 Lorain County Delinquent Tax List		75.00	72.28	5.00	.00	5.00	.00	5.00
53729 LC DRETAC Fee		360.00	358.84	650.00	544.46	650.00	512.31	650.00
53733 Lorain County Public Administration Fees		.00	.69	1,150.00	8.96	1,150.00	.00	1,150.00
53734 Personal Property State Reimbursement		.00	.00	750.00	119.00	750.00	118.64	750.00
Operating Expenses Totals		\$3,535.00	\$3,550.61	\$5,555.00	\$3,815.91	\$5,555.00	\$3,707.32	\$5,555.00
Division 000 - Administration Totals		\$263,535.00	\$221,950.61	\$245,555.00	\$328,841.22	\$330,655.00	\$215,816.31	\$215,855.00
Department 110 - Finance Totals		\$263,535.00	\$221,950.61	\$245,555.00	\$328,841.22	\$330,655.00	\$215,816.31	\$215,855.00
EXPENSE TOTALS		\$263,535.00	\$221,950.61	\$245,555.00	\$328,841.22	\$330,655.00	\$215,816.31	\$215,855.00
Fund 602 - Fire Pension Fund Totals								
REVENUE TOTALS		\$264,715.00	\$259,155.31	\$261,510.00	\$261,501.33	\$259,335.00	\$240,321.51	\$259,335.00
EXPENSE TOTALS		\$263,535.00	\$221,950.61	\$245,555.00	\$328,841.22	\$330,655.00	\$215,816.31	\$215,855.00
Fund 602 - Fire Pension Fund Totals		\$1,180.00	\$37,204.70	\$15,955.00	(\$67,339.89)	(\$71,320.00)	\$24,505.20	\$43,480.00
Fund 603 - Recreation Trust								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Recreation Fees								
44620 Recreation Fees		30,000.00	38,720.00	30,000.00	50,690.00	30,000.00	44,895.00	30,000.00
Recreation Fees Totals		\$30,000.00	\$38,720.00	\$30,000.00	\$50,690.00	\$30,000.00	\$44,895.00	\$30,000.00
Misc. Revenues								
47305 Refunds and Reimbursements		500.00	.00	500.00	.00	500.00	535.00	.00
47801 Investment / Interest Income		.00	1,616.02	.00	972.43	250.00	482.96	25.00
Misc. Revenues Totals		\$500.00	\$1,616.02	\$500.00	\$972.43	\$750.00	\$1,017.96	\$25.00
Division 000 - Administration Totals		\$30,500.00	\$40,336.02	\$30,500.00	\$51,662.43	\$30,750.00	\$45,912.96	\$30,025.00
Department 000 - General Totals		\$30,500.00	\$40,336.02	\$30,500.00	\$51,662.43	\$30,750.00	\$45,912.96	\$30,025.00
REVENUE TOTALS		\$30,500.00	\$40,336.02	\$30,500.00	\$51,662.43	\$30,750.00	\$45,912.96	\$30,025.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Level 1	2018 Actual Amount	2018 Amended Budget	2017 Actual Amount	2017 Amended Budget	2016 Actual Amount	2016 Amended Budget
Fund 603 - Recreation Trust								
EXPENSE								
Department 054 - Public Works								
Division 000 - Administration								
Capital Expenses								
55008	Capital- Land & Land Improvements	.00	47,055.80	.00	.00	.00	.00	.00
	Capital Expenses Totals	\$0.00	\$47,055.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 000 - Administration Totals	\$0.00	\$47,055.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 054 - Public Works Totals	\$0.00	\$47,055.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$47,055.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 603 - Recreation Trust Totals								
	REVENUE TOTALS	\$30,500.00	\$40,336.02	\$30,500.00	\$51,662.43	\$30,750.00	\$45,912.96	\$30,025.00
	EXPENSE TOTALS	\$0.00	\$47,055.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 603 - Recreation Trust Totals	\$30,500.00	(\$6,719.78)	\$30,500.00	\$51,662.43	\$30,750.00	\$45,912.96	\$30,025.00
Fund 611 - Deposit Trust								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Misc. Revenues								
47331	Deposit Trust Fund	2,000.00	31,850.00	2,000.00	.00	2,000.00	535.00	2,000.00
	Misc. Revenues Totals	\$2,000.00	\$31,850.00	\$2,000.00	\$0.00	\$2,000.00	\$535.00	\$2,000.00
	Division 000 - Administration Totals	\$2,000.00	\$31,850.00	\$2,000.00	\$0.00	\$2,000.00	\$535.00	\$2,000.00
	Department 000 - General Totals	\$2,000.00	\$31,850.00	\$2,000.00	\$0.00	\$2,000.00	\$535.00	\$2,000.00
	REVENUE TOTALS	\$2,000.00	\$31,850.00	\$2,000.00	\$0.00	\$2,000.00	\$535.00	\$2,000.00
EXPENSE								
Department 120 - General Government								
Division 000 - Administration								
Operating Expenses								
53901	Refunds and Reimbursements	2,000.00	62,713.00	2,000.00	20,200.00	20,200.00	.00	1,000.00
	Operating Expenses Totals	\$2,000.00	\$62,713.00	\$2,000.00	\$20,200.00	\$20,200.00	\$0.00	\$1,000.00
	Division 000 - Administration Totals	\$2,000.00	\$62,713.00	\$2,000.00	\$20,200.00	\$20,200.00	\$0.00	\$1,000.00
	Department 120 - General Government Totals	\$2,000.00	\$62,713.00	\$2,000.00	\$20,200.00	\$20,200.00	\$0.00	\$1,000.00
	EXPENSE TOTALS	\$2,000.00	\$62,713.00	\$2,000.00	\$20,200.00	\$20,200.00	\$0.00	\$1,000.00
Fund 611 - Deposit Trust Totals								
	REVENUE TOTALS	\$2,000.00	\$31,850.00	\$2,000.00	\$0.00	\$2,000.00	\$535.00	\$2,000.00
	EXPENSE TOTALS	\$2,000.00	\$62,713.00	\$2,000.00	\$20,200.00	\$20,200.00	\$0.00	\$1,000.00
	Fund 611 - Deposit Trust Totals	\$0.00	(\$30,863.00)	\$0.00	(\$20,200.00)	(\$18,200.00)	\$535.00	\$1,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Level 1	2018 Actual Amount	2018 Amended Budget	2017 Actual Amount	2017 Amended Budget	2016 Actual Amount	2016 Amended Budget
Fund	612 - Unclaimed Funds							
REVENUE								
Department 000 - General								
Division 000 - Administration								
Misc. Revenues								
47315	Unclaimed Funds (Checks)	500.00	173.62	500.00	233.50	500.00	.00	500.00
Misc. Revenues Totals		\$500.00	\$173.62	\$500.00	\$233.50	\$500.00	\$0.00	\$500.00
Division 000 - Administration Totals		\$500.00	\$173.62	\$500.00	\$233.50	\$500.00	\$0.00	\$500.00
Department 000 - General Totals		\$500.00	\$173.62	\$500.00	\$233.50	\$500.00	\$0.00	\$500.00
REVENUE TOTALS		\$500.00	\$173.62	\$500.00	\$233.50	\$500.00	\$0.00	\$500.00
EXPENSE								
Department 110 - Finance								
Division 000 - Administration								
Operating Expenses								
53901	Refunds and Reimbursements	500.00	.00	500.00	.00	500.00	(294.48)	.00
Operating Expenses Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	(\$294.48)	\$0.00
Division 000 - Administration Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	(\$294.48)	\$0.00
Department 110 - Finance Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	(\$294.48)	\$0.00
EXPENSE TOTALS		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	(\$294.48)	\$0.00
Fund 612 - Unclaimed Funds Totals								
REVENUE TOTALS		\$500.00	\$173.62	\$500.00	\$233.50	\$500.00	\$0.00	\$500.00
EXPENSE TOTALS		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	(\$294.48)	\$0.00
Fund 612 - Unclaimed Funds Totals		\$0.00	\$173.62	\$0.00	\$233.50	\$0.00	\$294.48	\$500.00
Net Grand Totals								
REVENUE GRAND TOTALS		\$45,707,030.00	\$47,414,455.58	\$51,677,650.00	\$51,125,070.26	\$48,385,009.84	\$51,064,539.21	\$54,157,430.18
EXPENSE GRAND TOTALS		\$42,129,419.00	\$49,291,303.68	\$54,468,258.27	\$61,762,665.84	\$62,170,290.86	\$42,121,948.22	\$54,384,321.27
Net Grand Totals		\$3,577,611.00	(\$1,876,848.10)	(\$2,790,608.27)	(\$10,637,595.58)	(\$13,785,281.02)	\$8,942,590.99	(\$226,891.09)

