Administration

FUND	DEPARTMENT	ACTIVITY		CODE #
	Administration	Department Summary		

CLASSIFICATION		ACTUAL		BUDGET	
		2011	2012	2012	2013
EXPENDITURES					
51000	PERSONAL SERVICE	367,495	360,602	378,400	430,500
52000	BENEFITS	74,196	92,229	116,300	118,000
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	862,545	882,019	950,325	757,100
54000	OPERATIONS & MAINTENANCE	9,584	11,897	27,400	10,700
55000	OTHER OPERATIONS & MAINT.	107,256	69,285	94,500	61,200
56000	CAPITAL IMPROVEMENTS	278,598	557,500	574,575	285,200
58000	DEBT SERVICE	2,563,606	2,911,944	2,912,100	3,187,300
59000	NON-OPERATING EXPENDITURES	1,273	11,705	19,200	18,800
TOTAL OPERATIONS & MAINTENANCE		3,822,862	4,444,350	4,578,100	4,320,300
59100	INTERFUND TRANSFERS	90,000	30,000	30,000	111,000
TOTAL EXPENDITURES		4,354,552	4,927,181	5,102,800	4,979,800

CLASSIFICATION	Total Account	Total Classification
The Administration Activity is comprised of the following activities:	**Page**	**Budget**
110.110 - General Fund	Page E-2	1,326,100
Special Revenue Funds		
215 - Vetrans Memorial Special Revenue Fund	Page E-7	37,500
218 - Community Center Donation Special Revenue Fund	Page E-8	200
296 - Employee Termination Fund	Page E-9	44,000
297 - Whisper Program Fund	Page E-10	8,400
298 - Garfield Park Fund	Page E-11	4,900
Total Special Revenue Funds		95,000
Debt Service Funds		
310 - GO Debt Service Fund	Page E-12	3,206,600
320 - Special Assessment Debt Service Fund	Page E-14	19,100
		3,225,700
Capital Project Funds		
420 - Capital Improvement Fund	Page E-15	333,000
Total - All Funds		4,979,800

FUND	DEPARTMENT	ACTIVITY		CODE #
General	Administration	Administration		110.110

CLASSIFICATION		ACTUAL		BUDGET	
		2011	2012	2012	2013
EXPENDITURES					
51000	PERSONAL SERVICE	288,264	327,425	336,000	391,000
52000	BENEFITS	73,047	92,229	116,000	117,400
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	811,128	837,488	897,000	721,500
54000	OPERATIONS & MAINTENANCE	9,139	11,551	16,600	5,300
55000	OTHER OPERATIONS & MAINT.	104,190	69,285	94,500	60,200
56000	CAPITAL IMPROVEMENTS	270,008	14,192	20,700	14,600
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	1,223	9,597	14,000	16,100
TOTAL OPERATIONS & MAINTENANCE		1,195,688	942,113	1,042,800	817,700
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		1,556,999	1,361,767	1,494,800	1,326,100

CLASSIFICATION			Total Account	Total Classification
51000	PERSONAL SERVICE			391,000
	110.110.51110 - MAYOR		24,300	
	Mayor	24,270		
	110.110.51120 - COUNCIL		45,400	
	Council Members - 6	37,500		
	President of Council	7,890		
	110.110.51126 - COUNCIL CLERK		46,800	
	Clerk of Council - PT	46,830		
	110.110.51130 - LAW DIRECTOR		26,400	
	Law Director - PT	26,400		
	110.110.51137 - POLICE PROSECUTOR		4,900	
	Police Prosecutor - PT	4,880		
	110.110.51150 - FINANCE DIRECTOR		34,800	
	Finance Director - PT (80% 110 Admin, 20% 610 Sewer)	34,820		
	110.110.51152 - ASSISTANT FINANCE DIRECTOR		43,300	
	Assistant Finance Director - FT (80% 110.110 20% 610.680 Sewer Fd)	43,270		
	110.110.51154 - FINANCE ASSISTANT		33,300	
	Finance Assistant - FT	33,250		
	110.110.51237 - ADMINISTRATIVE ASSISTANT		64,700	
	Mayor's Administrative Assistant - FT	64,700		
	110.110.51173 - Economic Development Director		48,700	
	Director	48,720		
	110.110.51995 - Engineer		11,900	
	Engineer - PT (2)	11,900		
	110.110.51950 - OVERTIME		6,000	
	Estimated	6,000		

FUND	DEPARTMENT	ACTIVITY		CODE #
General	Administration	Administration		110.110

	CLASSIFICATION		ITEM	TOTALS
53000	**PERSONAL SERVICES (continued)**			
	110.110.51994 - LONGEVITY PAY		500	
	Longevity Pay - 1	500		
52000	**BENEFITS**			**117,400**
	110.110.52100 - HOSPTALIZATION		44,500	
	Medical Insurance	48,054		
	Dental Insurance - Base	1,422		
	Dental Insurance - Buyup	1,174		
	Vision Insurance	686		
	Employee Contribution	(7,193)		
	Life Insurance	375		
	110.110.52101 - MEDICAL REIMBURSEMENT		2,700	
	Payment in lieu of coverage - 1	2,700		
	110.110.52103 - MEDICAL CLAIMS PAID		2,000	
	Expenses not covered by Gap Insurance	2,000		
	110.110.52104 - GAP INSURANCE		7,800	
	Medical Gap Insurance coverage	7,808		
	110.110.52200 - PERS		54,700	
	Mayor's Office	13,282		
	Council Office	12,911		
	Law	4,379		
	Finance Department	15,686		
	Economic Development Department	6,821		
	Engineer	1,668		
	110.110.52600 - MEDICARE		5,700	
	Mayor's Office	1,328		
	Council Office	1,337		
	Law	454		
	Finance Department	1,712		
	Economic Development Department	706		
	Engineer	173		
53000	**CONTRACT SERVICES**			**721,500**
	110.110.53100 - ADVERTISING		5,000	
	Legal Advertising	5,000		
	110.110.53110 - LEGAL EXPENSE		66,000	
	Police Prosecutor Services	22,898		
	General Legal Services	43,100		
	110.110.53150 - MUNICIPAL COURT COSTS		6,000	
	City Share of Willoughby Municipal Court Operating Co	6,000		
	110.110.53300 - INSURANCE		65,400	
	Commercial Property Insurance (20% of Total Estimated Policy Fee of $75,000)	64,800		
	Flood Insurance	600		
	110.110.53310 - STATE EMPLOYMENT		0	
	Estimated Unemployment Claims	0		

FUND	DEPARTMENT	ACTIVITY		CODE #
General	Administration	Administration		110.110

CLASSIFICATION		ITEM	TOTALS
53000	**CONTRACT SERVICES (continued)**		
	110.110.53400 - INCOME TAX COLLECTION COST	117,100	
	RITA Retainer - 3% of Estimated Tax Revenue	102,100	
	Subpoena Program	7,100	
	Delinquency Collection Services	7,900	
	110.110.53410 - INCOME TAX REFUNDS	500	
	Estimated	500	
	110.110.53602 - ENGINEERING - SPECIAL PROJECTS	20,000	
	Estimated Engineering Services	20,000	
	110.110.53700 - SERVICE CONTRACTS	67,300	
	Website and E-Mail Hosting Service	1,300	
	Financial System Software Licensing Fee	9,000	
	COBRA Administration Services	900	
	Copier Lease	2,000	
	Copier Usage	1,100	
	Internet Equipment Auction Services	1,500	
	IT Support Services	38,000	
	Online Codified Ordinance Fee	400	
	Postage Machine Lease	1,100	
	Planning Services	5,000	
	Miscellaneous Services	7,000	
	110.110.53752 - CITY NEWSLETTER	2,400	
	Printing	1,800	
	Mailing	600	
	110.110.53800 - STATE EXAMINERS	36,000	
	2012 GAAP Conversion Services	16,000	
	2011/2012 Financial & Compliance Audit	19,000	
	Miscellaneous	1,000	
	110.110.53810 - PROFESSIONAL SERVICES	4,000	
	Unspecified Services	4,000	
	110.110.53900 - AUDITORS & TREASURERS FEE	6,500	
	Estimated	6,500	
	110.110.53901 - DRETAC Expense	1,100	
	Estimated	1,100	
	110.110.53910 - WORKERS COMPENSATION	163,000	
	Estimated	159,000	
	Retrospective Rating Program Participation Fee	4,000	
	110.110.53920 - COUNTY HEALTH	85,200	
	Lake County General Health District Assessment	85,200	
	110.110.53930 - ELECTION EXPENSE	0	
	Estimated	0	
	110.110.53940 - DEL TAX ADVERTISING	100	
	Estimated	100	
	110.110.53998 - GEN FUND CURBSIDE EXP.	62,900	
	Recycling Services	24,000	
	Fuel Charges	37,300	
	Recycling Promotion	1,600	
	110.110.53999 - ORANGE GARBAGE BAGS	13,000	
	Estimated	13,000	

FUND	DEPARTMENT	ACTIVITY	CODE #
General	Administration	Administration	110.110

	CLASSIFICATION		ITEM	TOTALS
54000	**OPERATIONS & MAINTENANCE**			**5,300**
	110.110.54200 - FUEL		4,000	
	Mayor's Car Estimated	4,000		
	110.110.54555 - SUPPLIES FOR ART GALLERY		1,300	
	Unspecified	1,300		
55000	**OTHER OPERATIONS & MAINTENANCE**			**60,200**
	110.110.55100 - DUES, PERMITS, LICENSES		11,000	
	Chagrin River Watershed Program	6,600		
	Employee Bonds	600		
	Lake County Mayors & Managers Association	100		
	Northeast Ohio Mayors & Managers Association	250		
	Rotary Club	760		
	Willoughby Area Chamber of Commerce	400		
	International Institute of Municipal Clerks	150		
	Ohio Municipal Clerks' Association	50		
	Western Reserve Municipal Clerks' Association	30		
	Ohio State Bar Association	310		
	American Planning Association Ohio Chapter	100		
	Ohio Economic Development Association	280		
	Cooperative Purchasing Program Memberships	500		
	Wholesale Club Memberships	200		
	Finance Department Groups	500		
	Miscellaneous	200		
	110.110.55110 - MEETINGS		1,000	
	Unspecified	1,000		
	110.110.55120 - SUBSCRIPTIONS		200	
	Unspecified	200		
	110.110.55130 - SEMINARS & EDUCATION		4,000	
	Unspecified	4,000		
	110.110.55140 - TRAVEL		3,000	
	Unspecified	3,000		
	110.110.55210 - OFFICE EXPENSE		14,000	
	Unspecified	14,000		
	110.110.55215 - BANK CHARGES		8,000	
	Unspecified	8,000		
	110.110.55220 - POSTAGE		7,500	
	Unspecified	7,500		
	110.110.55230 - PRINTING EXPENSE		3,500	
	Purchase Orders	1,000		
	A/P Checks	500		
	Receipt Books	1,000		
	Miscellaneous	1,000		
	110.110.55620 - VEHICLE MAINTENANCE		2,000	
	Miscellaneous	2,000		
	110.110.55690 - MISCELLANEOUS		5,000	
	Unspecified	5,000		

FUND	DEPARTMENT	ACTIVITY		CODE #
General	Administration	Administration		110.110

	CLASSIFICATION		ITEM	TOTALS
55000	**OTHER OPERATIONS & MAINTENANCE (continued)**			
	110.110.55900 - CIVIL SERVICE		1,000	
	Miscellaneous	1,000		
56000	**CAPITAL IMPROVEMENTS**			**14,600**
	110.110.56200 - OFFICE EQUIPMENT		3,000	
	Unspecified	3,000		
	110.110.56300 - EQUIPMENT		1,500	
	Unspecified	1,500		
	110.110.56350 - CABLE TV EQUIPMENT		500	
	Unspecified	500		
	110.110.56900 - CODIFICATON SERVICES		9,600	
	Codification Services - 2011/2012 Ordinances	6,600		
	Codification Services - Online Codification	3,000		
59000	**NON-OPERATING EXPENDITURES**			**16,100**
	110.110.59700 - REFUNDS		10,100	
	Cleveland Clinic Property Tax Refund No. 2 of 3	9,600		
	Unspecified	500		
	110.110.59701 - HIGHLAND HTS ADM TAX REV		6,000	
	Highland Hts. Share of Airport Greens Admission Tax	6,000		
	110.900.59990 - RESERVE		0	
	Contingency	0		

FUND	DEPARTMENT	ACTIVITY		CODE #
Veterans' Memorial SR	Administration	Administration		215.110

CLASSIFICATION		ACTUAL		BUDGET	
		2011	2012	2012	2013
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	0	0	0	0
54000	OPERATIONS & MAINTENANCE	184	346	400	300
55000	OTHER OPERATIONS & MAINT.	0	0	0	0
56000	CAPITAL IMPROVEMENTS	0	0	0	37,200
58000	DEBT SERVICE	0	0	0	
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		184	346	400	37,500
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		184	346	400	37,500

CLASSIFICATION			Total Account	Total Classification
54000	**OPERATIONS & MAINTENANCE**			**300**
	215.110.54500 - MATERIALS & SUPPLIES		100	
	Miscellaneous	100		
	215.110.54505 - FLOWERS FOR VETS MEMORIAL		200	
	Miscellaneous	200		
56000	**CAPITAL IMPROVEMENTS**			**37,200**
	215.110.56100 - IMPROVEMENTS		37,200	
	Veterans Memorial Park Improvement Project			
	Improvements financed by donations	5,200		
	Improvements financed by Fund 420	32,000		

FUND	DEPARTMENT	ACTIVITY		CODE #
Comm Cntr Donation SR	Administration	Recreation		218.110

CLASSIFICATION		ACTUAL		BUDGET	
		2011	2012	2012	2013
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	0	0	0	0
54000	OPERATIONS & MAINTENANCE	0	0	200	200
55000	OTHER OPERATIONS & MAINT.	0	0	0	0
56000	CAPITAL IMPROVEMENTS	0	0	0	0
58000	DEBT SERVICE	0	0	0	
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		0	0	200	200
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		0	0	200	200

CLASSIFICATION			Total Account	Total Classification
54000	OPERATIONS & MAINTENANCE			200
	218.110.49500 - COMM CENTER COMP EXPENSES		200	
	Miscellaneous	200		

FUND	DEPARTMENT	ACTIVITY		CODE #
Employee Term SR	Administration	Administration		296.110

CLASSIFICATION		ACTUAL		BUDGET	
		2011	2012	2012	2013
EXPENDITURES					
51000	PERSONAL SERVICE	79,231	33,178	42,400	39,500
52000	BENEFITS	1,149	0	300	600
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	288	688	800	400
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	0	0	0	0
56000	CAPITAL IMPROVEMENTS	0	0	0	0
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	500
TOTAL OPERATIONS & MAINTENANCE		288	688	800	900
59100	INTERFUND TRANSFERS	0	0	0	3,000
TOTAL EXPENDITURES		80,668	33,865	43,500	44,000

CLASSIFICATION			Total Account	Total Classification
51000	**PERSONAL SERVICE**			**39,500**
	296.110.51995 - TERMINATION PAY		39,500	
	Retirement Compensated Absence Payouts	39,500		
52000	**BENEFITS**			**600**
	296.110.52600 - MEDICARE		600	
	Retirement Compensated Absence Payouts	600		
53000	**CONTRACT SERVICES**			**400**
	296.110.53900 - AUDITORS & TREASURERS FEE		300	
	Estimated Fees related to Property Tax Collections	250		
	296.110.53901 - DRETAC EXPENSE		100	
	Estimated Fees related to Property Tax Collections	50		
59000	**NON-OPERATING EXPENDITURES**			**500**
	296.110.59700 - REFUNDS		500	
	Cleveland Clinic Property Tax Refund No. 2 of 3	500		
59100	**INTERFUND TRANSFERS**			**3,000**
	296.230.59115 - ADVANCE REPAYMENT TO FUND 23		3,000	
	Repayment of 2012 Interfund Advance	2,950		

FUND	DEPARTMENT	ACTIVITY		CODE #
WHISPER Program SR	Administration	Administration		297.110

CLASSIFICATION		ACTUAL		BUDGET	
		2011	2012	2012	2013
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	0	0	4,000	0
54000	OPERATIONS & MAINTENANCE	56	0	5,300	0
55000	OTHER OPERATIONS & MAINT.	0	0	0	0
56000	CAPITAL IMPROVEMENTS	1,604	3,529	3,700	8,400
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	50	0	0	0
TOTAL OPERATIONS & MAINTENANCE		1,710	3,529	13,000	8,400
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		1,710	3,529	13,000	8,400

CLASSIFICATION			Total Account	Total Classification
53000	CONTRACT SERVICES			0
	297.110.53700 - SERVICE CONTRACTS		0	
	Miscellaneous	0		
54000	OPERATIONS & MAINTENANCE			0
	297.110.54600 - SUPPLIES		0	
	Miscellaneous	0		
56000	CAPITAL IMPROVEMENTS			8,400
	297.110.56360 - WHISPER EXPENSE		8,400	
	Miscellaneous	8,400		

FUND	DEPARTMENT	ACTIVITY		CODE #
Gafield Park SR	Administration	Administration		298.110

CLASSIFICATION		ACTUAL		BUDGET	
		2011	2012	2012	2013
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	0	0	0	0
54000	OPERATIONS & MAINTENANCE	205	0	4,900	4,900
55000	OTHER OPERATIONS & MAINT.	0	0	0	0
56000	CAPITAL IMPROVEMENTS	0	0	0	0
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		205	0	4,900	4,900
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		205	0	4,900	4,900

CLASSIFICATION		Total	
		Account	Classification
54000	OPERATIONS & MAINTENANCE		4,900
	298.110.54500 - SUPPLIES	4,900	
	Miscellaneous		

FUND	DEPARTMENT	ACTIVITY		CODE #
GO Debt Service	Administration	Debt Service		310.110

CLASSIFICATION		ACTUAL		BUDGET	
		2011	2012	2012	2013
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	18,699	31,650	31,900	34,400
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	3,066	0	0	1,000
56000	CAPITAL IMPROVEMENTS	0	0	0	0
58000	DEBT SERVICE	2,543,488	2,892,746	2,892,900	3,169,000
59000	NON-OPERATING EXPENDITURES	0	2,108	5,200	2,200
TOTAL OPERATIONS & MAINTENANCE		2,565,252	2,926,504	2,930,000	3,206,600
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		2,565,252	2,926,504	2,930,000	3,206,600

CLASSIFICATION			Total Account	Total Classification
53000	**CONTRACT SERVICES**			**34,400**
	310.110.53110 - LEGAL EXPENSES		6,000	
	Bond Counsel Services	6,000		
	310.110.53810 - PROFESSIONAL SERVICES		6,100	
	Note Underwriter Services & Issuance Expenses	6,100		
	310.110.53900 - AUDITOR & TREASURER FEES		21,000	
	Estimated Fees related to Property Tax Collections	21,000		
	310.110.53901 - DRETAC EXPENSE		1,300	
	Estimated Fees related to Property Tax Collections	1,300		
55000	**OTHER OPERATIONS & MAINTENANCE**			**1,000**
	310.110.55690 - MISCELLANEOUS		1,000	
	Miscellaneous	1,000		
58000	**DEBT SERVICE**			**3,169,000**
	310.110.58200 - NOTE PRINCIPAL		1,650,000	
	2008 Street Projects	400,000		
	2008/2009 Communicatons Center Project	600,000		
	2011 TIF Projects	200,000		
	2012 Fire Truck Acquisition	450,000		
	310.110.58225 - BOND PRINCIPAL		1,012,100	
	1993 Service Garage Addition	10,000		
	1993 Sanitary Sewer Improvement	2,642		
	2001 Fire Station Improvement	91,700		
	2005 Fire Truck	84,000		
	2004 Community Center	75,000		

FUND	DEPARTMENT	ACTIVITY		CODE #
GO Debt Service	Administration	Debt Service		310.110

	CLASSIFICATION		ITEM	TOTALS
58000	**DEBT SERVICE (continued)**			
	310.110.58225 - BOND PRINCIPAL (continued)			
	County Loan Principal			
	2004 Rogers Road Bridge Loan	8,753		
	2006 Pleasant Valley Bridge Loan	12,115		
	OWDA Loan Principal			
	2003 Loan No. 3497 - Oak Street	11,576		
	2005 Loan No. 3787 - Euclid Creek Interceptor (ECI)	180,921		
	2008 Loan No. 4720 Sewer Lateral Construction (Rou	5,692		
	2008 Loan No. 4503 - Woodlands Sanitary Sewers ((	21,325		
	2008 Loan No. 4360 - ECTW Area B Euclid Creek Se	329,766		
	2011 Loan No. 5478 - Area C Planning & Constructio	138,695		
	OPWC Loans			
	2006 Loan No. CG05F - Euclid Creek Interceptor	25,000		
	2007 Loan No. CG11H - ECTW Area B Sanitary Sew	12,450		
	2011 Loan No. CU160 - Rogers Road Slope Repair	2,500		
	310.110.58250 - NOTE INTEREST		16,700	
	2008 Street Projects	3,844		
	2008/2009 Communicatons Center Project	5,767		
	2011 TIF Projects	3,124		
	2012 Fire Truck Acquisition	3,963		
	310.110.58275 - BOND INTEREST		490,200	
	1993 Service Garage Addition	530		
	1993 Sanitary Sewer Improvement	140		
	2001 Fire Station Improvement	18,849		
	2005 Fire Truck	14,128		
	2004 Community Center	33,328		
	County Loans			
	2004 Rogers Road Bridge Loan	0		
	2006 Pleasant Valley Bridge Loan	0		
	OWDA Loans			
	2003 Loan No. 3497 - Oak Street	4,879		
	2005 Loan No. 3787 - Euclid Creek Interceptor (ECI)	80,576		
	2008 Loan No. 4720 Sewer Lateral Construction (Rou	4,770		
	2008 Loan No. 4503 - Woodlands Sanitary Sewers ((	12,983		
	2008 Loan No. 4360 - ECTW Area B Euclid Creek Se	200,762		
	2011 Loan No. 5478 - Area C Planning & Constructio	119,289		
	OPWC Loans			
	2006 Loan No. CG05F - Euclid Creek Interceptor	0		
	2007 Loan No. CG11H - ECTW Area B Sanitary Sew	0		
	2011 Loan No. CU160 - Rogers Road Slope Repair	0		
59000	**NON-OPERATING EXPENDITURES**			**2,200**
	310.110.59700 - REFUNDS		2,200	
	Cleveland Clinic Property Tax Refund No. 2 of 3	2,200		

FUND	DEPARTMENT	ACTIVITY		CODE #
SA Debt Service	Administration	Administration		320.110

CLASSIFICATION		ACTUAL		BUDGET	
		2011	2012	2012	2012
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	687	724	1,800	800
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	0	0	0	0
56000	CAPITAL IMPROVEMENTS	0	0	0	0
58000	DEBT SERVICE	20,118	19,198	19,200	18,300
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		20,804	19,922	21,000	19,100
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		20,804	19,922	21,000	19,100

CLASSIFICATION			Total Account	Total Classification
53000	**CONTRACT SERVICES**			**800**
	320.110.53900 - AUDITOR & TREASURER FEES		700	
	Estimated fees related to special assessment collections	700		
	320.110.53901 - DRETAC EXPENSE		100	
	Estimated fees related to special assessment collections	100		
58000	**DEBT SERVICE**			**18,300**
	320.110.58225 - BOND PRINCIPAL		17,400	
	1993 Sanitary Sewer Improvements	17,358		
	320.110.58275 - BOND INTEREST		900	
	1993 Sanitary Sewer Improvements	920		

FUND	DEPARTMENT	ACTIVITY		CODE #
Capital Fund	Administration	Administration		420.110

CLASSIFICATION		ACTUAL		BUDGET	
		2011	2012	2012	2012
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	31,744	11,470	14,825	0
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	0	0	0	0
56000	CAPITAL IMPROVEMENTS	6,986	539,779	550,175	225,000
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		38,730	551,249	565,000	225,000
59100	INTERFUND TRANSFERS	90,000	30,000	30,000	108,000
TOTAL EXPENDITURES		128,730	581,249	595,000	333,000

CLASSIFICATION			Total Account	Total Classification
56000	CAPITAL IMPROVEMENTS			225,000
	420.110.56100 - IMPROVEMENTS		30,000	
	City Property - Demolition of 2 Homes East of CH	15,000		
	City Hall - Police Driveway	15,000		
	City Hall East - Property electric moved underground	0		
	City Hall East - Property Drainage	0		
	City Hall - Parking Lot & Drive Improvements	0		
	420.110.56105 - PROPERTY ACQUISITION		135,000	
	Property Acquisition	135,000		
	420.110.56500 - BUILDING IMPROVEMENTS		15,000	
	Council Office Project	15,000		
	420.110.56710 - COMPUTER SOFTWARE UPGRADE		35,000	
	Local Area Network Equipment	35,000		
	420.230.56700 - NEW COMUNICATIONS		10,000	
	Police Radio License	10,000		
59100	INTERFUND TRANSFERS			108,000
	420.110.59119 - Transfer to Fd 215 Veterans Memorial S		32,000	
	Subsidy transfer - Veterans Memorial Park Improvemer	32,000		
	420.110.59443 - Transfer to Fund 310 Debt Service Func		76,000	
	GO Debt Service Subsidy	73,800		
	Cleveland Clinic Property Tax Refund Funding	2,200		

FUND	DEPARTMENT	ACTIVITY		CODE #
General	Administration	Administration		110.110

CLASSIFICATION	ITEM	TOTALS
For purpose of presentation, this page intentionally left blank.		

Mayor’s Court

FUND	DEPARTMENT	ACTIVITY		CODE #
	Mayor's Court	Department Summary		

CLASSIFICATION		ACTUAL		BUDGET	
		2011	2012	2012	2013
EXPENDITURES					
51000	PERSONAL SERVICE	77,450	74,905	78,900	75,400
52000	BENEFITS	28,856	28,882	30,000	29,700
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	3,848	4,072	4,500	16,600
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	9,776	21,963	23,600	23,700
56000	CAPITAL IMPROVEMENTS	4,276	701	5,900	5,500
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	365	0	0	0
TOTAL OPERATIONS & MAINTENANCE		18,265	26,735	34,000	45,800
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		124,571	130,523	142,900	150,900

CLASSIFICATION	Total Account	Total Classification
The Mayor's Court Activity is comprised of the following activities:	**Page**	**Budget**
110.120 - General Fund	Page E-18	69,300
Special Revenue Funds		
210 - Court Improvement Fund	Page E-20	81,600
Total - All Funds		150,900

FUND	DEPARTMENT	ACTIVITY		CODE #
General	Mayor's Court	Court Operations		110.120

CLASSIFICATION		ACTUAL		BUDGET	
		2011	2012	2012	2013
EXPENDITURES					
51000	PERSONAL SERVICE	27,535	28,672	30,000	26,800
52000	BENEFITS	10,316	6,213	6,500	4,200
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	3,848	2,822	3,200	15,300
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	9,540	21,963	22,400	22,500
56000	CAPITAL IMPROVEMENTS	1,419	180	900	500
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	365	0	0	0
TOTAL OPERATIONS & MAINTENANCE		15,172	24,964	26,500	38,300
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		53,024	59,850	63,000	69,300

CLASSIFICATION			Total Account	Total Classification
51000	**PERSONAL SERVICE**			**26,800**
	110.120.51145 - COURT ASSISTANT-CLERK		13,400	
	Deputy Mayor's Court Clerk - PT	13,400		
	110.120.51147 - COURT MAGISTRATE		13,400	
	Court Magistrate - PT	13,400		
52000	**BENEFITS**			**4,200**
	110.120.52200 - PERS		3,800	
	Deputy Mayor's Court Clerk - PT	1,876		
	Court Magistrate - PT	1,876		
	110.120.52600 - MEDICARE		400	
	Deputy Mayor's Court Clerk - PT	194		
	Court Magistrate - PT	194		
53000	**CONTRACT SERVICES**			**15,300**
	110.120.53700 - SERVICE CONTRACTS		15,300	
	Court Software License Fee	2,960		
	Delinquent Receivables Collection Service	12,000		
	Miscellaneous Software Support	300		
55000	**OTHER OPERATIONS & MAINTENANCE**			**22,500**
	110.120.55100 - DUES, PERMITS, LICENSES		400	
	Clerk bonding fee	200		
	AMCCNEO Membership Dues	150		
	Miscellaneous	50		

FUND	DEPARTMENT	ACTIVITY		CODE #
General	Mayor's Court	Court Operations		110.120

	CLASSIFICATION		ITEM	TOTALS
55000	**OTHER OPERATIONS & MAINTENANCE (Continued)**			
	110.120.55120 - SUBSCRIPTIONS		700	
	Legal Publications	700		
	110.120.55130 - SEMINARS & EDUCATION		3,200	
	Court Software Training	1,700		
	Central Ohio Association of Mayors Court Clerks Confe	900		
	Training Seminars	280		
	Travel	300		
	110.120.55210 - OFFICE EXPENSE		9,700	
	Checks & Banking Supplies	330		
	Case Jackets	4,860		
	Envelopes	1,890		
	Receipt Books	520		
	Unspecified Office Supplies	2,090		
	110.120.55215 - BANK CHARGES		7,800	
	Bank Fees	7,760		
	110.120.55690 - MISCELLANEOUS		700	
	Willoughby Municipal Court Fees	700		
56000	**CAPITAL IMPROVEMENTS**			**500**
	110.120.56200 - OFFICE EQUIPMENT		500	
	Miscellaneous	500		

FUND	DEPARTMENT	ACTIVITY		CODE #
Court Improvement	Mayor's Court	Court Improvements		210.120

CLASSIFICATION		ACTUAL		BUDGET	
		2011	2012	2012	2013
EXPENDITURES					
51000	PERSONAL SERVICE	49,914	46,233	48,900	48,600
52000	BENEFITS	18,540	22,670	23,500	25,500
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	0	1,250	1,300	1,300
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	236	0	1,200	1,200
56000	CAPITAL IMPROVEMENTS	2,857	521	5,000	5,000
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		3,093	1,771	7,500	7,500
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		71,547	70,673	79,900	81,600

CLASSIFICATION			Total Account	Total Classification
51000	**PERSONAL SERVICE**			**48,600**
	210.120.51140 - COURT CLERK		47,100	
	Clerk of Courts	47,120		
	210.120.51900 - COURT SICK TIME PAYOUT		900	
	Clerk of Courts	910		
	210.120.51994 - LONGEVITY PAY		600	
	Clerk of Courts	600		
52000	**BENEFITS**			**25,500**
	210.120.52100 - HOSPITALIZATION		16,200	
	Medical Insurance	17,487		
	Dental Insurance - Base	618		
	Dental Insurance - Buyup	0		
	Vision Insurance	266		
	Employee Contribution	(2204)		
	Life Insurance	75		
	210.120.52103 - MEDICAL CLAIMS PAID		100	
	Tale Charges from former plan	100		
	210.120.52104 - GAP INSURANCE PREMI		1,800	
	Gap Medical Insurance	1,813		
	210.120.52200 - PERS		6,700	
	Clerk of Courts	6,680		
	210.120.52600 - MEDICARE		700	
	Clerk of Courts	710		
53000	**CONTRACT SERVICES**			**1,300**
	210.120.53700 - CONTRACT SERVICES		1,300	
	Computer Hardware Maintenance	1,250		

FUND	DEPARTMENT	ACTIVITY		CODE #
Court Improvement	Mayor's Court	Court Improvements		210.120

	CLASSIFICATION		ITEM	TOTALS
55000	**OTHER OPERATIONS & MAINTENANCE**			**1,200**
	210.120.55100 - DUES, PERMITS, LICENSES		200	
	Miscellaneous	200		
	210.120.55210 - OFFICE EXPENSE		1,000	
	Miscellaneous	1,000		
56000	**CAPITAL IMPROVEMENTS**			**5,000**
	210.120.56100 - IMPROVEMENTS		1,000	
	Miscellaneous	1,000		
	210.120.56120 - SOFTWARE		3,000	
	Miscellaneous	3,000		
	210.120.56200 - OFFICE EQUIPMENT		1,000	
	File Cabinets	1,000		

FUND	DEPARTMENT	ACTIVITY		CODE #
	Mayor's Court	Court Operations		

CLASSIFICATION	ITEM	TOTALS
For purpose of presentation, this page intentionally left blank.		

Police Dept.

FUND	DEPARTMENT	ACTIVITY		CODE #
	Police Department	Department Summary		

CLASSIFICATION		ACTUAL		BUDGET	
		2011	2012	2012	2013
EXPENDITURES					
51000	PERSONAL SERVICE	2,026,205	2,005,522	2,192,300	2,236,300
52000	BENEFITS	660,125	670,112	737,800	753,000
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	124,971	215,174	213,385	221,000
54000	OPERATIONS & MAINTENANCE	91,416	97,813	102,100	95,000
55000	OTHER OPERATIONS & MAINT.	213,634	255,163	530,509	481,500
56000	CAPITAL IMPROVEMENTS	241,027	117,275	117,824	131,900
58000	DEBT SERVICE	0	29,846	29,846	23,700
59000	NON-OPERATING EXPENDITURES	2,000	23,845	23,845	1,400
TOTAL OPERATIONS & MAINTENANCE		673,048	739,117	1,017,509	954,500
59100	INTERFUND TRANSFERS	3,759,109	3,760,935	4,159,391	4,206,300
TOTAL EXPENDITURES		7,118,485	7,175,686	8,107,000	8,150,100

CLASSIFICATION	Total Account	Total Classification
The Police Activity is comprised of the following activities:	**Page**	**Budget**
110.234 - General Fund	Page E-24	4,097,600
Special Revenue Funds		
234.110 - Administration	Page E-25	32,900
234.230 - Police	Page E-26	2,854,000
234.235 - Dispatch	Page E-30	746,900
Total Safety Forces Fund No. 234		3,633,800
220 - Police Pension Fund	Page E-32	75,700
Total Special Revenue Funds		3,709,500
Trust Funds		
800 - Federal Law Enforcement Trust Fund	Page E-33	320,000
802 - Local Law Enforcement Trust Fund	Page E-34	23,000
Total Trust Funds		343,000
Total - All Funds		8,150,100

FUND	DEPARTMENT	ACTIVITY		CODE #
General	Safety Forces	Public Safety		110.234

CLASSIFICATION		ACTUAL		BUDGET	
		2011	2012	2012	2013
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	0	0	0	0
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	0	0	0	0
56000	CAPITAL IMPROVEMENTS	0	0	0	0
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		0	0	0	0
59100	INTERFUND TRANSFERS	3,714,300	3,699,926	4,061,300	4,097,600
TOTAL EXPENDITURES		3,714,300	3,699,926	4,061,300	4,097,600

CLASSIFICATION			Total Account	Total Classification
59100	**INTERFUND TRANSFERS**			**4,097,600**
	110.234.59115 - TRANSFER TO SAFETY FORCES FD.		4,097,600	
	2012 General Fund Subsidy:			
	110.234 - Income Tax Collection Expense	32,900		
	234.230 - Police	2,854,000		
	234.235 - Dispatchers	746,900		
	234.240 - Fire Department	1,336,000		
	240.240 - Fire Levy Deficit	117,100		
	Estimated Fund 234 Revenue	(989,300)		

FUND	DEPARTMENT	ACTIVITY		CODE #
Safety Forces SR Fun	Finance	Administration		234.110

CLASSIFICATION		ACTUAL		BUDGET	
		2011	2012	2012	2013
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	21,164	30,973	33,400	32,900
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	0	0	0	0
56000	CAPITAL IMPROVEMENTS	0	0	0	0
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		21,164	30,973	33,400	32,900
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		21,164	30,973	33,400	32,900

CLASSIFICATION			Total Account	Total Classification
53000	CONTRACT SERVICES			32,900
	234.110.53400 - INCOME TAX COLLECTION EXPENSE		32,900	
	Cost of collecting & administering the Safety Forces			
	Income Tax Levy by the RITA (3% of Revenue)	28,700		
	Subpoena Program	2,000		
	Delinquency Collection Services	2,200		

FUND	DEPARTMENT	ACTIVITY		CODE #
Safety Forces SR Fun	Police	Police		234.230

CLASSIFICATION		ACTUAL		BUDGET	
		2011	2012	2012	2013
EXPENDITURES					
51000	PERSONAL SERVICE	1,749,174	1,740,702	1,854,000	1,886,900
52000	BENEFITS	471,188	488,654	529,100	566,500
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	66,227	18,460	19,930	13,900
54000	OPERATIONS & MAINTENANCE	91,416	97,813	102,100	95,000
55000	OTHER OPERATIONS & MAINT.	161,500	163,783	176,600	174,800
56000	CAPITAL IMPROVEMENTS	241,027	117,275	117,824	116,900
58000	DEBT SERVICE	0	29,846	29,846	0
59000	NON-OPERATING EXPENDITURES	2,000	22,500	22,500	0
TOTAL OPERATIONS & MAINTENANCE		562,170	449,677	468,800	400,600
59100	INTERFUND TRANSFERS	0	2,950	12,500	0
TOTAL EXPENDITURES		2,782,531	2,681,982	2,864,400	2,854,000

CLASSIFICATION			Total Account	Total Classification
51000	PERSONAL SERVICE			1,886,900
	234.230.51210 - SAFETY DIRECTOR		6,300	
	Safety Director (25%)	6,310		
	234.230.51230 - POLICE CHIEF		95,100	
	Chief of Police	95,050		
	234.230.51233 - SGT POLICE DEPT.		364,800	
	Salary - 5 Full time	364,800		
	234.230.51234 - POLICE OFFICERS		819,300	
	Police Officer Step 3 - 9 Full Time	591,300		
	Police Officer Step 2 - 2 Full Time	119,840		
	Police Officer Step 1 - 2 Full Time	108,140		
	234.230.51235 - OIC REG PAY		26,500	
	Full Time - Estimated	10,000		
	Part Time - Estimated	16,515		
	234.230.51236 - POLICE OFFICERS PART TIME		324,900	
	14,345 Hours	324,850		
	234.230.51237 - SECRETARY		53,700	
	Secretary - 1 Full Time	53,700		
	234.230.51353 - MECHANIC		10,500	
	Mechanic Class 4 (20%, 75% 250.350, 5% 234.240)	10,520		
	234.230.51900 - POLICE SICK TIME PAYOUT		3,300	
	Unspecified Payouts	3,284		
	234.230.51950 - OVERTIME REG		50,300	
	Full Time Officers - 965 Hours	45,000		
	Part Time Officers - 153 Hours	5,310		
	234.230.51951 - COURT OVERTIME		10,400	
	Full Time Officers - 215 Hours	10,000		
	Part Time Officers - 12 Hours	399		

FUND	DEPARTMENT	ACTIVITY		CODE #
Safety Forces SR Fun	Police	Police		234.230

	CLASSIFICATION		ITEM	TOTALS
51000	**PERSONAL SERVICE (continued**			
	234.230.51952 - OIC OVERTIME PAY		10,800	
	Full Time Officers	8,000		
	Part Time Officers	2,800		
	234.230.51953 - TRAINING OVERTIME		11,800	
	Full Time Officers	11,200		
	Part Time Officers	600		
	234.230.51993 - HOLIDAY OVERTIME		44,200	
	Full Time Officers - 668 Hours	31,200		
	Part Time Officers - 375 Hours	13,006		
	234.230.51994 - LONGEVITY PAY		26,200	
	Chief of Police	1,500		
	Secretary	1,750		
	Sergeants - 5	8,150		
	Full Time Officers - 9	14,750		
	Part Time Officers	0		
	234.230.51996 - HOLIDAY PAY OUT		25,000	
	Estimated Payout	25,000		
	234.230.51997 - EDUCATION PAY POLICE		3,800	
	Sergeants - 2	1,250		
	Full Time Officers - 4	2,500		
52000	**BENEFITS**			**566,500**
	234.230.52100 - HOSPITALIZATION		172,200	
	Medical Insurance	186,830		
	Dental Insurance - Base	6,067		
	Dental Insurance - Buyup	4,627		
	Vision Insurance	3,274		
	Employee Contribution	(30,129)		
	Life Insurance	1,515		
	234.230.52101 - MEDICAL WAIVER		19,400	
	7 Positions - $2,700 each	18,900		
	Mechanic Class 4 (20%, 75% 250.350, 5% 234.240)	540		
	234.230.52103 - MEDICAL CLAIMS PAID		5,000	
	Expenses not covered by Gap Insurance	5,000		
	234.230.52104 - GAP INSURANCE PREMI		26,100	
	Medical Gap Insurance coverage	26,131		
	234.230.52200 - PERS		55,700	
	Civilian Employees	10,119		
	Part Time Officers	45,479		
	Pension Pickup	105		
	234.230.52300 - POLICE PENSION		230,500	
	Full Time Officers - Salary Reduction Pickup	289,748		
	Full Time Officers - Fringe Benefit Pickup	13,902		
	Police Pension Fund Charges	(73,200)		
	234.230.52600 - MEDICARE		25,600	
	Civilian Employees	1,095		
	Full Time Officers	19,267		

FUND	DEPARTMENT	ACTIVITY		CODE #
Safety Forces SR Fun	Police	Police		234.230

	CLASSIFICATION		ITEM	TOTALS
52000	**BENEFITS (continued)**			
	234.230.52600 - MEDICARE (continued)			
	Part Time Officers	5,270		
	234.230.52700 - UNIFORMS		32,000	
	Estimated	32,000		
53000	**CONTRACT SERVICES**			**13,900**
	234.230.53240 - TELEPHONE		1,800	
	Cell Phones	1,800		
	234.230.53330 - MOTORCYCLE LEASE		2,000	
	1 Motorcycle	2,030		
	234.230.53700 - SERVICE CONTRACTS			
	Mobile Computer/Video Support - Coban	3,277	10,100	
	Software Program Support Contracts (KidsPrint, Securi	1,595		
	Copier Leases - 2 - Equipment	2,236		
	Copier Lease - 2 - Usage Fees	972		
	Miscellaneous	2,000		
54000	**OPERATIONS & MAINTENANCE**			**95,000**
	234.230.54200 - FUEL		95,000	
	Fuel (26,300 gallons @ $3.60 per gallon average price)	95,000		
55000	**OTHER OPERATIONS & MAINTENANCE**			**174,800**
	234.230.55100 - DUES, LICENSES, PERMITS		600	
	International Association of Chiefs of Police	120		
	O.A.C.P.	200		
	Lake County Chiefs of Police	100		
	Rotary Club	0		
	Miscellaneous Groups	200		
	234.230.55110 - MEETINGS		300	
	Miscellaneous meeting expenses	300		
	234.230.55120 - SUBSCRIPTIONS		1,600	
	Haines directory services	990		
	Law book subscription services	500		
	Miscellaneous	100		
	234.230.55130 - SEMINARS & EDUCATION		10,000	
	Unspecified	10,000		
	234.230.55140 - TRAVEL		6,000	
	Expenses related to travel including mileage reimburse	6,000		
	234.230.55210 - OFFICE EXPENSE		11,000	
	Unspecified	11,000		
	234.230.55250 - PERSONAL GEAR		12,000	
	Body armor, Safety Gear, etc.	12,000		
	234.230.55260 - PHYSICAL EXAM		5,000	
	Pre-employment testing, Fitness for Duty testing, etc.	5,000		
	234.230.55310 - PRISONER CARE		3,000	
	Expenses related to prisoner housing	3,000		

FUND	DEPARTMENT	ACTIVITY		CODE #
Safety Forces SR Fun	Police	Police		234.230

	CLASSIFICATION		ITEM	TOTALS
55000	**OTHER OPERATIONS & MAINT. (continued)**			
	234.230.55315 - DETECTIVE BUREAU		2,500	
	Expense related to Detective Bureau operations	2,500		
	234.230.55320 - PATROL EXPENSE		25,000	
	Expense related to Patrol operations	25,000		
	234.230.55330 - WEAPONS & AMMO EXPENSE		16,800	
	Ammunition	7,200		
	Weapons Training	3,800		
	Range Time	3,600		
	Supplies	2,200		
	234.230.55620 - VEHICLE MAINTENANCE		56,000	
	Unspecified Maintenance	56,000		
	234.230.55660 - BUILDING EXPENSE		25,000	
	HVAC System Maintenance	6,790		
	Electrical Maintenance	8,200		
	Generator Maintenance	1,696		
	Security Systems	1,600		
	Fire Safety Systems	200		
	Carpet Service	1,581		
	Pest Control Services	234		
	Plumbing Services	500		
	Trash Removal Services	250		
	Bottled Water	1,122		
	Unspecified	2,800		
56000	**CAPITAL IMPROVEMENTS**			**116,900**
	234.230.56300 - EQUIPMENT		25,000	
	Unspecified	25,000		
	234.230.56400 - FURNITURE & FIXTURES		3,000	
	Unspecified	3,000		
	234.230.56600 - NEW VEHICLES		88,900	
	Dodge Charger Police Model - (2)	47,318		
	Chevrolet Tahoe 4x2 Police Model - (1)	26,612		
	Related Vehicle Equipment, Changeover, Decaling & Installation (50% 234.230, 50% 800.230)	15,000		
58000	**DEBT SERVICE**			**0**
	234.230.58100 - LEASE PAYMENTS		0	
	Radio Equipment Lease - Payment No. 2 of 5 (Funded by Law Enforcement Trust Fund No. 800)	0		

FUND	DEPARTMENT	ACTIVITY		CODE #
Safety Forces SR Fun	Police	Dispatch		234.235

CLASSIFICATION		ACTUAL		BUDGET	
		2011	2012	2012	2013
EXPENDITURES					
51000	PERSONAL SERVICE	277,031	264,820	338,300	349,400
52000	BENEFITS	101,596	98,750	125,900	113,300
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	36,621	164,794	159,100	173,100
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	3,080	10,745	10,900	2,400
56000	CAPITAL IMPROVEMENTS	0	0	0	0
58000	DEBT SERVICE	0	0	0	
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		39,702	175,540	170,000	175,500
59100	INTERFUND TRANSFERS	0	58,059	65,500	108,700
TOTAL EXPENDITURES		418,329	597,169	699,700	746,900

CLASSIFICATION			Total Account	Total Classification
51000	PERSONAL SERVICE			349,400
	234.235.51238 - DISPATCHERS		298,600	
	Dispatchers Full-Time (7)	298,630		
	234.235.51239 - DISPATCHERS PART TIME		25,000	
	Dispatchers - Part-Time (1 - 50% FTE, 1 - 12.5% FTE)	24,980		
	234.235.51900DISPATCH SICK TIME PAYOUT		500	
	Estimated	508		
	234.235.51950 - OVERTIME		8,800	
	282 Hours	8,770		
	234.235.51993 - HOLIDAY OVERTIME		8,900	
	295 Hours	8,910		
	234.235.51994 - LONGEVITY PAY		4,200	
	Dispatchers Full-Time (3)	4,150		
	234.235.51996 - HOLIDAY PAY OUT DISPATCHE		3,400	
	Estimated	3,360		
	234.235.51997 - EDUCATION PAY DISPATCHERS		0	
	Education Pay (0)	0		
52000	BENEFITS			113,300
	234.230.52100 - HOSPITALIZATION		37,800	
	Medical Insurance	41,263		
	Dental Insurance - Base	1,100		
	Dental Insurance - Buyup	1,174		
	Vision Insurance	524		
	Employee Contribution	(6,749)		
	Life Insurance	525		

FUND	DEPARTMENT	ACTIVITY		CODE #
Safety Forces SR Fun	Police	Dispatch		234.235

	CLASSIFICATION		ITEM	TOTALS
52000	**BENEFITS (continued)**			
	234.235.52101 - MEDICAL REIMBURSEMENTS		5,400	
	2 employees	5,400		
	234.235.52103 - MEDICAL CLAIMS PAID		1,500	
	Expenses not covered by Gap Insurance	1,500		
	234.235.52104 - GAP INSURANCE PREMI		4,600	
	Medical Gap Insurance coverage	4,596		
	234.235.52200 - PERS		48,800	
	Dispatchers Full-Time (7)	45,346		
	Dispatchers Part-Time (2)	3,497		
	234.235.52201 - ER PICKUP - PERS		3,300	
	Dispatchers Full-Time (7)	3,341		
	Dispatchers Part-Time (0)	0		
	234.235.52600 - MEDICARE		5,100	
	Dispatchers Full-Time (7)	4,782		
	Dispatchers Part-Time (2)	362		
	234.235.52700 - UNIFORMS		6,800	
	Estimated	6,800		
53000	**CONTRACT SERVICES**			**173,100**
	234.235.53500 - LEADS RENTAL		9,000	
	LEADS System Access Fee	8,960		
	234.235.53700 - SERVICE CONTRACTS		164,100	
	LEADS System Support - Cody Computer Services	25,000		
	Information Technology Support Services - Paragrid (1/	31,000		
	Radio Backbone Maintenance Fee - Lake County Telec	12,000		
	Radio Backbone Equipment Fee - Lake County Telecoı	69,017		
	911 Service Contract	5,915		
	Dispatch Equipment Maintenance Contract	4,500		
	Mobile Internet Access - Air Cards	9,600		
	Recorder Maintenance Contract	2,900		
	Camera Maintenance/Repair	2,400		
	Radio Service Contract	1,300		
	Miscellaneous	500		
55000	**OTHER OPERATIONS & MAINTENANCE**			**2,400**
	234.235.55380 - DISPATCHERS EXPENSE		1,200	
	Miscellaneous -	1,200		
	234.235.55610 - COMMUNICATION REPAIR DISP		1,200	
	Dispatch Maintenance	1,200		
59100	**INTERFUND TRANSFERS**			**108,700**
	234.235.59131 - TRANSFER TO FD 310 DEBT SERVIC		108,700	
	2008 Communications Center Project Debt Service	108,700		

FUND	DEPARTMENT	ACTIVITY		CODE #
Police Pension SR	Police	Police Pension		220.230

CLASSIFICATION		ACTUAL		BUDGET	
		2011	2012	2012	2013
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	87,341	82,708	82,800	73,200
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	959	947	955	1,100
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	0	0	0	0
56000	CAPITAL IMPROVEMENTS	0	0	0	0
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	1,345	1,345	1,400
TOTAL OPERATIONS & MAINTENANCE		959	2,292	2,300	2,500
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		88,300	85,000	85,100	75,700

CLASSIFICATION			Total Account	Total Classification
52000	**BENEFITS**			**73,200**
	220.230.52300 - POLICE PENSION		73,200	
	Police Pension - 2012 Property Tax Levy	73,200		
53000	**CONTRACT SERVICES**			**1,100**
	220.230.53900 - AUDITOR & TREASURER FEES		900	
	Estimated Fees related to Property Tax Collections	900		
	220.230.53901 - DRETAC EXPENSE		200	
	Estimated Fees related to Property Tax Collections	200		
59000	**NON-OPERATING EXPENDITURES**			**1,400**
	110.110.59700 - REFUNDS		1,400	
	Cleveland Clinic Property Tax Refund No. 2 of 3	1,445		

FUND	DEPARTMENT	ACTIVITY		CODE #
Federal Law Enf Trust	Police	Police		800.230

CLASSIFICATION		ACTUAL		BUDGET	
		2011	2012	2012	2013
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	0	0	0	0
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	47,748	80,636	320,009	281,300
56000	CAPITAL IMPROVEMENTS	0	0	0	15,000
58000	DEBT SERVICE	0	0	0	23,700
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		47,748	80,636	320,009	320,000
59100	INTERFUND TRANSFERS	44,809	0	20,091	0
TOTAL EXPENDITURES		92,557	80,636	340,100	320,000

CLASSIFICATION			Total Account	Total Classification
55000	**OTHER OPERATIONS & MAINTENANCE**			**281,300**
	800.230.55690 - OTHER EXP DEA		281,300	
	Unspecified	281,300		
56000	**CAPITAL IMPROVEMENTS**			**15,000**
	800.230.56600 - NEW VEHICLES		15,000	
	Vehicle Equipment, Changeover, Decaling & Installatio	15,000		
	related to the purchase of 3 Police vechicles.			
	(50% 800, 50%234.230 - See 234.230.56800)			
58000	**Debt Service**			**23,700**
	800.230.58100 - LEASE PAYMENTS		23,700	
	Radio Equipment Lease - Payment No. 2 of 5 - Principa	23,739		
	Radio Equipment Lease - Payment No. 2 of 5 - Interest	6,107		

FUND	DEPARTMENT	ACTIVITY		CODE #
Local Law Enf Trust	Police	Police		802.230

CLASSIFICATION		ACTUAL		BUDGET	
		2011	2012	2012	2013
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	0	0	0	0
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	1,306	0	23,000	23,000
56000	CAPITAL IMPROVEMENTS	0	0	0	0
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		1,306	0	23,000	23,000
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		1,306	0	23,000	23,000

CLASSIFICATION			Total Account	Total Classification
55000	OTHER OPERATIONS & MAINTENANCE			23,000
	802.230.55690 - OTHER LAW ENF. PURPOSE		23,000	
	Unspecified	23,000		

Fire Dept.

FUND	DEPARTMENT	ACTIVITY		CODE #
	Fire Department	Department Summary		

CLASSIFICATION		ACTUAL		BUDGET	
		2011	2012	2012	2013
EXPENDITURES					
51000	PERSONAL SERVICE	1,342,765	1,460,701	1,474,400	1,329,000
52000	BENEFITS	389,940	398,075	409,500	391,000
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	93,985	82,117	94,700	100,000
54000	OPERATIONS & MAINTENANCE	33,879	26,884	32,200	28,000
55000	OTHER OPERATIONS & MAINT.	66,613	85,913	90,800	83,700
56000	CAPITAL IMPROVEMENTS	87,771	25,476	26,200	41,100
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	952	11,579	11,700	9,200
TOTAL OPERATIONS & MAINTENANCE		283,200	231,969	255,600	262,000
59100	INTERFUND TRANSFERS	128,313	334,554	337,200	252,300
TOTAL EXPENDITURES		2,144,217	2,425,298	2,476,700	2,234,300

CLASSIFICATION	Total Account	Total Classification
The Fire Activity is comprised of the following activities:	**Page**	**Budget**
Special Revenue Funds		
234.240 - Fire	Page E-36	1,453,100
240.240 - Fire Levy Fund	Page E-41	638,800
Total Special Revenue Funds		2,091,900
Capital Project Funds		
441 - Fire Capital Fund	Page E-43	127,400
444 - Fire Equipment Capital Fund	Page E-44	15,000
Total Capital Project Funds		142,400
Total - All Funds		2,234,300

FUND	DEPARTMENT	ACTIVITY		CODE #
Safety Forces SR Fun	Fire	Fire		234.240

CLASSIFICATION		ACTUAL		BUDGET	
		2011	2012	2012	2013
EXPENDITURES					
51000	PERSONAL SERVICE	702,011	725,907	734,400	778,700
52000	BENEFITS	304,392	304,421	314,400	327,400
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	70,238	60,846	66,600	77,100
54000	OPERATIONS & MAINTENANCE	33,879	26,884	32,200	28,000
55000	OTHER OPERATIONS & MAINT.	66,613	85,913	90,800	83,700
56000	CAPITAL IMPROVEMENTS	87,771	25,476	26,200	41,100
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		258,501	199,118	215,800	229,900
59100	INTERFUND TRANSFERS	4,813	199,354	202,000	117,100
TOTAL EXPENDITURES		1,269,716	1,428,801	1,466,600	1,453,100

CLASSIFICATION			Total Account	Total Classification
51000	**PERSONAL SERVICE**			**778,700**
	234.240.51210 - SAFETY DIRECTOR		6,300	
	Safety Director (25%)	6,250		
	234.240.51240 - FIRE CHIEF		95,100	
	Chief of Fire	95,050		
	234.240.51241 - FIRE CAPTAIN		93,000	
	Salary - 1 - Full time, 1 - 4 months	93,030		
	234.240.51244 - FIRE & RESCUE FULL TIME		281,100	
	Salary - 5 Full Time	281,070		
	234.240.51245 - LIEUTENANT		209,400	
	Salary - 3 Full Time	209,430		
	234.240.51248 - EMERGENCY CALLS		9,500	
	Estimated	9,510		
	234.240.51249 - ACTING SHIFT OFFICER		5,500	
	Estimated	5,540		
	234.240.51535 - MECHANIC - FIRE		2,600	
	Mechanic Class 4 (5%, 75% 250.350, 20% 234.230)	2,630		
	234.240.51900 - FIRE SICK TIME PAYOUT		5,100	
	Estimated	5,080		
	234.240.51949 - NON-OT ADDITIONAL HOURS		10,500	
	Estimated	10,540		
	234.240.51950 - OVERTIME		33,000	
	Estimated	33,030		
	234.240.51993 - HOLIDAY OVERTIME		7,500	
	Estimated	7,470		
	234.240.51994 - LONGEVITY PAY		17,300	
	9 Firefighters	17,310		

FUND	DEPARTMENT	ACTIVITY		CODE #
Safety Forces SR Fun	Fire	Fire		234.240

	CLASSIFICATION		ITEM	TOTALS
51000	**PERSONAL SERVICE (continued)**			
	234.240.51997 - EDUCATION PAY FIRE		2,800	
	4 Firefighters	2,750		
52000	**BENEFITS**			**327,400**
	234.240.52100 - HOSPTALIZATION		70,400	
	Medical Insurance	76,014		
	Dental Insurance - Base	2,592		
	Dental Insurance - Buyup	1,436		
	Vision Insurance	1,421		
	Employee Contribution	(11,781)		
	Life Insurance	748		
	234.240.52101 - MEDICAL REIMBURSEMENT		5,500	
	2 Positions - $2,700 each	5,400		
	Mechanic Class 4 (5%, 75% 250.350, 20% 234.230)	135		
	234.240.52103 - MEDICAL CLAIMS PAID		3,000	
	Expenses not covered by Gap Insurance	3,000		
	234.240.52104 - GAP INSURANCE		10,500	
	Medical Gap Insurance coverage	10,530		
	234.240.52200 - PERS		1,300	
	Civilian Employees	1,243		
	Pension Pickup	26		
	234.240.52500 - FIRE PENSION		183,600	
	Full Time Firefighters - Fringe Benefit Pickup	183,560		
	234.240.52501 -FIRE PENSION PICKUP		6,700	
	Full Time Firefighters - Fringe Benefit Pickup	6,670		
	234.240.52600 - MEDICARE		11,400	
	Civilian Employees	131		
	Full Time Firefighters	11,240		
	234.240.52700 - UNIFORMS		35,000	
	Estimated	35,000		
53000	**CONTRACT SERVICES**			**77,100**
	234.240.53200 - ELECTRIC		15,000	
	Estimated	15,000		
	234.240.53210 - GAS		6,800	
	Estimated	6,800		
	234.240.53220 - WATER		1,100	
	Estimated	1,100		
	234.240.53240 - TELEPHONE		2,400	
	Land Lines	0		
	Cell Phones	2,400		
	234.240.53300 - Insurance		600	
	Flood Insurance	590		
	234.240.53600 - ENGINEERING FEES		100	
	Unspecifed	100		

FUND	DEPARTMENT	ACTIVITY		CODE #
Safety Forces SR Fun	Fire	Fire		234.240

	CLASSIFICATION		ITEM	TOTALS
53000	**CONTRACT SERVICES (continued)**			
	234.240.53700 - SERVICE CONTRACTS		51,100	
	Information Technology Support - (1/3 Admin, 1/3 PD)	31,000		
	Hillcrest Mobile Air Unit/Technical Rescue Team	5,000		
	Copier Lease	2,200		
	Copier Usage Charges	700		
	Stream Gage Maintenance	1,250		
	Equipment Testing/Certification	3,000		
	Electrical Maintenance Contract	0		
	County Radio System Backbone Fee	2,330		
	Fire Station Management Software	2,020		
	NFPA Codes Subscription	860		
	County USAR & Haz Mat Fees	760		
	Miscellaneous	2,000		
54000	**OPERATIONS & MAINTENANCE**			**28,000**
	234.240.54200 - FUEL		21,000	
	Diesel Fuel	0		
	Gasoline	21,000		
	234.240.54300 - EQUIPMENT SUPPLIES		1,000	
	Unspecified Operating Supplies	1,000		
	234.240.54350 - AMBULANCE SUPPLIES		3,400	
	Oxygen	2,120		
	Infectious Waste Disposal Services	790		
	Miscellanous ambulance supplies	500		
	234.240.54400 - TESTING		2,600	
	Ladder Testing	1,220		
	Pump Testing	500		
	SCBA Bottles Hydrostatic Testing	900		
55000	**OTHER OPERATIONS & MAINTENANCE**			**83,700**
	234.240.55100 - DUES, PERMITS, LICENSES		2,000	
	Ohio Fire Chiefs Associaton	200		
	Lake County Fire Chiefs Association:			
	Dues	150		
	USAR Maintenance Fee	110		
	HAZMAT Maintenance Fee	650		
	Medical Laboratory Certification	150		
	Drug License	300		
	Northeast Ohio Fire Chiefs	100		
	IAFC Membership	200		
	Miscellaneous	100		
	234.240.55110 - MEETINGS		400	
	Unspecified	400		
	234.240.55130 - SEMINARS & EDUCATION		4,400	
	Medical Training	1,260		
	Firefighter Training	3,150		

FUND	DEPARTMENT	ACTIVITY		CODE #
Safety Forces SR Fun	Fire	Fire		234.240

	CLASSIFICATION		ITEM	TOTALS
55000	**OTHER OPERATIONS & MAINT. (continued)**			
	234.240.55140 - TRAVEL		1,200	
	Estimated	1,200		
	234.240.55210 - OFFICE EXPENSE		2,000	
	Estimated	2,000		
	234.240.55220 - POSTAGE		400	
	Ambulance Billing Patient Sheets	400		
	234.240.55250 - PROTECTIVE GEAR		11,000	
	Four sets of Turn out gear	8,000		
	Helmets, boots, Flashlights etc	3,000		
	234.240.55260 - PHYSICAL EXAM		2,500	
	Physicals	2,500		
	234.240.55410 - PUBLIC RELATIONS		2,000	
	Unspecified	2,000		
	234.240.55610 - COMMUNICATIONS REPAIRS		2,200	
	Repair to Fire Deprtment 800mhz radios	2,190		
	234.240.55620 - VEHICLE MAINTENANCE		30,000	
	Unspecified	30,000		
	234.240.55630 - TIRES		2,000	
	Replaced Steering Tires Engine 1213	2,000		
	234.240.55640 - EQUIPMENT REPAIRS		3,800	
	Unspecified Repairs to Small Equipment	3,800		
	234.240.55650 - PHOTO EXPENSE		100	
	Unspecified	100		
	234.240.55660 - BUILDING EXPENSE		18,200	
	Electrical Maintenance	8,200		
	Bay Door Repairs/Maintenance	1,080		
	HVAC Repairs	1,440		
	Plumbing Repairs	830		
	Generator Maintenance	650		
	Fire Extenguisher Testing	250		
	Used Oil Disposal	820		
	Waste Removal Services	290		
	Cleaning Supplies	2,650		
	Other Supplies/Maintenance	2,000		
	234.240.55670 - BUILDING GROUNDS		1,000	
	Fertilizer Service	130		
	Fire Station Exterior Decorative Lighting	400		
	Miscellaenous Grounds Maintenance	460		
	234.240.55690 - MISCELLANEOUS		500	
	Unspecified	500		
56000	**CAPITAL IMPROVEMENTS**			**41,100**
	234.240.56200 - OFFICE EQUIPMENT		1,800	
	Unspecified	1,800		
	234.240.56300 - EQUIPMENT		35,300	
	Unspecified	35,300		
	234.240.56400 - FURNITURE & FIXTURE		1,500	
	Unspecified	1,500		

FUND	DEPARTMENT	ACTIVITY		CODE #
Safety Forces SR Fun	Fire	Fire		234.240

	CLASSIFICATION		ITEM	TOTALS
56000	**CAPITAL IMPROVEMENTS (continued)**			
	234.240.56500 - BUILDING IMPROVEMENTS		2,500	
	Unspecified	2,500		
59100	**INTERFUND TRANSFERS**			**117,100**
	234.240.00000 - TRANSFER TO FIRE LEVY FUND		39,600	
	2013 Deficit Funding	39,600		
	234.240.59127 - Advance to Fd 296 Employee Terminati		20,600	
	Advance to temporarily partially finance Firefighter Retirement Benefit	20,600		
	234.240.59131 - TRANSFER TO FD 310 DEBT SERVIC		56,900	
	2012 Fire Truck Acquisition Debt Service	56,900		

FUND	DEPARTMENT	ACTIVITY		CODE #
Fire Levy SR	Fire	Fire		240.240

CLASSIFICATION		ACTUAL		BUDGET	
		2011	2012	2012	2013
EXPENDITURES					
51000	PERSONAL SERVICE	640,754	734,793	740,000	550,300
52000	BENEFITS	85,548	93,654	95,100	63,600
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	16,930	15,717	21,900	16,200
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	0	0	0	0
56000	CAPITAL IMPROVEMENTS	0	0	0	0
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	616	8,072	8,100	8,700
TOTAL OPERATIONS & MAINTENANCE		17,546	23,789	30,000	24,900
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		743,848	852,236	865,100	638,800

CLASSIFICATION			Total Account	Total Classification
51000	PERSONAL SERVICE			550,300
	240.240.51237 - FIRE DEPT SECRETARY		45,200	
	Secretary - FT	45,160		
	240.240.51241 - CAPTAIN F/T REG PAY		9,900	
	Captain - FT (1 Month)	9,870		
	240.240.51246 - FIRE & RESCUE PART TIME		461,600	
	Part Time Firefighters (28,290 hours)	461,560		
	240.240.51248 - EMERGENCY CALLS		6,800	
	Estimated	6,770		
	240.240.51950 - OVERTIME		5,000	
	Estimated	5,000		
	240.240.51993 - HOLIDAY OVERTIME		20,500	
	Estimated	20,490		
	240.240.51994 - LONGEVITY PAY		1,300	
	Civilian	1,050		
	Firefighter	200		
52000	BENEFITS			63,600
	110.110.52100 - HOSPTALIZATION		9,900	
	Medical Insurance	10,887		
	Dental Insurance - Base	208		
	Dental Insurance - Buyup	59		
	Vision Insurance	117		
	Employee Contribution	(1,419)		
	Life Insurance	81		
	240.240.52101 - MEDICAL REIMBURSEMENT		200	
	1 Position (1 Month)	225		

FUND	DEPARTMENT	ACTIVITY		CODE #
Fire Levy SR	Fire	Fire		240.240

	CLASSIFICATION		ITEM	TOTALS
52000	**BENEFITS (continued)**			
	240.240.52104 - GAP INSURANCE		1,600	
	Medical Gap Insurance coverage	1,567		
	240.240.52200 - PERS		15,200	
	Civilian Employees	6,469		
	Firefighters - PT	8,755		
	240.240.52500 - FIRE PENSION		2,400	
	Fire Captain - FT - Salary Reduction Pickup	2,416		
	240.240.52501 - FIRE PENSION PICKUP		100	
	Fire Captain - FT - Fringe Benefit Pickup	101		
	240.240.52600 - MEDICARE		7,400	
	Civilian Employees	670		
	Firefighters - PT	6,694		
	240.240.52650 - FICA		26,800	
	Firefighters - PT	26,750		
53000	**CONTRACT SERVICES**			**16,200**
	240.240.53700 - SERVICE CONTRACTS		10,500	
	EMS Billing Service Fees - 7% of Resident Revenue	10,500		
	240.240.53900 - AUDITOR & TREASURER FEES		4,800	
	Estimated Fees related to Property Tax Collections	4,830		
	240.240.53901 - DRETAC EXPENSE		900	
	Estimated Fees related to Property Tax Collections	900		
59000	**NON-OPERATING EXPENDITURES**			**8,700**
	240.240.59700 - REFUNDS		8,700	
	Estimated Ambulance Billing Refunds	600		
	Cleveland Clinic Property Tax Refund No. 2 of 3	8,100		

FUND	DEPARTMENT	ACTIVITY		CODE #
Fire Capital Fund	Fire	Fire Equipment		441.240

CLASSIFICATION		ACTUAL		BUDGET	
		2011	2012	2012	2013
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	6,062	5,079	5,100	5,600
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	0	0	0	0
56000	CAPITAL IMPROVEMENTS	0	0	0	0
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	336	3,507	3,600	500
TOTAL OPERATIONS & MAINTENANCE		6,398	8,585	8,700	6,100
59100	INTERFUND TRANSFERS	111,000	121,300	121,300	121,300
TOTAL EXPENDITURES		117,398	129,885	130,000	127,400

CLASSIFICATION			Total Account	Total Classification
53000	**CONTRACT SERVICES**			**5,600**
	441.240.53700 - SERVICE CONTRACTS		5,600	
	EMS Billing Service Fees - 7% of Non-Resident Reven	5,600		
59000	**NON-OPERATING EXPENDITURES**			**500**
	441.240.59700 - REFUNDS		500	
	Estimated Ambulance Billing Refunds	500		
59100	**INTERFUND TRANSFERS**			**121,300**
	441.240.59100 - TRANSFER TO 310		121,300	
	Partial Debt Service Transfer - Fire Bonds	121,300		

FUND	DEPARTMENT	ACTIVITY		CODE #
Fire Eqpt. Capital	Fire	Fire		444.240

CLASSIFICATION		ACTUAL		BUDGET	
		2011	2012	2012	2013
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	755	476	1,100	1,100
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	0	0	0	0
56000	CAPITAL IMPROVEMENTS	0	0	0	0
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		755	476	1,100	1,100
59100	INTERFUND TRANSFERS	12,500	13,900	13,900	13,900
TOTAL EXPENDITURES		13,255	14,376	15,000	15,000

CLASSIFICATION			Total Account	Total Classification
53000	**CONTRACT SERVICES**			**1,100**
	444.240.53700 - SERVICE CONTRACTS		1,100	
	Vehicular Accident Response Billing - 7% of revenue	1,100		
59100	**INTERFUND TRANSFERS**			**13,900**
	444.240.59100 - TRANSFER TO 310		13,900	
	Partial Debt Service Transfer - Fire Bonds	13,900		

Service Dept.

FUND	DEPARTMENT	ACTIVITY		CODE #
	Service Department	Department Summary		

CLASSIFICATION		ACTUAL		BUDGET	
		2011	2012	2012	2013
EXPENDITURES					
51000	PERSONAL SERVICE	539,168	582,042	656,000	588,500
52000	BENEFITS	211,432	230,232	268,600	232,500
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	968,473	857,202	885,647	1,094,515
54000	OPERATIONS & MAINTENANCE	213,362	255,954	270,756	217,100
55000	OTHER OPERATIONS & MAINT.	242,665	181,626	231,660	254,085
56000	CAPITAL IMPROVEMENTS	2,283,570	1,115,517	1,611,100	1,398,198
58000	DEBT SERVICE	61,358	61,358	61,400	61,400
59000	NON-OPERATING EXPENDITURES	10,753	662,613	662,738	55,800
TOTAL OPERATIONS & MAINTENANCE		3,780,181	3,134,270	3,723,301	3,081,098
59100	INTERFUND TRANSFERS	1,389,768	1,513,539	1,550,600	1,311,500
TOTAL EXPENDITURES		5,920,549	5,460,084	6,198,501	5,213,598

CLASSIFICATION	Total Account	Total Classification
The Service Activity is comprised of the following activities:	**Page**	**Budget**
General Fund		
110.350 - Street Maintenance Subsidy	Page E-46	498,000
110.350 - Facility Maintenance	Page E-47	267,500
Total General Funds		765,500
Special Revenue Funds		
250 - Street Construction, Maintenance & Repair Fund	Page E-49	1,018,200
255 - Motor Vehicle License Fund	Page E-56	39,800
260 - State Highway Maintenance Fund	Page E-57	52,200
270 - Road Levy Fund	Page E-58	1,212,400
285 - Park Maintenance Fund	Page E-66	91,300
Total Special Revenue Funds		2,413,900
Capital Project Funds		
423 - Classic TIF Capital Fund	Page E-68	103,700
443 - Pleasant Valley Bridge Maintenance Capital	Page E-69	-
Total Capital Project Funds		103,700
Enterprise Funds		
610 - Sewer Enterprise	Page E-70	1,759,000
641 - Area C Sewer Construction Fund	Page E-75	171,498
Total Enterprise Project Funds		1,930,498
Total - All Funds		5,213,598

FUND	DEPARTMENT	ACTIVITY		CODE #
General	Administration	Service Support		110.350

CLASSIFICATION		ACTUAL		BUDGET	
		2011	2012	2012	2013
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	0	0	0	0
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	0	0	0	0
56000	CAPITAL IMPROVEMENTS	0	0	0	0
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		0	0	0	0
59100	INTERFUND TRANSFERS	560,000	704,327	736,000	498,000
TOTAL EXPENDITURES		560,000	704,327	736,000	498,000

CLASSIFICATION			Total Account	Total Classification
59100	INTERFUND TRANSFERS			498,000
	110.110.59111 - TRANSFER TO SCM&R FUND		498,000	
	Non-Street Projects	498,000		

FUND	DEPARTMENT	ACTIVITY		CODE #
General	Service Department	Facility Maintenance		110.350

CLASSIFICATION		ACTUAL		BUDGET	
		2011	2012	2012	2013
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	0	3,500	3,500	164,900
54000	OPERATIONS & MAINTENANCE	0	20,871	23,446	5,600
55000	OTHER OPERATIONS & MAINT.	0	850	850	60,700
56000	CAPITAL IMPROVEMENTS	0	96,966	97,204	36,300
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		0	122,186	125,000	267,500
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		0	122,186	125,000	267,500

CLASSIFICATION			Total Account	Total Classification
53000	CONTRACT SERVICES			164,900
	110.350.53200 - ELECTRIC		100,000	
	Electric Service	100,000		
	110.350.53210 - GAS		25,000	
	Gas Service	25,000		
	110.350.53220 - WATER		2,600	
	Water Service	2,600		
	110.350.53700 - SERVICE CONTRACTS		3,900	
	Cable TV Service	900		
	Miscellaneous Services	3,000		
	110.350.53950 - REAL ESTATE TAX/CELL. TOW		6,900	
	Estimated	6,900		
	110.350.53240 - TELEPHONE		26,500	
	Land Lines	18,000		
	Telephone Lines	5,000		
	Cell Phones	3,500		
54000	OPERATIONS & MAINTENANCE			5,600
	110.350.54500 - BUILDING SUPPLIES		600	
	Miscellaneous	600		
	110.350.54600 - CLEANING SUPPLIES		5,000	
	Unspecified	5,000		

FUND	DEPARTMENT	ACTIVITY	CODE #
General	Service Department	Facility Maintenance	110.350

	CLASSIFICATION		ITEM	TOTALS
55000	**OTHER OPERATIONS & MAINTENANCE**			**60,700**
	110.350.55350 - GRANGE - OPERATIONS & MAINT.		3,200	
	Natural Gas Service	900		
	Electric Service	1,600		
	Water Service	200		
	Unspecified Operating Expenses	500		
	110.350.55351 - RENTAL PROPERTY OP. & MAINT.		1,500	
	Unspecified Operating Expenses	1,500		
	110.350.55660 - BUILDING EXPENSE		52,000	
	Janitorial Services	22,500		
	Electrical Maintenance	8,200		
	Floor Mat Rental	3,900		
	HVAC Maintenance & Repairs	3,500		
	Security Camera Maintenance	1,000		
	Waste Removal Services	600		
	Fire Alarm System & Extinguishers	500		
	Pest Control Services	230		
	State Boiler Inspection	100		
	Miscellaneous	11,500		
	110.350.55670 - BUILDING GROUNDS		4,000	
	Landscaping	2,500		
	Miscellaneous	1,500		
56000	**CAPITAL IMPROVEMENTS**			**36,300**
	110.350.56100 - IMPROVEMENTS		1,500	
	Miscellaneous	1,500		
	110.350.56500 - BUILDING IMPROVEMENTS		34,800	
	Community Building - Fascia & Sophit covering	15,000		
	Community Building - Deck Cleaning/Staining	4,900		
	Campbell Park - Pavillion #2 Roof Replacement	3,200		
	City Hall - Gazebo Roof Replacement	1,700		
	Unspecified	10,000		

FUND	DEPARTMENT	ACTIVITY		CODE #
SCMR	Service	Street Maintenance		250.350

CLASSIFICATION		ACTUAL		BUDGET	
		2011	2012	2012	2013
EXPENDITURES					
51000	PERSONAL SERVICE	451,828	455,888	460,000	430,600
52000	BENEFITS	182,819	187,422	190,000	170,500
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	60,431	94,699	95,118	78,215
54000	OPERATIONS & MAINTENANCE	154,416	138,415	138,624	145,500
55000	OTHER OPERATIONS & MAINT.	74,349	134,577	148,532	124,785
56000	CAPITAL IMPROVEMENTS	13,969	130,359	148,626	68,600
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		303,165	498,050	530,900	417,100
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		937,811	1,141,360	1,180,900	1,018,200

CLASSIFICATION		Total	
		Account	Classification
	2013 Street Construction, Maintenance & Repair Special Revenue Fund Budget	**Page**	**Budget**
250.350	Street Maintenance Progarm	Page E-50	933,800
250.351	Storm Water Management Projects	Page E-54	15,000
250.352	SWIF Grant Demonstration Project	Page E-55	69,400
	Total		1,018,200

FUND	DEPARTMENT	ACTIVITY		CODE #
SCMR	Service	Street Maintenance		250.350

CLASSIFICATION		ACTUAL		BUDGET	
		2011	2012	2012	2013
EXPENDITURES					
51000	PERSONAL SERVICE	451,828	443,510	447,568	425,800
52000	BENEFITS	182,819	182,594	185,172	168,200
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	60,431	66,530	66,868	71,300
54000	OPERATIONS & MAINTENANCE	154,416	138,415	138,624	145,500
55000	OTHER OPERATIONS & MAINT.	74,349	117,490	118,957	115,800
56000	CAPITAL IMPROVEMENTS	13,969	130,359	130,751	7,200
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		303,165	452,794	455,200	339,800
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		937,811	1,078,898	1,087,940	933,800

CLASSIFICATION			Total Account	Total Classification
51000	PERSONAL SERVICE			425,800
	250.350.51246 - PART-TIME SERV DEPT CLERK		8,300	
	Service/Blgd Secretary - (25% Fd 250,25% Fd 610 Sew 50% Fd 110.570 Building)	8,320		
	250.350.51310 - SERVICE DIRECTOR		12,500	
	Mayor	12,500		
	250.350.51346 - SERVICE PAYROLL PART-TIME		23,100	
	Part Time Road Workers (.8 FTE)	23,090		
	250.350.51352 - SERVICE PAYROLL		260,600	
	Road Supervisor (50% SCMR Fd 250, 50% Sewer Fd 6	34,390		
	Road Foreman	53,030		
	Assistant Road Foreman (50% Fd. 250, 50% Fd. 610)	24,300		
	Road Crew - Class 2 - FT (2, 1 Vacant)	46,010		
	Road Crew - Class 4 - FT (1)	46,510		
	Road Crew Class 4 - FT (50% SCMR Fd 250, 50% Sew	23,250		
	Road Crew Class 4 - FT (75% SCMR Fd 250, 25% Sew	31,970		
	CDL Bonus Pay (2 FTE)	1,130		
	250.350.51353 - MECHANIC		39,500	
	Mechanic Class 4 (75%, 20% 234.230, 5% 234.240)	39,460		
	250.350.51900 - SERVICE SICK TIME PAYOUT		400	
	Estimated	420		
	250.350.51950 - OVERTIME		72,000	
	Overtime	72,000		
	250.350.51994-LONGEVITY PAY		9,400	
	Non-Union Employees - 2	950		
	Road Crew - 4.75	8,450		
	Mechanic	0		

FUND	DEPARTMENT	ACTIVITY		CODE #
SCMR	Service	Street Maintenance		250.350

	CLASSIFICATION		ITEM	TOTALS
52000	**BENEFITS**			**168,200**
	250.350.52100 - HOSPITALIZATION		71,800	
	Medical Insurance	78,970		
	Dental Insurance - Base	2,367		
	Dental Insurance - Buyup	2,177		
	Vision Insurance	1,148		
	Employee Contribution	(13,320)		
	Life Insurance	475		
	250.350.52101 - MEDICAL REIMBURSEMENT		2,000	
	1 Position (75% FTE) - $2,700 each	2,030		
	250.350.52103-MEDICAL CLAIMS PAID		2,000	
	Expenses not covered by Gap Insurance	2,000		
	250.350.52104-GAP INSURANCE PREMI		15,400	
	Medical Gap Insurance coverage	15,402		
	250.350.52200-PERS		59,500	
	Non-Union Employees	7,857		
	Road Crew - Salary Reduction Pickup	32,850		
	Mechanic - Salary Reduction Pickup	5,524		
	Part-Time Employees	3,233		
	Overtime	10,080		
	250.350.52201-ER PICKUP - PERS		3,500	
	Non-Union Employees	0		
	Road Crew - Fringe Benefit Pickup	2,347		
	Mechanic - Fringe Benefit Pickup	395		
	Part-Time Employees	0		
	Overtime	720		
	250.350.52600-MEDICARE		5,500	
	Non-Union Employees	814		
	Road Crew	2,688		
	Mechanic	602		
	Part-Time Employees	335		
	Overtime	1,044		
	250.350.52700-UNIFORMS		8,500	
	Uniforms, Winter Gear - 6.25 men @ $1,200	7,500		
	Boots	1,000		
53000	**CONTRACT SERVICES**			**71,300**
	250.350.53240-TELEPHONE		1,600	
	Cell Phone Service	1,300		
	Pager Service	260		
	250.350.53250-STREET LIGHTING		31,200	
	Street Lighting Service - Electricity	31,200		
	250.350.53255-TRAFFIC LIGHTING		21,600	
	Traffic Signal Electricity	8,400		
	Maintenance	13,200		
	250.350.53258-TRAFFIC SIGNAL EXPENSE		3,000	
	Traffic Signal System repairs & maintenance	3,000		

FUND	DEPARTMENT	ACTIVITY		CODE #
SCMR	Service	Street Maintenance		250.350

	CLASSIFICATION		ITEM	TOTALS
53000	**CONTRACT SERVICES (continued)**			
	250.350.53600 - ENGINEERING FEES		500	
	Unspecified	500		
	250.350.53630 - RUBBISH REMOVAL		1,600	
	Road Equipment Tire Disposal Fees	100		
	Disposal of street debris	900		
	Paper Shredding Program	450		
	Computer Monitors	100		
	250.350.53640 - ROAD STRIPING		10,000	
	Pavement Marking Program - City Streets	10,000		
	(Total $30,000; Fd 250-$10,000; Fd. 270-$10,000)			
	250.350.53700 - SERVICE CONTRACTS		1,800	
	Employee Medical Evaluations	520		
	OSHA Testing	440		
	Vehicle Maintenance Software	300		
	Miscellaneous	500		
54000	**OPERATIONS & MAINTENANCE**			**145,500**
	250.350.54100-ROAD MATERIALS		7,500	
	Landscaping Materials	2,410		
	Road Materials & Supplies	2,510		
	Crackfill Materials	0		
	Asphalt	2,090		
	Miscellaneous	500		
	250.350.54150-SALT		55,600	
	1,500 Tons @ $45 per ton (60% of 2,500 Tons)	55,600		
	250.350.54200-FUEL		70,200	
	Fuel - 17,500 gallons @ $3.90 per gallon	68,250		
	State Underground Storage Tank Fee	800		
	Fuel System Maintenance	1,000		
	Propane	100		
	250.350.54300-EQUIPMENT SUPPLIES		2,000	
	Miscellaneous	2,000		
	250.350.54400-TOOLS		2,500	
	Weed Wackers (2)	800		
	Concrete Saw	1,000		
	Miscellaneous	700		
	250.350.54500-BUILDING SUPPLIES		7,200	
	Shop Towels	1,740		
	Paper Towels/Product	2,440		
	Air Freshener	630		
	Cleaning Material/Soap	1,900		
	Miscellaneous	520		
	250.350.54600-CLEANING SUPPLIES		500	
	Miscellaneous	500		
55000	**OTHER OPERATIONS & MAINTENANCE**			**115,800**
	250.350.55100-DUES, PERMITS, LICENSES		500	
	CDL Operator License Fees - 10	500		

FUND	DEPARTMENT	ACTIVITY		CODE #
SCMR	Service	Street Maintenance		250.350

	CLASSIFICATION		ITEM	TOTALS
55000	**OTHER OPERATIONS & MAINT. (continued)**			
	250.350.55130-SEMINARS & EDUCATION		1,000	
	Safety training courses	500		
	Education Courses	500		
	250.350.55210-OFFICE EXPENSE		500	
	Bottled Water	300		
	Miscellaneous	200		
	250.350.55500-DRAINAGE		12,000	
	Roadside/Pipe Ditch Maintenance	12,000		
	250.350.55610-COMMUNICATIONS REPAIR		1,000	
	Miscellaneous	1,000		
	250.350.55620-VEHICLE MAINTENANCE		52,000	
	License Plated Vehicle Maintenance - All street vehicles	30,000		
	Bearings, Chain - Plow Truck Nos. 3,4 & 7	9,000		
	Controls - Plow Truck No. 3	2,000		
	Repaint & Bearings - Plow Truck No. 2	6,000		
	Truck No. 2 (Utah Truck) - Paint & Controls	5,000		
	250.350.55640-EQUIPMENT REPAIRS		35,000	
	Off-Road (unlicensed) Equipment Maintenance	35,000		
	250.350.55660-BUILDING EXPENSE		3,800	
	Garage Door Maintenance	1,300		
	Plumbing & Electrical Maintenance	700		
	Floor Mats	1,200		
	Miscellaneous	600		
	250.350.55670-TREE SERVICE		7,500	
	Large Tree removal & Trimming - contractual	7,500		
	250.350.55680 - ROAD SIGNS		1,000	
	Miscellaneous	1,000		
	250.350.55685-RENTAL OF EQUIPMENT		500	
	Miscellaneous equipment rentals	500		
	250.350.55690-MISCELLANEOUS		1,000	
	Resident Mailbox Repairs	500		
	Miscellaneous	500		
56000	**CAPITAL IMPROVEMENTS**			**7,200**
	250.350.56300-EQUIPMENT		3,200	
	Hydraulic Thumb for Mini Excavator	3,200		
	250.350.56320SAFETY EQUIPMENT		1,000	
	Miscellaneous	1,000		
	250.350.56700-NEW COMMUNICATIONS		3,000	
	Radio Replacement - 3	3,000		
	250.350.56800-ROAD IMPROVEMENTS		0	
	Unspecified Road Improvements	0		

FUND	DEPARTMENT	ACTIVITY		CODE #
SCMR	Service	Storm Water Management Projects		250.351

CLASSIFICATION		ACTUAL		BUDGET	
		2011	2012	2012	2013
EXPENDITURES					
51000	PERSONAL SERVICE	0	12,378	12,432	4,800
52000	BENEFITS	0	4,828	4,828	2,300
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	0	8,319	8,400	0
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	0	17,087	28,540	7,900
56000	CAPITAL IMPROVEMENTS	0	0	0	0
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		0	25,406	36,940	7,900
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		0	42,612	54,200	15,000

CLASSIFICATION			Total Account	Total Classification
51000	**PERSONAL SERVICE**			**4,800**
	250.351.51950 - OVERTIME		4,800	
	2621 River Rd. Drainage Project No. 2012018	4,800		
52000	**BENEFITS**			**2,300**
	250.351.52100 - HOSPITALIZATION		1,510	
	2621 River Rd. Drainage Project No. 2012018	1,510		
	250.351.52200-PERS		670	
	2621 River Rd. Drainage Project No. 2012018	672		
	250.351.52201-ER PICKUP - PERS		50	
	2621 River Rd. Drainage Project No. 2012018	48		
	250.351.52600 - MEDICARE		70	
	2621 River Rd. Drainage Project No. 2012018	70		
55000	**OTHER OPERATIONS & MAINTENANCE**			**7,900**
	250.351.55500 - DRAINAGE		7,900	
	2621 River Rd. Drainage Project No. 2012018	6,720		
	Rip Rap Material	200		
	Topsoil	500		
	Hydroseeding & Straw Matting	480		
	Miscellaneous	0		

FUND	DEPARTMENT	ACTIVITY	CODE #
SCMR	Service	SWIF Demonstration Project	250.352

CLASSIFICATION		ACTUAL 2011	ACTUAL 2012	BUDGET 2012	BUDGET 2013
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	0	19,850	19,850	6,915
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	0	0	1,035	1,085
56000	CAPITAL IMPROVEMENTS	0	0	17,875	61,400
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		0	19,850	38,760	69,400
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		0	19,850	38,760	69,400

CLASSIFICATION			Total Account	Total Classification
53000	**CONTRACT SERVICES**			**6,915**
	250.352.53610 - ENGINEERING/DESIGN		6,915	
	Project survey & design services	6,915		
55000	**OTHER OPERATIONS & MAINTENANCE**			**1,085**
	250.352.55410 - PUBLIC RELATIONS		1,000	
	Project specific signage & education and outreach materials	1,000		
	250.352.55690 - MISCELLANEOUS		85	
	Miscellaneous	85		
56000	**CAPITAL IMPROVEMENTS**			**61,400**
	250.352.56800 - CONSTRUCTION		61,400	
	Installation of permeable pavement - 2,400 sq. feet	32,800		
	Installation of bioretention cells - 2,500 sq. feet	28,600		

FUND	DEPARTMENT	ACTIVITY		CODE #
Motor Vehicle Lic.	Service	Street Maintenance		255.350

CLASSIFICATION		ACTUAL		BUDGET	
		2011	2012	2012	2013
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	0	0	0	0
54000	OPERATIONS & MAINTENANCE	9,658	13,398	18,000	14,800
55000	OTHER OPERATIONS & MAINT.	8,383	1,562	10,000	10,000
56000	CAPITAL IMPROVEMENTS	16,830	0	0	0
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		34,871	14,960	28,000	24,800
59100	INTERFUND TRANSFERS	8,500	0	0	15,000
TOTAL EXPENDITURES		43,371	14,960	28,000	39,800

CLASSIFICATION			Total Account	Total Classification
54000	**OPERATIONS & MAINTENANCE**			**14,800**
	255.110.54150 - Salt		14,800	
	400 Tons @ $37 per ton (16% of 2,500 Tons)	14,800		
55000	**OTHER OPERATIONS & MAINTENANCE**			**10,000**
	255.110.55500 - DRAINAGE		10,000	
	Roadside/Pipe Ditch Maintenance	10,000		
59100	**INTERFUND TRANSFERS**			**15,000**
	255.110.59114 - TRANSFER TO P.V. BRIDGE MAINT. F		15,000	
	Subisidy transfer to Capital Fund No. 443 required per Codified Ord. Section 135.24(b)	15,000		

FUND	DEPARTMENT	ACTIVITY		CODE #
St. Highway Maintenance	Service	Street Maintenance		260.350

CLASSIFICATION		ACTUAL		BUDGET	
		2011	2012	2012	2013
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	15,067	408	6,900	10,000
54000	OPERATIONS & MAINTENANCE	37,916	20,097	27,000	42,200
55000	OTHER OPERATIONS & MAINT.	0	0	0	0
56000	CAPITAL IMPROVEMENTS	0	0	0	0
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		52,983	20,505	33,900	52,200
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		52,983	20,505	33,900	52,200

CLASSIFICATION			Total Account	Total Classification
53000	CONTRACT SERVICES			10,000
	260.350.53640 - ROAD STRIPING		10,000	
	Pavement Marking Program - State Highways	10,000		
	(Total $30,000; Fd 250-$10,000; Fd. 270-$10,000)			
54000	OPERATIONS & MAINTENANCE			42,200
	260.350.54100 - ROAD MATERIALS		20,000	
	Crackseal (80% Fd. 260, 20% Fd.270)	20,000		
	260.350.54150 - Salt		22,200	
	600 Tons @ $37 per ton (24% of 2,500 Tons)	22,200		

FUND	DEPARTMENT	ACTIVITY		CODE #
Road Levy	Service	Street Maintenance Summary		270.000

CLASSIFICATION		ACTUAL		BUDGET	
		2011	2012	2012	2013
EXPENDITURES					
51000	PERSONAL SERVICE	1,902	23,733	30,000	0
52000	BENEFITS	880	7,465	8,000	0
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	150,510	75,137	75,733	82,300
54000	OPERATIONS & MAINTENANCE	11,372	63,174	63,685	9,000
55000	OTHER OPERATIONS & MAINT.	80,485	18,232	19,231	6,300
56000	CAPITAL IMPROVEMENTS	782,889	777,890	1,141,751	875,600
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	10,737	10,800	10,800
TOTAL OPERATIONS & MAINTENANCE		1,025,256	945,171	1,311,200	984,000
59100	INTERFUND TRANSFERS	37,608	228,308	231,200	228,400
TOTAL EXPENDITURES		1,065,646	1,204,677	1,580,400	1,212,400

CLASSIFICATION		Total	
		Account	Classification
	2013 Road Levy Special Revenue Fund Budget	**Page**	**Budget**
270.350	Street Maintenance Progarm	Page E-59	643,400
370.351	Bishop Road Paving Project	Page E-61	0
270.352	Eddy Road Paving Project	Page E-62	0
270.353	Rodgers Road Slope Restoration Project	Page E-63	0
270.354	Euclid Creek East Bank Tributary Project	Page E-64	374,000
270.355	Maple Grove Paving Project	Page E-65	195,000
	Total		1,212,400

FUND	DEPARTMENT	ACTIVITY		CODE #
Road Levy	Service	Street Maintenance		270.350

CLASSIFICATION		ACTUAL		BUDGET	
		2011	2012	2012	2013
EXPENDITURES					
51000	PERSONAL SERVICE	1,115	23,733	30,000	0
52000	BENEFITS	754	7,465	8,000	0
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	38,205	33,918	34,514	57,300
54000	OPERATIONS & MAINTENANCE	11,372	6,174	6,685	9,000
55000	OTHER OPERATIONS & MAINT.	80,170	18,232	19,231	6,300
56000	CAPITAL IMPROVEMENTS	238,804	482,989	483,550	331,600
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	10,737	10,800	10,800
TOTAL OPERATIONS & MAINTENANCE		368,550	552,051	554,780	415,000
59100	INTERFUND TRANSFERS	37,608	228,308	231,200	228,400
TOTAL EXPENDITURES		408,027	811,557	823,980	643,400

CLASSIFICATION			Total Account	Total Classification
53000	CONTRACT SERVICES			57,300
	270.350.53600 - ENGINEERING FEES		39,400	
	Street Repairs and Project Engineering - Unspecified	10,000		
	Pavement Marking Program	3,600		
	Dodd's Land Resurfacing Project	21,000		
	Dodd's Landing - Curbs, Gutters & Catchbasins	4,800		
	270.350.53640 - ROAD STRIPING		10,000	
	Pavement Marking Program - City Streets	10,000		
	(Total $30,000; Fd 250-$10,000; Fd. 270-$10,000)			
	270.350.53900 - AUDITOR & TREASURER FEES		6,700	
	Auditor & Treasurer Collection Fees	6,700		
	270.350.53901 - DRETAC EXPENSE		1,200	
	Auditor & Treasurer Collection Fees	1,200		
54000	OPERATIONS & MAINTENANCE			9,000
	270.350.54100 - ROAD MATERIALS		5,000	
	Crackseal (80% Fd. 260, 20% Fd.270)	5,000		
	270.350.54300 - EQUIPMENT SUPPLIES		2,500	
	Equipment Supplies	2,500		
	270.350.54400 - TOOLS		1,500	
	Miscellaeous Tools	1,500		
55000	OTHER OPERATIONS & MAINTENANCE			6,300
	270.350.55210 - OFFICE EXPENSE		1,300	
	Office Supplies	1,300		
	270.350.55680 - ROAD SIGNS		5,000	
	Road Sign Replacement Project	5,000		

FUND	DEPARTMENT	ACTIVITY		CODE #
Road Levy	Service	Street Maintenance		270.350

	CLASSIFICATION		ITEM	TOTALS
56000	**CAPITAL IMPROVEMENTS**			**331,600**
	270.350.56300 - EQUIPMENT		87,600	
	Wheel Loader - Case 2013 Model 521EXT ($91,700 Total, Fd 270 - $75,700; Fd 610 - $16,000)	75,700		
	Loader Bucket with B.O.E.	11,900		
	270.350.56800 - ROAD IMPRPOVEMENT - ASPHALT		210,000	
	Dodd's Landing Resurfacing Project	170,000		
	Dodd's Hill - Curbs, Gutters & Catchbasins	40,000		
	270.350.56802 - GUARD RAIL		34,000	
	Additional Guardrail - River Road	26,100		
	Additional Guardrail - Rogers Road	2,100		
	Damaged Guardrail Replacement	5,800		
59000	**NON-OPERATING EXPENDITURES**			**10,800**
	270.350.59700 - REFUNDS		10,800	
	Cleveland Clinic Property Tax Refund No. 2 of 3	10,800		
59100	**INTERFUND TRANSFERS**			**228,400**
	270.110.59131 - TRANSFER TO DEBT SEVICE FUND		228,400	
	$400,000 Street Improvement Note Interest	205,000		
	Rodgers Road Bridge Loan No. 10 of 10	8,750		
	Pleasant Valley Bridge Loan No. 8 of 10	12,110		
	Rogers Road Slope Restoration OPWC Loan No. 1 of 2	2,500		

FUND	DEPARTMENT	ACTIVITY		CODE #
Road Levy	Service	Bishop Road Paving Project		270.351

CLASSIFICATION		ACTUAL		BUDGET	
		2011	2012	2012	2013
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	6,910	0	0	0
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	0	0	0	0
56000	CAPITAL IMPROVEMENTS	92,725	0	0	0
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		99,635	0	0	0
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		99,635	0	0	0

CLASSIFICATION	Total	
	Account	Classification

FUND	DEPARTMENT	ACTIVITY		CODE #
Road Levy	Service	Eddy Road Paving Project		270.352

CLASSIFICATION		ACTUAL		BUDGET	
		2011	2012	2012	2013
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	81,937	556	556	0
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	0	0	0	0
56000	CAPITAL IMPROVEMENTS	451,360	0	0	0
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		533,298	556	556	0
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		533,298	556	556	0

CLASSIFICATION	Total	
	Account	Classification

FUND	DEPARTMENT	ACTIVITY		CODE #
Road Levy	Service	Rodgers Road Slope Restoration Project		270.353

CLASSIFICATION		ACTUAL		BUDGET	
		2011	2012	2012	2013
EXPENDITURES					
51000	PERSONAL SERVICE	788	0	0	0
52000	BENEFITS	126	0	0	0
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	23,458	40,663	40,663	0
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	315	0	0	0
56000	CAPITAL IMPROVEMENTS	0	294,901	294,901	0
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		23,773	335,564	335,564	0
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		24,686	335,564	335,564	0

CLASSIFICATION	Total Account	Total Classification

FUND	DEPARTMENT	ACTIVITY		CODE #
Road Levy	Service	Euclid Creek East Bank Tributary Project		270.354

CLASSIFICATION		ACTUAL		BUDGET	
		2011	2012	2012	2013
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	0	0	0	0
54000	OPERATIONS & MAINTENANCE	0	57,000	57,000	0
55000	OTHER OPERATIONS & MAINT.	0	0	0	0
56000	CAPITAL IMPROVEMENTS	0	0	363,300	374,000
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		0	57,000	420,300	374,000
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		0	57,000	420,300	374,000

CLASSIFICATION			Total Account	Total Classification
53000	CONTRACT SERVICES			0
	270.354.53610 - ENGINEERING/DESIGN		0	
	Engineering & Design - Grant Funded	0		
	(Project Budget $42,000; 2012 Obligations $42,000)			
	270.354.53612 - INSPECTION		0	
	Inspection Services - Grant Funded	0		
	(Project Budget $15,000; 2012 Obligations $15,000)			
56000	CAPITAL IMPROVEMENTS			374,000
	270.354.56800 - CONSTRUCTION		374,000	
	Bank Improvements			
	Grant Funded	304,000		
	City Funded	70,000		

FUND	DEPARTMENT	ACTIVITY		CODE #
Road Levy	Service	Maple Grove Paving Project		270.355

CLASSIFICATION		ACTUAL		BUDGET	
		2011	2012	2012	2013
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	0	0	0	25,000
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	0	0	0	0
56000	CAPITAL IMPROVEMENTS	0	0	0	170,000
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		0	0	0	195,000
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		0	0	0	195,000

CLASSIFICATION			Total Account	Total Classification
53000	CONTRACT SERVICES			25,000
	270.355.53610 - ENGINEERING/DESIGN		14,000	
	Project Design - 50% OPWC Grant Funded	14,000		
	270.355.53611 - CONSTRUCTION MANAGEMENT		11,000	
	Construction Management - 50% OPWC Grant Funded	11,000		
56000	CAPITAL IMPROVEMENTS			170,000
	270.355.56800 - CONSTRUCTION		170,000	
	Construction - 50% OPWC Grant Funded	165,000		
	Construction Contingency - 50% OPWC Grant Funded	5,000		

FUND	DEPARTMENT	ACTIVITY		CODE #
Park Maintenance	Service	Park Maintenance		285.350

CLASSIFICATION		ACTUAL		BUDGET	
		2011	2012	2012	2013
EXPENDITURES					
51000	PERSONAL SERVICE	5,552	18,276	25,300	24,500
52000	BENEFITS	1,328	5,430	6,000	7,000
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	0	0	0	0
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	12,061	11,402	12,200	11,600
56000	CAPITAL IMPROVEMENTS	12,734	1,700	1,800	48,200
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		24,795	13,102	14,000	59,800
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		31,674	36,807	45,300	91,300

CLASSIFICATION			Total Account	Total Classification
51000	PERSONAL SERVICE			24,500
	285.350.51520 - FT FIELD MAINTENANCE		10,800	
	Road Crew Class 4 - FT (25% Park Fd 285, 75% SCMF	10,660		
	CDL Bonus Pay	130		
	285.350.51346 - SERVICE PAYROLL PART-TIME		13,500	
	Part Time Road Worker .5 FTE (50% Fd 285, 50% Fd 2	13,520		
	Seasonal Employees - 2 (1 FTE) for 32 weeks	0		
	285.350.51994 - LONGEVITY PAY		200	
	Road Crew Class 4 - FT (25% Park Fd 285, 75% SCMF	240		
52000	BENEFITS			7,000
	285.350.52100 - HOSPITALIZATION		2,200	
	Medical Insurance	2,391		
	Dental Insurance - Base	40		
	Dental Insurance - Buyup	54		
	Vision Insurance	41		
	Employee Contribution	(375)		
	Life Insurance	19		
	285.350.52104 - GAP INSURANCE		500	
	Medical Gap Insurance coverage	542		
	285.350.52200 - PERS		3,400	
	Road Crew Class 4 - FT - Salary Reduction Pickup	1,540		
	Part Time Road Worker - Salary Reduction Pickup	1,890		
	Seasonal Employees - Salary Reduction Pickup	0		
	285.350.52201 - ER PICKUP - PERS		100	
	Road Crew Class 4 - FT - Salary Reduction Pickup	110		

FUND	DEPARTMENT	ACTIVITY		CODE #
Park Maintenance	Service	Park Maintenance		285.350

	CLASSIFICATION		ITEM	TOTALS
52000	**BENEFITS (Continued)**			
	285.350.52600 - MEDICARE		400	
	Road Crew Class 4 - FT	160		
	Part Time Road Worker	196		
	Seasonal Employees	0		
	285.350.52700 - UNIFORMS		400	
	Uniforms - 0.25 men @ $1,000	250		
	Boots - .25 men @ $200	50		
	Winter Gear	100		
55000	**OTHER OPERATIONS & MAINTENANCE**			**11,600**
	285.460.55670 - FIELD MAINTENANCE		11,100	
	Playing Field Fertilization Services	5,900		
	Baseball Field Conditioning (8 @ $500)	4,000		
	Miscellaneous	1,200		
	285.460.55690 - MISCELLANEOUS		500	
	Miscellaneous	500		
56000	**CAPITAL IMPROVEMENTS**			**48,200**
	285.460.56100 - IMPROVEMENTS		38,200	
	Fencing	15,000		
	Pavillion No. 2 Roof Replacement	3,200		
	Playing Field Bleachers & Concrete Pad	5,000		
	Field Drainage	15,000		
	285.460.56300 - EQUIPMENT		10,000	
	Utility Vehicle	10,000		

FUND	DEPARTMENT	ACTIVITY		CODE #
Classic TIF Capital	Administration	Economic Development		423.110

CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2011	2012
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	46,771	927	0	0
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	0	0	0	0
56000	CAPITAL IMPROVEMENTS	1,080	0	0	0
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		47,851	927	0	0
59100	INTERFUND TRANSFERS	314,800	126,517	129,000	103,700
TOTAL EXPENDITURES		362,651	127,444	129,000	103,700

CLASSIFICATION			Total Account	Total Classification
59100	INTERFUND TRANSFERS			103,700
	423.110.59100 - TRANSFER TO DEBT SERVICE FUND		103,700	
	2012 TIF Financing Note ($100,000 Principal, $3,124 Interest, $500 Issuance Expense)	103,700		

FUND	DEPARTMENT	ACTIVITY		CODE #
Pleasant Valley Bridge	Service	Street Maintenance		443.350

CLASSIFICATION		ACTUAL		BUDGET	
		2010	2011	2011	2012
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	0	0	0	0
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	15,000	0	0	0
56000	CAPITAL IMPROVEMENTS	0	0	0	0
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		15,000	0	0	0
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		15,000	0	0	0

CLASSIFICATION	Total	
	Account	Classification

FUND	DEPARTMENT	ACTIVITY	CODE #
Sewer Enterprise	Service	Sewer Operations	610.680

CLASSIFICATION		ACTUAL 2011	ACTUAL 2012	BUDGET 2012	BUDGET 2013
EXPENDITURES					
51000	PERSONAL SERVICE	79,886	84,146	140,700	133,400
52000	BENEFITS	26,406	29,915	64,600	55,000
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	601,144	673,484	695,350	752,100
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	52,387	15,003	40,847	40,700
56000	CAPITAL IMPROVEMENTS	10,564	19,322	19,900	205,000
58000	DEBT SERVICE	61,358	61,358	61,400	61,400
59000	NON-OPERATING EXPENDITURES	10,753	124,841	124,903	45,000
TOTAL OPERATIONS & MAINTENANCE		736,206	894,008	942,400	1,104,200
59100	INTERFUND TRANSFERS	468,861	454,388	454,400	466,400
TOTAL EXPENDITURES		1,311,358	1,462,457	1,602,100	1,759,000

CLASSIFICATION			Total Account	Total Classification
51000	PERSONAL SERVICE			133,400
	610.680.51150 - FINANCE DIRECTOR		8,700	
	Finance Director - PT (20% Fund 610, 80% Fund 110.1	8,710		
	610.680.51152 - ASST FINANCE DIRECTOR		10,800	
	Assistant Finance Director (20% Fund 610, 80% Fund 1	10,820		
	610.680.51153 - SERVICE PAYROLL		82,200	
	Road Supervisor (50% Fund 250, 50% Fund 610)	34,390		
	Assistant Road Foreman (50% Fd. 610, 50% Fd. 250)	24,300		
	FT Road Crew Class 4 (50% Fund 250, 50% Fund 610)	23,250		
	CDL Bonus Pay	250		
	610.680.51246 - PART-TIME SERV DEPT CLERK		8,300	
	Srvc/Bldg Secretary - PT (25% Fd 610, 25% Fd 250, 50	8,320		
	610.680.51346 - SERVICE PAYROLL PART-TIME		9,600	
	Part Time Road Workers .5 FTE (50% Fd 610, 50% Fd	9,570		
	610.680.51900 - SICK TIME PAYOUT		300	
	Estimated	320		
	610.680.51950 - OVERTIME		10,300	
	Overtime	10,300		
	610.680.51994 - LONGEVITY PAY		3,200	
	Non-Union Employees	950		
	Road Crew	2,250		
52000	BENEFITS			55,000
	610.680.52100 - HOSPITALIZATION		25,900	
	Medical Insurance	28,084		
	Dental Insurance - Base	934		
	Dental Insurance - Buyup	1,138		

FUND	DEPARTMENT	ACTIVITY		CODE #
Sewer Enterprise	Service	Sewer Operations		610.680

	CLASSIFICATION		ITEM	TOTALS
52000	**BENEFITS (continue)**			
	610.680.52100 - HOSPITALIZATION (continued)			
	Vision Insurance	414		
	Employee Contribution	(4,827)		
	Life Insurance	162		
	610.680.52103 - MEDICAL CLAIMS PAID		1,000	
	Expenses not covered by Gap Insurance	1,000		
	610.680.52104 - GAP INSURANCE PREMIUM		4,900	
	Medical Gap Insurance coverage	4,888		
	610.680.52201 - ER PICKUP - PERS		600	
	Non-Union Employees	0		
	Road Crew - Fringe Benefit Pickup	501		
	Part Time Road Workers .5 FTE (50% Fd 610, 50% Fd	0		
	Overtime	102		
	610.680.52220 - PERS		18,600	
	Non-Union Employees	8,847		
	Road Crew - Salary Reduction Pickup	7,008		
	Part Time Road Workers .5 FTE (50% Fd 610, 50% Fd	1,340		
	Overtime	1,428		
	610.680.52600 - MEDICARE		1,900	
	Non-Union Employees	916		
	Road Crew	730		
	Part Time Road Workers .5 FTE (50% Fd 610, 50% Fd	138		
	Overtime	148		
	610.680.52700 - UNIFORMS		2,100	
	Uniforms - 1.5 men @ $1,000	1,500		
	Boots - 1.5 men @ $200	300		
	Winter Gear	250		
53000	**CONTRACT SERVICES**			**712,100**
	610.680.53100 - ADVERTISING		500	
	Miscellaneous	500		
	610.680.53110 - LEGAL EXPENSE		5,000	
	Miscellaneous	5,000		
	610.680.53232 - SEWER - EUCLID		674,400	
	Sewage Treatment - 23,000mcf @ $30.38 (Quarter 4 2012 through Quarter 3 2013)	698,740		
	Summer Sprinkling Program Credit - 800mcf @ $30.38	(24,304)		
	610.680.53234 - SEWER - WICKLIFFE		5,000	
	Sewage Processing - 50,000 @ $0.10	5,000		
	610.680.53300 - INSURANCE		16,200	
	Municipal Liability Ins. (20% of Total Estimated Policy Fee of $81,000)	16,200		
	610.680.53600 - ENGINEERING FEES		10,000	
	Sewer General Engineering Services	10,000		
	610.680.53900 - AUDITORS & TREASURERS FEE		700	
	Special Assessment Collection Services	700		
	610.680.53901 - DRETAC Expense		300	
	County Auditor Fee	300		

FUND	DEPARTMENT	ACTIVITY		CODE #
Sewer Enterprise	Service	Sewer Operations		610.680

	CLASSIFICATION		ITEM	TOTALS
55000	**OTHER OPERATIONS & MAINTENANCE**			**21,700**
	610.680.55100 - DUES, PERMITS, LICENSES		1,000	
	Vehicle Operator's License Endorsements	200		
	Sewer EPA Licensing	600		
	Miscellaneous	200		
	610.680.55130 - SEMINARS & EDUCATION		500	
	Miscellaneous	500		
	610.680.55140 - TRAVEL		1,000	
	Miscellaneous	1,000		
	610.680.55210 - OFFICE EXPENSE		500	
	Miscellaneous	500		
	610.680.55221 - PRINTING & POSTAGE		200	
	Miscellaneous	200		
	610.680.55640 - EQUIPMENT REPAIRS		10,000	
	Miscellaneous	10,000		
	610.680.55690 - MISCELLANEOUS		1,000	
	Miscellaneous	1,000		
	610.680.55800 - OPERATIONS & MAINTENANCE		7,500	
	Radio Maintenance	1,000		
	Ohio Utility Protection Services Fees	500		
	Protective Equipment	1,000		
	Miscellaneous	5,000		
56000	**CAPITAL IMPROVEMENTS**			**183,000**
	610.680.56200 - OFFICE EQUIPMENT		1,000	
	Miscellaneous	1,000		
	610.680.56300 - EQUIPMENT		101,000	
	Tool Truck with Winch	85,000		
	Wheel Loader - Case 2013 Model 521EXT with Loader Bucket ($103,600 Total, Fd 270 - $87,600; Fd 610 - $16,000)	16,000		
	610.680.56500 - BUILDING IMPROVEMENTS		6,000	
	Shop Door Replacement (Fd 250 (2) $5,000; Fd 610 (2) $5,00(	5,000		
	Miscellaneous	1,000		
	610.680.58802 - Sewer Construction		75,000	
	Manhole & sewer main Infiltration repairs	50,000		
	Stark Pump Station - Force main & discharge manhole	25,000		
58000	**DEBT SERVICE**			**61,400**
	610.680.58100 - LEASE PAYMENTS		61,400	
	Vactor Lease Payment No. 5 of 5	39,046		
	2008 International Truck Lease Payment No. 5 of 5	22,312		
59000	**NON-OPERATING EXPENDITURES**			**45,000**
	610.680.59906 - ASSISTANCE GRANTS		29,000	
	2013 CDBG Balance - Area C Tap In Assistance	29,000		

FUND	DEPARTMENT	ACTIVITY		CODE #
Sewer Enterprise	Service	Sewer Operations		610.680

	CLASSIFICATION		ITEM	TOTALS
59000	**NON-OPERATING EXPENDITURES (continued)**			
	610.680.59700 - REFUNDS		1,000	
	Miscellaneous	1,000		
	610.680.59907 - Euclid Tap-In Fee		15,000	
	Fee for residents' new sewer system connections	15,000		
59100	**INTERFUND TRANSFERS**			**466,400**
	610.680.59100 - TRANSFER TO DEBT SERVICE FUND		466,400	
	1993 Sewer GO Bond	2,782		
	OWDA Loan - #3497 Oak Street	16,454		
	OWDA Loan - #3787 Euclid Creek Interceptor	261,497		
	OWDA Loan - #4720 Sewer Laterals	10,462		
	OWDA Loan - #4360 Euclid Creek Sewers	530,527		
	OWDA Loan - #4503 Woodlands	34,308		
	OWDA Loan - 5478 - Area C Sewer	257,784		
	OPWC Loan #CG11H	12,450		
	OPWC Loan #CG05F	25,000		
	Sewer Debt Service Assessments (35-206,207,208,209	(651,924)		
	Lake County 12.6% Share of OWDA Loan #3787	(32,949)		
	SEWER PUMP STATIONS			
53000	**CONTRACT SERVICES**			**40,000**
	53000 - ELECTRICITY		35,000	
	Corporate 90	3,500		
	Eddy Road 1	3,500		
	Eddy Road 2	3,000		
	Fairview	400		
	Meadowbrook	5,000		
	Pebblebrook/Eddy	3,000		
	Rockefeller/Eddy	9,700		
	Stark Road	3,500		
	Tall Tree	300		
	White Road/Legend Lane	2,100		
	Woodlands	1,000		
	53000 - PHONE		5,000	
	Corporate 90	500		
	Eddy Road 1	500		
	Eddy Road 2	500		
	Fairview	500		
	Meadowbrook	0		
	Pebblebrook/Eddy	500		
	Rockefeller/Eddy	500		
	Stark Road	500		
	Tall Tree	500		
	White Road/Legend Lane	500		
	Woodlands	500		

FUND	DEPARTMENT	ACTIVITY		CODE #
Sewer Enterprise	Service	Sewer Operations		610.680

	CLASSIFICATION		ITEM	TOTALS
	SEWER PUMP STATIONS (continued)			
55000	**OTHER OPERATIONS & MAINTENANCE**			**19,000**
	55000 - OPERATIONAL		19,000	
	Corporate 90	1,000		
	Eddy Road 1	3,000		
	Eddy Road 2	3,000		
	Fairview	1,000		
	Meadowbrook	1,500		
	Pebblebrook/Eddy	1,000		
	Rockefeller/Eddy	1,500		
	Stark Road	2,000		
	Tall Tree	1,000		
	White Road/Legend Lane	1,500		
	Woodlands	2,500		
56000	**CAPITAL IMPROVEMENTS**			**22,000**
	56300 - EQUIPMENT		22,000	
	Pebblebrook/Eddy - Generator Installation	7,500		
	Pump Station Equipment Upgrades	14,500		

FUND	DEPARTMENT	ACTIVITY		CODE #
Area C Sewer Construction	Service	Sewer Operations		641.680

CLASSIFICATION		ACTUAL		BUDGET	
		2011	2012	2012	2013
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	94,550	9,047	9,047	7,000
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	0	0	0	0
56000	CAPITAL IMPROVEMENTS	1,445,504	89,280	201,819	164,498
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	527,035	527,035	0
TOTAL OPERATIONS & MAINTENANCE		1,540,054	625,362	737,901	171,498
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		1,540,054	625,362	737,901	171,498

CLASSIFICATION			Total Account	Total Classification
53000	CONTRACT SERVICES			7,000
	641.680.53604 - CONSTRUCTION MANAGEMENT SRV		7,000	
	Miscellaneous	7,000		
56000	CAPITAL IMPROVEMENTS			164,498
	641.680.58802 - SEWER CONSTRUCTION		164,498	
	Construction services	164,498		

FUND	DEPARTMENT	ACTIVITY		CODE #
	Service			

CLASSIFICATION		ACTUAL		BUDGET	
		2011	2012	2012	2013
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	0	0	0	0
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	0	0	0	0
56000	CAPITAL IMPROVEMENTS	0	0	0	0
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		0	0	0	0
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0

CLASSIFICATION	Total	
	Account	Classification

For purpose of presentation,
this page intentionally left blank.

Recreation Dept.

FUND	DEPARTMENT	ACTIVITY		CODE #
	Recreation	Department Summary		

CLASSIFICATION		ACTUAL		BUDGET	
		2011	2012	2012	2013
EXPENDITURES					
51000	PERSONAL SERVICE	18,544	15,498	22,200	13,200
52000	BENEFITS	2,865	2,394	3,400	2,000
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	1,033	4,823	5,024	36,700
54000	OPERATIONS & MAINTENANCE	0	21,328	21,328	0
55000	OTHER OPERATIONS & MAINT.	35,963	36,258	47,148	10,100
56000	CAPITAL IMPROVEMENTS	2,822	0	0	2,000
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	19,300	32,800
TOTAL OPERATIONS & MAINTENANCE		39,817	62,409	92,800	81,600
59100	INTERFUND TRANSFERS	43,066	35,972	48,500	35,200
TOTAL EXPENDITURES		104,292	116,273	166,900	132,000

CLASSIFICATION	Total Account	Total Classification
The Recreation Activity is comprised of the following activities:	**Page**	**Budget**
110.460 - General Fund	Page E-78	27,100
280 - Recreation Fund	Page E-79	70,100
460 - Recreation Capital Fund	Page E-82	34,800
Total		132,000

FUND	DEPARTMENT	ACTIVITY		CODE #
General	Recreation	Recreation		110.460

CLASSIFICATION		ACTUAL		BUDGET	
		2011	2012	2012	2013
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	0	0	0	0
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	0	0	0	0
56000	CAPITAL IMPROVEMENTS	0	0	0	0
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		0	0	0	0
59100	INTERFUND TRANSFERS	35,704	28,750	38,500	27,100
TOTAL EXPENDITURES		35,704	28,750	38,500	27,100

CLASSIFICATION			Total Account	Total Classification
59100	INTERFUND TRANSFERS			27,100
	110.460.59113 - Transfer Out to Recreation Op. #280		27,100	
	PT Coordinator Subsidy - Wages & Benefit	12,200		
	PT Recreation Secretary Subsidy - Wages & Benefit	0		
	PT Recreation Clerk Subsidy - Wages & Benefit	2,900		
	Willoughby Swimming Pool Fee	8,000		
	Easter Party Subsidy	400		
	Halloween Party Subsidy	1,300		
	Touch-A-Truck Program Subsidy	100		
	Miscellaneous Office Expense	2,200		

FUND	DEPARTMENT	ACTIVITY		CODE #
Recreation Operation	Recreation	Recreation Activities		280.460

CLASSIFICATION		ACTUAL		BUDGET	
		2011	2012	2012	2013
EXPENDITURES					
51000	PERSONAL SERVICE	18,544	15,498	22,200	13,200
52000	BENEFITS	2,865	2,394	3,400	2,000
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	1,033	846	1,047	36,700
54000	OPERATIONS & MAINTENANCE	0	304	305	0
55000	OTHER OPERATIONS & MAINT.	35,963	36,258	47,148	10,100
56000	CAPITAL IMPROVEMENTS	1,822	0	0	0
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		38,817	37,409	48,500	46,800
59100	INTERFUND TRANSFERS	7,362	7,222	10,000	8,100
TOTAL EXPENDITURES		67,588	62,524	84,100	70,100

CLASSIFICATION			Total Account	Total Classification
	GENERAL FUND SUBSIDIZED EXPENSES			
51000	PERSONAL SERVICE			13,200
	280.460.51510 - RECREATION COORDINATOR		10,600	
	Recreation Coordinator - PT (75% FTE-50% Fd 280, 50% Fd 110)	10,610		
	Recreation Coordinator - PT (75% FTE-50% Fd 280, 50% Fd 110)	0		
	280.460.51910 - Secretary		2,600	
	Recreation Clerk - PT (50% Building, 50% Recreation)	2,550		
52000	BENEFITS			2,000
	280.460.52200 - PERS		1,800	
	PT Recreation Clerk	357		
	Recreation Coordinators	1,485		
	280.460.52600 - MEDICARE		200	
	PT Recreation Clerk	37		
	Recreation Coordinators	154		
53000	CONTRACT SERVICES			2,200
	280.460.53700 - SERVICE CONTRACTS		300	
	Miscellaneous	250		
	280.460.55210 - OFFICE EXPENSE		1,900	
	Miscellaneous	1,850		
55000	OTHER OPERATIONS & MAINTENANCE			10,100
	280.460.55751 - WILLOUGHBY POOL SUBSIDY		8,000	
	City of Willoughby Pool Usage Fee	8,000		
	280.460.55760 - EASTER PARTY		500	
	Miscellaneous	500		

FUND	DEPARTMENT	ACTIVITY		CODE #
Recreation Operation	Recreation	Recreation Activities		280.460

	CLASSIFICATION		ITEM	TOTALS
55000	**OTHER OPERATIONS & MAINT. (continued**			
	280.460.55761 - TOUCH-A-TRUCK PROGRAM		100	
	Miscellaneous	100		
	280.460.55790 - HALLOWEEN PARTY		1,500	
	Miscellaneous	1,500		
	Total Subsidized Expenses			27,500
	RECREATION PROGRAMS			
53000	**CONTRACT SERVICES**			**34,500**
	280.460.53111 - Captains Day		1,200	
	Lake County Captains Tickets for Resale	1,000		
	Prizes	200		
	280.460.55710 - BREAKFAST WITH SANTA		2,500	
	Miscellaneous	2,500		
	280.460.55730 - CHRISTMAS CARD LANE		1,000	
	Miscellaneous	1,000		
	280.460.55750 - CRAFT FAIR		500	
	Miscellaneous	500		
	280.460.55770 - GARAGE SALE		100	
	Miscellaneous	100		
	280.460.55775 - GIRLS SOFTBALL		12,500	
	League Fees	1,800		
	Umpire Fees	2,820		
	Background Checks	570		
	Uniforms & Equipment	4,330		
	Website	300		
	Miscellaneous	2,700		
	280.460.55778 - BOYS BASEBALL		4,300	
	Umpire Fees	0		
	Background Checks	180		
	Uniforms & Equipment	3,120		
	Miscellaneous	1,000		
	280.460.55810 - PANCAKE BREAKFAST		3,100	
	Food Supplies	1,000		
	Paper Products & Equipment	1,000		
	Printing	100		
	Miscellaneous	1,000		
	280.460.55811 - SAFETY TOWN		500	
	Miscellaneous	500		
	280.460.55841 - BASKETBALL		4,400	
	Facility Rental	2,000		
	Uniforms & Supplies	1,900		
	Miscellaneous	500		
	280.460.55843 - Football		4,400	
	League Fees	300		
	Referee Fees	0		
	Background Checks	200		
	Equipment	2,800		

FUND	DEPARTMENT	ACTIVITY		CODE #
Recreation Operation	Recreation	Recreation Activities		280.460

	CLASSIFICATION		ITEM	TOTALS
53000	**CONTRACT SERVICES (continued)**			
	280.460.55843 - Football (continued)			
	USA Football Fees	250		
	Miscellaneous	800		
	Total Subsidized Expenses			34,500
59100	**INTERFUND TRANSFERS**			**8,100**
	280.460.59110 - Transfer to Rec. Development Fd 460		8,100	
	Profits on the following activities:			
	Breakfast w/Santa	0		
	Pancake Breakfast	4,100		
	Craft Fair	2,700		
	Christmas Card Lane	300		
	Unspecified Programs	1,000		

FUND	DEPARTMENT	ACTIVITY		CODE #
Recreation Capital	Administration	Recreation Activities		460.110

CLASSIFICATION		ACTUAL		BUDGET	
		2011	2012	2012	2013
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	0	3,977	3,977	0
54000	OPERATIONS & MAINTENANCE	0	21,023	21,023	0
55000	OTHER OPERATIONS & MAINT.	0	0	0	0
56000	CAPITAL IMPROVEMENTS	1,000	0	0	2,000
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	19,300	32,800
TOTAL OPERATIONS & MAINTENANCE		1,000	25,000	44,300	34,800
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		1,000	25,000	44,300	34,800

CLASSIFICATION			Total Account	Total Classification
56000	**CAPITAL IMPROVEMENTS**			**2,000**
	460.110.56100 - IMPROVEMENTS		2,000	
	Campbell Park Sign Replacement	2,000		
59000	**NON-OPERATING EXPENDITURES**			**32,800**
	460.110.59990 - RESERVE		32,800	
	Future projects approved by Recreation Commision (2013 Beginninng available fund balance less total 2013 appropriations)	32,800		

Community Center

FUND	DEPARTMENT	ACTIVITY		CODE #
General	Recreation	Community Center		110.465

CLASSIFICATION		ACTUAL 2011	ACTUAL 2012	BUDGET 2012	BUDGET 2013
EXPENDITURES					
51000	PERSONAL SERVICE	35,155	46,918	48,000	40,700
52000	BENEFITS	5,432	7,249	7,500	6,300
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	64,512	58,939	61,600	59,100
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	44,837	29,864	31,800	31,000
56000	CAPITAL IMPROVEMENTS	0	1,245	1,300	5,000
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	27,086	36,025	36,300	35,600
TOTAL OPERATIONS & MAINTENANCE		136,434	126,074	131,000	130,700
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		177,021	180,241	186,500	177,700

CLASSIFICATION			Account	Total Classification
51000	**PERSONAL SERVICE**			**40,700**
	110.465.51510 - RECREATION COORDINATOR		10,600	
	Recreation Coordinator - PT (75% FTE-50% Fd 280, 50% Fd 110)	10,610		
	Recreation Coordinator - PT (75% FTE-50% Fd 280, 50% Fd 110)	0		
	110.465.51515 - PT COMMUNITY CTR MONITORS		30,100	
	Part-time Community Center Monitors (3,450 hours)	30,100		
52000	**BENEFITS**			**6,300**
	110.465.52200 - PERS		5,700	
	Part-time Community Center CoordinatorS (75% FTE)	1,500		
	Part-time Community Center Monitors (3,450 hours)	4,200		
	110.465.52600 - MEDICARE		600	
	Part-time Community Center Coordinator (75% FTE)	200		
	Part-time Community Center Monitors (Formerly budge	400		
53000	**CONTRACT SERVICES**			**59,100**
	110.465.53200 - ELECTRIC COMM CENTER		28,700	
	12 Months times $2,400 per month	28,700		
	110.465.53210 - GAS COMM CENTER		9,700	
	12 Months times $800 per month	9,700		
	110.465.53220 - WATER COMM CENTER		1,500	
	4 quarters times $375	1,500		
	110.465.53240 - TELEPHONE COMMUNITY CENTER		900	
	6 Land lines @ $76.50 per month	900		
	110.465.53700 - SERVICE CONTRACTS		18,300	
	Rubbish removal - $58 per month	700		
	Elevator Maintenance - Annual Contract	3,100		

FUND	DEPARTMENT	ACTIVITY	CODE #
General	Recreation	Community Center	110.465

	CLASSIFICATION		ITEM	TOTALS
53000	**CONTRACT SERVICES (continued)**			
	110.465.53700 - SERVICE CONTRACTS (continued)			
	Janitorial Services - 36% ($34,800 Annual, remainder b	12,500		
	Miscellaneous Contractual Services	2,000		
55000	**OTHER OPERATIONS & MAINTENANCE**			**31,000**
	110.465.55100 - DUES, PERMITS, LICENSES		150	
	Food Operation License	150		
	110.465.55130 - SEMINARS & EDUCATION		50	
	Miscellaneous Seminars & Education	50		
	110.465.55210 - OFFICE EXPENSE		100	
	Miscellaneous Office Expenses	100		
	110.465.55660 - BUILDING EXPENSE		29,700	
	State Elevator Operating License	250		
	State Boiler Inspection	50		
	Fire Extinguisher Inspections & Maintenance	470		
	HVAC System Maintenance	7,170		
	Plumbing Maintenance	2,350		
	Elevator Repairs	1,870		
	Fire System Maintenance	450		
	Security System Maintenance	440		
	Electrical System Maintenance	3,280		
	Pest Control Services	250		
	Carpet Cleaning	1,200		
	Window Cleaning	420		
	Kitchen Grease Disposal Services	540		
	Cleaning Supplies	5,960		
	Unspecified Building Repairs & Mainteinance	5,000		
	110.465.55670 - BUILDING GROUNDS		1,000	
	Landscaping	1,000		
56000	**CAPITAL IMPROVEMENTS**			**5,000**
	110.465.56200 - EQUIPMENT		5,000	
	Unspecified Equipment	5,000		
59000	**NON-OPERATING EXPENDITURES**			**35,600**
	110.465.59701 - REFUNDS - RENTAL DEPOSITS		30,000	
	Community Center Rental/Security Deposit Refunds	30,000		
	110.465.59702 - REFUNDS - Community Center		600	
	Program Refunds	600		
	110.465.59703 - REFUNDS - Art Gallery		5,000	
	Art Commission	5,000		

Building Dept.

FUND	DEPARTMENT	ACTIVITY		CODE #
	Building	Department Summary		

CLASSIFICATION		ACTUAL		BUDGET	
		2011	2012	2012	2013
EXPENDITURES					
51000	PERSONAL SERVICE	91,950	95,527	98,100	85,500
52000	BENEFITS	42,790	44,225	47,200	36,400
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	30,190	35,655	98,650	59,100
54000	OPERATIONS & MAINTENANCE	1,052	900	900	1,000
55000	OTHER OPERATIONS & MAINT.	4,469	7,800	9,170	5,700
56000	CAPITAL IMPROVEMENTS	0	2,532	2,580	500
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	54,060	65,186	70,200	60,200
TOTAL OPERATIONS & MAINTENANCE		89,770	112,072	181,500	126,500
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		224,510	251,824	326,800	248,400

CLASSIFICATION	Total Account	Total Classification
The Building Activity is comprised of the following activities:	**Page**	**Budget**
110.570 - General Fund	Page E-86	134,000
Agency Funds		
819 - Zoning Escrow Agency	Page E-88	4,400
821 - Construction Bond Agency	Page E-89	50,000
823 - Engineering and Inspection Deposit Agency	Page E-90	60,000
Total Agency Funds		114,400
Total		248,400

FUND	DEPARTMENT	ACTIVITY		CODE #
General	Building	Building Code Enforcement		110.570

CLASSIFICATION		ACTUAL		BUDGET	
		2011	2012	2012	2013
EXPENDITURES					
51000	PERSONAL SERVICE	91,950	95,527	98,100	85,500
52000	BENEFITS	42,790	44,225	47,200	36,400
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	4,069	2,673	4,250	4,700
54000	OPERATIONS & MAINTENANCE	1,052	900	900	1,000
55000	OTHER OPERATIONS & MAINT.	4,469	7,800	9,170	5,700
56000	CAPITAL IMPROVEMENTS	0	2,532	2,580	500
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	470	51	200	200
TOTAL OPERATIONS & MAINTENANCE		10,060	13,955	17,100	12,100
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		144,800	153,706	162,400	134,000

CLASSIFICATION			Total Account	Total Classification
51000	PERSONAL SERVICE			85,500
	110.570.51610 - BUILDING INSPECTORS		60,400	
	Building Commissioner	60,410		
	110.570.51620 - ZONING CLERK		8,200	
	ABR Clerk - PT	5,560		
	Zoning Clerk - PT - (50% Building, 50% Recreation)	2,660		
	110.570.51630 - BUILDING DEPT CLERK		16,900	
	Bldg/Srvc Depts. Clerk - FT (50% Building, 250.350-25 610.680-25%)	16,940		
52000	BENEFITS			36,400
	110.570.52100 - HOSPITALIZATION		19,500	
	Medical Insurance	21,095		
	Dental Insurance - Base	632		
	Dental Insurance - Buyup	368		
	Vision Insurance	295		
	Employee Contribution	(3,022)		
	Life Insurance	113		
	110.570.52103 - MEDICAL CLAIMS PAID		300	
	Expenses not covered by Gap Insurance	300		
	110.570.52104 - GAP INSURANCE		3,300	
	Medical Gap Insurance coverage	3,308		
	110.570.52200 - PERS		12,000	
	Building Commissioner	8,457		
	Building Department Clerk - FT	2,372		
	ABR Clerk - PT	778		
	Zoning Clerk - PT - (50% Building, 50% Recreation)	358		

FUND	DEPARTMENT	ACTIVITY	CODE #
General	Building	Building Code Enforcement	110.570

	CLASSIFICATION		ITEM	TOTALS
52000	**BENEFITS (continued)**			
	110.570.52600 - MEDICARE		1,300	
	Building Commissioner	880		
	Building Department Clerk - FT	250		
	ABR Clerk - PT	80		
	Zoning Clerk - PT - (2/3 Building, 1/3 Recreation)	40		
53000	**CONTRACT SERVICES**			**4,700**
	110.570.53240 - TELEPHONE		500	
	Cell Phone Service	270		
	Miscellaneous	240		
	110.570.53600 - ENGINEERING, INSPECTIONS,		4,200	
	Electrical Inspection Services	4,200		
54000	**OPERATIONS & MAINTENANCE**			**1,000**
	110.570.54200 - FUEL		1,000	
	280 gallons @ $3.60 per gallon	1,000		
55000	**OTHER OPERATIONS & MAINTENANCE**			**5,700**
	110.110.55100 - DUES, PERMITS, LICENSES		400	
	Employee Bond	100		
	BOCONEO Membership	80		
	American Society of Flood Plain Manager - US CFM M	160		
	Miscellaneous	100		
	110.570.55130 - SEMINARS & EDUCATION		1,800	
	Building Commissioner's Certifications - International C	125		
	Water Management Association of Ohio	439		
	American Society of Flood Plain Manager - US CFM M	160		
	State Residental Building Official Certification Fee	60		
	American Planning Assoiciation Cleveland	425		
	Miscellaneous	600		
	110.570.55200 - STATE TAX ON PERMIT FEES		400	
	1% State Assessment on Building Permits	400		
	110.570.55210 - OFFICE EXPENSE		2,000	
	Regular Supplies	2,000		
	110.570.55551 - LIBRARY MATERIALS		500	
	Miscellaneous	500		
	110.570.55620 - VEHICLE MAINTENANCE		600	
	Miscellaneous	600		
56000	**CAPITAL IMPROVEMENTS**			**500**
	110.570.56200 - OFFICE EQUIPMENT		500	
	Unspecified	500		
59000	**NON-OPERATING EXPENDITURES**			**200**
	110.570.59700 - REFUNDS		200	
	Permit Refunds	200		

FUND	DEPARTMENT	ACTIVITY		CODE #
Zoning Escrow Agency	Building	Building Code Enforcement		819.110

CLASSIFICATION		ACTUAL		BUDGET	
		2011	2012	2012	2013
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	0	0	4,400	4,400
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	0	0	0	0
56000	CAPITAL IMPROVEMENTS	0	0	0	0
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		0	0	4,400	4,400
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		0	0	4,400	4,400

CLASSIFICATION			Total Account	Total Classification
53000	CONTRACT SERVICES			4,400
	819.110.53997 - ZONING ESCROW		4,400	
	Zoning Escrow	4,400		

FUND	DEPARTMENT	ACTIVITY		CODE #
Const. Bond Agency	Building	Building Code Enforcement		821.110

CLASSIFICATION		ACTUAL		BUDGET	
		2011	2012	2012	2013
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	0	0	0	0
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	0	0	0	0
56000	CAPITAL IMPROVEMENTS	0	0	0	0
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	49,794	65,135	60,000	50,000
TOTAL OPERATIONS & MAINTENANCE		49,794	65,135	60,000	50,000
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		49,794	65,135	60,000	50,000

CLASSIFICATION			Total Account	Total Classification
59000	**NON-OPERATING EXPENDITURES**			**50,000**
	821.110.59700 - REFUNDS		50,000	
	Construction Bond Refunds	50,000		

FUND	DEPARTMENT	ACTIVITY		CODE #
Eng. & Insp. Dep. Agency	Building	Building Code Enforcement		823.110

CLASSIFICATION		ACTUAL		BUDGET	
		2011	2012	2012	2013
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES	26,120	32,982	90,000	50,000
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	0	0	0	0
56000	CAPITAL IMPROVEMENTS	0	0	0	0
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	3,796	0	10,000	10,000
TOTAL OPERATIONS & MAINTENANCE		29,916	32,982	100,000	60,000
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		29,916	32,982	100,000	60,000

CLASSIFICATION			Total Account	Total Classification
53000	**CONTRACT SERVICES**			**50,000**
	823.110.53600 - ENGINEERING FEES		50,000	
	Engineering Fees	50,000		
59000	**NON-OPERATING EXPENDITURES**			**10,000**
	823.110.59710 - ENGINEERING DEPOSITS REFUNDS		10,000	
	Refund of Excess Deposits	10,000		

Exhibit

City of Willoughby Hills, Ohio
Debt Schedule
December 31, 2012

Date of Issue	Date of Maturity	Authorizing Ordinance	Interest Rate	Original Issue Amount	Balance as of 12/31/12	2013 Debt Service Requirement: Date Due	Principal	Interest	Total	2013 Total	Fund Due
Debt Summary											
General Obligation Debt											
Bonds				$3,312,785.00	$1,545,542.00		$263,342.00	$66,975.60	$330,317.60		
Loans - County				208,682.15	45,097.67		20,868.22	0.00	20,868.22		
Loans - OPWC				0.00	41,997.99		2,500.00	0.00	2,500.00		
Notes				1,950,000.00	1,650,000.00		450,000.00	16,697.22	466,697.22		
Capital Leases				126,099.00	103,680.31		23,739.15	6,106.77	29,845.92		
Total General Obligation Debt				$5,597,566.15	$3,386,317.97		$760,449.37	$89,779.59	$850,228.96		
Sewer Fund Debt											
Bonds				$373,215.00	$17,358.00		$17,358.00	$919.98	$18,277.98		
Loans - OWDA				16,084,301.35	13,200,742.87		687,874.58	423,157.84	1,111,032.42		
Loans - OPWC				749,000.00	518,025.00		37,450.00	0.00	37,450.00		
Capital Leases				280,494.00	58,606.97		58,606.97	2,750.89	61,357.86		
Total Sewer Fund Debt				$17,487,010.35	$13,794,732.84		$801,289.55	$426,828.71	$1,228,118.26		
Total				$23,084,576.50	$17,181,050.81		$1,561,738.92	$516,608.30	$2,078,347.22		

City of Willoughby Hills, Ohio
Debt Schedule
December 31, 2012

Date of Issue	Date of Maturity		Authorizing Ordinance	Interest Rate	Original Issue Amount	Balance as of 12/31/12	2013 Debt Service Requirement: Date Due	Principal	Interest	Total	2013 Total	Fund Due
		General Obligation Debt										
General Obligation Bonds												
12/1/93	12/1/13	Service Garage Addition	1993-50	5.30%	$135,000.00	$10,000.00	6/1/13	$0.00	$265.00	$265.00		310
							12/1/13	10,000.00	265.00	10,265.00	10,530.00	
12/1/93	12/1/13	Sanitary Sewer Improvement	1993-48	5.30%	56,785.00	2,642.00	6/1/13	0.00	70.01	70.01		310
							12/1/13	2,642.00	70.01	2,712.01	2,782.02	
12/19/01	12/19/16	Fire Station Improvement	2001-42	5.05%	1,153,000.00	395,900.00	6/19/13	45,300.00	9,996.48	55,296.48		441
							12/19/13	46,400.00	8,852.65	55,252.65	110,549.13	
3/8/05	1/1/16	Fire Truck	2005-8	4.16%	768,000.00	352,000.00	1/1/13	84,000.00	7,937.60	91,937.60		441
							7/1/13	0.00	6,190.40	6,190.40	98,128.00	
7/1/04	1/1/21	Community Center	2004-6	4.11%	1,200,000.00	785,000.00	1/1/13	75,000.00	17,434.85	92,434.85		310
							7/1/13	0.00	15,893.60	15,893.60	108,328.45	
		Total 2013 Debt Service Requirement - GO Bonds			$3,312,785.00	$1,545,542.00		$263,342.00	$66,975.60	$330,317.60		
General Obligation Loans												
4/1/04	4/1/13	Rogers Road Bridge		0.00%	$87,534.89	$8,753.48	4/1/13	$8,753.49	$0.00	$8,753.49	8,753.49	270
4/1/06	4/1/15	Pleasant Valley Bridge		0.00%	121,147.26	36,344.19	4/1/13	12,114.73	0.00	12,114.73	12,114.73	270
		Total 2013 Debt Service Requirement - GO Loans			$208,682.15	$45,097.67		$20,868.22	$0.00	$20,868.22		
General Obligation Notes												
3/28/12	3/14/13	Various Purpose Improvement Note - Series 2011-A										
		2008 Street Projects	2012-11	1.00%	$600,000.00	$400,000.00	3/14/13	$200,000.00	$3,844.44	$203,844.44	203,844.44	270
		2008-09 Comm Center Project	2012-11	1.00%	650,000.00	600,000.00	3/14/13	100,000.00	5,766.67	105,766.67	105,766.67	234
		Total Various Purpose Improvement Note		1.00%	$1,250,000.00	$1,000,000.00	3/14/13	$300,000.00	$9,611.11	$309,611.11		
3/28/12	3/14/13	Various Purpose Imp. Note - Series 2011-B - TIF Projects	2012-10	1.63%	$250,000.00	$200,000.00	3/14/13	$100,000.00	$3,123.61	$103,123.61	103,123.61	423
7/19/12	6/6/13	Various Purpose Imp. Note - Series 2011-C - Fire Truck Acquistion	2012-31	1.00%	$450,000.00	$450,000.00	3/14/13	$50,000.00	$3,962.50	$53,962.50	53,962.50	234
		Total 2013 Debt Service Requirement - GO Notes			$1,950,000.00	$1,650,000.00		$450,000.00	$16,697.22	$466,697.22		
Ohio Public Works Commission (OPWC) Loans												
12/1/12	7/1/2022	Loan No. CU160 - Rodgers Road Slope Repair		0.00%	$0.00	$41,997.99	7/1/13	$2,500.00	$0.00	$2,500.00	2,500.00	270
General Obligation Capital Leases												
8/1/11	8/1/16	Police Radio Equipment		5.89%	$126,099.00	$103,680.31	8/1/13	$23,739.15	$6,106.77	$29,845.92	29,845.92	234
		Total 2013 Debt Service Requirement - GO Leases			$126,099.00	$103,680.31		$23,739.15	$6,106.77	$29,845.92		
Total 2012 General Obligation Debt Service Requirement					**$5,597,566.15**	**$3,386,317.97**		**$760,449.37**	**$89,779.59**	**$850,228.96**		

City of Willoughby Hills, Ohio
Debt Schedule
December 31, 2012

Date of Issue	Date of Maturity		Authorizing Ordinance	Interest Rate	Original Issue Amount	Balance as of 12/31/12	2013 Debt Service Requirement: Date Due	Principal	Interest	Total	2013 Total	Fund Due
		Sewer Enterprise Fund 610 Debt										
Special Assessment Bonds												
12/1/93	12/1/13	Sanitary Sewer Improvements		5.30%	$373,215.00	$17,358.00	6/1/13	$0.00	$459.99	$459.99		320
							12/1/13	17,358.00	459.99	17,817.99	18,277.98	
		Total 2013 Debt Service Requirement - SA Bonds			$373,215.00	$17,358.00		$17,358.00	$919.98	$18,277.98		
Ohio Water Development Authority (OWDA) Loans												
1/1/03	7/1/22	Loan No. 3497 - Oak Street		3.64%	$232,330.36	$136,892.91	1/1/13	$5,735.74	$2,491.46	$8,227.20		610
							7/1/13	5,840.13	2,387.07	8,227.20	16,454.40	
7/1/05	1/1/25	Loan No. 3787 - Euclid Creek Interceptor (ECI)		3.03%	3,682,533.31	2,704,168.42	1/1/13	89,780.31	40,968.16	130,748.47		610
							7/1/13	91,140.49	39,607.98	130,748.47	261,496.94	
1/1/08	7/1/27	Loan No. 4720 Sewer Lateral Construction (Route 6)		4.17%	140,984.75	115,796.75	1/1/13	2,816.58	2,414.36	5,230.94		610
							7/1/13	2,875.30	2,355.64	5,230.94	10,461.88	
1/1/08	7/1/27	Loan No. 4503 - Woodlands Sanitary Sewers (Osborne)		3.25%	501,650.84	404,754.77	1/1/13	10,576.54	6,577.27	17,153.81		610
							7/1/13	10,748.41	6,405.40	17,153.81	34,307.62	
1/1/08	7/1/27	Loan No. 4360 - ECTW Area B Euclid Creek Sewers		3.25%	7,757,445.75	6,259,060.90	1/1/13	163,553.96	101,709.74	265,263.70		610
							7/1/13	166,211.71	99,051.99	265,263.70	530,527.40	
4/8/10	7/1/31	Loan No. 5478 - Area C Planning & Construction		3.25%	3,769,356.34	3,580,069.12	1/1/13	68,739.20	60,152.89	128,892.09		610
							7/1/13	69,856.21	59,035.88	128,892.09	257,784.18	
		Total 2013 Debt Service Requirement - OWDA Loans			$16,084,301.35	$13,200,743		$687,874.58	$423,157.84	$1,111,032.42		
Ohio Public Works Commission (OPWC) Loans												
7/1/06	1/1/2026	Loan No. CG05F - Euclid Creek Interceptor		0.00%	$500,000.00	$337,500.00	1/1/13	$12,500.00	$0.00	$12,500.00		610
							7/1/13	12,500.00	0.00	12,500.00	25,000.00	
7/1/07	1/1/2027	Loan No. CG11H - ECTW Area B Sanitary Sewer Improvements		0.00%	249,000.00	180,525.00	1/1/13	6,225.00	0.00	6,225.00		610
							7/1/12	6,225.00	0.00	6,225.00	12,450.00	
		Total 2013 Debt Service Requirement - OPWC Loans			$749,000.00	$518,025.00		$37,450.00	$0.00	$37,450.00		

City of Willoughby Hills, Ohio
Debt Schedule
December 31, 2012

Date of Issue	Date of Maturity		Authorizing Ordinance	Interest Rate	Original Issue Amount	Balance as of 12/31/12	2013 Debt Service Requirement: Date Due	Principal	Interest	Total	2013 Total	Fund Due
Capital Leases												
11/12/09	11/12/13	2008 International Truck		4.16%	102,994.00	21,420.55	11/12/13	21,420.55	891.57	22,312.12	22,312.12	610
8/7/09	8/7/13	Sewer Vactor		5.00%	177,500.00	37,186.42	8/7/13	37,186.42	1,859.32	39,045.74	39,045.74	610
		Total 2013 Debt Service Requirement - Capital Leases			$280,494.00	$58,606.97		$58,606.97	$2,750.89	$61,357.86		
		Total Sewer Enterprise Fund Debt Service			**$17,487,010.35**	**$13,794,732.84**		**$801,289.55**	**$426,828.71**	**$1,228,118.26**		