

CITY OF TWINSBURG, OHIO

ORDINANCE 101-2017

THE ANNUAL APPROPRIATION ORDINANCE FOR 2018 APPROVED BY COUNCIL FROM ESTIMATES SUBMITTED BY THE MAYOR, PROVIDING FOR THE ORDINARY EXPENSES AND OTHER NECESSARY EXPENSES OF THE CITY OF TWINSBURG, OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2018

WHEREAS, pursuant to Section 5705.38 of the Ohio Revised Code the City is required to pass an annual or temporary appropriations measure on or before the first day of the year; and

WHEREAS, the Administration has requested and received from each office or department of the City of Twinsburg a detailed statement, upon uniform forms, of estimated expenses for the upcoming fiscal year (2018), said information being reflected in the collective Exhibit "A" attached hereto and incorporated herein; and

WHEREAS, said information was submitted the Finance Department and Council for inspection and deliberation.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Twinsburg, County of Summit and State of Ohio:

SECTION I: That in order to provide for the ordinary and other necessary expenses of the City of Twinsburg, during the fiscal year commencing January 1, 2018, the following sums be and are hereby set aside and appropriated as follows:

That there be appropriated: **\$45,585,911.00** as more fully detailed in Exhibit "A" attached hereto and incorporated herein.

SECTION II: That the Director of Finance be and hereby is authorized to draw warrants on the City Treasury for payment from any vouchers therefore, the same, or any ordinance or resolution of Council to make expenditures, provided that no warrant shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance, provided further, that the appropriations for contingencies can only be expended upon approval of two-thirds of Council, for items of expense constituting a legal obligation against the City, and for the purposes other than those covered by specific appropriations herein made.

SECTION III: That no official or employee or board or commission authorized to make expenditures shall present any voucher, certification or other documents authorizing any expenditure when such expenditure exceeds an appropriation set forth

herein without prior approval by the Mayor and by majority vote of Council except for inter-department transfers authorized by the Mayor and Finance Director. The Director of Finance shall not draw warrants or otherwise approve any expenditure exceeding an appropriated amount without the approval required by this Section.

SECTION IV: It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were taken in open meeting or meetings of this Council, and that all deliberations of this Council were in meetings open to the public and in full compliance with all legal requirements, including without limitations, those set forth in Section 121.22 of the Ohio Revised Code.

SECTION V: That this Ordinance shall take effect and be in force from and after the earliest period allowed by law.

PASSED: _____

APPROVED: _____

EFFECTIVE: _____

Gary Sorace, President of Council

Submitted to the Mayor for approval this

_____ day of _____, 2017

Approved by the Mayor _____, 2017

Ted Yates, Mayor

ATTEST:

Shannon Collins
Clerk of Council

1st Rdg. _____

2nd Rdg. _____

3rd Rdg. _____

Passed: _____

Yes _____ No _____

CERTIFICATE OF POSTING

I, Shannon Collins, Clerk of Council, of the City of Twinsburg, State of Ohio, do hereby certify that publication of the foregoing ordinances, resolutions was duly made by posting true copies thereof at five of the most public places in said City as determined by Section 113.02 of the Codified Ordinances of the City of Twinsburg; each for a period of fifteen days commencing on the _____ day of _____, 2017

Shannon Collins
Clerk of Council
City of Twinsburg

CITY OF TWINSBURG

Memo

DATE: September 29, 2017
TO: Mayor Yates
CC: David Maistros, Law Director
Shannon Collins
FROM: Karen Howse, Finance Director
RE: **Requested Legislation**

1. Nature of legislation:

2018 Annual Permanent Appropriation

2. Why is it being proposed? :

According to the Ohio Revised Code 5705.38 a taxing authority of a subdivision must adopt an appropriation measure on or before January 1 before legally spending money.

3. Is there a need to for an emergency clause? If yes, please explain why:

No there is no need for an emergency clause.



DATE:

Department Head Signature



2018 PERMANENT APPROPRIATIONS

TABLE OF CONTENTS	Page Number
Title page	1
Table of Contents	2
Appropriations Summary	3
100 General Fund Accounts	
<i>Council</i>	4
<i>Mayor</i>	5
<i>Civil Service</i>	6
<i>Human Resources</i>	7
<i>Information Tech.</i>	8
<i>Law</i>	9
<i>Finance</i>	10
<i>General Government</i>	11
<i>Comm. Center</i>	12
<i>Police</i>	13
<i>Fire</i>	14
<i>Service</i>	15
<i>Engineering</i>	16
<i>Building</i>	17
<i>Planning</i>	18
<i>Community Dev.</i>	19
<i>Parks/Rec.</i>	20
<i>Sr. Activity</i>	21
Special Revenue Funds	
210 Streets, Construction, Maintenance& Repair (SCMR)	22
212 Parks and Rec Revolving	23
213 Liberty Park	24
214 Muni Motor Vehicle	25
215 Enhanced 9-1-1	26
216 Permissive Tax	27
220 State Highway	28
230 Drug	29
240 Law Enforcement	30
270 Unclaimed Funds	31
272 Reserve	32
280 OPOTA	33
281 Federal Grants	34
282 State Grants	35
290 Fire Pension	36
291 Police Pension	37
292 Employee Payout Reserve	38
310 Park Debt	39
320 General Bond Retirement Fund	40
330 S/A Bond	41
510 Sewer Revenue	42 and 43
512 Water Utility	44
514 Sewer Improvement	45
520 Golf Course Club House	46 and 47
520 Golf Course Maintenance	48 and 49
522 Fitness Center	50 and 51
524 Community Theater	52
820 Capital Improvement	53
880 WWTP Expansion	54

CITY OF TWINSBURG 2018 PERMENENT APPROPRIATIONS

PG#	FUND	DESCRIPTION	2017 AMENDED APPROPRIATIONS THRU 9/29/17	2018 PERMANENT APPROPRIATIONS	CHANGE 2017 VS. 2018 (diff. incl trans)	TEMP%
	100	General Fund	\$32,408,836.00	\$29,173,106.00	(\$3,235,730.00)	-10%
4		Council	\$221,900.00	\$214,750.00	(\$7,150.00)	-3%
5		Mayor	\$263,184.00	\$263,435.00	\$251.00	0%
6		Civil Service	\$12,274.00	\$9,274.00	(\$3,000.00)	-24%
7		Human Resources	\$155,748.00	\$151,324.00	(\$4,424.00)	-3%
8		Information Tech.	\$509,620.00	\$486,541.00	(\$23,079.00)	-5%
9		Law	\$221,198.00	\$209,952.00	(\$11,246.00)	-5%
10		Finance	\$373,057.00	\$347,700.00	(\$25,357.00)	-7%
11		General Government	\$13,871,700.00	\$11,127,660.00	(\$2,744,040.00)	-20%
12		Comm. Center	\$848,250.00	\$824,950.00	(\$23,300.00)	-3%
13		Police	\$3,873,400.00	\$3,861,800.00	(\$11,600.00)	0%
14		Fire	\$3,983,200.00	\$3,864,550.00	(\$118,650.00)	-3%
15		Service	\$5,327,470.00	\$5,266,125.00	(\$61,345.00)	-1%
16		Engineering	\$1,015,175.00	\$842,450.00	(\$172,725.00)	-17%
17		Building	\$410,725.00	\$444,665.00	\$33,940.00	8%
18		Planning	\$7,490.00	\$4,990.00	(\$2,500.00)	-33%
19		Community Dev.	\$199,600.00	\$198,660.00	(\$940.00)	0%
20		Parks/Rec.	\$942,510.00	\$878,330.00	(\$64,180.00)	-7%
21		Sr. Activity	\$172,335.00	\$175,950.00	\$3,615.00	2%
22	210	S.C.M.R.	\$2,679,500.00	\$2,847,695.00	\$168,195.00	6%
23	212	Parks& Rec Revolving	\$46,500.00	\$43,000.00	(\$3,500.00)	-8%
24	213	Liberty Park	\$35,000.00	\$28,500.00	(\$6,500.00)	-19%
25	214	Muni Motor Vehicle	\$150,000.00	\$140,000.00	(\$10,000.00)	-7%
26	215	Enhanced 9-1-1	\$9,300.00	\$9,300.00	\$0.00	0%
27	216	Permissive Tax	\$200,000.00	\$200,000.00	\$0.00	0%
28	220	State Highway	\$25,000.00	\$445,000.00	\$420,000.00	1680%
29	230	Drug	\$65,000.00	\$65,000.00	\$0.00	0%
30	240	Law Enforcement	\$14,000.00	\$29,000.00	\$15,000.00	107%
31	270	Agency-Unclaimed	\$200.00	\$200.00	\$0.00	0%
32	272	Reserve	\$50,000.00	\$25,000.00	(\$25,000.00)	-50%
33	280	OPOTA	\$2,500.00	\$2,500.00	\$0.00	0%
34	281	Federal Grant	\$278,011.00	\$226,000.00	(\$52,011.00)	-19%
35	282	State Grant	\$515,906.00	\$500,000.00	(\$15,906.00)	-3%
36	290	Fire Pension	\$654,200.00	\$774,200.00	\$120,000.00	18%
37	291	Police Pension	\$577,200.00	\$774,200.00	\$197,000.00	34%
38	292	Employee Payout Reserv.	\$60,000.00	\$100,000.00	\$40,000.00	67%
39	310	Park Debt	\$852,213.00	\$845,964.00	(\$6,249.00)	-1%
40	320	General Bond RTMT	\$1,208,752.00	\$864,946.00	(\$343,806.00)	-28%
41	330	S/A Bond	\$26,805.00	\$26,655.00	(\$150.00)	-1%
42&43	510	Sewer Revenue	\$3,053,070.00	\$3,018,000.00	(\$35,070.00)	-1%
44	512	Water Utility	\$346,540.00	\$15,000.00	(\$331,540.00)	-96%
45	514	Sewer Improvement	\$1,120,000.00	\$270,000.00	(\$850,000.00)	-76%
46-47	520	Golf Club House	\$6,770,446.00	\$1,430,250.00	(\$5,340,196.00)	-79%
48-49	520	Golf Mtc	\$829,832.00	\$808,815.00	(\$21,017.00)	-3%
50&51	522	Fitness Center	\$1,920,360.00	\$1,768,625.00	(\$151,735.00)	-8%
52	524	Community Theater	\$34,500.00	\$73,500.00	\$39,000.00	113%
53	820	Capital Improvement	\$2,475,279.00	\$1,081,455.00	(\$1,393,824.00)	-56%
54	880	WWTP Expansion	\$0.00	\$0.00	\$0.00	0%
TOTAL**			\$56,408,950.00	\$45,585,911.00	(\$10,823,039.00)	-19%

CITY OF TWINSBURG 2018

DESCRIPTION	2018 PERMANENT APPROPRIATIONS
COUNCIL	
100-000-51000 SALARIES AND WAGES	\$159,000.00
100-000-51100 OVERTIME	\$0.00
100-000-51200 RETIREMENT PENSION	\$25,000.00
TOTAL SALARIES & PENSION	\$184,000.00
OPERATING	
100-000-52100 TRAVEL	\$500.00
100-000-52300 TRAINING AND EDUCATION	\$750.00
100-000-53200 COMMUNICATIONS	\$0.00
100-000-53300 RENTS & LEASES	\$0.00
100-000-53400 PROFESSIONAL SERV	\$6,000.00
100-000-53500 EQT AND FACILITY MAINT	\$0.00
100-000-53600 INSURANCE & BONDING	\$15,000.00
100-000-53700 PRINTING & ADVERTISING	\$4,000.00
100-000-53900 MISC CONTRACT SERV	\$1,500.00
100-000-54100 OFFICE SUPPLIES	\$2,000.00
100-000-54200 OPERATING SUPPLIES	\$1,000.00
100-000-54300 REPAIRS & MTCE	\$0.00
TOTAL OPERATING	\$30,750.00
GRAND TOTAL	\$214,750.00

CITY OF TWINSBURG 2018

DESCRIPTION	2018 PERMANENT APPROPRIATIONS
MAYOR	
100-001-51000 SALARIES & WAGES	\$198,645
100-001-51100 OVERTIME	\$0.00
100-001-51200 RETIREMENT PENSION	\$30,690.00
TOTAL SALARIES & PENSION	\$229,335.00
OPERATING	
100-001-52100 TRAVEL	\$4,000.00
100-001-52300 TRAINING AND EDUCATION	\$6,000.00
100-001-53200 COMMUNICATIONS	\$500.00
100-001-53300 RENTS & LEASES	\$0.00
100-001-53400 PROFESSIONAL SERV	\$500.00
100-001-53500 EQT AND FACILITY MAINT	\$0.00
100-001-53600 INSURANCE & BONDING	\$10,000.00
100-001-53700 PRINTING & ADVERTISING	\$1,500.00
100-001-53900 MISC CONTRACT SERV	\$7,400.00
100-001-54100 OFFICE SUPPLIES	\$1,000.00
100-001-54200 OPERATING SUPPLIES	\$3,000.00
100-001-54300 REPAIRS & MTCE	\$200.00
TOTAL OPERATING	\$34,100.00
GRAND TOTAL	\$263,435.00

CITY OF TWINSBURG 2018

DESCRIPTION	2018 PERMANENT APPROPRIATIONS
CIVIL SERVICE	
100-010-51000 SALARIES & WAGES	\$1,190.00
100-010-51100 OVERTIME	\$0.00
100-010-51200 RETIREMENT PENSION	\$184.00
<hr/>	
TOTAL SALARIES & PENSION	\$1,374.00
<hr/>	
OPERATING	
100-010-52100 TRAVEL	\$0.00
100-010-52300 TRAINING AND EDUCATION	\$0.00
100-010-53200 COMMUNICATIONS	\$300.00
100-010-53300 RENTS & LEASES	\$0.00
100-010-53400 PROFESSIONAL SERV	\$3,000.00
100-010-53500 EQT AND FACILITY MAINT	\$0.00
100-010-53700 PRINTING & ADVERTISING	\$3,000.00
100-010-53900 MISC CONTRACT SERV	\$1,000.00
100-010-54100 OFFICE SUPPLIES	\$100.00
100-010-54200 OPERATING SUPPLIES	\$500.00
100-010-54300 REPAIRS & MTCE	\$0.00
<hr/>	
TOTAL OPERATING	\$7,900.00
<hr/>	
GRAND TOTAL	\$9,274.00
<hr/>	

CITY OF TWINSBURG 2018

DESCRIPTION	2018 PERMANENT APPROPRIATIONS
HUMAN RESOURCES	
100-020-51000 SALARIES & WAGES	\$99,955.00
100-020-51100 OVERTIME	\$0.00
100-020-51200 RETIREMENT PENSION	\$15,119.00
TOTAL SALARIES AND PENSION	\$115,074.00
OPERATING	
100-020-52100 TRAVEL	\$2,000.00
100-020-52300 TRAINING AND EDUCATION	\$3,400.00
100-020-53200 COMMUNICATIONS	\$250.00
100-020-53300 RENTS & LEASES	\$0.00
100-020-53400 PROFESSIONAL SERV	\$21,000.00
100-020-53500 EQT AND FACILITY MAINT	\$0.00
100-020-53600 INSURANCE & BONDING	\$0.00
100-020-53700 PRINTING & ADVERTISING	\$1,200.00
100-020-53900 MISC CONTRACT SERV	\$2,700.00
100-020-54100 OFFICE SUPPLIES	\$500.00
100-020-54200 OPERATING SUPPLIES	\$5,200.00
100-020-54300 REPAIRS & MTCE	\$0.00
TOTAL	\$36,250.00
GRAND TOTAL	\$151,324.00

CITY OF TWINSBURG 2018

DESCRIPTION	2018 PERMANENT APPROPRIATIONS
IT	
100-021-51000 SALARIES & WAGES	\$220,574.00
100-021-51100 OVERTIME	\$5,000.00
100-021-51200 RETIREMENT PENSION	\$33,553.00
TOTAL SALARIES AND PENSION	\$259,127.00
OPERATING	
100-021-52100 TRAVEL	\$500.00
100-021-52300 TRAINING AND EDUCATION	\$500.00
100-021-53200 COMMUNICATIONS	\$100,000.00
100-021-53300 RENTS & LEASES	\$0.00
100-021-53400 PROFESSIONAL SERV	\$5,000.00
100-021-53500 EQT AND FACILITY MAINT	\$0.00
100-021-53600 INSURANCE & BONDING	\$414.00
100-021-53700 PRINTING & ADVERTISING	\$0.00
100-021-53900 MISC CONTRACT SERV	\$60,000.00
100-021-54100 OFFICE SUPPLIES	\$1,000.00
100-021-54200 OPERATING SUPPLIES	\$60,000.00
100-021-54300 REPAIRS & MTCE	\$0.00
TOTAL	\$227,414.00
GRAND TOTAL	\$486,541.00

CITY OF TWINSBURG 2018

DESCRIPTION	2018 PERMANENT APPROPRIATIONS
LAW DEPARTMENT	
100-030-51000 SALARIES AND WAGES	\$167,000.00
100-030-51100 OVERTIME	\$0.00
100-030-51200 RETIREMENT PENSION	\$25,802.00
TOTAL SALARIES AND PENSION	\$192,802.00
OPERATING	
100-030-52100 TRAVEL	\$0.00
100-021-52300 TRAINING AND EDUCATION	\$750.00
100-030-53200 COMMUNICATIONS	\$300.00
100-030-53300 RENTS & LEASES	\$0.00
100-030-53400 PROFESSIONAL SERVICES	\$10,000.00
100-030-53500 EQT AND FACILITY MAINT	\$0.00
100-030-53600 INSURANCE & BONDING	\$0.00
100-030-53700 PRINTING & ADVERTISING	\$0.00
100-030-53900 MISC CONTRACTUAL SERV	\$3,600.00
100-030-54100 OFFICE SUPPLIES	\$1,000.00
100-030-54200 OPERATING SUPPLIES	\$1,500.00
100-030-54300 REPAIRS & MTCE	\$0.00
TOTAL OPERATING	\$17,150.00
GRAND TOTAL	\$209,952.00

CITY OF TWINSBURG 2018

DESCRIPTION	2018 PERMANENT APPROPRIATIONS
FINANCE	
100-040-51000 SALARIES & WAGES	\$275,000.00
100-040-51100 OVERTIME	\$0.00
100-040-51200 RETIREMENT PENSION	\$43,000.00
TOTAL SALARIES AND PENSION	\$318,000.00
OPERATING	
100-040-52100 TRAVEL	\$400.00
100-040-52300 TRAINING AND EDUCATION	\$9,000.00
100-40-53200 COMMUNICATIONS	\$2,000.00
100-040-53300 RENTS & LEASES	\$0.00
100-040-53400 PROFESSIONAL SERV	\$12,000.00
100-040-53500 EQT AND FACILITY MAINT	\$0.00
100-040-53600 INSURANCE & BONDING	\$200.00
100-040-53700 PRINTING & ADVERTISING	\$400.00
100-040-53900 MISC CONTRACT SERV	\$800.00
100-040-54100 OFFICE SUPPLIES	\$800.00
100-040-54200 OPERATING SUPPLIES	\$2,600.00
100-040-54300 REPAIRS & MTCE	\$1,500.00
TOTAL OPERATING	\$29,700.00
GRAND TOTAL	\$347,700.00

CITY OF TWINSBURG 2018

DESCRIPTION	2018 PERMANENT APPROPRIATIONS
GENERAL GOVERNMENT	
100-041-51500 HEALTHCARE BENEFITS	\$2,800,000.00
100-041-51600 UNEMPLOYMENT	\$5,000.00
100-041-51700 WORKER'S COMP	\$300,000.00
<hr/>	
TOTAL SALARIES AND PENSION	\$3,105,000.00
<hr/>	
100-041-53100 UTILITIES	\$110,000.00
100-041-53400 PROFESSIONAL SERVICES	\$35,000.00
100-041-53401 COUNTY FEES AND CHARGES	\$5,000.00
100-041-53402 ELECTION EXPENSES	\$5,000.00
100-041-53403 COUNTY HEALTH DEPT	\$215,000.00
100-041-53404 ANNUAL AUDIT CHARGES	\$60,000.00
100-041-53407 COUNTY EMERGENCY MG	\$9,000.00
100-041-53700 PRINTING & ADVERTISING	\$2,500.00
100-041-53900 MISC CONTRACTUAL	\$900,000.00
100-041-53901 CONTINGENCY	\$100,000.00
100-041-53903 CITY-WIDE SPECIAL EVENTS	\$90,000.00
100-041-57100 P&F PENSION TRANSFER	\$1,200,000.00
100-041-57101 TRANSFER OTHER	\$100,000.00
100-041-57102 TRANSFER ENTERPRISE	\$1,090,000.00
100-041-57104 TRANSFER GEN DEBT	\$864,945.00
100-041-57105 TRANSFER CAP IMPRVMT	\$1,080,215.00
100-041-57106 TRANSFER SCMR	\$1,500,000.00
100-041-57201 ECONOMIC DEVELOPMENT	\$551,000.00
100-041-57300 REFUNDS	\$55,000.00
100-041-58000 JUDGEMENT/MORAL CLAIM	\$50,000.00
TOTAL OPERATING	\$8,022,660.00
<hr/>	
GRAND TOTAL	\$11,127,660.00

CITY OF TWINSBURG 2018

DESCRIPTION	2018 PERMANENT APPROPRIATIONS
COMMUNICATIONS	
100-049-51000 SALARIES & WAGES	\$616,000.00
100-049-51100 OVERTIME	\$20,000.00
100-049-51200 RETIREMENT PENSION	\$80,000.00
100-049-51400 UNIFORM ALLOWANCE	\$8,300.00
TOTAL SALARIES AND PENSION	\$724,300.00
OPERATING	
100-049-52100 TRAVEL	\$500.00
100-049-52300 TRAINING AND EDUCATION	\$6,000.00
100-049-53200 COMMUNICATIONS	\$2,000.00
100-049-53300 RENTS & LEASES	\$15,000.00
100-049-53400 PROFESSIONAL SERV	\$250.00
100-049-53500 EQPT AND FACILITY MAINT	\$0.00
100-049-54200 OPERATING SUPPLIES	\$2,500.00
100-049-54300 REPAIRS AND MAINT	\$74,400.00
TOTAL OPERATING	\$100,650.00
GRAND TOTAL	\$824,950.00

CITY OF TWINSBURG 2018

DESCRIPTION	2018 PERMANENT APPROPRIATIONS
POLICE	
100-050-51000 SALARIES & WAGES	\$3,300,000.00
100-050-51100 OVERTIME	\$75,000.00
100-050-51200 RETIREMENT PENSION	\$70,000.00
100-050-51400 CLOTHING ALLOWANCE	\$55,000.00
TOTAL SAL., PENSION & FRINGES	\$3,500,000.00
OPERATIONS	
100-050-52100 TRAVEL	\$3,500.00
100-050-52300 TRAINING AND EDUCATION	\$15,000.00
100-050-53100 UTILITIES	\$0.00
100-050-53200 COMMUNICATIONS	\$56,000.00
100-050-53300 RENTS AND LEASES	\$5,000.00
100-050-53400 PROFESSIONAL SERV	\$40,300.00
100-050-53500 EQPT AND FACILITY MAINT	\$0.00
100-050-53600 INSURANCE AND BONDING	\$35,000.00
100-050-53700 PRINTING AND ADVERTISING	\$2,000.00
100-050-53900 MISC CONTRACT	\$130,000.00
100-050-54100 OFFICE SUPPLIES	\$4,000.00
100-050-54200 OPERATING SUPPLIES	\$51,000.00
100-050-54300 REPAIRS AND MAINT	\$20,000.00
TOTAL OPERATIONS	\$361,800.00
GRAND TOTAL	\$3,861,800.00

CITY OF TWINSBURG 2018

DESCRIPTION	2018 PERMANENT APPROPRIATIONS
FIRE	
100-051-51000 SALARIES & WAGES	\$3,200,000.00
100-051-51100 OVERTIME	\$75,000.00
100-051-51200 RETIREMENT PENSION	\$78,000.00
100-051-51400 UNIFORM ALLOWANCE	\$31,000.00
TOTAL SAL. PENSION&FRINGES	\$3,384,000.00
OPERATING	
100-051-52100 TRAVEL	\$18,050.00
100-051-52300 TRAINING AND EDUCATION	\$19,800.00
100-051-53100 UTILITIES	\$60,400.00
100-051-53200 COMMUNICATIONS	\$44,000.00
100-051-53300 RENTS AND LEASES	\$0.00
100-051-53400 PROFESSIONAL SERVICES	\$64,450.00
100-051-53500 EQPT AND FACILITY MAINT	\$0.00
100-051-53600 INSURANCE AND BONDING	\$26,000.00
100-051-53700 PRINTING AND ADVERTISING	\$1,000.00
100-051-53900 MISC CONTRACT SERV	\$15,150.00
100-051-54100 OFFICE SUPPLIES	\$2,000.00
100-051-54200 OPERATING SUPPLIES	\$186,000.00
100-051-54300 REPAIRS AND MAINT	\$43,700.00
TOTAL	\$480,550.00
GRAND TOTAL	\$3,864,550.00

CITY OF TWINSBURG 2018

DESCRIPTION	2018 PERMANENT APPROPRIATIONS
PUBLIC WORKS	
100-060-51000 SALARIES & WAGES	\$2,600,000.00
100-060-51100 OVERTIME	\$75,000.00
100-060-51200 RETIREMENT PENSION	\$402,000.00
100-060-51400 CLOTHING ALLOWANCE	\$10,025.00
TOTAL SAL., PENSION&FRINGES	\$3,087,025.00
OPERATING	
100-060-52100 TRAVEL	\$2,500.00
100-060-52300 TRAINING AND EDUCATION	\$4,000.00
100-060-53100 UTILITIES	\$230,000.00
100-060-53200 COMMUNICATIONS	\$20,000.00
100-060-53300 RENTS AND LEASES	\$6,000.00
100-060-53400 PROFESSIONAL SERVICES	\$18,000.00
100-060-53500 EQPT AND FACILITY MAINT	\$0.00
100-060-53600 INSURANCE & BONDING	\$45,600.00
100-060-53700 PRINTING & ADVERTISING	\$1,000.00
100-060-53900 MISC CONTRACT	\$1,200,000.00
100-060-54100 OFFICE SUPPLIES	\$2,000.00
100-060-54200 OPERATING SUPPLIES	\$275,000.00
100-060-54300 REPAIRS AND MAINT	\$375,000.00
TOTAL	\$2,179,100.00
GRAND TOTAL	\$5,266,125.00

CITY OF TWINSBURG 2018

DESCRIPTION	2018 PERMANENT APPROPRIATIONS
ENGINEERING	
100-061-51000 SALARIES & WAGES	\$515,000.00
100-061-51100 OVERTIME	\$25,000.00
100-061-51200 RETIREMENT PENSION	\$80,000.00
100-061-51400 CLOTHING ALLOWANCE	\$1,700.00
TOTAL SAL., PENSION&FRINGES	\$621,700.00
OPERATING	
100-061-52100 TRAVEL	\$1,850.00
100-061-52300 TRAINING AND EDUCATION	\$2,400.00
100-061-53200 COMMUNICATIONS	\$4,000.00
100-061-53300 RENTS AND LEASES	\$0.00
100-061-53400 PROFESSIONAL SERVICES	\$195,000.00
100-061-53500 EQPT AND FACILITY MAINT	\$0.00
100-061-53600 INSURANCE AND BONDING	\$4,000.00
100-061-53700 PRINTING AND ADVERTISING	\$5,000.00
100-061-53900 MISC CONTRACT	\$1,000.00
100-061-54100 OFFICE SUPPLIES	\$2,500.00
100-061-54200 OPERATING SUPPLIES	\$2,000.00
100-061-54300 REPAIRS AND MAINT	\$2,000.00
100-061-55200 EQUIPMENT OTHER GENERAL	\$1,000.00
TOTAL OPERATING	\$220,750.00
GRAND TOTAL	\$842,450.00

CITY OF TWINSBURG 2018

DESCRIPTION	2018 PERMANENT APPROPRIATIONS
BUILDING	
100-062-51000 SALARIES & WAGES	\$355,000.00
100-062-51100 OVERTIME	\$500.00
100-062-51200 RETIREMENT PENSION	\$46,000.00
100-062-51400 CLOTHING ALLOWANCE	\$1,300.00
TOTAL SAL., PENSION&FRINGES	\$402,800.00
OPERATING	
100-062-52100 TRAVEL	\$1,665.00
100-062-52300 TRAINING AND EDUCATION	\$1,695.00
100-062-53200 COMMUNICATIONS	\$4,550.00
100-062-53300 RENTS AND LEASES	\$0.00
100-062-53400 PROFESSIONAL SERVICES	\$10,000.00
100-062-53500 EQPT AND FACILITY MAINT	\$0.00
100-062-53600 INSURANCE & BONDING	\$8,500.00
100-062-53700 PRINTING AND ADVERTISING	\$400.00
100-062-53900 MISC CONTRACT SERV	\$6,655.00
100-062-54100 OFFICE SUPPLIES	\$2,700.00
100-062-54200 OPERATING SUPPLIES	\$1,000.00
100-062-54300 REPAIRS AND MAINT	\$1,700.00
100-062-54500 PROPERTY MAINTENANCE	\$3,000.00
TOTAL OPERATING	\$41,865.00
GRAND TOTAL	\$444,665.00

CITY OF TWINSBURG 2018

DESCRIPTION	2018 PERMANENT APPROPRIATIONS
PLANNING	
100-063-51000 SALARIES & WAGES	\$2,200.00
100-063-51100 OVERTIME	\$0.00
100-063-51200 RETIREMENT PENSION	\$350.00
TOTAL SAL., PENSION&FRINGES	\$2,550.00
OPERATING	
100-063-52100 TRAVEL	\$100.00
100-063-52300 TRAINING AND EDUCATION	\$0.00
100-063-53200 COMMUNICATIONS	\$0.00
100-064-53300 RENTS AND LEASES	\$0.00
100-063-53400 PROFESSIONAL SERV	\$2,240.00
100-063-53500 EQPT AND FACILITY MAINT	\$0.00
100-063-53700 PRINTING AND ADVERTISING	\$0.00
100-063-53900 MISC CONTRACT SERV	\$0.00
100-063-54100 OFFICE SUPPLIES	\$100.00
100-063-54200 OPERATING SUPPLIES	\$0.00
100-063-54300 REPAIRS & MTCE	\$0.00
TOTAL OPERATING	\$2,440.00
GRAND TOTAL	\$4,990.00

CITY OF TWINSBURG 2018

DESCRIPTION	2018 PERMANENT APPROPRIATIONS
COMMUNITY DEVELOPMENT	
100-064-51000 SALARIES&WAGES	\$156,130.00
100-064-521100 OVERTIME	\$0.00
100-064-51200 RETIREMENT PENSION	\$24,130.00
TOTAL SAL., PENSION&FRINGES	\$180,260.00
OPERATING	
100-064-52100 TRAVEL	\$2,650.00
100-064-52300 TRAINING AND EDUCATION	\$1,350.00
100-064-53200 COMMUNICATIONS	\$100.00
100-064-53300 RENTS AND LEASES	\$0.00
100-064-53400 PROFESSIONAL SERV	\$12,150.00
100-064-53500 EQPT AND FACILITY MAINT	\$0.00
100-064-53600 INSURANCE AND BONDING	\$0.00
100-064-53700 PRINTING AND ADVERTISING	\$1,000.00
100-064-53900 MISC CONTRACT	\$0.00
100-064-54100 OFFICE SUPPLIES	\$300.00
100-064-54200 OPERATING SUPPLIES	\$850.00
100-064-54300 REPAIRS AND MTCE	\$0.00
TOTAL OPERATING	\$18,400.00
GRAND TOTAL	\$198,660.00

CITY OF TWINSBURG 2018

DESCRIPTION	2018 PERMANENT APPROPRIATIONS
PARKS & RECREATION	
100-070-51000 SALARIES & WAGES	\$440,000.00
100-070-51100 OVERTIME	\$2,000.00
100-070-51200 RETIRMENT PENSION	\$70,000.00
100-070-51400 CLOTHING ALLOWANCE	\$1,400.00
TOTAL SAL., PENSION&FRINGES	\$513,400.00
OPERATING	
100-070-52100 TRAVEL	\$1,950.00
100-070-52200 RECREATIONAL ACTIVITIES	\$0.00
100-070-52300 TRAINING AND EDUCATION	\$2,000.00
100-070-53100 UTILITIES	\$105,000.00
100-070-53200 COMMUNICATIONS	\$7,500.00
100-070-53300 RENTS AND LEASES	\$600.00
100-070-53400 PROFESSIONAL SERVICES	\$1,330.00
100-070-53500 EQPT AND FACILITY MAINT	\$0.00
100-070-53600 INSURANCE & BONDING	\$18,000.00
100-070-53700 PRINTING AND ADVERTISING	\$6,500.00
100-070-53900 MISC CONTRACT	\$23,050.00
100-070-53904(NEW) CONCERTS IN THE PARK	\$145,000.00
100-070-54100 OFFICE SUPPLIES	\$1,500.00
100-070-54200 OPERATING SUPPLIES	\$50,000.00
100-070-54300 REPAIRS AND MAINT	\$2,500.00
TOTAL OPERATING	\$364,930.00
GRAND TOTAL	\$878,330.00

CITY OF TWINSBURG 2018

DESCRIPTION	2018 PERMANENT APPROPRIATIONS
SENIOR CENTER	
100-071-51000 SALARIES & WAGES	\$115,000.00
100-071-51100 OVERTIME	\$1,000.00
100-071-51200 RETIREMENT PENSION	\$18,000.00
100-071-51400 CLOTHING ALLOWANCE	\$350.00
<hr/>	
TOTAL SAL., PENSION&FRINGES	\$134,350.00
<hr/>	
OPERATING	
100-071-52100 TRAVEL	\$0.00
100-071-52200 FIELD TRIPS	\$4,000.00
100-071-52300 TRAINING AND EDUCATION	\$500.00
100-071-53100 UTILITIES	\$0.00
100-071-53200 COMMUNICATIONS	\$1,700.00
100-071-53300 RENTS AND LEASES	\$600.00
100-071-53400 PROFESSIONAL SERVICES	\$3,200.00
100-071-53500 EQPT AND FACILITY MAINT	\$0.00
100-071-53600 INSURANCE AND BONDING	\$0.00
100-071-53700 PRINTING AND ADVERTISING	\$1,300.00
100-071-53900 MISC CONTRACT	\$20,000.00
100-071-54100 OFFICE SUPPLIES	\$0.00
100-071-54200 OPERATING SUPPLIES	\$10,000.00
100-071-54300 REPAIRS AND MAINT	\$0.00
100-071-57300 REFUNDS	\$300.00
<hr/>	
TOTAL OPERATING	\$41,600.00
<hr/>	
GRAND TOTAL	\$175,950.00
<hr/>	

CITY OF TWINSBURG 2018

DESCRIPTION	2018 PERMANENT APPROPRIATIONS
SCMR	
210-065-54200 OPERATING SUPPLIES	\$320,000.00
210-065-54300 REPAIRS AND MAINT	\$15,000.00
*210-065-55200 OTHER MISC EQUIPMENT	\$0.00
210-065-55500 STREETS AND HIGHWAYS	\$2,512,695.00
TOTAL	\$2,847,695.00

CITY OF TWINSBURG 2018

DESCRIPTION	2018 PERMANENT APPROPRIATIONS
PARKS & REC REVOLVING	
212-070-53400 PROFESSIONAL SERVICES	\$41,500.00
212-070-54200 OPERATING SUPPLIES	\$0.00
212-070-57200 REIMBURSEMENTS	\$1,500.00
TOTAL	\$43,000.00

CITY OF TWINSBURG 2018

DESCRIPTION	2018 PERMANENT APPROPRIATIONS
LIBERTY PARK FUND	
213-070-53100 UTILITIES	\$16,500.00
213-070-53200 COMMUNICATIONS	\$0.00
213-070-53500 EQPT AND FACILITY MAINT	\$0.00
213-070-54200 OPERATING SUPPLIES	\$5,000.00
213-070-54300 REPAIRS & MTCE	\$7,000.00
213-070-55100 LAND AND DEVELOPMENT	\$0.00
213-070-55200 EQUIPMENT OTHER GENERAL	\$0.00
TOTAL	\$28,500.00

CITY OF TWINSBURG 2018

DESCRIPTION	2018 PERMANENT APPROPRIATIONS
MUNICIPAL MOTOR VEHICLES	
214-061-55500	\$140,000.00
STREETS AND HIGHWAYS	
<hr/>	
TOTAL	\$140,000.00
<hr/> <hr/>	

CITY OF TWINSBURG 2018

DESCRIPTION	2018 PERMANENT APPROPRIATIONS
ENHANCED 9-1-1 WIRELESS	
215-050-54200 OPERATING SUPPLIES	\$9,300.00
TOTAL	\$9,300.00

CITY OF TWINSBURG 2018

DESCRIPTION	2018 PERMANENT APPROPRIATIONS
PERMISSIVE TAX	
216-061-55200	\$200,000.00
ROAD PROGRAM CAPITAL	
TOTAL	\$200,000.00

CITY OF TWINSBURG 2018

DESCRIPTION	2018 PERMANENT APPROPRIATIONS
STATE HIGHWAYS	
220-065-54200 OPERATING SUPPLIES	\$0.00
220-065-54300 REPAIRS AND MAINT <i>(Roadway Crack Sealing)</i>	\$25,000.00
220-065-55500 STREETS AND HIGHWAYS	\$420,000.00
TOTAL	\$445,000.00

CITY OF TWINSBURG 2018

DESCRIPTION	2018 PERMANENT APPROPRIATIONS
DRUG RESTITUTION	
230-050-52100 TRAVEL	\$1,000.00
230-050-52300 TRAINING & EDUCATION	\$5,000.00
230-050-53400 PROFESSIONAL SERVICES	\$2,000.00
230-050-53900 MISC CONTRACT SERV	\$2,000.00
230-050-54200 OPERATING SUPPLIES	\$50,000.00
230-050-54300 REPAIRS & MAINTENANCE	\$5,000.00
230-050-55000 DRUG RESTITUTION MISC	\$0.00
TOTAL	\$65,000.00

CITY OF TWINSBURG 2018

DESCRIPTION	2018 PERMANENT APPROPRIATIONS
DRUG LAW ENFORCEMENT	
240-050-51000 SALARIES AND WAGES	\$0.00
240-50-52100 TRAVEL	\$1,000.00
240-050-52300 TRAINING & EDUCATION	\$5,000.00
240-050-53400 PROFESSIONAL SERVICES	\$1,000.00
240-050-53900 MISC CONTRACT SERV	\$1,000.00
240-050-54200 OPERATING SUPPLIES	\$20,000.00
240-050-54300 REPAIRS & MAINTENANCE	\$1,000.00
TOTAL	\$29,000.00

CITY OF TWINSBURG 2018

DESCRIPTION	2018 PERMANENT APPROPRIATIONS
AGENCY-UNCLAIMED FUNDS	
270-040-57100	\$200.00
UNCLAIMED TRUST TRANS GEN	
<hr/>	
TOTAL	\$200.00
<hr/>	

CITY OF TWINSBURG 2018

DESCRIPTION	2018 PERMANENT APPROPRIATIONS
RESERVE FUND	
272-062-57300 REFUNDS	\$25,000.00
TOTAL	\$25,000.00

CITY OF TWINSBURG 2018

DESCRIPTION	2018 PERMANENT APPROPRIATIONS
OPOTA	
280-050-52300 TRAINING & EDUCATION	\$ 2,500.00
280-050-53400 PROFESSIONAL SERV	\$0.00
TOTAL	\$2,500.00

CITY OF TWINSBURG 2018

DESCRIPTION	2018 PERMANENT APPROPRIATIONS
FEDERAL GRANTS	
281-050-51000 DARE Grants for Salaries	\$0.00
281-050-55899 Federal Grants Misc-Police	\$0.00
281-050-55900 Ohio Criminal JSC Grant	\$0.00
281-051-55899 Fed Grants - Fire	\$0.00
281-061-55900 DARROW RD SR91-PID 850	\$80,000.00
281-061-55901 LIBERTY SIDEWALK PID 937	\$0.00
*281-061-55902 Darrow Rd Phase 2 Design	\$0.00
281-061-55903 Darrow Rd Phase 2 R/W Appraisal	\$0.00
281-061-55904 Paving I-480 to Macedonia Corp PID 99702	\$0.00
281-061-55906 Engineering FEMA	\$146,000.00
TOTAL	\$226,000.00

CITY OF TWINSBURG 2018

DESCRIPTION	2018 PERMANENT APPROPRIATIONS
STATE GRANT	
282-050-51000 Grant for Salaries & Wages	\$30,000.00
282-051-55899 State Grants Misc. Fire	\$0.00
282-061-55901 Westwood Project	\$0.00
282-061-55904 ODNR -Tree Grant	\$0.00
282-061-55905 Darrow Rd	\$470,000.00
282-061-55906 Lila Joann	\$0.00
282-064-55900 CORF Grant Corner St	\$0.00
282-064-55901 JRS Grant Corner ST	\$0.00
282-064-55902 INDEPENDENCE PKWY EXT	\$0.00
TOTAL	\$500,000.00

CITY OF TWINSBURG 2018

DESCRIPTION	2018 PERMANENT APPROPRIATIONS
FIRE PENSION	
290-051-51300 FIRE PENSION	\$771,800.00
290-051-53401 COUNTY FEES AND CHARGES	\$2,400.00
290-051-53404 FIRE PENSION DELINQ ADV	\$0.00
290-051-53405 ADJUSTMENTS PREVIOUS YRS	\$0.00
290-051-53406 FIRE PENSION DRETAC FUND	\$0.00
TOTAL	\$774,200.00

CITY OF TWINSBURG 2018

DESCRIPTION	2018 PERMANENT APPROPRIATIONS
POLICE PENSION	
291-050-51300	\$771,800.00
POLICE PENSION	
291-050-53401	\$2,400.00
COUNTY FEES AND CHARGES	
291-050-53404	\$0.00
DELINQ ADV	
291-050-53405	\$0.00
ADJUSTMENTS PREVIOUS YRS	
291-050-53406	\$0.00
POLICE PENSION DRETAC FUND	
<hr/>	
TOTAL	\$774,200.00
<hr/> <hr/>	

CITY OF TWINSBURG 2018

DESCRIPTION	2018 PERMANENT APPROPRIATIONS
EMPLOYEE PAYOUT RESERVE	
292-041-51300	\$100,000.00
SALARY AND WAGE PAYOUT	
<hr/>	
TOTAL	\$100,000.00
<hr/>	

CITY OF TWINSBURG 2018

DESCRIPTION	2018 PERMANENT APPROPRIATIONS
PARK DEBT FUND	
310-041-53401 COUNTY FEES AND CHARGES	\$14,500.00
310-041-56100 BOND RETIREMENT PRINCIPLE	\$725,000.00
310-041-56200 BOND RETIREMENT INTEREST	\$106,464.00
TOTAL	\$845,964.00

CITY OF TWINSBURG 2018

DESCRIPTION	2018 PERMANENT APPROPRIATIONS
320-041-56100 BOND RETIREMENT PRINCIPAL	\$671,410.00
320-041-56200 BOND RETIREMENT INTEREST	\$193,536.00
<hr/> TOTAL	<hr/> \$864,946.00 <hr/>

CITY OF TWINSBURG 2018

DESCRIPTION	2018 PERMANENT APPROPRIATIONS
SPECIAL ASSESSMENTS	
330-041-53401 COUNTY FEES AND CHARGES	\$2,000.00
330-041-56100 S/A PRINCIPAL	\$18,000.00
330-041-56200 S/A INTEREST	\$6,655.00
GRAND TOTAL	\$26,655.00

CITY OF TWINSBURG 2018

DESCRIPTION	2018 PERMANENT APPROPRIATIONS
SEWER	
510-060-51000 SALARIES & WAGES	\$1,590,000.00
510-060-51100 OVERTIME	\$5,000.00
510-060-51200 RETIREMENT PENSION	\$247,000.00
510-060-51400 CLOTHING ALLOWANCE	\$6,000.00
510-060-51500 HEALTH BENEFITS	\$400,000.00
510-060-51600 UNEMPLOYMENT	\$0.00
510-060-51700 WORKER'S COMPENSATION	\$30,000.00
TOTAL SAL., PENSION AND FRINGES	\$2,278,000.00
OPERATING	
510-060-52100 TRAVEL	\$2,000.00
510-060-52300 TRAINING AND EDUCATION	\$2,000.00
510-060-53100 UTILITIES	\$280,000.00
510-060-53200 COMMUNICATIONS	\$25,000.00
510-060-53300 RENTS AND LEASES	\$5,000.00
510-060-53400 PROFESSIONAL SERVICES	\$50,000.00
510-060-53401 COUNTY FEES AND CHARGES	\$3,000.00
510-060-53500 EQPT AND FACILITY MAINT	\$0.00
510-060-53600 INSURANCE AND BONDING	\$23,000.00
510-060-53700 PRINTING AND ADVERTISING	\$3,000.00
510-060-53900 MISC CONTRACT	\$75,000.00

DESCRIPTION	2018 PERMANENT APPROPRIATIONS
SEWER OPERATING CONTINUED...	
510-060-54100 OFFICE SUPPLIES	\$2,000.00
510-060-54200 OPERATING SUPPLIES	\$175,000.00
510-060-54300 REPAIRS AND MAINT	\$90,000.00
510-060-55200 OTHER MISC EQUIPMENT	\$0.00
510-060-57300 REFUNDS	\$5,000.00
TOTAL OPERATING	\$740,000.00
GRAND TOTAL	\$3,018,000.00

CITY OF TWINSBURG 2018

DESCRIPTION	2018 PERMANENT APPROPRIATIONS
WATER UTILITY	
512-065-53401	\$0.00
COUNTY FEES AND CHARGES	
512-065-55400	\$15,000.00
*WATER IMPROVEMENT	
TOTAL	\$15,000.00

*Crestwood

CITY OF TWINSBURG 2018

DESCRIPTION	2018 PERMANENT APPROPRIATIONS
SEWER IMPROVEMENT	
514-065-53400 PROFESSIONAL SERVICES	\$0.00
514-065-53900 PROFESSIONAL SVCS	\$0.00
514-065-525200 EQUIPMENT OTHER GENERAL	\$0.00
514-065-55600 SEWER IMPROVEMENTS	\$120,000.00
514-065-55601 STORM SEWER IMPROVEMENTS	\$0.00
514-065-55602 MANHOLE REPARIS	\$0.00
514-065-55900 EMERGENCY REPAIRS	\$150,000.00
514-065-57300 SEWER IMPROVEMENT REFUNDS	0
TOTAL	\$270,000.00

CITY OF TWINSBURG 2018

DESCRIPTION	2018 PERMANENT APPROPRIATIONS
GOLF COURSE CLUB HOUSE	
520-073-51000 SALARIES & WAGES	\$281,000.00
520-073-51100 OVERTIME	\$500.00
520-073-51200 RETIREMENT PENSION	\$43,500.00
520-073-51400 CLOTHING ALLOWANCE	\$2,500.00
520-073-51500 HEALTH CARE	\$10,000.00
520-073-51600 UNEMPLOYMENT	\$3,000.00
520-073-51700 WORKER'S COMPENSATION	\$2,500.00
TOTAL SAL., PENSION AND FRINGES	\$343,000.00
OPERATING	
520-073-52100 TRAVEL	\$0.00
520-073-52300 TRAINING AND EDUCATION	\$0.00
520-073-53100 UTILITIES	\$18,000.00
520-073-53200 COMMUNICATIONS	\$20,500.00
520-073-53300 RENTS AND LEASES	\$125,000.00
520-073-53400 PROFESSIONAL SERVICES	\$24,000.00
520-073-53500 EQPT AND FACILITY MAINT	\$0.00
520-073-53600 INSURANCE AND BONDING	\$4,000.00

DESCRIPTION	2018 PERMANENT APPROPRIATIONS
GOLF C.H OPERATING CONTINUED....	
520-073-53700 PRINTING AND ADVERTISING	\$7,500.00
520-073-53900 MISC CONTRACTUAL	\$32,000.00
520-073-54100 OFFICE SUPPLIES	\$3,750.00
520-073-54200 OPERATING SUPPLIES	\$80,000.00
520-073-54201 MERCHANDISE FOR RESALE	\$65,000.00
520-073-54300 REPAIRS AND MAINT	\$2,500.00
520-073-55100 LAND AND IMPROVEMENTS	\$0.00
520-073-55200 EQUIPMENT OTHER GENERAL	\$0.00
520-073-55201 CLUB HOUSE PROJECT	\$600,000.00
520-073-57200 REIMBURSEMENTS	\$70,000.00
520-073-57300 REFUNDS	\$0.00
520-073-58000 SALES TAX EXP	\$35,000.00
TOTAL OPERATING	\$1,087,250.00
GRAND TOTAL	\$1,430,250.00

CITY OF TWINSBURG 2018

DESCRIPTION	2018 PERMANENT APPROPRIATIONS
GOLF COURSE MAINTENANCE	
520-074-51000 SALARIES & WAGES	\$365,000.00
520-074-51100 OVERTIME	\$5,000.00
520-074-51200 RETIREMENT PENSION	\$56,500.00
520-074-51400 CLOTHING ALLOWANCE	\$1,300.00
520-074-51500 HEALTH CARE	\$105,000.00
520-074-51600 UNEMPLOYMENT	\$2,600.00
520-074-51700 WORKER'S COMPENSATION	\$7,500.00
TOTAL SAL., PENSION AND FRINGES	\$542,900.00
OPERATING	
520-074-52100 TRAVEL	\$1,000.00
520-074-52300 TRAINING AND EDUCATION	\$500.00
520-074-53100 UTILITIES	\$19,000.00
520-074-53200 COMMUNICATIONS	\$1,500.00
520-074-53300 RENTS AND LEASES	\$500.00
520-074-53400 PROFFESIONAL SERVICES	\$3,290.00
520-074-53500 EQPT AND FACILITY MAINT	\$0.00
520-074-53600 INSURANCE AND BONDING	\$1,200.00
520-074-53700 PRINTING AND ADVERTISING	\$0.00
520-074-53900 MISC CONTRACTUAL	\$11,425.00
520-074-54100 OFFICE SUPPLIES	\$500.00
520-074-54200 OPERATING SUPPLIES	\$160,000.00

DESCRIPTION	2018 PERMANENT APPROPRIATIONS
COLF MAINT. OPERATING CONINUED..	
520-074-54300 REPAIRS AND MAINT	\$67,000.00
520-074-55100 LAND AND IMPROVEMENTS	\$0.00
520-074-55200 OTHER MISC EQUIPMENT	\$0.00
TOTAL OPERATING	\$265,915.00
GRAND TOTAL	\$808,815.00

CITY OF TWINSBURG 2018

DESCRIPTION	2018 PERMANENT APPROPRIATIONS
FITNESS CENTER	
522-070-5100 SALARIES & WAGES	\$897,500.00
522-070-51100 FITNESS CTR OVERTIME	\$4,000.00
522-070-51200 RETIREMENT PENSION	\$138,000.00
522-070-51400 CLOTHING ALLOWANCE	\$2,500.00
522-070-51500 HEALTH CARE	\$138,000.00
522-070-51600 UNEMPLOYMENT	\$0.00
522-070-51700 WORKER'S COMPENSATION	\$10,000.00
TOTAL SAL., PENSION AND FRINGES	\$1,190,000.00
OPERATING	
522-070-52100 TRAVEL	\$1,685.00
522-070-52300 TRAINING AND EDUCATION	\$1,830.00
522-070-53100 UTILITIES	\$80,000.00
522-070-53200 COMMUNICATIONS	\$2,760.00
522-070-53300 RENTS AND LEASES	\$1,000.00
522-070-53400 PROFESSIONAL SERVICES	\$196,200.00
522-070-53500 EQPT AND FACILITY MAINT	\$0.00
522-070-53600 INSURANCE AND BONDING	\$0.00
522-070-53700 PRINTING AND ADVERTISING	\$3,000.00
522-070-53900 MISC CONTRACTUAL	\$24,300.00
522-070-54100 OFFICE SUPPLIES	\$1,850.00

DESCRIPTION	2018 PERMANENT APPROPRIATIONS
-------------	----------------------------------

FITNESS OPERATIONS CONTINUED..

522-070-54200 OPERATING SUPPLIES	\$162,500.00
522-070-54300 REPAIRS AND MAINT	\$45,000.00
522-070-55200 CAPITAL	\$55,000.00
522-070-57300 REFUNDS	\$3,500.00
<hr/> TOTAL	\$578,625.00
<hr/> GRAND TOTAL	\$1,768,625.00

CITY OF TWINSBURG 2018

DESCRIPTION	2018 PERMANENT APPROPRIATIONS
COMMUNITY THEATER	
OPERATING	
524-072-53400 PROFESSIONAL SERVICES	\$19,500.00
524-072-54200 OPERATING SUPPLIES	\$53,500.00
524-072-57300 REFUNDS	\$500.00
<hr/>	
TOTAL	\$73,500.00

CITY OF TWINSBURG 2018

DESCRIPTION	2018 PERMANENT APPROPRIATIONS
CAPITAL IMPROVEMENT	
820-041-52500 MISCELLANEOUS IMPROVEMENTS	\$0.00
820-041-55000 MUNI BUILDING IMPROVEMENTS	\$0.00
820-041-55001 ENERGY CONSERVATION	\$0.00
820-041-55100 LAND & DEVELOPMENT	\$200,000.00
820-000-55200 COUNCIL EQUIPMENT	\$0.00
820-010-55200 MAYOR CAPITAL	\$0.00
820-020-55200 HUMAN RESOURCE CAPITAL	\$0.00
820-021-55200 IT CAPITAL	\$0.00
820-030-55200 LAW CAPITAL	\$0.00
820-040-55200 FINANCE EQUIPMENT	\$0.00
820-050-55200 POLICE CAPITAL	\$141,615.00
820-051-55200 FIRE CAPITAL	\$55,000.00
820-060-55200 PW SERVICE CAPITAL	\$584,840.00
820-061-55200 ENGINEERING CAPITAL	\$0.00
820-061-55900 ROAD PROGRAM	\$0.00
820-062-55200 BUILDING CAPITAL	\$0.00
820-065-55600 STORM SEWER	\$0.00
820-065-55601 SANITARY SEWER	\$0.00
820-070-55200 PARKS & REC CAPITAL	\$41,000.00
820-070-55201 GLENCAMBERLIN ELECTRICAL PROJECT	\$0.00
820-071-55200 SENIOR CENTER CAPITAL	\$0.00
820-073-55200 GOLF CLUB HOUSE CAPITAL	\$0.00
820-074-55200 GOLF COURSE MAINT. CAPTIAL	\$59,000.00
TOTAL	\$1,081,455.00

CITY OF TWINSBURG 2018

DESCRIPTION	2018 TEMPORARY APPROPRIATIONS
WWTP	
880-060-53400 PROFESSIONAL SERVICES	\$0.00
880-060-54200 OPERATING SUPPLIES	\$0.00
880-060-55200 EQUIPMENT OTHER GENERAL	\$0.00
TOTAL	\$0.00