

# City of University Heights

## 2020 Council Approved Budget

Accounts: 100-1000-10100 to 401-1999-49100

Account Types: Expense Only

Date Range: 1/1/2020 to 5/31/2020

Account	Description	Initial
100	General Fund	
<b>Public Safety</b>		
Materials, Supplies and Minor Equipment		
100-1100-53090	Miscellaneous Supplies	\$100.00
	Materials, Supplies and Minor Equipment Totals:	\$100.00
Contracted Services		
100-1100-54025	Postage	\$0.00
100-1100-54900	Miscellaneous Services	\$400.00
	Contracted Services Totals:	\$400.00
Training, Education and Miscellaneous		
100-1100-57010	Training	\$500.00
100-1100-57020	Conferences	\$100.00
100-1100-57030	Memberships	\$100.00
100-1100-57050	Travel Costs	\$300.00
	Training, Education and Miscellaneous Totals:	\$1,000.00
	Public Safety Totals:	\$1,500.00
<b>Police Department</b>		
Salaries and Wages		
100-1110-51110	Management Wages	\$118,000.00
100-1110-51120	Full-time Non-Bargaining Wages	\$94,500.00
100-1110-51140	Union Wages	\$2,379,500.00
100-1110-51200	Overtime	\$92,200.00
100-1110-51210	Compensatory Time Cash Out	\$164,500.00
100-1110-51300	Longevity	\$87,000.00
100-1110-51400	Sick Leave Incentive	\$11,000.00
100-1110-51500	Retirement Cash Out	\$20,000.00
100-1110-51510	Termination Cash Out	\$5,000.00
100-1110-51600	Educational Incentive	\$20,200.00
100-1110-51700	Uniform Maintenance Allowance	\$46,350.00
100-1110-51710	Physical Fitness Incentive	\$18,000.00
100-1110-51720	Detective Stipends	\$8,500.00
100-1110-51730	EDGE Stipends	\$3,600.00
	Salaries and Wages Totals:	\$3,068,350.00
Pension and Benefits		
100-1110-52100	OPERS Pension	\$14,000.00
100-1110-52110	Ohio Police & Fire Pension	\$500,000.00
100-1110-52200	Medicare Tax	\$42,600.00

100-1110-52210	Workers' Comp Premiums	\$59,200.00
100-1110-52300	Medical Insurance	\$420,000.00
100-1110-52320	Healthcare Waiver Reimbursement	\$18,200.00
100-1110-52410	Dental Insurance	\$19,800.00
100-1110-52420	Life Insurance	\$5,300.00
100-1110-52700	Tuition Reimbursement	\$3,550.00
	Pension and Benefits Totals:	\$1,082,650.00
Materials, Supplies and Minor Equipment		
100-1110-53010	Office Supplies	\$8,500.00
100-1110-53020	Cleaning & Janitorial Supplies	\$500.00
100-1110-53040	Fuel	\$38,100.00
100-1110-53050	Promotional Materials	\$200.00
100-1110-53090	Miscellaneous Supplies	\$2,300.00
100-1110-53110	Ammunition	\$9,500.00
100-1110-53111	Evidence Supplies	\$1,195.00
100-1110-53120	Community Policing Supplies	\$2,500.00
100-1110-53130	Police Auxiliary Supplies	\$1,650.00
100-1110-53610	Office Equipment	\$5,725.00
100-1110-53620	IT Equipment	\$46,000.00
100-1110-53630	Software Licenses	\$17,800.00
100-1110-53650	Uniforms	\$2,000.00
100-1110-53690	Miscellaneous Equipment	\$9,000.00
100-1110-53710	Community Policing Equipment	\$1,000.00
100-1110-53720	Firearms & Tasers	\$12,000.00
100-1110-53740	Fingerprinting Equipment	\$200.00
	Materials, Supplies and Minor Equipment Totals:	\$158,170.00
Contracted Services		
100-1110-54016	Cellphones	\$13,150.00
100-1110-54025	Postage	\$1,540.00
100-1110-54035	Equipment Rentals	\$500.00
100-1110-54062	Physician Services	\$3,300.00
100-1110-54070	Printing Services	\$8,700.00
100-1110-54090	IT Services	\$12,000.00
100-1110-54110	EDGE Fees	\$11,125.00
100-1110-54120	Community Policing Services	\$2,500.00
100-1110-54900	Miscellaneous Services	\$1,000.00
100-1110-54950	Miscellaneous Professional Services	\$14,000.00
	Contracted Services Totals:	\$67,815.00
Maintenance and Repair		
100-1110-55040	Office Equipment Maintenance	\$2,800.00
100-1110-55050	Communication Equipment Maintenance	\$15,200.00
100-1110-55060	Vehicle Maintenance (In-House)	\$8,700.00
100-1110-55070	Vehicle Maintenance (Outside)	\$6,000.00
100-1110-55090	Miscellaneous Equipment Maintenance	\$3,300.00
	Maintenance and Repair Totals:	\$36,000.00
Training, Education and Miscellaneous		
100-1110-57010	Training	\$15,000.00
100-1110-57020	Conferences	\$1,000.00
100-1110-57030	Memberships	\$500.00
100-1110-57050	Travel Costs	\$1,400.00
100-1110-57060	Miscellaneous Employee Reimbursement	\$200.00

100-1110-57070	Joint Training Exercises	\$500.00
	Training, Education and Miscellaneous Totals:	<u>\$18,600.00</u>
	Police Department Totals:	\$4,431,585.00

#### Fire Department

##### Salaries and Wages

100-1120-51110	Management Wages	\$119,100.00
100-1120-51120	Full-time Non-Bargaining Wages	\$51,800.00
100-1120-51140	Union Wages	\$2,200,000.00
100-1120-51200	Overtime	\$180,000.00
100-1120-51210	Compensatory Time Cash Out	\$10,500.00
100-1120-51220	Officer-in-Charge Pay	\$2,000.00
100-1120-51300	Longevity	\$86,100.00
100-1120-51400	Sick Leave Incentive	\$25,000.00
100-1120-51600	Educational Incentive	\$10,700.00
100-1120-51610	Continuing Education Hours	\$21,000.00
100-1120-51700	Uniform Maintenance Allowance	\$28,800.00
100-1120-51710	Physical Fitness Incentive	\$30,000.00
100-1120-51750	Fire Department Coordinator Stipends	\$3,700.00
	Salaries and Wages Totals:	\$2,768,700.00

##### Pension and Benefits

100-1120-52100	OPERS Pension	\$7,000.00
100-1120-52110	Ohio Police & Fire Pension	\$625,000.00
100-1120-52200	Medicare Tax	\$37,800.00
100-1120-52210	Workers' Comp Premiums	\$52,500.00
100-1120-52300	Medical Insurance	\$349,000.00
100-1120-52320	Healthcare Waiver Reimbursement	\$21,300.00
100-1120-52410	Dental Insurance	\$15,125.00
100-1120-52420	Life Insurance	\$4,350.00
100-1120-52500	Uniform Purchase Allowance	\$15,900.00
	Pension and Benefits Totals:	\$1,127,975.00

##### Materials, Supplies and Minor Equipment

100-1120-53010	Office Supplies	\$4,050.00
100-1120-53020	Cleaning & Janitorial Supplies	\$1,765.00
100-1120-53040	Fuel	\$14,700.00
100-1120-53050	Promotional Materials	\$575.00
100-1120-53090	Miscellaneous Supplies	\$5,000.00
100-1120-53210	Firefighting Supplies	\$6,600.00
100-1120-53220	EMS Supplies	\$1,100.00
100-1120-53610	Office Equipment	\$1,800.00
100-1120-53620	IT Equipment	\$7,050.00
100-1120-53630	Software Licenses	\$21,000.00
100-1120-53640	Communications Equipment	\$6,200.00
100-1120-53650	Uniforms	\$30,500.00
100-1120-53690	Miscellaneous Equipment	\$36,000.00
100-1120-53810	Firefighting Equipment	\$32,000.00
100-1120-53820	EMS Equipment	\$5,400.00

Materials, Supplies and Minor Equipment Totals: \$173,740.00

##### Contracted Services

100-1120-54016	Cellphones	\$6,100.00
100-1120-54025	Postage	\$400.00
100-1120-54026	Licenses & Permits	\$500.00

100-1120-54061	Legal Advertising	\$400.00
100-1120-54062	Physician Services	\$7,200.00
100-1120-54070	Printing Services	\$1,300.00
100-1120-54090	IT Services	\$5,100.00
100-1120-54210	Firefighting Services	\$6,000.00
100-1120-54614	EMS Billing & Collections	\$18,000.00
100-1120-54900	Miscellaneous Services	\$15,000.00
100-1120-54950	Miscellaneous Professional Services	\$10,200.00
	Contracted Services Totals:	\$70,200.00
Maintenance and Repair		
100-1120-55040	Office Equipment Maintenance	\$700.00
100-1120-55050	Communications Equipment Maintena	\$4,700.00
100-1120-55060	Vehicle Maintenance (In-House)	\$8,000.00
100-1120-55070	Vehicle Maintenance (Outside)	\$35,500.00
100-1120-55090	Miscellaneous Equipment Maintenanc	\$2,500.00
100-1120-55110	Firefighting Equipment Maintenance	\$1,400.00
	Maintenance and Repair Totals:	\$52,800.00
Training, Education and Miscellaneous		
100-1120-57010	Training	\$9,500.00
100-1120-57020	Conferences	\$400.00
100-1120-57030	Memberships	\$2,100.00
100-1120-57040	Publications	\$1,300.00
100-1120-57050	Travel Costs	\$4,000.00
100-1120-57070	Joint Training Excerises	\$600.00
	Training, Education and Miscellaneous Totals:	\$17,900.00
	Fire Department Totals:	\$4,211,315.00
<b>Fire Prevention Bureau</b>		
Salaries and Wages		
100-1121-51110	Management Wages	\$112,500.00
100-1121-51140	Union Wages	\$82,000.00
100-1121-51200	Overtime	\$2,000.00
100-1121-51300	Longevity	\$12,000.00
100-1121-51400	Sick Leave Incentive	\$2,000.00
100-1121-51610	Continuing Education Hours	\$2,000.00
100-1121-51700	Uniform Maintenance Allowance	\$2,400.00
	Salaries and Wages Totals:	\$214,900.00
Pension and Benefits		
100-1121-52110	Ohio Police & Fire Pension	\$43,000.00
100-1121-52200	Medicare Tax	\$3,000.00
100-1121-52300	Medical Insurance	\$35,550.00
100-1121-52410	Dental Insurance	\$1,725.00
100-1121-52420	Life Insurance	\$375.00
100-1121-52500	Uniform Purchase Allowance	\$1,625.00
	Pension and Benefits Totals:	\$85,275.00
Materials, Supplies and Minor Equipment		
100-1121-53010	Office Supplies	\$3,100.00
100-1121-53040	Fuel	\$1,200.00
100-1121-53050	Promotional Materials	\$1,400.00
100-1121-53090	Miscellaneous Supplies	\$4,800.00
100-1121-53240	Rapid Access Boxes	\$3,400.00
100-1121-53610	Office Equipment	\$1,200.00

100-1121-53620	IT Equipment	\$2,800.00
100-1121-53630	Software Licenses	\$600.00
100-1121-53640	Communications Equipment	\$2,600.00
100-1121-53650	Uniforms	\$800.00
100-1121-53690	Miscellaneous Equipment	\$8,200.00
100-1121-53830	Community Emergency Response Te	\$4,000.00
Materials, Supplies and Minor Equipment Totals:		\$34,100.00
Contracted Services		
100-1121-54090	IT Services	\$5,000.00
100-1121-54230	Community Emergency Response Te	\$2,500.00
100-1121-54950	Miscellaneous Professional Services	\$4,000.00
Contracted Services Totals:		\$11,500.00
Maintenance and Repair		
100-1121-55070	Vehicle Maintenance (Outside)	\$150.00
100-1121-55090	Miscellaneous Equipment Maintenan	\$13,000.00
Maintenance and Repair Totals:		\$13,150.00
Training, Education and Miscellaneous		
100-1121-57020	Conferences	\$3,100.00
100-1121-57030	Memberships	\$1,800.00
100-1121-57040	Publications	\$400.00
100-1121-57050	Travel Costs	\$2,600.00
100-1121-57060	Miscellaneous Employee Reimburse	\$400.00
Training, Education and Miscellaneous Totals:		\$8,300.00
Fire Prevention Bureau Totals:		\$367,225.00
<b>Dispatch</b>		
Contracted Services		
100-1130-54320	Dispatch Fees	\$387,000.00
Contracted Services Totals:		\$387,000.00
Dispatch Totals:		\$387,000.00
<b>Traffic Control</b>		
Salaries and Wages		
100-1140-51120	Full-time Non-Bargaining Wages	\$54,000.00
100-1140-51150	Part-Time Seasonal Wages	\$38,040.00
100-1140-51200	Overtime	\$500.00
100-1140-51300	Longevity	\$200.00
Salaries and Wages Totals:		\$92,740.00
Pension and Benefits		
100-1140-52100	OPERS Pension	\$12,890.00
100-1140-52200	Medicare Tax	\$1,360.00
100-1140-52210	Workers' Comp Premiums	\$700.00
100-1140-52300	Medical Insurance	\$6,500.00
100-1140-52420	Life Insurance	\$100.00
Pension and Benefits Totals:		\$21,550.00
Materials, Supplies and Minor Equipment		
100-1140-53040	Fuel	\$5,000.00
100-1140-53090	Miscellaneous Supplies	\$1,000.00
100-1140-53430	Traffic Signs	\$10,000.00
100-1140-53435	Traffic Signal Supplies	\$3,500.00
100-1140-53650	Uniforms	\$150.00
100-1140-53690	Miscellaneous Equipment	\$75.00
Materials, Supplies and Minor Equipment Totals:		\$19,725.00

Contracted Services		
100-1140-54025	Postage	\$20.00
100-1140-54026	Licenses & Permits	\$435.00
100-1140-54035	Equipment Rentals	\$2,500.00
100-1140-54090	IT Services	\$1,000.00
100-1140-54340	Road Striping	\$47,000.00
100-1140-54950	Miscellaneous Professional Services	\$5,000.00
	Contracted Services Totals:	\$55,955.00
Maintenance and Repair		
100-1140-55060	Vehicle Maintenance (In-House)	\$250.00
100-1140-55070	Vehicle Maintenance (Outside)	\$4,000.00
100-1140-55090	Miscellaneous Equipment Maintenance	\$5,400.00
100-1140-55210	Traffic Control Equipment Maintenance	\$35,000.00
	Maintenance and Repair Totals:	\$44,650.00
Training, Education and Miscellaneous		
100-1140-57010	Training	\$1,000.00
	Training, Education and Miscellaneous Totals:	\$1,000.00
	Traffic Control Totals:	\$235,620.00
<b>Animal Control</b>		
Contracted Services		
100-1150-54310	Animal Control	\$15,000.00
	Contracted Services Totals:	\$15,000.00
	Animal Control Totals:	\$15,000.00
<b>Prisoner Housing</b>		
Contracted Services		
100-1160-54330	Prisoner Housing	\$108,000.00
	Contracted Services Totals:	\$108,000.00
	Prisoner Housing Totals:	\$108,000.00
<b>Prosecutor</b>		
Salaries and Wages		
100-1170-51110	Management Wages	\$29,100.00
100-1170-51160	Prosecutor Court Time Wages	\$32,000.00
	Salaries and Wages Totals:	\$61,100.00
Pension and Benefits		
100-1170-52100	OPERS Pension	\$8,600.00
100-1170-52200	Medicare Tax	\$890.00
	Pension and Benefits Totals:	\$9,490.00
Materials, Supplies and Minor Equipment		
100-1170-53010	Office Supplies	\$200.00
	Materials, Supplies and Minor Equipment Totals:	\$200.00
Contracted Services		
100-1170-54016	Cellphones	\$250.00
100-1170-54070	Printing Services	\$100.00
100-1170-54900	Miscellaneous Services	\$1,000.00
	Contracted Services Totals:	\$1,350.00
Training, Education and Miscellaneous		
100-1170-57010	Training	\$500.00
100-1170-57030	Memberships	\$400.00
	Training, Education and Miscellaneous Totals:	\$900.00
	Prosecutor Totals:	\$73,040.00

**Courts**

## Contracted Services

100-1180-54049	Court Costs Assessed to City	\$5,000.00
100-1180-54055	Court Fees	\$30,000.00
	Contracted Services Totals:	<u>\$35,000.00</u>
	Courts Totals:	\$35,000.00

**County Health Department**

## Contracted Services

100-1190-54051	County Health Board	\$73,788.00
	Contracted Services Totals:	<u>\$73,788.00</u>
	County Health Department Totals:	\$73,788.00

**Building Department**

## Salaries and Wages

100-1210-51110	Management Wages	\$85,000.00
100-1210-51120	Full-time Non-Bargaining Wages	\$215,000.00
100-1210-51300	Longevity	\$1,400.00
100-1210-51400	Sick Leave Incentive	\$1,275.00
	Salaries and Wages Totals:	\$302,675.00

## Pension and Benefits

100-1210-52100	OPERS Pension	\$44,545.00
100-1210-52200	Medicare Tax	\$4,275.00
100-1210-52210	Workers' Comp Premiums	\$3,140.00
100-1210-52300	Medical Insurance	\$37,815.00
100-1210-52320	Healthcare Waiver Reimbursement	\$3,500.00
100-1210-52410	Dental Insurance	\$2,250.00
100-1210-52420	Life Insurance	\$300.00
	Pension and Benefits Totals:	\$95,825.00

## Materials, Supplies and Minor Equipment

100-1210-53010	Office Supplies	\$3,000.00
100-1210-53020	Cleaning & Janitorial Supplies	\$500.00
100-1210-53030	Medical Supplies	\$200.00
100-1210-53040	Fuel	\$2,400.00
100-1210-53090	Miscellaneous Supplies	\$500.00
100-1210-53610	Office Equipment	\$500.00
100-1210-53620	IT Equipment	\$5,000.00
100-1210-53630	Software Licenses	\$16,000.00
100-1210-53650	Uniforms	\$550.00

Materials, Supplies and Minor Equipment Totals: \$28,650.00

## Contracted Services

100-1210-54025	Postage	\$1,220.00
100-1210-54070	Printing Services	\$2,000.00
100-1210-54090	IT Services	\$5,000.00
100-1210-54530	Inspection Services	\$1,250.00
100-1210-54950	Miscellaneous Professional Services	\$6,800.00
	Contracted Services Totals:	\$16,270.00

## Maintenance and Repair

100-1210-55040	Office Equipment Maintenance	\$1,000.00
100-1210-55060	Vehicle Maintenance (In-House)	\$900.00
100-1210-55070	Vehicle Maintenance (Outside)	\$100.00
100-1210-55090	Miscellaneous Equipment Maintenance	\$400.00
	Maintenance and Repair Totals:	\$2,400.00

Training, Education and Miscellaneous		
100-1210-57020	Conferences	\$800.00
100-1210-57030	Memberships	\$500.00
100-1210-57040	Publications	\$1,000.00
100-1210-57050	Travel Costs	\$100.00
Training, Education and Miscellaneous Totals:		<u>\$2,400.00</u>
Building Department Totals:		\$448,220.00

#### **Housing Department**

Salaries and Wages		
100-1220-51110	Management Wages	\$16,000.00
100-1220-51120	Full-time Non-Bargaining Wages	\$140,600.00
100-1220-51300	Longevity	\$900.00
Salaries and Wages Totals:		\$157,500.00

Pension and Benefits		
100-1220-52100	OPERS Pension	\$31,450.00
100-1220-52200	Medicare Tax	\$3,500.00
100-1220-52210	Workers' Comp Premiums	\$3,100.00
100-1220-52300	Medical Insurance	\$30,600.00
100-1220-52320	Healthcare Waiver Reimbursement	\$9,000.00
100-1220-52410	Dental Insurance	\$1,600.00
100-1220-52420	Life Insurance	\$400.00
Pension and Benefits Totals:		\$79,650.00

Materials, Supplies and Minor Equipment		
100-1220-53010	Office Supplies	\$400.00
100-1220-53030	Medical Supplies	\$150.00
100-1220-53040	Fuel	\$800.00
100-1220-53050	Promotional Materials	\$300.00
100-1220-53090	Miscellaneous Supplies	\$400.00
100-1220-53610	Office Equipment	\$2,250.00
100-1220-53620	IT Equipment	\$11,000.00
100-1220-53630	Software Licenses	\$19,000.00
Materials, Supplies and Minor Equipment Totals:		\$34,300.00

Contracted Services		
100-1220-54016	Cellphones	\$1,100.00
100-1220-54025	Postage	\$125.00
100-1220-54061	Legal Advertising	\$800.00
100-1220-54070	Printing Services	\$1,100.00
100-1220-54090	IT Services	\$4,000.00
100-1220-54510	Code Enforcement Services	\$2,500.00
100-1220-54540	Heritage Homes Program	\$300.00
100-1220-54611	Special Assessment Collection Fees	\$350.00
100-1220-54900	Miscellaneous Services	\$175.00
Contracted Services Totals:		\$10,450.00

Maintenance and Repair		
100-1220-55040	Office Equipment Maintenance	\$380.00
100-1220-55060	Vehicle Maintenance (In-House)	\$100.00
Maintenance and Repair Totals:		\$480.00

Training, Education and Miscellaneous		
100-1220-57020	Conferences	\$350.00
100-1220-57030	Memberships	\$500.00
100-1220-57040	Publications	\$150.00



100-1220-57050	Travel Costs	\$500.00
100-1220-57060	Miscellaneous Employee Reimbursemen	\$200.00
100-1220-57130	Exterior Housing Maintenance Prograr	\$25,000.00
100-1220-57200	Refunds	\$100.00
Training, Education and Miscellaneous Totals:		<u>\$26,800.00</u>
Housing Department Totals:		\$309,180.00

#### **Community Development**

##### Salaries and Wages

100-1230-51110	Management Wages	\$32,000.00
100-1230-51130	Part-time Non-Bargaining Wages	\$7,000.00
Salaries and Wages Totals:		\$39,000.00

##### Pension and Benefits

100-1230-52100	OPERS Pension	\$6,600.00
100-1230-52200	Medicare Tax	\$725.00
100-1230-52300	Medical Insurance	\$7,200.00
100-1230-52320	Healthcare Waiver Reimbursement	\$1,500.00
100-1230-52410	Dental Insurance	\$100.00
100-1230-52420	Life Insurance	\$50.00
Pension and Benefits Totals:		\$16,175.00

##### Materials, Supplies and Minor Equipment

100-1230-53010	Office Supplies	\$100.00
100-1230-53610	Office Equipment	\$1,500.00
100-1230-53630	Software Licenses	\$1,550.00
Materials, Supplies and Minor Equipment Totals:		\$3,150.00

##### Contracted Services

100-1230-54016	Cellphones	\$700.00
100-1230-54070	Printing Services	\$425.00
Contracted Services Totals:		\$1,125.00

##### Training, Education and Miscellaneous

100-1230-57020	Conferences	\$300.00
100-1230-57030	Memberships	\$1,900.00
100-1230-57050	Travel Costs	\$75.00
Training, Education and Miscellaneous Totals:		<u>\$2,275.00</u>

Community Development Totals: \$61,725.00

#### **Economic Development**

##### Salaries and Wages

100-1240-51110	Management Wages	\$85,200.00
100-1240-51400	Sick Leave Incentive	\$650.00
Salaries and Wages Totals:		\$85,850.00

##### Pension and Benefits

100-1240-52100	OPERS Pension	\$12,450.00
100-1240-52200	Medicare Tax	\$1,290.00
100-1240-52210	Workers' Comp Premiums	\$650.00
100-1240-52320	Healthcare Waiver Reimbursement	\$6,000.00
100-1240-52410	Dental Insurance	\$875.00
100-1240-52420	Life Insurance	\$75.00
Pension and Benefits Totals:		\$21,340.00

##### Materials, Supplies and Minor Equipment

100-1240-53010	Office Supplies	\$90.00
100-1240-53040	Fuel	\$80.00
100-1240-53050	Promotional Materials	\$700.00

100-1240-53630	Software Licenses	\$295.00
100-1240-53690	Miscellaneous Equipment	\$200.00
Materials, Supplies and Minor Equipment Totals:		\$1,365.00
Contracted Services		
100-1240-54070	Printing Services	\$100.00
100-1240-54090	IT Services	\$190.00
100-1240-54900	Miscellaneous Services	\$250.00
100-1240-54950	Miscellaneous Professional Services	\$35,000.00
Contracted Services Totals:		\$35,540.00
Maintenance and Repair		
100-1240-55090	Miscellaneous Equipment Maintenance	\$100.00
Maintenance and Repair Totals:		\$100.00
Training, Education and Miscellaneous		
100-1240-57020	Conferences	\$275.00
100-1240-57030	Memberships	\$150.00
100-1240-57040	Publications	\$90.00
100-1240-57050	Travel Costs	\$150.00
100-1240-57060	Miscellaneous Employee Reimbursement	\$100.00
100-1240-57110	Business Development Program	\$5,000.00
Training, Education and Miscellaneous Totals:		\$5,765.00
Economic Development Totals:		<u>\$149,960.00</u>
<b>Pool Activity</b>		
Salaries and Wages		
100-1310-51150	Part-Time Seasonal Wages	\$201,000.00
Salaries and Wages Totals:		\$201,000.00
Pension and Benefits		
100-1310-52100	OPERS Pension	\$28,000.00
100-1310-52200	Medicare Tax	\$3,000.00
100-1310-52210	Workers' Comp Premiums	\$800.00
Pension and Benefits Totals:		\$31,800.00
Materials, Supplies and Minor Equipment		
100-1310-53010	Office Supplies	\$1,340.00
100-1310-53020	Cleaning & Janitorial Supplies	\$950.00
100-1310-53030	Medical Supplies	\$1,100.00
100-1310-53090	Miscellaneous Supplies	\$3,500.00
100-1310-53310	Recreation Supplies	\$1,700.00
100-1310-53320	Pool Chemicals	\$9,000.00
100-1310-53330	Concession Supplies	\$12,000.00
100-1310-53610	Office Equipment	\$100.00
100-1310-53620	IT Equipment	\$4,100.00
100-1310-53630	Software Licenses	\$300.00
100-1310-53690	Miscellaneous Equipment	\$2,100.00
Materials, Supplies and Minor Equipment Totals:		\$36,190.00
Contracted Services		
100-1310-54010	Electricity	\$11,000.00
100-1310-54011	Natural Gas	\$8,000.00
100-1310-54012	Water	\$7,200.00
100-1310-54015	Telephone & Internet	\$3,200.00
100-1310-54016	Cellphones	\$400.00
100-1310-54026	Licenses and Permits	\$550.00
100-1310-54090	IT Services	\$2,000.00

100-1310-54900	Miscellaneous Services	\$350.00
	Contracted Services Totals:	\$32,700.00
Maintenance and Repair		
100-1310-55010	Building Maintenance	\$1,800.00
100-1310-55035	Pool Equipment Maintenance	\$18,000.00
100-1310-55090	Miscellaneous Equipment Maintenance	\$225.00
	Maintenance and Repair Totals:	\$20,025.00
Capital Expenditures		
100-1310-56040	Property Improvements	\$13,000.00
	Capital Expenditures Totals:	\$13,000.00
Training, Education and Miscellaneous		
100-1310-57010	Training	\$250.00
100-1310-57060	Miscellaneous Employee Reimbursements	\$265.00
	Training, Education and Miscellaneous Totals:	\$515.00
	Pool Activity Totals:	\$335,230.00
<b>Summer Recreation Activities</b>		
Salaries and Wages		
100-1320-51130	Part-time Non-Bargaining Wages	\$12,000.00
100-1320-51150	Part-Time Seasonal Wages	\$20,000.00
	Salaries and Wages Totals:	\$32,000.00
Pension and Benefits		
100-1320-52100	OPERS Pension	\$4,500.00
100-1320-52200	Medicare Tax	\$500.00
100-1320-52210	Workers' Comp Premiums	\$225.00
	Pension and Benefits Totals:	\$5,225.00
Materials, Supplies and Minor Equipment		
100-1320-53050	Promotional Materials	\$600.00
100-1320-53090	Miscellaneous Supplies	\$340.00
100-1320-53310	Recreation Supplies	\$700.00
	Materials, Supplies and Minor Equipment Totals:	\$1,640.00
Contracted Services		
100-1320-54710	Recreation Services	\$1,300.00
100-1320-54900	Miscellaneous Services	\$300.00
	Contracted Services Totals:	\$1,600.00
Training, Education and Miscellaneous		
100-1320-57010	Training	\$500.00
	Training, Education and Miscellaneous Totals:	\$500.00
	Summer Recreation Activities Totals:	\$40,965.00
<b>Recreation - Entertainment</b>		
Materials, Supplies and Minor Equipment		
100-1330-53090	Miscellaneous Supplies	\$500.00
100-1330-53350	Parade Supplies	\$1,500.00
100-1330-53360	Civic Awards Supplies	\$1,100.00
100-1330-53370	Summer Concert Supplies	\$850.00
100-1330-53375	University Heights Symphonic Band Supplies	\$140.00
100-1330-53380	Movie Night Supplies	\$850.00
100-1330-53390	FallFest Supplies	\$1,400.00
	Materials, Supplies and Minor Equipment Totals:	\$6,340.00
Contracted Services		
100-1330-54026	Licenses and Permits	\$360.00
100-1330-54720	Parade Services	\$5,500.00

100-1330-54730	Civic Awards Services	\$4,200.00
100-1330-54740	Summer Concert Services	\$18,000.00
100-1330-54745	University Heights Symphonic Band	\$3,050.00
100-1330-54750	Movie Night Services	\$1,600.00
100-1330-54760	FallFest Services	\$1,200.00
100-1330-54950	Miscellaneous Professional Services	\$350.00
	Contracted Services Totals:	\$34,260.00
Training, Education and Miscellaneous		
100-1330-57200	Refunds	\$300.00
	Training, Education and Miscellaneous Totals:	\$300.00
	Recreation - Entertainment Totals:	\$40,900.00

#### Public Service Department

Salaries and Wages		
100-1400-51110	Management Wages	\$103,500.00
100-1400-51140	Union Wages	\$192,000.00
100-1400-51200	Overtime	\$25,000.00
100-1400-51300	Longevity	\$4,700.00
100-1400-51400	Sick Leave Incentive	\$3,600.00
100-1400-51500	Retirement Cash Out	\$20,000.00
100-1400-51700	Uniform Maintenance Allowance	\$2,800.00
100-1400-51760	CDL Allowance	\$6,010.00
100-1400-51770	Tool Allowance	\$400.00
	Salaries and Wages Totals:	\$358,010.00

Pension and Benefits		
100-1400-52100	OPERS Pension	\$57,200.00
100-1400-52200	Medicare Tax	\$5,500.00
100-1400-52210	Workers' Comp Premiums	\$6,300.00
100-1400-52300	Medical Insurance	\$55,000.00
100-1400-52320	Healthcare Waiver Reimbursement	\$6,000.00
100-1400-52410	Dental Insurance	\$3,000.00
100-1400-52420	Life Insurance	\$400.00
	Pension and Benefits Totals:	\$133,400.00

Materials, Supplies and Minor Equipment		
100-1400-53010	Office Supplies	\$1,400.00
100-1400-53030	Medical Supplies	\$750.00
100-1400-53040	Fuel	\$7,100.00
100-1400-53090	Miscellaneous Supplies	\$1,000.00
100-1400-53620	IT Equipment	\$300.00
100-1400-53630	Software Licenses	\$2,200.00
	Materials, Supplies and Minor Equipment Totals:	\$12,750.00

Contracted Services		
100-1400-54025	Postage	\$200.00
100-1400-54060	Laundry Services	\$3,000.00
100-1400-54061	Legal Advertising	\$1,000.00
100-1400-54062	Physician Services	\$500.00
100-1400-54070	Printing Services	\$150.00
100-1400-54090	IT Services	\$1,300.00
100-1400-54413	Concrete and Soil Debris Disposal Fees	\$19,000.00
100-1400-54900	Miscellaneous Services	\$5,500.00
	Contracted Services Totals:	\$30,650.00

Maintenance and Repair

100-1400-55040	Office Equipment Maintenance	\$900.00
100-1400-55060	Vehicle Maintenance (In-House)	\$400.00
100-1400-55070	Vehicle Maintenance (Outside)	\$100.00
100-1400-55090	Miscellaneous Equipment Maintenance	\$200.00
	Maintenance and Repair Totals:	\$1,600.00
Training, Education and Miscellaneous		
100-1400-57010	Training	\$1,000.00
100-1400-57020	Conferences	\$500.00
100-1400-57060	Miscellaneous Employee Reimbursement	\$600.00
	Training, Education and Miscellaneous Totals:	\$2,100.00
	Public Service Department Totals:	\$538,510.00
<b>Lands and Buildings</b>		
Salaries and Wages		
100-1410-51120	Full-time Non-Bargaining Wages	\$35,000.00
100-1410-51140	Union Wages	\$48,000.00
100-1410-51200	Overtime	\$200.00
100-1410-51300	Longevity	\$2,000.00
100-1410-51700	Uniform Maintenance Allowance	\$600.00
	Salaries and Wages Totals:	\$85,800.00
Pension and Benefits		
100-1410-52100	OPERS Pension	\$12,100.00
100-1410-52200	Medicare Tax	\$1,500.00
100-1410-52210	Workers' Comp Premiums	\$200.00
100-1410-52300	Medical Insurance	\$7,600.00
100-1410-52320	Healthcare Waiver Reimbursement	\$6,100.00
100-1410-52410	Dental Insurance	\$1,200.00
100-1410-52420	Life Insurance	\$200.00
	Pension and Benefits Totals:	\$28,900.00
Materials, Supplies and Minor Equipment		
100-1410-53020	Cleaning & Janitorial Supplies	\$4,200.00
100-1410-53090	Miscellaneous Supplies	\$5,500.00
100-1410-53630	Software Licenses	\$1,500.00
100-1410-53690	Miscellaneous Equipment	\$200.00
	Materials, Supplies and Minor Equipment Totals:	\$11,400.00
Contracted Services		
100-1410-54010	Electricity	\$23,000.00
100-1410-54011	Natural Gas	\$14,000.00
100-1410-54012	Water	\$29,000.00
100-1410-54013	Sewer	\$2,400.00
100-1410-54015	Telephone & Internet	\$42,000.00
100-1410-54026	Licenses & Permits	\$100.00
100-1410-54060	Laundry Services	\$1,000.00
100-1410-54061	Legal Advertising	\$1,000.00
100-1410-54064	Cleaning Services	\$3,000.00
100-1410-54065	Alarm Monitoring	\$1,300.00
100-1410-54900	Miscellaneous Services	\$16,000.00
100-1410-54950	Miscellaneous Professional Services	\$100.00
	Contracted Services Totals:	\$132,900.00
Maintenance and Repair		
100-1410-55010	Building Maintenance	\$93,000.00
100-1410-55020	Grounds Maintenance	\$5,000.00

100-1410-55030	Park Maintenance	\$8,000.00
100-1410-55060	Vehicle Maintenance (In-House)	\$3,000.00
100-1410-55070	Vehicle Maintenance (Outside)	\$2,000.00
100-1410-55090	Miscellaneous Equipment Maintenance	\$1,000.00
	Maintenance and Repair Totals:	<u>\$112,000.00</u>
	Lands and Buildings Totals:	\$371,000.00
<b>Refuse Collection</b>		
Salaries and Wages		
100-1420-51130	Part-time Non-Bargaining Wages	\$60,000.00
100-1420-51140	Union Wages	\$528,000.00
100-1420-51200	Overtime	\$15,000.00
100-1420-51300	Longevity	\$11,000.00
100-1420-51400	Sick Leave Incentive	\$1,000.00
100-1420-51500	Retirement Cash Out	\$5,000.00
100-1420-51700	Uniform Maintenance Allowance	\$5,000.00
100-1420-51760	CDL Allowance	\$13,200.00
	Salaries and Wages Totals:	\$638,200.00
Pension and Benefits		
100-1420-52100	OPERS Pension	\$87,000.00
100-1420-52200	Medicare Tax	\$8,950.00
100-1420-52210	Workers' Comp Premiums	\$15,000.00
100-1420-52300	Medical Insurance	\$130,000.00
100-1420-52320	Healthcare Waiver Reimbursement	\$10,000.00
100-1420-52410	Dental Insurance	\$8,000.00
100-1420-52420	Life Insurance	\$900.00
	Pension and Benefits Totals:	\$259,850.00
Materials, Supplies and Minor Equipment		
100-1420-53040	Fuel	\$50,000.00
100-1420-53690	Miscellaneous Equipment	\$7,800.00
	Materials, Supplies and Minor Equipment Totals:	\$57,800.00
Contracted Services		
100-1420-54060	Laundry Services	\$3,000.00
100-1420-54061	Legal Advertising	\$500.00
100-1420-54062	Physician Services	\$800.00
100-1420-54070	Printing Services	\$5,000.00
100-1420-54410	Solid Waste Disposal Fees	\$191,000.00
100-1420-54411	Recyclables Disposal Fees	\$5,500.00
100-1420-54412	Yard Waste Disposal Fees	\$28,000.00
100-1420-54900	Miscellaneous Services	\$5,000.00
100-1420-54950	Miscellaneous Professional Services	\$5,000.00
	Contracted Services Totals:	\$243,800.00
Maintenance and Repair		
100-1420-55060	Vehicle Maintenance (In-House)	\$39,000.00
100-1420-55070	Vehicle Maintenance (Outside)	\$8,000.00
	Maintenance and Repair Totals:	\$47,000.00
Training, Education and Miscellaneous		
100-1420-57200	Refunds	\$500.00
	Training, Education and Miscellaneous Totals:	<u>\$500.00</u>
	Refuse Collection Totals:	\$1,247,150.00
<b>City Engineer</b>		
Salaries and Wages		

100-1470-51110	Management Wages	\$10,700.00
	Salaries and Wages Totals:	\$10,700.00
Pension and Benefits		
100-1470-52100	OPERS Pension	\$1,600.00
100-1470-52200	Medicare Tax	\$200.00
	Pension and Benefits Totals:	\$1,800.00
Contracted Services		
100-1470-54085	Engineering Services	\$70,000.00
100-1470-54950	Miscellaneous Professional Services	\$20,700.00
	Contracted Services Totals:	\$90,700.00
	City Engineer Totals:	\$103,200.00

#### **Civil Service Commission**

Salaries and Wages		
100-1510-51800	Board & Commission Stipends	\$1,750.00
	Salaries and Wages Totals:	\$1,750.00
Materials, Supplies and Minor Equipment		
100-1510-53010	Office Supplies	\$50.00
100-1510-53090	Miscellaneous Supplies	\$500.00
	Materials, Supplies and Minor Equipment Totals:	\$550.00
Contracted Services		
100-1510-54025	Postage	\$100.00
100-1510-54061	Legal Advertising	\$500.00
100-1510-54950	Miscellaneous Professional Services	\$10,000.00
	Contracted Services Totals:	\$10,600.00
	Civil Service Commission Totals:	\$12,900.00

#### **City Planning Commission**

Salaries and Wages		
100-1520-51800	Board & Commission Stipends	\$2,500.00
	Salaries and Wages Totals:	\$2,500.00
Materials, Supplies and Minor Equipment		
100-1520-53010	Office Supplies	\$200.00
	Materials, Supplies and Minor Equipment Totals:	\$200.00
Contracted Services		
100-1520-54061	Legal Advertising	\$460.00
100-1520-54900	Miscellaneous Services	\$4,000.00
	Contracted Services Totals:	\$4,460.00
	City Planning Commission Totals:	\$7,160.00

#### **Board of Zoning Appeals**

Salaries and Wages		
100-1530-51800	Board & Commission Stipends	\$4,500.00
	Salaries and Wages Totals:	\$4,500.00
Contracted Services		
100-1530-54061	Legal Advertising	\$375.00
100-1530-54900	Miscellaneous Services	\$2,000.00
	Contracted Services Totals:	\$2,375.00
	Board of Zoning Appeals Totals:	\$6,875.00

#### **Architectural Review Board**

Salaries and Wages		
100-1540-51800	Board & Commission Stipends	\$3,500.00
	Salaries and Wages Totals:	\$3,500.00

Materials, Supplies and Minor Equipment		
100-1540-53090	Miscellaneous Supplies	\$100.00
Materials, Supplies and Minor Equipment Totals:		\$100.00
Contracted Services		
100-1540-54061	Legal Advertising	\$1,000.00
100-1540-54900	Miscellaneous Services	\$500.00
Contracted Services Totals:		\$1,500.00
Architectural Review Board Totals:		\$5,100.00
<b>General City Administration</b>		
Salaries and Wages		
100-1600-51110	Management Wages	\$36,000.00
100-1600-51130	Part-time Non-Bargaining Wages	\$22,300.00
100-1600-51400	Sick Leave Incentive	\$425.00
Salaries and Wages Totals:		\$58,725.00
Pension and Benefits		
100-1600-52100	OPERS Pension	\$9,400.00
100-1600-52200	Medicare Tax	\$1,000.00
100-1600-52210	Workers' Comp Premiums	\$200.00
100-1600-52300	Medical Insurance	\$9,500.00
100-1600-52410	Dental Insurance	\$500.00
100-1600-52420	Life Insurance	\$100.00
Pension and Benefits Totals:		\$20,700.00
Materials, Supplies and Minor Equipment		
100-1600-53010	Office Supplies	\$5,200.00
100-1600-53040	Fuel	\$400.00
100-1600-53050	Promotional Materials	\$113,000.00
100-1600-53090	Miscellaneous Supplies	\$4,700.00
100-1600-53610	Office Equipment	\$1,400.00
100-1600-53620	IT Equipment	\$26,500.00
100-1600-53630	Software Licenses	\$7,300.00
100-1600-53690	Miscellaneous Equipment	\$13,500.00
Materials, Supplies and Minor Equipment Totals:		\$172,000.00
Contracted Services		
100-1600-54020	Property & Casualty Insurance	\$145,200.00
100-1600-54025	Postage	\$3,900.00
100-1600-54026	Licenses & Permits	\$400.00
100-1600-54030	Property Leases	\$24,000.00
100-1600-54035	Equipment Rentals	\$1,800.00
100-1600-54050	Real Estate Taxes	\$750.00
100-1600-54053	Election Expenses	\$175.00
100-1600-54070	Printing Services	\$6,000.00
100-1600-54090	IT Services	\$36,500.00
100-1600-54900	Miscellaneous Services	\$9,200.00
100-1600-54950	Miscellaneous Professional Services	\$26,000.00
Contracted Services Totals:		\$253,925.00
Maintenance and Repair		
100-1600-55040	Office Equipment Maintenance	\$4,400.00
Maintenance and Repair Totals:		\$4,400.00
Training, Education and Miscellaneous		
100-1600-57030	Memberships	\$4,600.00
100-1600-57040	Publications	\$600.00



100-1600-57060	Miscellaneous Employee Reimbursements	\$100.00
100-1600-57200	Refunds	\$200.00
	Training, Education and Miscellaneous Totals:	\$5,500.00
	General City Administration Totals:	\$515,250.00
<b>Mayor's Office</b>		
Salaries and Wages		
100-1610-51100	Elected Official Wages	\$75,500.00
100-1610-51120	Full-time Non-Bargaining Wages	\$69,000.00
100-1610-51400	Sick Leave Incentive	\$300.00
	Salaries and Wages Totals:	\$144,800.00
Pension and Benefits		
100-1610-52100	OPERS Pension	\$21,700.00
100-1610-52200	Medicare Tax	\$2,100.00
100-1610-52210	Workers' Comp Premiums	\$800.00
100-1610-52300	Medical Insurance	\$22,000.00
100-1610-52410	Dental Insurance	\$900.00
100-1610-52420	Life Insurance	\$300.00
	Pension and Benefits Totals:	\$47,800.00
Materials, Supplies and Minor Equipment		
100-1610-53010	Office Supplies	\$1,200.00
100-1610-53020	Cleaning & Janitorial Supplies	\$2,600.00
100-1610-53050	Promotional Materials	\$1,100.00
100-1610-53610	Office Equipment	\$80.00
100-1610-53620	IT Equipment	\$700.00
100-1610-53630	Software License	\$770.00
100-1610-53690	Miscellaneous Equipment	\$1,900.00
	Materials, Supplies and Minor Equipment Totals:	\$8,350.00
Contracted Services		
100-1610-54016	Cellphones	\$75.00
100-1610-54070	Printing Services	\$300.00
100-1610-54090	IT Services	\$1,000.00
100-1610-54950	Miscellaneous Professional Services	\$1,575.00
	Contracted Services Totals:	\$2,950.00
Maintenance and Repair		
100-1610-55040	Office Equipment Maintenance	\$500.00
	Maintenance and Repair Totals:	\$500.00
Training, Education and Miscellaneous		
100-1610-57010	Training	\$290.00
100-1610-57020	Conferences	\$110.00
100-1610-57030	Memberships	\$7,500.00
100-1610-57050	Travel Costs	\$1,200.00
	Training, Education and Miscellaneous Totals:	\$9,100.00
	Mayor's Office Totals:	\$213,500.00
<b>City Council</b>		
Salaries and Wages		
100-1620-51100	Elected Official Wages	\$64,100.00
100-1620-51110	Management Wages	\$35,000.00
100-1620-51400	Sick Leave Incentive	\$400.00
	Salaries and Wages Totals:	\$99,500.00
Pension and Benefits		
100-1620-52100	OPERS Pension	\$14,000.00

100-1620-52200	Medicare Tax	\$1,400.00
100-1620-52210	Workers' Comp Premiums	\$2,300.00
100-1620-52300	Medical Insurance	\$9,200.00
100-1620-52410	Dental Insurance	\$500.00
100-1620-52420	Life Insurance	\$100.00
	Pension and Benefits Totals:	\$27,500.00
Materials, Supplies and Minor Equipment		
100-1620-53010	Office Supplies	\$650.00
100-1620-53090	Miscellaneous Supplies	\$150.00
100-1620-53610	Office Equipment	\$2,900.00
100-1620-53620	IT Equipment	\$2,900.00
100-1620-53630	Software Licenses	\$2,000.00
100-1620-53690	Miscellaneous Equipment	\$300.00
	Materials, Supplies and Minor Equipment Totals:	\$8,900.00
Contracted Services		
100-1620-54025	Postage	\$125.00
100-1620-54061	Legal Advertising	\$4,500.00
100-1620-54070	Printing Services	\$1,200.00
100-1620-54090	IT Services	\$1,200.00
100-1620-54900	Miscellaneous Services	\$3,800.00
	Contracted Services Totals:	\$10,825.00
Maintenance and Repair		
100-1620-55090	Miscellaneous Equipment Maintenance	\$900.00
	Maintenance and Repair Totals:	\$900.00
Training, Education and Miscellaneous		
100-1620-57020	Conferences	\$150.00
100-1620-57030	Memberships	\$70.00
100-1620-57040	Publications	\$2,500.00
	Training, Education and Miscellaneous Totals:	\$2,720.00
	City Council Totals:	<u>\$150,345.00</u>

#### Finance Department

##### Salaries and Wages

100-1630-51110	Management Wages	\$110,000.00
100-1630-51130	Part-time Non-Bargaining Wages	\$124,000.00
100-1630-51200	Overtime	\$1,000.00
	Salaries and Wages Totals:	\$235,000.00

##### Pension and Benefits

100-1630-52100	OPERS Pension	\$35,000.00
100-1630-52200	Medicare Tax	\$4,875.00
100-1630-52210	Workers' Comp Premiums	\$3,400.00
100-1630-52220	Unemployment Tax	\$200.00
100-1630-52300	Medical Insurance	\$38,500.00
100-1630-52320	Healthcare Waiver Reimbursement	\$750.00
100-1630-52410	Dental Insurance	\$850.00
100-1630-52420	Life Insurance	\$300.00
	Pension and Benefits Totals:	\$83,875.00

##### Materials, Supplies and Minor Equipment

100-1630-53010	Office Supplies	\$5,400.00
100-1630-53020	Cleaning & Janitorial Supplies	\$200.00
100-1630-53090	Miscellaneous Supplies	\$1,000.00
100-1630-53610	Office Equipment	\$100.00

100-1630-53620	IT Equipment	\$1,000.00
100-1630-53630	Software Licenses	\$3,000.00
Materials, Supplies and Minor Equipment Totals:		\$10,700.00
Contracted Services		
100-1630-54025	Postage	\$1,400.00
100-1630-54061	Legal Advertising	\$100.00
100-1630-54070	Printing Services	\$1,500.00
100-1630-54090	IT Services	\$28,000.00
100-1630-54610	Property Tax Collection Fees	\$50,000.00
100-1630-54613	Income Tax Collection Fees	\$185,000.00
100-1630-54620	Banking Fees	\$14,000.00
100-1630-54621	Credit Card & Purchasing Card Fees	\$500.00
100-1630-54622	Credit Card Merchant fees	\$7,000.00
100-1630-54630	Financial Statement Audit Fees	\$21,000.00
100-1630-54631	GAAP Conversion Fees	\$10,000.00
100-1630-54640	Healthcare Consulting Fees	\$15,000.00
100-1630-54900	Miscellaneous Services	\$13,000.00
Contracted Services Totals:		\$346,500.00
Maintenance and Repair		
100-1630-55040	Office Equipment Maintenance	\$500.00
100-1630-55090	Miscellaneous Equipment Maintenance	\$500.00
Maintenance and Repair Totals:		\$1,000.00
Training, Education and Miscellaneous		
100-1630-57010	Training	\$1,000.00
100-1630-57020	Conferences	\$1,500.00
100-1630-57030	Memberships	\$400.00
100-1630-57050	Travel Costs	\$2,500.00
100-1630-57200	Refunds	\$100.00
Training, Education and Miscellaneous Totals:		\$5,500.00
Finance Department Totals:		\$682,575.00
<b>Law Department</b>		
Salaries and Wages		
100-1640-51110	Management Wages	\$67,500.00
Salaries and Wages Totals:		\$67,500.00
Pension and Benefits		
100-1640-52100	OPERS Pension	\$9,450.00
100-1640-52200	Medicare Tax	\$980.00
100-1640-52210	Workers' Comp Premiums	\$1,700.00
Pension and Benefits Totals:		\$12,130.00
Contracted Services		
100-1640-54040	Legal Services - General	\$60,000.00
100-1640-54041	Legal Services - Employment Law	\$65,000.00
100-1640-54042	Legal Services - Bond Counsel	\$15,000.00
100-1640-54043	Legal Services - Other Specialty Law	\$2,000.00
100-1640-54044	Legal Services - Pay Opposing Couns	\$4,000.00
100-1640-54070	Printing Services	\$500.00
100-1640-54900	Miscellaneous Services	\$2,500.00
Contracted Services Totals:		\$149,000.00
Training, Education and Miscellaneous		
100-1640-57030	Memberships	\$1,500.00
Training, Education and Miscellaneous Totals:		\$1,500.00

	Law Department Totals:	\$230,130.00
<b>Civic Engagement</b>		
Salaries and Wages		
100-1650-51110	Management Wages	\$69,200.00
100-1650-51400	Sick Leave Incentive	\$550.00
	Salaries and Wages Totals:	\$69,750.00
Pension and Benefits		
100-1650-52100	OPERS Pension	\$9,700.00
100-1650-52200	Medicare Tax	\$1,100.00
100-1650-52210	Workers' Comp Premiums	\$700.00
100-1650-52320	Healthcare Waiver Reimbursement	\$6,000.00
100-1650-52420	Life Insurance	\$100.00
	Pension and Benefits Totals:	\$17,600.00
Materials, Supplies and Minor Equipment		
100-1650-53010	Office Supplies	\$300.00
100-1650-53050	Promotional Materials	\$300.00
100-1650-53090	Miscellaneous Supplies	\$400.00
100-1650-53630	Software Licenses	\$300.00
100-1650-53690	Miscellaneous Equipment	\$250.00
	Materials, Supplies and Minor Equipment Totals:	\$1,550.00
Contracted Services		
100-1650-54016	Cellphones	\$600.00
100-1650-54025	Postage	\$1,500.00
100-1650-54070	Printing Services	\$200.00
100-1650-54090	IT Services	\$400.00
100-1650-54900	Miscellaneous Services	\$600.00
	Contracted Services Totals:	\$3,300.00
Training, Education and Miscellaneous		
100-1650-57140	University Heights Mosaic (City Magaz	\$22,000.00
100-1650-57145	Newsletter	\$11,000.00
	Training, Education and Miscellaneous Totals:	\$33,000.00
	Civic Engagement Totals:	\$125,200.00
<b>Community Relations</b>		
Salaries and Wages		
100-1660-51130	Part-time Non-Bargaining Wages	\$16,350.00
	Salaries and Wages Totals:	\$16,350.00
Pension and Benefits		
100-1660-52100	OPERS Pension	\$2,290.00
100-1660-52210	Workers' Comp Premiums	\$375.00
	Pension and Benefits Totals:	\$2,665.00
Contracted Services		
100-1660-54770	Senior Citizen Transportation	\$19,800.00
100-1660-54900	Miscellaneous Services	\$250.00
	Contracted Services Totals:	\$20,050.00
	Community Relations Totals:	\$39,065.00
<b>Department: 1999</b>		
Group: 59		
100-1999-59010	Transfers Out	\$33,000.00
100-1999-59020	Advances Out	\$25,000.00
100-1999-59030	Distributions to Other Entities	\$25,000.00
	Group: 59 Totals:	\$83,000.00

	Department: 1999 Totals:	<u>\$83,000.00</u>
100		<u>\$15,656,213.00</u>
101	Unclaimed Monies Fund	
	<b>General City Administration</b>	
	Training, Education and Miscellaneous	
	101-1600-57200 Refunds	\$2,500.00
	Training, Education and Miscellaneous Totals:	<u>\$2,500.00</u>
	General City Administration Totals:	<u>\$2,500.00</u>
101		\$2,500.00
200	Street Maintenance Fund	
	<b>Street Maintenance and Repair</b>	
	Salaries and Wages	
	200-1430-51140 Union Wages	\$132,000.00
	200-1430-51200 Overtime	\$37,000.00
	200-1430-51300 Longevity	\$2,700.00
	200-1430-51400 Sick Leave Incentive	\$300.00
	200-1430-51500 Retirement Cash Out	\$4,000.00
	200-1430-51510 Termination Cash Out	\$3,000.00
	200-1430-51700 Uniform Maintenance Allowance	\$1,600.00
	200-1430-51760 CDL Allowance	\$3,500.00
	Salaries and Wages Totals:	\$184,100.00
	Pension and Benefits	
	200-1430-52100 OPERS Pension	\$24,500.00
	200-1430-52200 Medicare Tax	\$2,500.00
	200-1430-52210 Workers' Comp Premiums	\$4,000.00
	200-1430-52300 Medical Insurance	\$28,650.00
	200-1430-52320 Healthcare Waiver Reimbursement	\$2,400.00
	200-1430-52410 Dental Insurance	\$1,900.00
	200-1430-52420 Life Insurance	\$200.00
	Pension and Benefits Totals:	\$64,150.00
	Materials, Supplies and Minor Equipment	
	200-1430-53020 Cleaning & Janitorial Supplies	\$200.00
	200-1430-53030 Medical Supplies	\$200.00
	200-1430-53040 Fuel	\$18,500.00
	200-1430-53090 Miscellaneous Supplies	\$2,000.00
	200-1430-53410 Road Salt	\$220,000.00
	200-1430-53420 Road Patching Supplies	\$35,000.00
	200-1430-53650 Uniforms	\$500.00
	200-1430-53690 Miscellaneous Equipment	\$5,000.00
	Materials, Supplies and Minor Equipment Totals:	\$281,400.00
	Contracted Services	
	200-1430-54060 Laundry Services	\$1,000.00
	200-1430-54061 Legal Advertising	\$1,500.00
	200-1430-54062 Physician Services	\$500.00
	200-1430-54900 Miscellaneous Services	\$2,500.00
	200-1430-54950 Miscellaneous Professional Services	\$500.00
	Contracted Services Totals:	\$6,000.00
	Maintenance and Repair	
	200-1430-55060 Vehicle Maintenance (In-House)	\$22,000.00

200-1430-55070	Vehicle Maintenance (Outside)	\$1,000.00
200-1430-55090	Miscellaneous Equipment Maintenan	\$15,000.00
200-1430-55310	Street Maintenance (In-House)	\$19,000.00
200-1430-55320	Street Maintenance (Outside)	\$50,000.00
	Maintenance and Repair Totals:	\$107,000.00
Capital Expenditures		
200-1430-56050	Street Resurfacing	\$307,000.00
	Capital Expenditures Totals:	\$307,000.00
Training, Education and Miscellaneous		
200-1430-57010	Training	\$1,000.00
	Training, Education and Miscellaneous Totals:	\$1,000.00
	Street Maintenance and Repair Totals:	\$950,650.00
<b>City Engineer</b>		
Contracted Services		
200-1470-54085	Engineering Services	\$55,000.00
	Contracted Services Totals:	\$55,000.00
	City Engineer Totals:	\$55,000.00
200		\$1,005,650.00

## 201 Sewer & Water Maintenance Fund

### Sewer and Water Maintenance

Salaries and Wages		
201-1440-51140	Union Wages	\$56,800.00
201-1440-51200	Overtime	\$5,600.00
201-1440-51300	Longevity	\$1,200.00
201-1440-51700	Uniform Maintenance Allowance	\$600.00
201-1440-51760	CDL Allowance	\$1,000.00
	Salaries and Wages Totals:	\$65,200.00
Pension and Benefits		
201-1440-52100	OPERS Pension	\$8,950.00
201-1440-52200	Medicare Tax	\$975.00
201-1440-52210	Workers' Comp Premiums	\$1,300.00
201-1440-52300	Medical Insurance	\$18,275.00
201-1440-52410	Dental Insurance	\$875.00
201-1440-52420	Life Insurance	\$100.00
	Pension and Benefits Totals:	\$30,475.00
Materials, Supplies and Minor Equipment		
201-1440-53040	Fuel	\$4,000.00
201-1440-53690	Miscellaneous Equipment	\$2,000.00
	Materials, Supplies and Minor Equipment Totals:	\$6,000.00
Contracted Services		
201-1440-54060	Laundry Services	\$500.00
201-1440-54061	Legal Advertising	\$1,000.00
201-1440-54611	Special Assessment Collection Fees	\$5,000.00
201-1440-54950	Miscellaneous Professional Services	\$5,000.00
	Contracted Services Totals:	\$11,500.00
Maintenance and Repair		
201-1440-55060	Vehicle Maintenance (In-House)	\$1,000.00
201-1440-55070	Vehicle Maintenance (Outside)	\$1,000.00
201-1440-55090	Miscellaneous Equipment Maintenan	\$1,200.00
201-1440-55350	Sewer Maintenance (In-House)	\$1,500.00

201-1440-55360	Sewer Maintenance (Outside)	\$135,000.00
201-1440-55370	Sewer Camera Inspection	\$96,000.00
201-1440-55375	Sewer Catch Basin Clean Out	\$135,600.00
201-1440-55390	Water Maintenance (Outside)	\$255,000.00
	Maintenance and Repair Totals:	\$626,300.00
Training, Education and Miscellaneous		
201-1440-57200	Refunds	\$1,000.00
	Training, Education and Miscellaneous Totals:	\$1,000.00
	Sewer and Water Maintenance Totals:	\$740,475.00
<b>City Engineer</b>		
Contracted Services		
201-1470-54085	Engineering Services	\$5,000.00
	Contracted Services Totals:	\$5,000.00
	City Engineer Totals:	\$5,000.00
201		\$745,475.00

202                                      Shade Tree Maintenance Fund

**Shade Tree Maintenance**

Salaries and Wages		
202-1450-51200	Overtime	\$15,000.00
	Salaries and Wages Totals:	\$15,000.00
Pension and Benefits		
202-1450-52100	OPERS Pension	\$2,100.00
202-1450-52200	Medicare Tax	\$230.00
	Pension and Benefits Totals:	\$2,330.00
Materials, Supplies and Minor Equipment		
202-1450-53090	Miscellaneous Supplies	\$500.00
202-1450-53690	Miscellaneous Equipment	\$5,000.00
	Materials, Supplies and Minor Equipment Totals:	\$5,500.00
Contracted Services		
202-1450-54035	Equipment Rentals	\$1,000.00
202-1450-54061	Legal Advertising	\$500.00
202-1450-54420	Tree Removal Services	\$2,500.00
202-1450-54430	Temporary Help	\$17,000.00
202-1450-54440	Arborist	\$15,000.00
202-1450-54611	Special Assessment Collection Fees	\$1,750.00
202-1450-54900	Miscellaneous Services	\$5,000.00
202-1450-54950	Miscellaneous Professional Services	\$1,000.00
	Contracted Services Totals:	\$43,750.00
Maintenance and Repair		
202-1450-55330	Tree Maintenance (In-House)	\$1,000.00
202-1450-55340	Tree Maintenance (Outside)	\$100,000.00
	Maintenance and Repair Totals:	\$101,000.00
	Shade Tree Maintenance Totals:	\$167,580.00
202		\$167,580.00

203                                      Street Lighting Fund

**Street Lighting**

Contracted Services		
203-1460-54010	Street Lighting Electricity	\$192,000.00

203-1460-54611	Special Assessment Collection Fees	\$2,000.00
	Contracted Services Totals:	<u>\$194,000.00</u>
203	Street Lighting Totals:	<u>\$194,000.00</u>

## 210 Police Pension Fund

### Police Department

#### Pension and Benefits

210-1110-52110	Ohio Police & Fire Pension	\$111,000.00
	Pension and Benefits Totals:	<u>\$111,000.00</u>
	Police Department Totals:	<u>\$111,000.00</u>

210	\$111,000.00
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## 211 State & Local Law Enforcement Fund

### Police Department

#### Materials, Supplies and Minor Equipment

211-1110-53110	Ammunition	\$2,000.00
211-1110-53620	IT Equipment	\$2,000.00
211-1110-53690	Miscellaneous Equipment	\$4,000.00
211-1110-53720	Firearms & Tasers	\$4,000.00
	Materials, Supplies and Minor Equipment Totals:	<u>\$12,000.00</u>

#### Training, Education and Miscellaneous

211-1110-57010	Training	\$3,000.00
211-1110-57050	Travel Costs	\$1,000.00
211-1110-57070	Joint Training Exercises	\$1,000.00
	Training, Education and Miscellaneous Totals:	<u>\$5,000.00</u>

Police Department Totals:	<u>\$17,000.00</u>
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211	\$17,000.00
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## 212 Federal Law Enforcement Fund

### Police Department

#### Materials, Supplies and Minor Equipment

212-1110-53090	Miscellaneous Supplies	\$5,000.00
	Materials, Supplies and Minor Equipment Totals:	<u>\$5,000.00</u>

#### Contracted Services

212-1110-54900	Miscellaneous Services	\$5,000.00
	Contracted Services Totals:	<u>\$5,000.00</u>

#### Training, Education and Miscellaneous

212-1110-57070	Joint Training Exercises	\$5,000.00
	Training, Education and Miscellaneous Totals:	<u>\$5,000.00</u>

Police Department Totals:	<u>\$15,000.00</u>
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212	\$15,000.00
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## 213 Community Diversion Grant Fund

### Police Department

#### Contracted Services

213-1110-54950	Miscellaneous Professional Services	\$15,000.00
	Contracted Services Totals:	<u>\$15,000.00</u>
	Police Department Totals:	<u>\$15,000.00</u>



213			<u>\$15,000.00</u>
214	BCI & FBI Fee Fund		
<b>Police Department</b>			
Group: 59			
214-1110-59030	Distributions to Other Entities	\$5,500.00	
	Group: 59 Totals:	<u>\$5,500.00</u>	
	Police Department Totals:	<u>\$5,500.00</u>	
214			<u>\$5,500.00</u>
220	Fire Pension Fund		
<b>Fire Department</b>			
Pension and Benefits			
220-1120-52110	Ohio Police & Fire Pension	\$104,000.00	
	Pension and Benefits Totals:	<u>\$104,000.00</u>	
	Fire Department Totals:	<u>\$104,000.00</u>	
220			<u>\$104,000.00</u>
221	Ohio Department of Public Safety (ODPS)		
<b>Fire Department</b>			
Contracted Services			
221-1120-54950	Miscellaneous Professional Services	\$4,000.00	
	Contracted Services Totals:	<u>\$4,000.00</u>	
	Fire Department Totals:	<u>\$4,000.00</u>	
221			<u>\$4,000.00</u>
222	Federal Emergency Management Agency		
<b>Fire Department</b>			
Materials, Supplies and Minor Equipment			
222-1120-53210	Firefighting Supplies	\$5,000.00	
	Materials, Supplies and Minor Equipment Totals:	<u>\$5,000.00</u>	
Contracted Services			
222-1120-54950	Miscellaneous Professional Services	\$3,000.00	
	Contracted Services Totals:	<u>\$3,000.00</u>	
	Fire Department Totals:	<u>\$8,000.00</u>	
222			<u>\$8,000.00</u>
230	Ohio Board of Building Standards Fee Fund		
<b>Building Department</b>			
Training, Education and Miscellaneous			
230-1210-57200	Refunds	\$2,000.00	
	Training, Education and Miscellaneous Totals:	<u>\$2,000.00</u>	
Group: 59			
230-1210-59030	Distributions to Other Entities	\$2,000.00	
	Group: 59 Totals:	<u>\$2,000.00</u>	
	Building Department Totals:	<u>\$4,000.00</u>	
230			<u>\$4,000.00</u>
231	Construction Deposits Fund		
<b>Building Department</b>			

Contracted Services		
231-1210-54520	Plans Examiner	\$7,000.00
	Contracted Services Totals:	\$7,000.00

Training, Education and Miscellaneous		
231-1210-57200	Refunds	\$5,000.00
	Training, Education and Miscellaneous Totals:	\$5,000.00
	Building Department Totals:	\$12,000.00

**City Engineer**

Contracted Services		
231-1470-54085	Engineering Services	\$5,000.00
	Contracted Services Totals:	\$5,000.00
	City Engineer Totals:	\$5,000.00

231		\$17,000.00
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232 Street Opening Deposit Fund

**Building Department**

Contracted Services		
232-1210-54900	Miscellaneous Services	\$500.00
	Contracted Services Totals:	\$500.00
	Building Department Totals:	\$500.00

232		\$500.00
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240 University Square TIF Fund

**TIF Accounting**

Group: 59		
240-1250-59030	Distributions to Other Entities	\$373,856.00
	Group: 59 Totals:	\$373,856.00
	TIF Accounting Totals:	\$373,856.00

240		\$373,856.00
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242 Ohio Department of Natural Resources

**Department: 1999**

Group: 59		
242-1999-59020	Advances Out	\$40,000.00
	Group: 59 Totals:	\$40,000.00
	Department: 1999 Totals:	\$40,000.00

242		\$40,000.00
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300 General Obligation Debt Fund

**General City Administration**

Municipal Loan and Debt		
300-1600-58010	Debt Issuance Costs	\$9,000.00
300-1600-58020	Principal - Bonds	\$380,000.00
300-1600-58060	Interest - Bonds	\$49,930.00
	Municipal Loan and Debt Totals:	\$438,930.00
	General City Administration Totals:	\$438,930.00

300		\$438,930.00
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400 General Capital Improvements Fund

**Fire Department**

## Capital Expenditures

400-1120-56010	Vehicle Purchase	\$25,000.00
400-1120-56011	Capital Equipment Lease	\$158,760.00
400-1120-56020	Capital Equipment Purchase	\$84,000.00
	Capital Expenditures Totals:	<u>\$267,760.00</u>
	Fire Department Totals:	\$267,760.00

**Public Service Department**

## Capital Expenditures

400-1400-56010	Vehicle Purchase	\$66,000.00
	Capital Expenditures Totals:	<u>\$66,000.00</u>
	Public Service Department Totals:	\$66,000.00

**General City Administration**

## Capital Expenditures

400-1600-56020	Capital Equipment Purchase	\$69,000.00
	Capital Expenditures Totals:	<u>\$69,000.00</u>
	General City Administration Totals:	<u>\$69,000.00</u>

400 \$402,760.00

401 Sewer & Water Capital Improvements Fund

**Sewer and Water Maintenance**

## Contracted Services

401-1440-54611	Special Assessment Collection Fees	\$0.00
	Contracted Services Totals:	\$0.00

## Municipal Loan and Debt

401-1440-58050	Principal - OPWC Loans	\$50,575.00
	Municipal Loan and Debt Totals:	<u>\$50,575.00</u>
	Sewer and Water Maintenance Totals:	<u>\$50,575.00</u>

401 \$50,575.00

Grand Total: \$19,378,539.00