

CITY OF TWINSBURG, OHIO

ORDINANCE 18-2019

THE PERMANENT APPROPRIATION ORDINANCE FOR 2019 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, 2019

WHEREAS, pursuant to Section 5705.38 of the Ohio Revised Code the City passed Ordinance 108-2018 on December 11, 2018 as a temporary appropriations measure on or before the first day of the year; and

WHEREAS, Council now proposes the following as the annual appropriations measure to be adopted on or before March 31, 2019; 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 (2019), 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, 2019, the following sums be and are hereby set aside and appropriated as follows:

That there be appropriated: **\$51,683,135.00** 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: _____

Brian Steele, President of Council

Submitted to the Mayor for approval this
_____ day of _____, 2019

Approved by the Mayor _____, 2019

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 in accordance with Section 113.02 of the Codified Ordinances of the City of Twinsburg-commencing on the _____day of _____, 2019.

Shannon Collins
Clerk of Council
City of Twinsburg

CITY OF TWINSBURG

Memo

DATE: February 22, 2019
TO: Mayor Yates
CC: David Maistros, Law Director
Shannon Collins
FROM: Sarah Buccigross, Finance Director
RE: Requested Legislation

1. Nature of legislation:


2019 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. The Temporary 2019 Appropriations were passed by Council on December 11, 2018 with Ordinance 108-18.

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

Yes, on the third reading of the legislation.



DATE:

2/22/19

Department Head Signature

Revenues					
Description	Account	Code	Temp Budget	Change	Perm Budget
Reduce GF Note Revenue	General Fund Transfers In	100-100-48200	1,112,000.00	(1,112,000.00)	-
Reduce Golf Note Revenue	Golf Course Clubhouse Project	520-960-48105	7,250,000.00	(1,112,000.00)	6,138,000.00
Reduce Capital GF Transfer In	Capital GF Transfers In	820-704-48201	1,490,000.00	(200,000.00)	1,290,000.00
			9,852,000.00	(2,424,000.00)	7,428,000.00

Expenses					
Description	Account	Code	Temp Budget	Change	Perm Budget
Reduce Council Travel	Council Travel	100-000-52100	1,000.00	(1,000.00)	-
Reduce Council Training	Council Training	100-000-52300	1,500.00	(900.00)	600.00
Reduce Mayor Travel	Mayor Travel	100-001-52100	9,200.00	(6,200.00)	3,000.00
Reduce HR Travel	HR Travel	100-020-52100	1,400.00	(700.00)	700.00
Increase Law Professional Services	Law Professional Services	100-030-53400	20,000.00	10,000.00	30,000.00
Reduce GF Transfers to Cap Imp	Gen Govt Transfer Cap Imp	100-041-57105	2,040,000.00	(200,000.00)	1,840,000.00
Reduce Gen Govt Judgement	Gen Govt Judgement	100-041-58000	30,000.00	(10,000.00)	20,000.00
Reduce Service Travel	Public Works Travel	100-060-52100	2,500.00	(2,250.00)	250.00
Increase Service Misc Contractual	Public Works Misc Contractual	100-060-53900	1,300,000.00	140,000.00	1,440,000.00
Increase Service Salaries & Wages	Public Works Salaries & Wages	100-060-51000	2,585,000.00	26,500.00	2,611,500.00
Increase Service Communications	Public Works Communications	100-060-53200	20,000.00	5,000.00	25,000.00
Increase Service Repairs & Maintenance	Public Works Repairs & Maintenance	100-060-54300	400,000.00	25,000.00	425,000.00
Reduce Sewer Travel	Sewer Travel	510-060-52100	2,000.00	(2,000.00)	-
Increase Sewer Utilities	Sewer Utilities	510-060-53100	280,000.00	16,000.00	296,000.00
Reduce Sewer Misc Contractual	Sewer Misc Contractual	510-060-53900	89,000.00	(9,000.00)	80,000.00
Reduce Golf Note Transfer Out	Golf Course Transfer to General	520-077-57100	1,112,000.00	(1,112,000.00)	-
Reduce Police Capital	Capital - Police	820-050-55200	407,000.00	(200,000.00)	207,000.00
			8,300,600.00	(1,321,550.00)	6,979,050.00



2019 APPROPRIATIONS

Table of Contents		Page Number
	Title Page	1
	Table of Contents	2
	Summary - Expense vs Revenue	3
	Comparison 2018 vs 2019 All Funds	4
	Comparison 2018 vs 2019 General Fund	5
Fund	Fund Name	
100	General	
	<i>Council</i>	6
	<i>Mayor</i>	7
	<i>Civil Service</i>	8
	<i>HR</i>	9
	<i>IT</i>	10
	<i>Law</i>	11
	<i>Finance</i>	12
	<i>General Government</i>	13
	<i>Communications</i>	14
	<i>Police</i>	15
	<i>Fire</i>	16
	<i>Public Works</i>	17
	<i>Engineering</i>	18
	<i>Building</i>	19
	<i>Planning</i>	20
	<i>Economic Development</i>	21
	<i>Parks & Recreation</i>	22
	<i>Senior Activities</i>	23
210	SCMR	24
212	P&R Revolving	25
213	Liberty Park	26
214	Muni Motor	27
215	Enhanced 911	28
216	Permissive Tax	29
220	State Highway	30
230	Drug	31
240	Law Enforcement	32
270	Unclaimed Funds	33
272	Reserve	34
275	Development Escrow	35
280	OPOTA	36
281	Federal Grant	37
282	State Grant	38
290	Fire Pension	39
291	Police Pension	40
292	Employee Payout Reserve	41
310	Park Debt	42
320	General Bond Retirement	43
330	SA Bond Retirement	44
510	Sewer	45
512	Water Utility	46
514	Sewer Improvement	47
516	Tap and Use	48
520	Golf Course	
	<i>Clubhouse</i>	49
	<i>Maintenance</i>	50
	<i>Restaurant</i>	51
	<i>Banquet</i>	52
	<i>General</i>	53
522	Fitness Center	54
524	Community Theatre	55
820	Capital Improvement	56
860	Ohio Rotary	57
880	WWTP Expansion	58

Appropriations Summary 2019

Fund	Fund Name	Expense	Revenue	Over(Under)
100	General	29,730,235.00	26,340,035.00	(3,390,200.00)
210	SCMR	1,560,000.00	1,562,000.00	2,000.00
212	P&R Revolving	46,000.00	19,500.00	(26,500.00)
213	Liberty Park	13,750.00	6,350.00	(7,400.00)
214	Muni Motor	130,000.00	145,000.00	15,000.00
215	Enhanced 911	9,390.00	-	(9,390.00)
216	Permissive Tax	50,000.00	50,000.00	-
220	State Highway	25,000.00	57,150.00	32,150.00
230	Drug	43,000.00	25,000.00	(18,000.00)
240	Law Enforcement	40,000.00	500.00	(39,500.00)
270	Unclaimed Funds	200.00	-	(200.00)
272	Reserve	50,000.00	15,000.00	(35,000.00)
280	OPOTA	9,000.00	-	(9,000.00)
281	Federal Grant	210,000.00	210,000.00	-
282	State Grant	281,000.00	281,000.00	-
290	Fire Pension	737,400.00	775,458.00	38,058.00
291	Police Pension	735,000.00	775,458.00	40,458.00
292	Employee Payout Reserve	50,000.00	50,000.00	-
310	Park Debt	850,150.00	865,040.00	14,890.00
320	General Bond Retirement	811,980.00	815,650.00	3,670.00
330	SA Bond Retirement	24,975.00	40,000.00	15,025.00
510	Sewer	3,107,200.00	3,600,000.00	492,800.00
512	Water Utility	15,000.00	75,000.00	60,000.00
514	Sewer Improvement	1,000,000.00	1,050,100.00	50,100.00
520	Golf Course	8,938,750.00	8,938,750.00	-
522	Fitness Center	1,883,865.00	1,884,000.00	135.00
524	Community Theatre	41,000.00	35,250.00	(5,750.00)
820	Capital Improvement	1,290,240.00	1,295,000.00	4,760.00
	Grand Total	51,683,135.00	48,911,241.00	(2,771,894.00)

City of Twinsburg 2019 Appropriation Requests

Fund	Fund Name	2018 Amended Appropriations through 9-11-18	2019 Appropriations	Change 2018 to 2019	% Change
100	General	29,607,302.83	29,730,235.00	122,932.17	0.42%
210	SCMR	2,847,695.00	1,560,000.00	(1,287,695.00)	-45.22%
212	P&R Revolving	43,000.00	46,000.00	3,000.00	6.98%
213	Liberty Park	28,500.00	13,750.00	(14,750.00)	-51.75%
214	Muni Motor	140,000.00	130,000.00	(10,000.00)	-7.14%
215	Enhanced 911	9,300.00	9,390.00	90.00	0.97%
216	Permissive Tax	200,000.00	50,000.00	(150,000.00)	-75.00%
220	State Highway	445,000.00	25,000.00	(420,000.00)	-94.38%
230	Drug	65,000.00	43,000.00	(22,000.00)	-33.85%
240	Law Enforcement	29,000.00	40,000.00	11,000.00	37.93%
270	Unclaimed Funds	200.00	200.00	-	0.00%
272	Reserve	25,000.00	50,000.00	25,000.00	100.00%
275	Development Escrow - NA	-	-	-	0.00%
280	OPOTA	2,500.00	9,000.00	6,500.00	260.00%
281	Federal Grant	854,000.00	210,000.00	(644,000.00)	-75.41%
282	State Grant	500,000.00	281,000.00	(219,000.00)	-43.80%
290	Fire Pension	774,200.00	737,400.00	(36,800.00)	-4.75%
291	Police Pension	774,200.00	735,000.00	(39,200.00)	-5.06%
292	Employee Payout Reserve	100,000.00	50,000.00	(50,000.00)	-50.00%
310	Park Debt	845,964.00	850,150.00	4,186.00	0.49%
320	General Bond Retirement	864,946.00	811,980.00	(52,966.00)	-6.12%
330	SA Bond Retirement	26,655.00	24,975.00	(1,680.00)	-6.30%
510	Sewer	3,018,000.00	3,107,200.00	89,200.00	2.96%
512	Water Utility	15,000.00	15,000.00	-	0.00%
514	Sewer Improvement	270,000.00	1,000,000.00	730,000.00	270.37%
516	Tap & Use - NA	-	-	-	0.00%
520	Golf Course	8,987,071.00	8,938,750.00	48,321.00	0.54%
522	Fitness Center	1,768,625.00	1,883,865.00	115,240.00	6.52%
524	Community Theatre	73,500.00	41,000.00	(32,500.00)	-44.22%
820	Capital Improvement	1,081,455.00	1,290,240.00	208,785.00	19.31%
860	Ohio Rotary - NA	-	-	-	0.00%
880	WWTP Expansion - NA	-	-	-	0.00%
Grand Total		53,396,113.83	51,683,135.00	(1,712,978.83)	-3.21%

**City of Twinsburg 2019 Appropriations
General Fund Comparison**

Fund	Fund Name	Description	2018 Amended Appropriations through 9-11-18	2019 Appropriations	Change 2018 to 2019	% Change
100	General	Building	444,665.00	483,205.00	38,540.00	8.67%
		Civil Service	10,274.00	13,785.00	3,511.00	34.17%
		Communication	824,950.00	903,600.00	78,650.00	9.53%
		Council	214,750.00	221,775.00	7,025.00	3.27%
		Economic Development	198,660.00	199,050.00	390.00	0.20%
		Engineering	842,450.00	913,130.00	70,680.00	8.39%
		Finance	347,700.00	346,250.00	(1,450.00)	-0.42%
		Fire	3,864,550.00	3,971,050.00	106,500.00	2.76%
		General Government	11,499,356.83	10,828,450.00	(670,906.83)	-5.83%
		HR	182,824.00	178,850.00	(3,974.00)	-2.22%
		IT	486,541.00	522,900.00	36,359.00	7.47%
		Law	239,952.00	235,380.00	(4,572.00)	-1.91%
		Mayor	263,435.00	260,610.00	(2,825.00)	-1.07%
		Parks & Recreation	878,330.00	887,600.00	9,270.00	1.06%
		Planning	4,990.00	4,600.00	(390.00)	-7.82%
		Police	3,861,800.00	3,971,600.00	109,800.00	2.84%
		Public Works	5,266,125.00	5,598,200.00	332,075.00	6.31%
		Senior Activities	175,950.00	190,200.00	14,250.00	8.10%
		General Total	29,607,302.83	29,730,235.00	122,932.17	0.42%

2019 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2019 Appropriations
100	000	51000	General	Council	SAALARIES AND WAGES	\$ 162,500.00
100	000	51100	General	Council	OVERTIME	\$ -
100	000	51200	General	Council	RETIREMENT PENSION	\$ 25,000.00
100	000	52100	General	Council	TRAVEL	\$ -
100	000	52300	General	Council	TRAINING AND EDUCATION	\$ 600.00
100	000	53200	General	Council	COMMUNICATIONS	\$ 500.00
100	000	53400	General	Council	PROFESSIONAL SERVICES	\$ 7,500.00
100	000	53600	General	Council	INSURANCE AND BONDING	\$ 15,000.00
100	000	53700	General	Council	PRINTING AND ADVERTISING	\$ 4,000.00
100	000	53900	General	Council	MISC CONTRACTUAL	\$ 1,000.00
100	000	54100	General	Council	OFFICE SUPPLIES	\$ 2,000.00
100	000	54200	General	Council	OPERATING SUPPLIES	\$ 1,000.00
100	000	TBD	General	Council	COMPTIME	\$ 2,675.00
						\$ 221,775.00

2019 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2019 Appropriations
100	001	51000	General	Mayor	SALARIES AND WAGES	\$ 202,600.00
100	001	51100	General	Mayor	OVERTIME	\$ -
100	001	51200	General	Mayor	RETIREMENT PENSION	\$ 31,500.00
100	001	52100	General	Mayor	TRAVEL	\$ 3,000
100	001	52300	General	Mayor	TRAINING AND EDUCATION	\$ 4,750.00
100	001	53200	General	Mayor	COMMUNICATIONS	\$ 1,250.00
100	001	53300	General	Mayor	RENTS AND LEASES	\$ -
100	001	53400	General	Mayor	PROFESSIONAL SERVICES	\$ 445.00
100	001	53600	General	Mayor	INSURANCE AND BONDING	\$ 10,000.00
100	001	53700	General	Mayor	PRINTING AND ADVERTISING	\$ 500.00
100	001	53900	General	Mayor	MISC CONTRACTUAL	\$ 3,285.00
100	001	54100	General	Mayor	OFFICE SUPPLIES	\$ 500.00
100	001	54200	General	Mayor	OPERATING SUPPLIES	\$ 2,780.00
100	001	54300	General	Mayor	REPAIRS AND MAINT	\$ -
100	001	TBD	General	Mayor	COMPTIME	\$ -
						\$ 260,610.00

2019 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2019 Appropriations
100	010	51000	General	Civil Service	SALARIES AND WAGES	\$ 1,200.00
100	010	51100	General	Civil Service	OVERTIME	\$ -
100	010	51200	General	Civil Service	RETIREMENT PENSION	\$ 185.00
100	010	52100	General	Civil Service	TRAVEL	\$ -
100	010	52300	General	Civil Service	TRAINING AND EDUCATION	\$ 1,000.00
100	010	53200	General	Civil Service	COMMUNICATIONS	\$ 300.00
100	010	53400	General	Civil Service	PROFESSIONAL SERVICES	\$ 3,000.00
100	010	53700	General	Civil Service	PRINTING AND ADVERTISING	\$ 3,000.00
100	010	53900	General	Civil Service	MISC CONTRACTUAL	\$ 4,500.00
100	010	54100	General	Civil Service	OFFICE SUPPLIES	\$ 100.00
100	010	54200	General	Civil Service	OPERATING SUPPLIES	\$ 500.00
100	010	TBD	General	Civil Service	COMPTIME	\$ -
						\$ 13,785.00

2019 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2019 Appropriations
100	020	51000	General	HR	SAALARIES AND WAGES	\$ 102,525.00
100	020	51100	General	HR	OVERTIME	\$ -
100	020	51200	General	HR	RETIREMENT PENSION	\$ 15,425.00
100	020	52100	General	HR	TRAVEL	\$ 700.00
100	020	52300	General	HR	TRAINING AND EDUCATION	\$ 1,250.00
100	020	53200	General	HR	COMMUNICATIONS	\$ 250.00
100	020	53400	General	HR	PROFESSIONAL SERVICES	\$ 45,000.00
100	020	53700	General	HR	PRINTING AND ADVERTISING	\$ 3,000.00
100	020	53900	General	HR	MISC CONTRACTUAL	\$ 5,000.00
100	020	54100	General	HR	OFFICE SUPPLIES	\$ 500.00
100	020	54200	General	HR	OPERATING SUPPLIES	\$ 5,200.00
100	020	TBD	General	HR	COMPTIME	\$ -
						\$ 178,850.00

2019 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2019 Appropriations
100	021	51000	General	IT	SAALARIES AND WAGES	\$ 240,350.00
100	021	51100	General	IT	OVERTIME	\$ 3,750.00
100	021	51200	General	IT	RETIREMENT PENSION	\$ 35,800.00
100	021	52100	General	IT	TRAVEL	\$ 1,000.00
100	021	52300	General	IT	TRAINING AND EDUCATION	\$ 1,000.00
100	021	53200	General	IT	COMMUNICATIONS	\$ 100,000.00
100	021	53300	General	IT	RENTS AND LEASES	\$ -
100	021	53400	General	IT	PROFESSIONAL SERVICES	\$ 5,000.00
100	021	53600	General	IT	INSURANCE AND BONDING	\$ -
100	021	53700	General	IT	PRINTING AND ADVERTISING	\$ -
100	021	53900	General	IT	MISC CONTRACTUAL	\$ 75,000.00
100	021	54100	General	IT	OFFICE SUPPLIES	\$ 1,000.00
100	021	54200	General	IT	OPERATING SUPPLIES	\$ 60,000.00
100	021	TBD	General	IT	COMPTIME	\$ -
						\$ 522,900.00

2019 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2019 Appropriations
100	030	51000	General	Law	SAALARIES AND WAGES	\$ 171,700.00
100	030	51100	General	Law	OVERTIME	\$ -
100	030	51200	General	Law	RETIREMENT PENSION	\$ 26,530.00
100	030	52300	General	Law	TRAINING AND EDUCATION	\$ 750.00
100	030	53200	General	Law	COMMUNICATIONS	\$ 300.00
100	030	53400	General	Law	PROFESSIONAL SERVICES	\$ 30,000.00
100	030	53700	General	Law	PRINTING AND ADVERTISING	\$ -
100	030	53900	General	Law	MISC CONTRACTUAL	\$ 3,600.00
100	030	54100	General	Law	OFFICE SUPPLIES	\$ 1,000.00
100	030	54200	General	Law	OPERATING SUPPLIES	\$ 1,500.00
100	030	TBD	General	Law	COMPTIME	\$ -
						\$ 235,380.00

2019 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2019 Appropriations
100	040	51000	General	Finance	SALARIES AND WAGES	\$ 272,000.00
100	040	51100	General	Finance	OVERTIME	\$ -
100	040	51200	General	Finance	RETIREMENT PENSION	\$ 42,000.00
100	040	52100	General	Finance	TRAVEL	\$ 2,150.00
100	040	52300	General	Finance	TRAINING AND EDUCATION	\$ 7,750.00
100	040	53200	General	Finance	COMMUNICATIONS	\$ 2,000.00
100	040	53400	General	Finance	PROFESSIONAL SERVICES	\$ 12,500.00
100	040	53600	General	Finance	INSURANCE AND BONDING	\$ 400.00
100	040	53700	General	Finance	PRINTING AND ADVERTISING	\$ 400.00
100	040	53900	General	Finance	MISC CONTRACTUAL	\$ 800.00
100	040	54100	General	Finance	OFFICE SUPPLIES	\$ 3,000.00
100	040	54200	General	Finance	OPERATING SUPPLIES	\$ 1,500.00
100	040	54300	General	Finance	REPAIRS AND MAINT	\$ 1,750.00
100	040	TBD	General	Finance	COMPTIME	\$ -
						\$ 346,250.00

2019 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2019 Appropriations
100	041	51500	General	General Government	HEALTH CARE	\$ 2,940,000.00
100	041	51600	General	General Government	UNEMPLOYMENT	\$ 2,500.00
100	041	51700	General	General Government	WORKERS COMP	\$ 275,000.00
100	041	53100	General	General Government	UTILITIES	\$ 110,000.00
100	041	53400	General	General Government	PROFESSIONAL SERVICES	\$ 20,000.00
100	041	53401	General	General Government	COUNTY FEES AND CHARGES	\$ 500.00
100	041	53402	General	General Government	ELECTION EXPENSES	\$ 17,500.00
100	041	53403	General	General Government	COUNTY HEALTH CHARGES	\$ 210,000.00
100	041	53404	General	General Government	ANNUAL AUDIT CHARGES	\$ 83,750.00
100	041	53407	General	General Government	COUNTY EMERGENCY MGMT	\$ 9,000.00
100	041	53700	General	General Government	PRINTING AND ADVERTISING	\$ 3,000.00
100	041	53900	General	General Government	MISC CONTRACTUAL	\$ 914,000.00
100	041	53901	General	General Government	CONTINGENCY	\$ 75,000.00
100	041	53903	General	General Government	CITY-WIDE SPECIAL EVENTS	\$ 99,050.00
100	041	57100	General	General Government	P&F PENSION TRANSFER	\$ 1,200,000.00
100	041	57101	General	General Government	TRANSFER OTHER	\$ 50,000.00
100	041	57102	General	General Government	TRANSFER OUT	\$ 771,000.00
100	041	57104	General	General Government	TRANSFER GEN DEBT	\$ 815,650.00
100	041	57105	General	General Government	TRANSFER CAP IMPRVMT	\$ 1,840,000.00
100	041	57106	General	General Government	TRANSFER SCMR	\$ 675,000.00
100	041	57201	General	General Government	ECONOMIC DEVELOPMENT REIMBURSEMENT	\$ 650,000.00
100	041	57300	General	General Government	REFUNDS	\$ 47,500.00
100	041	58000	General	General Government	JUDGEMENT/MORAL CLAIMS	\$ 20,000.00
						\$ 10,828,450.00

2019 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2019 Appropriations
100	049	51000	General	Communication	SAALARIES AND WAGES	\$ 663,000.00
100	049	51100	General	Communication	OVERTIME	\$ 15,000.00
100	049	51200	General	Communication	RETIREMENT PENSION	\$ 99,250.00
100	049	51400	General	Communication	CLOTHING ALLOWANCE	\$ 10,000.00
100	049	52100	General	Communication	TRAVEL	\$ 500.00
100	049	52300	General	Communication	TRAINING AND EDUCATION	\$ 5,000.00
100	049	53200	General	Communication	COMMUNICATIONS	\$ 1,500.00
100	049	53300	General	Communication	RENTS AND LEASES	\$ 20,000.00
100	049	53400	General	Communication	PROFESSIONAL SERVICES	\$ 250.00
100	049	54200	General	Communication	OPERATING SUPPLIES	\$ 2,500.00
100	049	54300	General	Communication	REPAIRS AND MAINT	\$ 75,000.00
100	049	TBD	General	Communication	COMPTIME	\$ 11,600.00
						\$ 903,600.00

2019 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2019 Appropriations
100	050	51000	General	Police	SALARIES AND WAGES	\$ 3,341,000.00
100	050	51100	General	Police	OVERTIME	\$ 75,000.00
100	050	51200	General	Police	RETIREMENT PENSION	\$ 80,000.00
100	050	51400	General	Police	CLOTHING ALLOWANCE	\$ 52,500.00
100	050	52100	General	Police	TRAVEL	\$ 2,000.00
100	050	52300	General	Police	TRAINING AND EDUCATION	\$ 5,000.00
100	050	53200	General	Police	COMMUNICATIONS	\$ 75,000.00
100	050	53300	General	Police	RENTS AND LEASES	\$ 6,500.00
100	050	53400	General	Police	PROFESSIONAL SERVICES	\$ 35,400.00
100	050	53600	General	Police	INSURANCE AND BONDING	\$ 38,000.00
100	050	53700	General	Police	PRINTING AND ADVERTISING	\$ 2,000.00
100	050	53900	General	Police	MISC CONTRACTUAL	\$ 135,200.00
100	050	54100	General	Police	OFFICE SUPPLIES	\$ 4,000.00
100	050	54200	General	Police	OPERATING SUPPLIES	\$ 50,000.00
100	050	54300	General	Police	REPAIRS AND MAINT	\$ 30,000.00
100	050	TBD	General	Police	COMPTIME	\$ 40,000.00
						\$ 3,971,600.00

2019 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2019 Appropriations
100	051	51000	General	Fire	SAALARIES AND WAGES	\$ 3,200,000.00
100	051	51100	General	Fire	OVERTIME	\$ 75,000.00
100	051	51200	General	Fire	RETIREMENT PENSION	\$ 70,000.00
100	051	51400	General	Fire	CLOTHING ALLOWANCE	\$ 30,200.00
100	051	52100	General	Fire	TRAVEL	\$ 15,000.00
100	051	52300	General	Fire	TRAINING AND EDUCATION	\$ 15,000.00
100	051	53100	General	Fire	UTILITIES	\$ 59,900.00
100	051	53200	General	Fire	COMMUNICATIONS	\$ 50,000.00
100	051	53300	General	Fire	RENTS AND LEASES	\$ -
100	051	53400	General	Fire	PROFESSIONAL SERVICES	\$ 62,250.00
100	051	53600	General	Fire	INSURANCE AND BONDING	\$ 27,500.00
100	051	53700	General	Fire	PRINTING AND ADVERTISING	\$ 750.00
100	051	53900	General	Fire	MISC CONTRACTUAL	\$ 20,000.00
100	051	54100	General	Fire	OFFICE SUPPLIES	\$ 1,750.00
100	051	54200	General	Fire	OPERATING SUPPLIES	\$ 150,000.00
100	051	54300	General	Fire	REPAIRS AND MAINT	\$ 43,700.00
100	051	TBD	General	Fire	COMPTIME	\$ 150,000.00
						\$ 3,971,050.00

2019 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2019 Appropriations
100	060	51000	General	Public Works	SAALARIES AND WAGES	\$ 2,611,500.00
100	060	51100	General	Public Works	OVERTIME	\$ 75,000.00
100	060	51200	General	Public Works	RETIREMENT PENSION	\$ 401,100.00
100	060	51400	General	Public Works	CLOTHING ALLOWANCE	\$ 12,000.00
100	060	52100	General	Public Works	TRAVEL	\$ 250.00
100	060	52300	General	Public Works	TRAINING AND EDUCATION	\$ 4,000.00
100	060	53100	General	Public Works	UTILITIES	\$ 230,000.00
100	060	53200	General	Public Works	COMMUNICATIONS	\$ 25,000.00
100	060	53300	General	Public Works	RENTS AND LEASES	\$ 6,000.00
100	060	53400	General	Public Works	PROFESSIONAL SERVICES	\$ 18,000.00
100	060	53600	General	Public Works	INSURANCE AND BONDING	\$ 45,600.00
100	060	53700	General	Public Works	PRINTING AND ADVERTISING	\$ 1,000.00
100	060	53900	General	Public Works	MISC CONTRACTUAL	\$ 1,440,000.00
100	060	54100	General	Public Works	OFFICE SUPPLIES	\$ 1,750.00
100	060	54200	General	Public Works	OPERATING SUPPLIES	\$ 295,000.00
100	060	54300	General	Public Works	REPAIRS AND MAINT	\$ 425,000.00
100	060	TBD	General	Public Works	COMPTIME	\$ 7,000.00
						\$ 5,598,200.00

2019 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2019 Appropriations
100	061	51000	General	Engineering	SALARIES AND WAGES	\$ 590,000.00
100	061	51100	General	Engineering	OVERTIME	\$ 22,500.00
100	061	51200	General	Engineering	RETIREMENT PENSION	\$ 85,680.00
100	061	51400	General	Engineering	CLOTHING ALLOWANCE	\$ 1,700.00
100	061	52100	General	Engineering	TRAVEL	\$ 1,800.00
100	061	52300	General	Engineering	TRAINING AND EDUCATION	\$ 2,250.00
100	061	53200	General	Engineering	COMMUNICATIONS	\$ 4,000.00
100	061	53400	General	Engineering	PROFESSIONAL SERVICES	\$ 175,000.00
100	061	53600	General	Engineering	INSURANCE AND BONDING	\$ 3,500.00
100	061	53700	General	Engineering	PRINTING AND ADVERTISING	\$ 5,000.00
100	061	53900	General	Engineering	MISC CONTRACTUAL	\$ 1,000.00
100	061	54100	General	Engineering	OFFICE SUPPLIES	\$ 2,500.00
100	061	54200	General	Engineering	OPERATING SUPPLIES	\$ 2,000.00
100	061	54300	General	Engineering	REPAIRS AND MAINT	\$ 3,200.00
100	061	55200	General	Engineering	EQUIPMENT	\$ 1,000.00
100	061	TBD	General	Engineering	COMPTIME	\$ 12,000.00
						\$ 913,130.00

2019 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2019 Appropriations
100	062	51000	General	Building	SAALARIES AND WAGES	\$ 336,800.00
100	062	51100	General	Building	OVERTIME	\$ 500.00
100	062	51200	General	Building	RETIREMENT PENSION	\$ 46,000.00
100	062	51400	General	Building	CLOTHING ALLOWANCE	\$ 1,300.00
100	062	52100	General	Building	TRAVEL	\$ 1,645.00
100	062	52300	General	Building	TRAINING AND EDUCATION	\$ 1,500.00
100	062	53200	General	Building	COMMUNICATIONS	\$ 4,510.00
100	062	53300	General	Building	RENTS AND LEASES	\$ -
100	062	53400	General	Building	PROFESSIONAL SERVICES	\$ 67,500.00
100	062	53600	General	Building	INSURANCE AND BONDING	\$ 8,000.00
100	062	53700	General	Building	PRINTING AND ADVERTISING	\$ -
100	062	53900	General	Building	MISC CONTRACTUAL	\$ 6,650.00
100	062	54100	General	Building	OFFICE SUPPLIES	\$ 2,500.00
100	062	54200	General	Building	OPERATING SUPPLIES	\$ 1,000.00
100	062	54300	General	Building	REPAIRS AND MAINT	\$ 1,800.00
100	062	54500	General	Building	PROPERTY MAINTENANCE	\$ 3,500.00
100	062	TBD	General	Building	COMPTIME	\$ -
						\$ 483,205.00

2019 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2019 Appropriations
100	063	51000	General	Planning	SAALARIES AND WAGES	\$ 2,100.00
100	063	51100	General	Planning	OVERTIME	\$ -
100	063	51200	General	Planning	RETIREMENT PENSION	\$ 300.00
100	063	52100	General	Planning	TRAVEL	\$ 100.00
100	063	52300	General	Planning	TRAINING AND EDUCATION	\$ -
100	063	53200	General	Planning	COMMUNICATIONS	\$ -
100	063	53400	General	Planning	PROFESSIONAL SERVICES	\$ 2,000.00
100	063	53700	General	Planning	PRINTING AND ADVERTISING	\$ -
100	063	53900	General	Planning	MISC CONTRACTUAL	\$ -
100	063	54100	General	Planning	OFFICE SUPPLIES	\$ 100.00
100	063	54200	General	Planning	OPERATING SUPPLIES	\$ -
100	063	TBD	General	Planning	COMPTIME	\$ -
						\$ 4,600.00

2019 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2019 Appropriations
100	064	51000	General	Economic Development	SALARIES AND WAGES	\$ 157,900.00
100	064	51100	General	Economic Development	OVERTIME	\$ -
100	064	51200	General	Economic Development	RETIREMENT PENSION	\$ 24,400.00
100	064	52100	General	Economic Development	TRAVEL	\$ 2,300.00
100	064	52300	General	Economic Development	TRAINING AND EDUCATION	\$ 1,450.00
100	064	53200	General	Economic Development	COMMUNICATIONS	\$ 100.00
100	064	53300	General	Economic Development	RENTS AND LEASES	\$ -
100	064	53400	General	Economic Development	PROFESSIONAL SERVICES	\$ 11,000.00
100	064	53700	General	Economic Development	PRINTING AND ADVERTISING	\$ 750.00
100	064	53900	General	Economic Development	MISC CONTRACTUAL	\$ -
100	064	54100	General	Economic Development	OFFICE SUPPLIES	\$ 300.00
100	064	54200	General	Economic Development	OPERATING SUPPLIES	\$ 850.00
100	064	TBD	General	Economic Development	COMPTIME	\$ -
						\$ 199,050.00

2019 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2019 Appropriations
100	070	51000	General	Parks & Recreation	SALARIES AND WAGES	\$ 448,000.00
100	070	51100	General	Parks & Recreation	OVERTIME	\$ 3,500.00
100	070	51200	General	Parks & Recreation	RETIREMENT PENSION	\$ 70,000.00
100	070	51400	General	Parks & Recreation	CLOTHING ALLOWANCE	\$ 1,350.00
100	070	52100	General	Parks & Recreation	TRAVEL	\$ 1,950.00
100	070	52300	General	Parks & Recreation	TRAINING AND EDUCATION	\$ 2,000.00
100	070	53100	General	Parks & Recreation	UTILITIES	\$ 92,500.00
100	070	53200	General	Parks & Recreation	COMMUNICATIONS	\$ 7,700.00
100	070	53300	General	Parks & Recreation	RENTS AND LEASES	\$ 500.00
100	070	53400	General	Parks & Recreation	PROFESSIONAL SERVICES	\$ 1,500.00
100	070	53600	General	Parks & Recreation	INSURANCE AND BONDING	\$ 13,000.00
100	070	53700	General	Parks & Recreation	PRINTING AND ADVERTISING	\$ 3,250.00
100	070	53900	General	Parks & Recreation	MISC CONTRACTUAL	\$ 44,850.00
100	070	53904	General	Parks & Recreation	CONCERTS IN THE PARK	\$ 145,000.00
100	070	54100	General	Parks & Recreation	OFFICE SUPPLIES	\$ 1,000.00
100	070	54200	General	Parks & Recreation	OPERATING SUPPLIES	\$ 51,000.00
100	070	54300	General	Parks & Recreation	REPAIRS AND MAINT	\$ 500.00
100	070	TBD	General	Parks & Recreation	CompTime	\$ -
						\$ 887,600.00

2019 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2019 Appropriations
100	071	51000	General	Senior Activities	SALARIES AND WAGES	\$ 117,000.00
100	071	51100	General	Senior Activities	OVERTIME	\$ 500.00
100	071	51200	General	Senior Activities	RETIREMENT PENSION	\$ 18,000.00
100	071	51400	General	Senior Activities	CLOTHING ALLOWANCE	\$ 350.00
100	071	52100	General	Senior Activities	TRAVEL	\$ -
100	071	52200	General	Senior Activities	FIELD TRIPS	\$ 4,000.00
100	071	52300	General	Senior Activities	TRAINING AND EDUCATION	\$ 500.00
100	071	53100	General	Senior Activities	UTILITIES	\$ -
100	071	53200	General	Senior Activities	COMMUNICATIONS	\$ 1,800.00
100	071	53300	General	Senior Activities	RENTS AND LEASES	\$ 300.00
100	071	53400	General	Senior Activities	PROFESSIONAL SERVICES	\$ 3,200.00
100	071	53600	General	Senior Activities	INSURANCE AND BONDING	\$ 2,000.00
100	071	53700	General	Senior Activities	PRINTING AND ADVERTISING	\$ 1,250.00
100	071	53900	General	Senior Activities	MISC CONTRACTUAL	\$ 25,000.00
100	071	54200	General	Senior Activities	OPERATING SUPPLIES	\$ 16,000.00
100	071	54300	General	Senior Activities	REPAIRS AND MAINT	\$ -
100	071	57300	General	Senior Activities	REFUNDS	\$ 300.00
100	071	TBD	General	Senior Activities	CompTime	\$ -
						\$ 190,200.00

2019 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2019 Appropriations
210	065	54200	SCMR	065 - TBD	OPERATING SUPPLIES	\$ 380,000.00
210	065	54300	SCMR	065 - TBD	REPAIRS AND MAINT	\$ 15,000.00
210	065	55200	SCMR	065 - TBD	OTHER MISC EQUIPMENT/IMPRMTS	\$ -
210	065	55500	SCMR	065 - TBD	STREETS AND HIGHWAYS ROAD PROGRAM	\$ 1,165,000.00
						\$ 1,560,000.00

2019 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2019 Appropriations
212	070	53400	P&R Revolving	Parks & Recreation	PROFESSIONAL SERVICES	\$ 45,500.00
212	070	54200	P&R Revolving	Parks & Recreation	OPERATING SUPPLIES	\$ -
212	070	57200	P&R Revolving	Parks & Recreation	REIMBURSEMENTS	\$ 500.00
						\$ 46,000.00

2019 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2019 Appropriations
213	070	53100	Liberty Park	Parks & Recreation	UTILITIES	\$ 8,250.00
213	070	54200	Liberty Park	Parks & Recreation	OPERATING SUPPLIES	\$ 3,000.00
213	070	54300	Liberty Park	Parks & Recreation	REPAIRS AND MAINT	\$ 2,500.00
213	070	55100	Liberty Park	Parks & Recreation	LAND AND DEVELOPMENT	\$ -
213	070	55200	Liberty Park	Parks & Recreation	OTHER MISC EQUIPMENT/IMPRMTS	\$ -
						\$ 13,750.00

2019 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2019 Appropriations
214	061	54200	Muni Motor	Engineering	OPERATING SUPPLIES	\$ -
214	061	55500	Muni Motor	Engineering	STREETS AND HIGHWAYS ROAD PROGRAM	\$ 130,000.00
						\$ 130,000.00

2019 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2019 Appropriations
215	050	54200	Enhanced 911	Police	OPERATING SUPPLIES	\$ 9,390.00
						\$ 9,390.00

2019 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2019 Appropriations
216	061	55200	Permissive Tax	Engineering	PERMISSIVE ROAD PROGRAM	\$ 50,000.00
						\$ 50,000.00

2019 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2019 Appropriations
220	065	54300	State Highway	065 - TBD	REPAIRS AND MAINT	\$ 25,000.00
220	065	55500	State Highway	065 - TBD	STREETS AND HIGHWAYS ROAD PROGRAM	\$ -
						\$ 25,000.00

2019 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2019 Appropriations
230	050	52100	Drug	Police	TRAVEL	\$ 3,000.00
230	050	52300	Drug	Police	TRAINING AND EDUCATION	\$ 5,000.00
230	050	53400	Drug	Police	PROFESSIONAL SERVICES	\$ 2,000.00
230	050	53900	Drug	Police	MISC CONTRACTUAL	\$ -
230	050	54200	Drug	Police	OPERATING SUPPLIES	\$ 30,000.00
230	050	54300	Drug	Police	REPAIRS & MAINTENANCE	\$ 3,000.00
						\$ 43,000.00

2019 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2019 Appropriations
240	050	52100	Law Enforcement	Police	TRAVEL	\$ 3,000.00
240	050	52300	Law Enforcement	Police	TRAINING AND EDUCATION	\$ 5,000.00
240	050	53400	Law Enforcement	Police	PROFESSIONAL SERVICES	\$ 1,000.00
240	050	53900	Law Enforcement	Police	MISC CONTRACTUAL	\$ -
240	050	54200	Law Enforcement	Police	OPERATING SUPPLIES	\$ 30,000.00
240	050	54300	Law Enforcement	Police	REPAIRS & MAINTENANCE	\$ 1,000.00
						\$ 40,000.00

2019 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2019 Appropriations
270	040	57100	Unclaimed Funds	Finance	TRANSFER TO GENERAL	\$ 200.00
						\$ 200.00

2019 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2019 Appropriations
272	062	57300	Reserve	Building	REFUNDS	\$ 50,000.00
						\$ 50,000.00

2019 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2019 Appropriations
275	062	53400	Development Escrow - NA	Building	PROFESSIONAL SERVICES	\$ -
275	062	57102	Development Escrow - NA	Building	TRANSFER OUT	\$ -
						\$ -

2019 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2019 Appropriations
280	050	52300	OPOTA	Police	TRAINING AND EDUCATION	\$ 9,000.00
280	050	53400	OPOTA	Police	PROFESSIONAL SERVICES	\$ -
						\$ 9,000.00

2019 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2019 Appropriations
281	050	51000	Federal Grant	Police	DARE GRANT FOR SALARIES	\$ -
281	050	55899	Federal Grant	Police	FED GRANTS - POLICE	\$ -
281	050	55900	Federal Grant	Police	OHIO CRIMINAL JSC GRANT	\$ -
281	051	55899	Federal Grant	Fire	FED GRANTS - FIRE	\$ 80,000.00
281	061	55900	Federal Grant	Engineering	DARROW RD SR91-PID 85078	\$ -
281	061	55901	Federal Grant	Engineering	LIBERTY SIDEWALK PID93760	\$ -
281	061	55902	Federal Grant	Engineering	LIBERTY ROAD DESIGN	\$ -
281	061	55903	Federal Grant	Engineering	DARROW ROAD PHASE 2 R.O.W APPRAISAL SERVICE	\$ -
281	061	55904	Federal Grant	Engineering	PAVING I-480 TO MACEDONIA CORP PID 99702	\$ -
281	061	55906	Federal Grant	Engineering	ENG FEMA GRANT	\$ 130,000.00
281	061	55908	Federal Grant	Engineering	RAVENNA RD PID 107603	\$ -
						\$ 210,000.00

2019 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2019 Appropriations
282	050	51000	State Grant	Police	DARE GRANT FOR SALARIES	\$ 31,000.00
282	051	55899	State Grant	Fire	STATE GRANTS MISC - FIRE	\$ -
282	061	55901	State Grant	Engineering	WESTWOOD ROAD PROJECT	\$ -
282	061	55902	State Grant	Engineering	WARREN PARKWAY PROJECT	\$ -
282	061	55903	State Grant	Engineering	DARROW SANITARY PROJECT	\$ -
282	061	55904	State Grant	Engineering	ODNR-TREE GRANT	\$ -
282	061	55905	State Grant	Engineering	DARROW RD SR91	\$ -
282	061	TBD	State Grant	Engineering	CHAMBERLIN ROAD REPAIR	\$ 250,000.00
282	064	55900	State Grant	Economic Development	CORF GRANT-CORNER STONE PRJT	\$ -
282	064	55901	State Grant	Economic Development	JRS GRANT-CORNER STONE PROJ	\$ -
282	064	55902	State Grant	Economic Development	INDEPENDENCE PKWY EXT	\$ -
282	070	TBD	State Grant	Parks & Recreation	STATE GRANTS MISC - P&R	\$ -
						\$ 281,000.00

2019 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2019 Appropriations
290	051	51300	Fire Pension	Fire	FIRE PENSION	\$ 735,000.00
290	051	53401	Fire Pension	Fire	COUNTY FEES AND CHARGES	\$ 2,400.00
						\$ 737,400.00

2019 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2019 Appropriations
291	050	51300	Police Pension	Police	POLICE PENSION	\$ 735,000.00
291	050	53401	Police Pension	Police	COUNTY FEES AND CHARGES	\$ -
						\$ 735,000.00

2019 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2019 Appropriations
292	041	51300	Employee Payout Reserve	General Government	SALARY AND WAGE PAYOUTS	\$ 50,000.00
						\$ 50,000.00

2019 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2019 Appropriations
310	041	53401	Park Debt	General Government	COUNTY FEES AND CHARGES	\$ 14,500.00
310	041	56100	Park Debt	General Government	PRINCIPAL	\$ 760,000.00
310	041	56200	Park Debt	General Government	INTEREST	\$ 75,650.00
						\$ 850,150.00

2019 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2019 Appropriations
320	041	53900	General Bond Retirement	General Government	MISC CONTRACTUAL	\$ -
320	041	56100	General Bond Retirement	General Government	PRINCIPAL	\$ 753,650.00
320	041	56200	General Bond Retirement	General Government	INTEREST	\$ 58,330.00
						\$ 811,980.00

2019 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2019 Appropriations
330	041	53401	SA Bond Retirement	General Government	COUNTY FEES AND CHARGES	\$ 2,000.00
330	041	56100	SA Bond Retirement	General Government	PRINCIPAL	\$ 18,000.00
330	041	56200	SA Bond Retirement	General Government	INTEREST	\$ 4,975.00
						\$ 24,975.00

2019 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2019 Appropriations
510	060	51000	Sewer	Public Works	SALARIES AND WAGES	\$ 1,575,000.00
510	060	51100	Sewer	Public Works	OVERTIME	\$ 5,000.00
510	060	51200	Sewer	Public Works	RETIREMENT PENSION	\$ 221,000.00
510	060	51400	Sewer	Public Works	CLOTHING ALLOWANCE	\$ 6,000.00
510	060	51500	Sewer	Public Works	HEALTH CARE	\$ 420,000.00
510	060	51700	Sewer	Public Works	WORKERS COMP	\$ 30,000.00
510	060	52100	Sewer	Public Works	TRAVEL	\$ -
510	060	52300	Sewer	Public Works	TRAINING AND EDUCATION	\$ 2,000.00
510	060	53100	Sewer	Public Works	UTILITIES	\$ 296,000.00
510	060	53200	Sewer	Public Works	COMMUNICATIONS	\$ 25,000.00
510	060	53300	Sewer	Public Works	RENTS AND LEASES	\$ 5,000.00
510	060	53400	Sewer	Public Works	PROFESSIONAL SERVICES	\$ 107,500.00
510	060	53401	Sewer	Public Works	COUNTY FEES AND CHARGES	\$ 3,000.00
510	060	53600	Sewer	Public Works	INSURANCE AND BONDING	\$ 23,000.00
510	060	53700	Sewer	Public Works	PRINTING AND ADVERTISING	\$ 3,000.00
510	060	53900	Sewer	Public Works	MISC CONTRACTUAL	\$ 80,000.00
510	060	54100	Sewer	Public Works	OFFICE SUPPLIES	\$ 2,000.00
510	060	54200	Sewer	Public Works	OPERATING SUPPLIES	\$ 175,000.00
510	060	54300	Sewer	Public Works	REPAIRS AND MAINT	\$ 95,000.00
510	060	55200	Sewer	Public Works	OTHER MISC EQUIPMENT/IMPRMTS	\$ 16,500.00
510	060	56100	Sewer	Public Works	PRINCIPAL	\$ 10,200.00
510	060	57300	Sewer	Public Works	REFUNDS	\$ 5,000.00
510	060	TBD	Sewer	Public Works	COMPTIME	\$ 2,000.00
						\$ 3,107,200.00

2019 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2019 Appropriations
512	065	53401	Water Utility	065 - TBD	COUNTY FEES AND CHARGES	\$ -
512	065	55400	Water Utility	065 - TBD	WATER IMPROVEMENT	\$ 15,000.00
						\$ 15,000.00

2019 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2019 Appropriations
514	065	53400	Sewer Improvement	065 - TBD	PROFESSIONAL SERVICES	\$ -
514	065	54300	Sewer Improvement	065 - TBD	REPAIRS AND MAINT	\$ -
514	065	55600	Sewer Improvement	065 - TBD	SEWER IMPROVEMENT	\$ 900,000.00
514	065	55601	Sewer Improvement	065 - TBD	STORM SEWER IMPROVEMENTS	\$ 50,000.00
514	065	55602	Sewer Improvement	065 - TBD	MANHOLE REPAIRS	\$ -
514	065	55900	Sewer Improvement	065 - TBD	EMERGENCY REPAIRS	\$ 50,000.00
514	065	57300	Sewer Improvement	065 - TBD	REFUNDS	\$ -
						\$ 1,000,000.00

2019 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2019 Appropriations
516	040	7102	Tap & Use - NA	Finance	TRANSFER OUT	\$ -
516	040	57102	Tap & Use - NA	Finance	TRANSFER OUT	\$ -
						\$ -

2019 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2019 Appropriations
520	073	51000	Golf Course	Golf Club House	SAALARIES AND WAGES	\$ 185,000.00
520	073	51100	Golf Course	Golf Club House	OVERTIME	\$ 500.00
520	073	51200	Golf Course	Golf Club House	RETIREMENT PENSION	\$ 29,000.00
520	073	51400	Golf Course	Golf Club House	CLOTHING ALLOWANCE	\$ 400.00
520	073	51500	Golf Course	Golf Club House	HEALTH CARE	\$ 11,000.00
520	073	51600	Golf Course	Golf Club House	UNEMPLOYMENT	\$ 3,000.00
520	073	51700	Golf Course	Golf Club House	WORKERS COMP	\$ 3,000.00
520	073	53400	Golf Course	Golf Club House	PROFESSIONAL SERVICES	\$ 25,000.00
520	073	53600	Golf Course	Golf Club House	INSURANCE AND BONDING	\$ -
520	073	53700	Golf Course	Golf Club House	PRINTING AND ADVERTISING	\$ 2,500.00
520	073	53900	Golf Course	Golf Club House	MISC CONTRACTUAL	\$ 27,000.00
520	073	54100	Golf Course	Golf Club House	OFFICE SUPPLIES	\$ 3,500.00
520	073	54200	Golf Course	Golf Club House	OPERATING SUPPLIES	\$ 26,000.00
520	073	54201	Golf Course	Golf Club House	MERCHANDISE FOR RESALE	\$ 80,000.00
520	073	54300	Golf Course	Golf Club House	REPAIRS AND MAINT	\$ 2,500.00
520	073	58000	Golf Course	Golf Club House	SALES TAX EXPENSE	\$ 22,000.00
520	073	TBD	Golf Course	Golf Club House	COMPTIME	\$ -
						\$ 420,400.00

2019 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2019 Appropriations
520	074	51000	Golf Course	Golf Maintenance	SALARIES AND WAGES	\$ 370,000.00
520	074	51100	Golf Course	Golf Maintenance	OVERTIME	\$ 5,000.00
520	074	51200	Golf Course	Golf Maintenance	RETIREMENT PENSION	\$ 58,000.00
520	074	51400	Golf Course	Golf Maintenance	CLOTHING ALLOWANCE	\$ 1,300.00
520	074	51500	Golf Course	Golf Maintenance	HEALTH CARE	\$ 110,250.00
520	074	51600	Golf Course	Golf Maintenance	UNEMPLOYMENT	\$ 2,600.00
520	074	51700	Golf Course	Golf Maintenance	WORKERS COMP	\$ 7,500.00
520	074	52100	Golf Course	Golf Maintenance	TRAVEL	\$ 750.00
520	074	52300	Golf Course	Golf Maintenance	TRAINING AND EDUCATION	\$ 250.00
520	074	53100	Golf Course	Golf Maintenance	UTILITIES	\$ 18,000.00
520	074	53200	Golf Course	Golf Maintenance	COMMUNICATIONS	\$ 1,250.00
520	074	53300	Golf Course	Golf Maintenance	RENTS AND LEASES	\$ 500.00
520	074	53400	Golf Course	Golf Maintenance	PROFESSIONAL SERVICES	\$ 3,000.00
520	074	53600	Golf Course	Golf Maintenance	INSURANCE AND BONDING	\$ 1,200.00
520	074	53700	Golf Course	Golf Maintenance	PRINTING AND ADVERTISING	\$ -
520	074	53900	Golf Course	Golf Maintenance	MISC CONTRACTUAL	\$ 11,000.00
520	074	54100	Golf Course	Golf Maintenance	OFFICE SUPPLIES	\$ 500.00
520	074	54200	Golf Course	Golf Maintenance	OPERATING SUPPLIES	\$ 160,000.00
520	074	54300	Golf Course	Golf Maintenance	REPAIRS AND MAINT	\$ 67,000.00
520	074	55200	Golf Course	Golf Maintenance	OTHER MISC EQUIPMENT/IMPRMTS	\$ -
520	074	TBD	Golf Course	Golf Maintenance	COMPTIME	\$ 5,000.00
						\$ 823,100.00

2019 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2019 Appropriations
520	075	51000	Golf Course	Golf Restaurant	SALARIES AND WAGES	\$ 400,000.00
520	075	51001	Golf Course	Golf Restaurant	CREDIT CARD TIPS	\$ 130,000.00
520	075	51200	Golf Course	Golf Restaurant	RETIREMENT PENSION	\$ 62,000.00
520	075	51500	Golf Course	Golf Restaurant	HEALTH CARE	\$ 60,000.00
520	075	53100	Golf Course	Golf Restaurant	UTILITIES	\$ -
520	075	53200	Golf Course	Golf Restaurant	COMMUNICATIONS	\$ 1,000.00
520	075	53300	Golf Course	Golf Restaurant	RENTS AND LEASES	\$ 25,000.00
520	075	53400	Golf Course	Golf Restaurant	PROFESSIONAL SERVICES	\$ 41,600.00
520	075	53600	Golf Course	Golf Restaurant	INSURANCE AND BONDING	\$ -
520	075	53700	Golf Course	Golf Restaurant	PRINTING AND ADVERTISING	\$ -
520	075	53900	Golf Course	Golf Restaurant	MISC CONTRACTUAL	\$ 7,500.00
520	075	54100	Golf Course	Golf Restaurant	OFFICE SUPPLIES	\$ 2,500.00
520	075	54200	Golf Course	Golf Restaurant	OPERATING SUPPLIES	\$ 260,000.00
520	075	54300	Golf Course	Golf Restaurant	REPAIRS AND MAINT	\$ 2,500.00
520	075	57200	Golf Course	Golf Restaurant	REIMBURSEMENTS	\$ 500.00
520	075	58000	Golf Course	Golf Restaurant	SALES TAX EXPENSE	\$ 58,000.00
520	075	TBD	Golf Course	Golf Restaurant	COMPTIME	\$ -
						\$ 1,050,600.00

2019 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2019 Appropriations
520	076	51000	Golf Course	Golf Banquet Center	SALARIES AND WAGES	\$ 132,630.00
520	076	51100	Golf Course	Golf Banquet Center	OVERTIME	\$ -
520	076	51200	Golf Course	Golf Banquet Center	RETIREMENT PENSION	\$ 20,500.00
520	076	51400	Golf Course	Golf Banquet Center	CLOTHING ALLOWANCE	\$ -
520	076	51500	Golf Course	Golf Banquet Center	HEALTH CARE	\$ 25,200.00
520	076	51600	Golf Course	Golf Banquet Center	UNEMPLOYMENT	\$ -
520	076	51700	Golf Course	Golf Banquet Center	WORKERS COMP	\$ 300.00
520	076	52100	Golf Course	Golf Banquet Center	TRAVEL	\$ 500.00
520	076	52300	Golf Course	Golf Banquet Center	TRAINING AND EDUCATION	\$ 875.00
520	076	53100	Golf Course	Golf Banquet Center	UTILITIES	\$ -
520	076	53200	Golf Course	Golf Banquet Center	COMMUNICATIONS	\$ 1,100.00
520	076	53300	Golf Course	Golf Banquet Center	RENTS AND LEASES	\$ 25,000.00
520	076	53400	Golf Course	Golf Banquet Center	PROFESSIONAL SERVICES	\$ 15,000.00
520	076	53600	Golf Course	Golf Banquet Center	INSURANCE AND BONDING	\$ -
520	076	53700	Golf Course	Golf Banquet Center	PRINTING AND ADVERTISING	\$ 6,000.00
520	076	53900	Golf Course	Golf Banquet Center	MISC CONTRACTUAL	\$ 8,000.00
520	076	54100	Golf Course	Golf Banquet Center	OFFICE SUPPLIES	\$ 2,000.00
520	076	54200	Golf Course	Golf Banquet Center	OPERATING SUPPLIES	\$ 50,000.00
520	076	54300	Golf Course	Golf Banquet Center	REPAIRS AND MAINT	\$ 2,500.00
520	076	57200	Golf Course	Golf Banquet Center	REIMBURSEMENTS	\$ 500.00
520	076	58000	Golf Course	Golf Banquet Center	SALES TAX EXPENSE	\$ 9,500.00
520	076	TBD	Golf Course	Golf Banquet Center	COMPTIME	\$ -
						\$ 299,605.00

2019 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2019 Appropriations
520	077	53100	Golf Course	Golf - General Clubhouse	UTILITIES	\$ 35,000.00
520	077	53200	Golf Course	Golf - General Clubhouse	COMMUNICATIONS	\$ 500.00
520	077	53400	Golf Course	Golf - General Clubhouse	PROFESSIONAL SERVICES	\$ 16,500.00
520	077	53600	Golf Course	Golf - General Clubhouse	INSURANCE AND BONDING	\$ 6,000.00
520	077	53900	Golf Course	Golf - General Clubhouse	MISC CONTRACTUAL	\$ 27,500.00
520	077	56100	Golf Course	Golf - General Clubhouse	PRINCIPAL	\$ 6,138,000.00
520	077	56200	Golf Course	Golf - General Clubhouse	INTEREST	\$ 121,535.00
520	077	57100	Golf Course	Golf - General Clubhouse	TRANSFER TO GENERAL	\$ -
						\$ 6,345,035.00

2019 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2019 Appropriations
522	070	51000	Fitness Center	Parks & Recreation	SALARIES AND WAGES	\$ 912,000.00
522	070	51100	Fitness Center	Parks & Recreation	OVERTIME	\$ 2,500.00
522	070	51200	Fitness Center	Parks & Recreation	RETIREMENT PENSION	\$ 140,900.00
522	070	51400	Fitness Center	Parks & Recreation	CLOTHING ALLOWANCE	\$ 2,500.00
522	070	51500	Fitness Center	Parks & Recreation	HEALTH CARE	\$ 195,000.00
522	070	51600	Fitness Center	Parks & Recreation	UNEMPLOYMENT	\$ -
522	070	51700	Fitness Center	Parks & Recreation	WORKERS COMP	\$ 10,000.00
522	070	52100	Fitness Center	Parks & Recreation	TRAVEL	\$ 1,685.00
522	070	52300	Fitness Center	Parks & Recreation	TRAINING AND EDUCATION	\$ 1,830.00
522	070	53100	Fitness Center	Parks & Recreation	UTILITIES	\$ 80,000.00
522	070	53200	Fitness Center	Parks & Recreation	COMMUNICATIONS	\$ 5,500.00
522	070	53300	Fitness Center	Parks & Recreation	RENTS AND LEASES	\$ 1,000.00
522	070	53400	Fitness Center	Parks & Recreation	PROFESSIONAL SERVICES	\$ 222,200.00
522	070	53600	Fitness Center	Parks & Recreation	INSURANCE AND BONDING	\$ -
522	070	53700	Fitness Center	Parks & Recreation	PRINTING AND ADVERTISING	\$ 2,000.00
522	070	53900	Fitness Center	Parks & Recreation	MISC CONTRACTUAL	\$ 21,900.00
522	070	54100	Fitness Center	Parks & Recreation	OFFICE SUPPLIES	\$ 1,850.00
522	070	54200	Fitness Center	Parks & Recreation	OPERATING SUPPLIES	\$ 159,500.00
522	070	54300	Fitness Center	Parks & Recreation	REPAIRS AND MAINT	\$ 33,500.00
522	070	55200	Fitness Center	Parks & Recreation	OTHER MISC EQUIPMENT/IMPRMTS	\$ 85,000.00
522	070	57300	Fitness Center	Parks & Recreation	REFUNDS	\$ 5,000.00
522	070	TBD	Fitness Center	Parks & Recreation	CompTime	\$ -
						\$ 1,883,865.00

2019 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2019 Appropriations
524	072	53200	Community Theatre	Community Theatre	COMMUNICATIONS	\$ -
524	072	53300	Community Theatre	Community Theatre	RENTS AND LEASES	\$ -
524	072	53400	Community Theatre	Community Theatre	PROFESSIONAL SERVICES	\$ 12,500.00
524	072	53600	Community Theatre	Community Theatre	INSURANCE AND BONDING	\$ -
524	072	53700	Community Theatre	Community Theatre	PRINTING AND ADVERTISING	\$ -
524	072	53900	Community Theatre	Community Theatre	MISC CONTRACTUAL	\$ -
524	072	54100	Community Theatre	Community Theatre	OFFICE SUPPLIES	\$ -
524	072	54200	Community Theatre	Community Theatre	OPERATING SUPPLIES	\$ 28,000.00
524	072	57300	Community Theatre	Community Theatre	REFUNDS	\$ 500.00
						\$ 41,000.00

2019 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2019 Appropriations
820	021	55200	Capital Improvement	IT	CAPITAL TECHNOLOGY	\$ 10,000.00
820	041	55100	Capital Improvement	General Government	LAND AND DEVELOPMENT	\$ 153,000.00
820	050	55200	Capital Improvement	Police	CAPITAL POLICE	\$ 207,000.00
820	051	55200	Capital Improvement	Fire	CAPITAL FIRE	\$ 86,000.00
820	060	55200	Capital Improvement	Public Works	CAPITAL PUBLIC WORKS	\$ 437,240.00
820	070	55201	Capital Improvement	Parks & Recreation	CAPITAL PARKS & REC	\$ 377,000.00
820	074	55200	Capital Improvement	Golf Maintenance	CAPITAL GOLF COURSE MAINT	\$ 20,000.00
						\$ 1,290,240.00

2019 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2019 Appropriations
860	041	57102	Ohio Rotary - NA	General Government	TRANSFER OUT	\$ -
860	041	57300	Ohio Rotary - NA	General Government	REFUNDS	\$ -
						\$ -

2019 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2019 Appropriations
880	060	55200	WWTP Expansion - NA	Public Works	OTHER MISC EQUIPMENT/IMPRMTS	\$ -
						\$ -