

CITY OF UNIVERSITY HEIGHTS

2022 Budget by Department and Fund Mayor's Recommended Appropriations

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Full Year Expense Encumbrance 2021	2022 Expense Budget
* Report Contains Filters					

100 General Fund

1100 Public Safety

100-1100-53090 Miscellaneous Supplies	92.85	0.00	667.50	0.00	888.00
100-1100-54900 Miscellaneous Services	0.00	0.00	0.00	0.00	300.00
100-1100-57010 Training	0.00	0.00	0.00	0.00	300.00
100-1100-57020 Conferences	0.00	70.00	0.00	0.00	0.00
100-1100-57030 Memberships	100.00	0.00	0.00	0.00	0.00
Sub Total 1100 Public Safety	192.85	70.00	667.50	0.00	1,488.00

1110 Police Department

100-1110-51110 Management Wages	113,204.84	118,270.30	115,465.42	0.00	121,066.00
100-1110-51120 Full-time Non-Bargaining	90,769.35	95,131.57	98,500.57	0.00	110,501.00
100-1110-51140 Union Wages	2,303,531.30	2,074,904.07	2,276,905.71	0.00	2,410,906.00
100-1110-51160 Other	0.00	9,635.53	0.00	0.00	0.00
100-1110-51200 Overtime	88,702.35	60,751.07	81,557.45	0.00	86,558.00
100-1110-51210 Compensatory Time Cash Out	164,499.58	210,333.19	173,465.51	0.00	176,466.00
100-1110-51300 Longevity	83,703.74	90,022.25	86,486.76	0.00	96,487.00
100-1110-51400 Sick Leave Incentive	10,732.98	13,966.04	14,219.64	0.00	15,220.00
100-1110-51500 Retirement Cash Out	0.00	56,888.21	0.00	0.00	0.00
100-1110-51510 Termination Cash Out	8,238.96	0.00	3,144.07	0.00	16,645.00
100-1110-51600 Educational Incentive	20,154.93	17,657.57	19,329.18	0.00	21,330.00
100-1110-51700 Uniform Maintenance	46,350.00	53,625.00	50,400.00	0.00	50,400.00
100-1110-51710 Physical Fitness Incentive	18,000.00	16,800.00	15,600.00	0.00	17,600.00
100-1110-51720 Detective Stipends	8,500.00	10,000.00	10,000.00	0.00	10,000.00
100-1110-51730 EDGE Stipends	3,541.67	3,000.00	3,291.67	0.00	4,292.00

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100-1110-52100 OPERS Pension	13,254.19	14,181.49	12,324.16	0.00	13,825.00
100-1110-52110 Ohio Police & Fire Pension	481,377.45	479,756.84	323,798.49	0.00	371,799.00
100-1110-52200 Medicare Tax	40,971.34	45,741.64	42,316.06	0.00	45,317.00
100-1110-52210 Workers' Comp Premiums	59,145.00	51,692.19	51,055.99	3,200.00	58,256.00
100-1110-52220 Unemployment Tax	0.00	1,911.00	0.00	0.00	1,000.00
100-1110-52300 Medical Insurance	367,148.59	412,442.83	379,813.81	0.00	410,814.00
100-1110-52320 Healthcare Waiver	18,010.81	22,250.00	24,000.00	0.00	24,000.00
100-1110-52410 Dental Insurance	19,765.51	20,211.00	19,215.09	34.76	20,250.00
100-1110-52420 Life Insurance	5,247.64	6,205.04	5,711.73	1,388.27	7,300.00
100-1110-52700 Tuition Reimbursement	2,399.20	0.00	0.00	0.00	0.00
100-1110-53010 Office Supplies	5,324.49	8,888.43	7,255.31	339.32	8,095.00
100-1110-53020 Cleaning & Janitorial Supplies	432.48	0.00	226.91	0.00	727.00
100-1110-53040 Fuel	38,100.86	31,997.10	19,709.08	0.00	21,710.00
100-1110-53050 Promotional Materials	0.00	0.00	0.00	0.00	500.00
100-1110-53090 Miscellaneous Supplies	2,258.50	1,798.46	2,687.16	0.00	3,188.00
100-1110-53110 Ammunition	2,779.34	9,385.75	9,071.50	3,553.75	20,626.00
100-1110-53111 Evidence Supplies	975.41	857.98	350.48	796.22	2,147.00
100-1110-53120 Community Policing Supplies	1,818.20	1,727.39	1,311.24	2,298.96	8,761.00
100-1110-53130 Police Auxiliary Supplies	1,644.23	0.00	0.00	0.00	0.00
100-1110-53140 Fingerprinting Supplies	0.00	102.24	0.00	0.00	0.00
100-1110-53610 Office Equipment	4,201.00	702.50	2,392.95	4,091.01	6,684.00
100-1110-53620 IT Equipment	20,178.65	59,215.48	49,162.93	5,655.58	56,819.00
100-1110-53630 Software Licenses	21,430.84	19,224.56	36,152.47	0.00	38,153.00
100-1110-53640 Communications Equipment	0.00	0.00	667.50	5,742.75	7,411.00
100-1110-53650 Uniforms	11,308.45	6,207.44	3,970.46	3,318.00	8,289.00
100-1110-53690 Miscellaneous Equipment	3,494.51	1,075.70	12,727.45	4,760.00	17,387.00

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100-1110-53710 Community Policing	936.28	0.00	515.40	0.00	616.00
100-1110-53720 Firearms & Tasers	0.00	22,487.20	4,356.18	10,512.05	15,869.00
100-1110-54016 Cellphones	10,113.71	11,934.78	11,491.88	0.00	11,992.00
100-1110-54025 Postage	955.89	1,533.87	1,232.78	50.00	1,506.00
100-1110-54060 Laundry Services	0.00	0.00	1,282.29	2,327.96	3,811.00
100-1110-54062 Physician Services	3,235.00	495.00	1,821.00	(615.00)	2,006.00
100-1110-54070 Printing Services	3,571.96	5,773.74	2,888.20	0.00	2,989.00
100-1110-54090 IT Services	8,387.50	11,342.25	8,365.00	0.00	13,365.00
100-1110-54110 EDGE Fees	10,381.54	10,826.55	10,507.11	0.00	13,508.00
100-1110-54120 Community Policing Services	62.00	900.00	0.00	0.00	0.00
100-1110-54900 Miscellaneous Services	871.00	1,574.19	394.29	316.68	1,911.00
100-1110-54950 Miscellaneous Professional	13,628.37	12,934.95	18,818.74	0.00	21,819.00
100-1110-55040 Office Equipment Maintenance	2,782.17	1,490.38	1,294.20	205.80	1,500.00
100-1110-55050 Communication Equipment	14,118.79	16,598.39	6,387.00	0.00	6,387.00
100-1110-55060 Vehicle Maintenance	8,653.32	12,228.76	16,473.99	0.00	15,273.00
100-1110-55070 Vehicle Maintenance (Outside)	4,842.90	3,615.17	17,076.56	8,476.40	24,352.00
100-1110-55090 Miscellaneous Equipment	2,035.00	179.16	0.00	0.00	0.00
100-1110-57010 Training	10,433.00	9,084.88	14,077.60	1,565.00	22,543.00
100-1110-57020 Conferences	807.70	0.00	0.00	0.00	0.00
100-1110-57030 Memberships	200.00	200.00	455.00	0.00	455.00
100-1110-57050 Travel Costs	1,137.67	46.28	171.28	0.00	672.00
100-1110-57060 Miscellaneous Employee	9.59	0.00	204.72	0.00	1,405.00
100-1110-57070 Joint Training Exercises	0.00	0.00	0.00	0.00	200.00
100-1110-57200 Refunds	0.00	534.00	0.00	0.00	200.00
100-1110-59030 BCI FBI Background Checks	0.00	0.00	2,600.00	0.00	10,600.00
Sub Total 1110 Police Department	4,178,359.78	4,150,339.41	4,072,699.97	58,017.51	4,463,508.00

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1120 Fire Department

100-1120-51110	Management Wages	114,673.94	120,302.76	116,470.79	0.00	125,471.00
100-1120-51120	Full-time Non-Bargaining	49,804.79	55,779.84	54,233.60	0.00	60,234.00
100-1120-51140	Union Wages	1,962,601.69	1,653,196.71	2,151,837.71	0.00	2,293,838.00
100-1120-51160	Other	0.00	21,059.85	0.00	0.00	1,000.00
100-1120-51200	Overtime	291,456.92	124,253.21	200,746.67	0.00	174,746.00
100-1120-51210	Compensatory Time Cash Out	10,386.83	7,084.47	0.00	0.00	5,000.00
100-1120-51220	Officer-in-Charge Pay	1,961.10	3,271.02	133,685.50	0.00	146,686.00
100-1120-51300	Longevity	82,831.07	94,534.74	99,091.83	0.00	108,092.00
100-1120-51400	Sick Leave Incentive	24,624.00	31,314.86	35,186.01	0.00	36,187.00
100-1120-51500	Retirement Cash Out	0.00	0.00	10,105.82	0.00	40,106.00
100-1120-51510	Termination Cash Out	0.00	0.00	0.00	0.00	20,000.00
100-1120-51600	Educational Incentive	10,660.43	12,482.30	15,584.73	0.00	18,585.00
100-1120-51610	Continuing Education Hours	17,676.50	19,139.71	15,241.95	0.00	16,242.00
100-1120-51700	Uniform Maintenance	28,800.00	34,785.62	33,013.33	0.00	53,014.00
100-1120-51710	Physical Fitness Incentive	22,800.00	21,600.00	21,600.00	0.00	21,600.00
100-1120-51750	Fire Department Coordinator	3,692.28	1,557.63	1,499.94	0.00	2,500.00
100-1120-52100	OPERS Pension	6,682.34	8,128.42	6,989.60	0.00	7,490.00
100-1120-52110	Ohio Police & Fire Pension	601,723.58	575,103.10	491,129.24	0.00	520,130.00
100-1120-52200	Medicare Tax	36,161.26	40,519.41	41,418.49	0.00	43,419.00
100-1120-52210	Workers' Comp Premiums	52,454.00	44,023.93	42,707.16	3,500.00	47,208.00
100-1120-52300	Medical Insurance	289,609.04	353,406.25	388,128.64	0.00	403,129.00
100-1120-52310	HSA Contribution	0.00	0.00	1,600.00	0.00	1,600.00
100-1120-52320	Healthcare Waiver	21,271.57	27,000.00	23,000.00	0.00	23,000.00
100-1120-52410	Dental Insurance	15,013.80	18,197.85	20,477.82	37.64	21,416.00
100-1120-52420	Life Insurance	4,319.69	5,634.00	5,472.00	2,328.00	7,800.00

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* Report Contains Filters					
100-1120-52500 Uniform Purchase Allowance	13,048.07	10,332.31	17,192.31	796.90	27,230.00
100-1120-53010 Office Supplies	3,890.78	1,943.18	3,293.90	708.09	5,002.00
100-1120-53020 Cleaning & Janitorial Supplies	1,175.96	3,056.41	4,909.74	1,434.85	10,345.00
100-1120-53030 Medical Supplies	0.00	0.00	0.00	0.00	5,000.00
100-1120-53040 Fuel	14,588.41	14,155.07	6,905.92	0.00	11,906.00
100-1120-53050 Promotional Materials	349.53	1,066.77	0.00	0.00	1,000.00
100-1120-53090 Miscellaneous Supplies	4,972.58	3,558.31	9,619.70	765.62	10,586.00
100-1120-53210 Firefighting Supplies	6,599.95	4,638.38	14,206.48	0.00	15,207.00
100-1120-53220 EMS Supplies	1,055.24	2,221.58	6,308.48	0.00	6,809.00
100-1120-53610 Office Equipment	1,768.54	1,350.00	101.67	29.99	1,132.00
100-1120-53620 IT Equipment	6,805.99	581.81	0.00	4,540.00	4,540.00
100-1120-53630 Software Licenses	20,836.07	5,040.00	25,600.62	0.00	28,601.00
100-1120-53640 Communications Equipment	5,308.23	1,819.30	176.84	1,200.00	1,877.00
100-1120-53650 Uniforms	29,578.89	869.99	0.00	0.00	0.00
100-1120-53690 Miscellaneous Equipment	35,980.51	4,137.18	39,184.46	773.00	40,958.00
100-1120-53810 Firefighting Equipment	20,707.12	25,289.70	39,185.97	10,717.00	52,903.00
100-1120-53820 EMS Equipment	5,363.92	3,178.56	2,277.29	0.00	5,278.00
100-1120-54016 Cellphones	5,837.45	8,116.19	10,005.93	0.00	11,006.00
100-1120-54025 Postage	355.59	371.62	479.55	53.80	734.00
100-1120-54026 Licenses & Permits	443.50	0.00	443.50	0.00	744.00
100-1120-54061 Legal Advertising	396.74	0.00	0.00	0.00	0.00
100-1120-54062 Physician Services	7,075.00	0.00	0.00	0.00	0.00
100-1120-54070 Printing Services	1,277.38	301.25	0.00	0.00	0.00
100-1120-54090 IT Services	5,082.50	5,004.29	3,253.04	0.00	6,254.00
100-1120-54210 Firefighting Services	5,939.00	5,100.00	8,240.00	0.00	8,340.00
100-1120-54614 EMS Billing & Collections	17,631.15	25,453.45	23,634.88	0.00	24,835.00

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100-1120-54622 Credit Card Merchant Fees	0.00	0.00	96.52	0.00	152.00
100-1120-54900 Miscellaneous Services	15,006.65	9,907.49	8,419.28	324.49	9,316.00
100-1120-54950 Miscellaneous Professional	8,748.58	1,862.59	18,468.29	2,022.67	20,400.00
100-1120-55040 Office Equipment Maintenance	697.98	0.00	628.98	0.00	729.00
100-1120-55050 Communications Equipment	4,634.99	270.00	4,680.00	0.00	4,680.00
100-1120-55060 Vehicle Maintenance	7,593.54	6,398.24	2,449.87	0.00	6,450.00
100-1120-55070 Vehicle Maintenance (Outside)	35,111.52	37,011.23	38,010.66	10,714.53	51,726.00
100-1120-55090 Miscellaneous Equipment	1,673.58	2,933.04	818.60	2,375.00	3,193.00
100-1120-55110 Firefighting Equipment	1,316.41	3,644.38	292.80	2,272.00	2,564.00
100-1120-57010 Training	4,256.50	9,195.69	21,524.70	5,050.00	31,575.00
100-1120-57020 Conferences	3,699.46	140.00	1,035.00	0.00	2,055.00
100-1120-57030 Memberships	2,071.00	1,842.48	2,366.00	0.00	2,866.00
100-1120-57040 Publications	1,288.23	765.19	1,353.82	0.00	1,554.00
100-1120-57050 Travel Costs	3,888.28	440.83	2,962.32	0.00	3,763.00
100-1120-57060 Miscellaneous Employee	0.00	0.00	0.00	0.00	500.00
100-1120-57070 Joint Training Excerises	601.28	0.00	269.99	0.00	770.00
100-1120-57200 Refunds	(282.00)	0.00	10.00	0.00	60.00
Sub Total 1120 Fire Department	3,955,578.93	3,474,372.19	4,227,627.94	49,643.58	4,621,133.00
1121 Fire Prevention Bureau					
100-1121-51110 Management Wages	108,157.64	113,914.01	110,260.64	0.00	117,261.00
100-1121-51140 Union Wages	79,099.56	80,404.04	87,439.22	0.00	92,940.00
100-1121-51160 COVID Wages	0.00	2,772.56	308.06	0.00	809.00
100-1121-51300 Longevity	11,895.88	12,566.56	8,347.89	0.00	9,148.00
100-1121-51400 Sick Leave Incentive	1,991.67	0.00	3,649.83	0.00	3,850.00
100-1121-51600 Educational Incentive	0.00	0.00	2,205.72	0.00	2,306.00

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100-1121-51610 Continuing Education Hours	1,989.01	2,154.77	172.14	0.00	773.00
100-1121-51700 Uniform Maintenance	2,400.00	2,718.00	2,500.00	0.00	2,500.00
100-1121-51710 Physical Fitness Incentive	0.00	1,200.00	1,200.00	0.00	1,200.00
100-1121-52110 Ohio Police & Fire Pension	41,274.45	45,533.14	48,759.10	0.00	50,760.00
100-1121-52200 Medicare Tax	2,808.25	3,051.83	3,180.79	0.00	3,581.00
100-1121-52210 Workers' Comp Premiums	0.00	0.00	532.03	0.00	733.00
100-1121-52300 Medical Insurance	32,000.00	35,727.28	37,024.86	0.00	40,625.00
100-1121-52410 Dental Insurance	1,710.24	1,857.20	1,803.84	3.40	1,833.00
100-1121-52420 Life Insurance	360.00	400.00	384.00	226.00	610.00
100-1121-52500 Uniform Purchase Allowance	612.04	757.97	1,519.98	539.00	2,010.00
100-1121-53010 Office Supplies	3,093.34	2,816.35	5,094.37	0.00	5,695.00
100-1121-53020 Cleaning & Janitorial Supplies	0.00	157.43	0.00	0.00	0.00
100-1121-53040 Fuel	1,215.61	473.39	370.82	0.00	571.00
100-1121-53050 Promotional Materials	1,489.62	781.09	1,660.12	0.00	1,861.00
100-1121-53090 Miscellaneous Supplies	3,131.38	1,704.23	734.87	(1,500.00)	335.00
100-1121-53240 Rapid Access Boxes	3,399.98	1,939.00	0.00	0.00	0.00
100-1121-53610 Office Equipment	1,157.71	500.00	0.00	0.00	0.00
100-1121-53620 IT Equipment	2,783.94	2,208.23	4,565.82	0.00	5,066.00
100-1121-53630 Software Licenses	590.00	0.00	2,183.85	0.00	2,284.00
100-1121-53640 Communications Equipment	0.00	2,673.80	0.00	0.00	0.00
100-1121-53650 Uniforms	869.84	0.00	0.00	0.00	0.00
100-1121-53690 Miscellaneous Equipment	1,987.36	6,760.00	7,350.50	0.00	7,451.00
100-1121-53830 Community Emergency	0.00	0.00	3,905.53	0.00	4,106.00
100-1121-54016 Cellphones	0.00	591.60	549.95	0.00	650.00
100-1121-54070 Printing Services	4,923.94	0.00	0.00	0.00	0.00
100-1121-54090 IT Services	2,500.00	0.00	5,558.76	0.00	5,759.00

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100-1121-54900 Miscellaneous Services	0.00	440.25	0.00	0.00	0.00
100-1121-54950 Miscellaneous Professional	0.00	1,495.00	3,219.85	0.00	4,220.00
100-1121-55060 Vehicle Maintenance	145.90	1,767.87	455.36	0.00	556.00
100-1121-55070 Vehicle Maintenance (Outside)	13,066.78	18.48	3,113.64	0.00	3,214.00
100-1121-55090 Miscellaneous Equipment	0.00	7,665.64	2,432.65	0.00	2,633.00
100-1121-57010 Training	3,101.00	0.00	75.00	1,325.00	1,400.00
100-1121-57020 Conferences	1,272.00	1,535.00	2,680.00	0.00	2,680.00
100-1121-57030 Memberships	415.00	1,635.59	3,773.00	0.00	3,773.00
100-1121-57040 Publications	2,460.00	311.22	70.95	0.00	221.00
100-1121-57050 Travel Costs	407.06	366.60	318.68	150.00	1,269.00
100-1121-57060 Miscellaneous Employee	0.00	0.00	380.00	0.00	380.00
Sub Total 1121 Fire Prevention Bureau	332,309.20	338,898.13	357,781.82	743.40	385,063.00
1130 Dispatch					
100-1130-54320 Dispatch Fees	223,766.09	387,159.64	417,947.07	0.00	433,950.00
Sub Total 1130 Dispatch	223,766.09	387,159.64	417,947.07	0.00	433,950.00
1140 Traffic Control					
100-1140-51120 Full-time Non-Bargaining	51,910.94	55,553.62	32,894.11	0.00	0.00
100-1140-51150 Part-Time Seasonal Wages	36,631.14	19,085.46	33,755.13	0.00	36,756.00
100-1140-51200 Overtime	443.67	0.00	0.00	0.00	0.00
100-1140-51300 Longevity	200.05	207.63	61.52	0.00	162.00
100-1140-52100 OPERS Pension	12,797.44	11,073.33	6,393.69	0.00	7,094.00
100-1140-52200 Medicare Tax	1,245.90	1,072.54	962.96	0.00	1,116.00
100-1140-52210 Workers' Comp Premiums	668.00	700.00	647.60	0.00	701.00
100-1140-52220 Unemployment Tax	0.00	0.00	2,748.79	0.00	2,600.00

CITY OF UNIVERSITY HEIGHTS

2022 Budget by Department and Fund Mayor's Recommended Appropriations

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Full Year Expense Encumbrance 2021	2022 Expense Budget
* Report Contains Filters					
100-1140-52300 Medical Insurance	5,650.70	6,228.56	1,523.80	0.00	0.00
100-1140-52420 Life Insurance	90.00	200.00	48.00	0.00	48.00
100-1140-53010 Office Supplies	0.00	83.08	0.00	0.00	0.00
100-1140-53040 Fuel	5,000.00	0.00	0.00	0.00	0.00
100-1140-53090 Miscellaneous Supplies	0.00	2,350.00	7.63	0.00	508.00
100-1140-53430 Traffic Signs	4,011.63	786.25	1,704.90	0.00	12,705.00
100-1140-53435 Traffic Signal Supplies	965.00	0.00	1,306.60	0.00	2,307.00
100-1140-53690 Miscellaneous Equipment	42.75	0.00	0.00	0.00	0.00
100-1140-54025 Postage	20.00	0.00	0.00	0.00	0.00
100-1140-54026 Licenses & Permits	435.00	0.00	0.00	0.00	0.00
100-1140-54340 Road Striping	27,373.10	24,667.01	46,856.70	0.00	48,300.00
100-1140-54900 Miscellaneous Services	(3.28)	0.00	927.30	8,757.00	11,685.00
100-1140-54950 Miscellaneous Professional	0.00	0.00	8,709.49	2,640.00	42,350.00
100-1140-55060 Vehicle Maintenance	15.88	0.00	0.00	0.00	0.00
100-1140-55070 Vehicle Maintenance (Outside)	44.97	3,788.95	440.00	0.00	440.00
100-1140-55090 Miscellaneous Equipment	113.75	5,543.75	348.15	(243.75)	5,245.00
100-1140-55210 Traffic Control Equipment	72,917.65	47,295.33	40,559.09	(4,576.11)	35,000.00
Sub Total 1140 Traffic Control	220,574.29	178,635.51	179,895.46	6,577.14	207,017.00
1150 Animal Control					
100-1150-54310 Animal Control	8,117.65	9,663.60	9,423.00	1,077.00	12,000.00
Sub Total 1150 Animal Control	8,117.65	9,663.60	9,423.00	1,077.00	12,000.00
1160 Prisoner Housing					
100-1160-54330 Prisoner Housing	94,205.70	99,823.38	82,533.93	24,104.01	108,546.00
Sub Total 1160 Prisoner Housing	94,205.70	99,823.38	82,533.93	24,104.01	108,546.00

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	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Full Year Expense Encumbrance 2021	2022 Expense Budget
* Report Contains Filters					

1170 Prosecutor

100-1170-51110 Management Wages	28,016.57	29,077.92	28,000.96	0.00	40,000.00
100-1170-51160 Other	31,675.78	3,575.00	0.00	0.00	0.00
100-1170-51175 Prosecutor Court Fees	0.00	25,100.00	32,160.00	0.00	32,920.00
100-1170-52100 OPERS Pension	8,199.10	8,236.34	7,984.62	0.00	7,970.00
100-1170-52200 Medicare Tax	813.43	837.46	901.36	0.00	958.00
100-1170-52210 Workers' Comp Premiums	0.00	0.00	58.51	0.00	60.00
100-1170-53010 Office Supplies	134.39	0.00	189.99	0.00	590.00
100-1170-54016 Cellphones	250.00	618.29	549.95	0.00	1,050.00
100-1170-54070 Printing Services	86.98	0.00	0.00	0.00	0.00
100-1170-54900 Miscellaneous Services	0.00	0.00	228.84	0.00	229.00
100-1170-57010 Training	500.00	0.00	600.00	0.00	1,000.00
100-1170-57020 Conferences	0.00	0.00	0.00	0.00	200.00
100-1170-57030 Memberships	400.00	0.00	0.00	0.00	200.00
100-1170-57060 Miscellaneous Employee	0.00	0.00	0.00	0.00	100.00
Sub Total 1170 Prosecutor	70,076.25	67,445.01	70,674.23	0.00	85,277.00

1180 Courts

100-1180-54049 Court Costs Assessed to City	4,108.00	0.00	0.00	0.00	0.00
100-1180-54055 Court Fees	20,970.00	37,232.00	20,856.00	17,000.00	39,656.00
Sub Total 1180 Courts	25,078.00	37,232.00	20,856.00	17,000.00	39,656.00

1190 County Health Department

100-1190-54051 County Health Board	64,175.00	73,788.00	73,788.00	0.00	73,788.00
Sub Total 1190 County Health Department	64,175.00	73,788.00	73,788.00	0.00	73,788.00

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2022 Budget by Department and Fund Mayor's Recommended Appropriations

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Full Year Expense Encumbrance 2021	2022 Expense Budget
* Report Contains Filters					

1210 Building Department

100-1210-51110	Management Wages	84,017.50	25,862.14	22,919.23	0.00	0.00
100-1210-51120	Full-time Non-Bargaining	207,136.74	118,600.47	16,212.00	0.00	0.00
100-1210-51160	COVID Wages	0.00	14,297.97	0.00	0.00	0.00
100-1210-51300	Longevity	1,200.57	1,076.83	0.00	0.00	0.00
100-1210-51400	Sick Leave Incentive	1,255.24	1,907.96	0.00	0.00	0.00
100-1210-51500	Retirement Cash Out	0.00	13,948.47	0.00	0.00	0.00
100-1210-51510	Termination Cash Out	0.00	3,232.09	3,003.00	0.00	0.00
100-1210-52100	OPERS Pension	42,895.37	23,944.34	4,474.00	0.00	0.00
100-1210-52200	Medicare Tax	4,116.75	2,651.10	524.86	0.00	0.00
100-1210-52210	Workers' Comp Premiums	3,140.00	2,411.34	2,418.41	0.00	484.00
100-1210-52300	Medical Insurance	35,674.39	13,941.46	546.05	0.00	0.00
100-1210-52320	Healthcare Waiver	6,003.63	6,000.00	1,562.50	0.00	0.00
100-1210-52410	Dental Insurance	2,415.67	1,488.55	(254.92)	0.00	0.00
100-1210-52420	Life Insurance	294.00	213.60	(101.68)	0.00	0.00
100-1210-53010	Office Supplies	2,999.03	2,726.35	1,169.11	0.00	1,670.00
100-1210-53020	Cleaning & Janitorial Supplies	0.00	608.25	0.00	0.00	0.00
100-1210-53030	Medical Supplies	240.68	14.46	0.00	0.00	0.00
100-1210-53040	Fuel	2,049.05	2,100.00	0.00	0.00	0.00
100-1210-53090	Miscellaneous Supplies	330.85	141.87	141.76	0.00	642.00
100-1210-53620	IT Equipment	3,938.93	0.00	0.00	0.00	0.00
100-1210-53630	Software Licenses	15,946.64	10,943.28	8,843.28	0.00	11,844.00
100-1210-53650	Uniforms	378.61	148.60	0.00	0.00	0.00
100-1210-54025	Postage	914.42	2,250.78	752.01	0.00	2,250.00
100-1210-54070	Printing Services	1,137.28	0.00	194.19	0.00	395.00
100-1210-54090	IT Services	4,492.50	2,157.50	65.10	0.00	3,066.00

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	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Full Year Expense Encumbrance 2021	2022 Expense Budget
* Report Contains Filters					

100-1210-54530	Inspection Services	1,200.00	42,720.00	10,740.00	0.00	15,740.00
100-1210-54900	Miscellaneous Services	0.00	241.00	967.00	0.00	1,270.00
100-1210-54950	Miscellaneous Professional	6,916.25	15,771.50	213,436.52	76,203.48	387,640.00
100-1210-55040	Office Equipment Maintenance	983.75	331.40	350.00	0.00	350.00
100-1210-55060	Vehicle Maintenance	688.28	2,002.33	2,034.29	0.00	2,435.00
100-1210-55070	Vehicle Maintenance (Outside)	80.00	83.00	0.00	0.00	0.00
100-1210-55090	Miscellaneous Equipment	1,473.00	0.00	124.00	0.00	124.00
100-1210-57010	Training	50.00	0.00	0.00	0.00	0.00
100-1210-57020	Conferences	0.00	300.00	0.00	0.00	0.00
100-1210-57030	Memberships	730.00	100.00	0.00	0.00	0.00
100-1210-57050	Travel Costs	284.87	0.00	0.00	0.00	0.00
100-1210-57060	Miscellaneous Employee	973.65	0.00	0.00	0.00	0.00
100-1210-57200	Refunds	40.90	340.00	287.61	0.00	588.00
Sub Total 1210 Building Department		433,998.55	312,556.64	290,408.32	76,203.48	428,498.00
1220 Housing Department						
100-1220-51110	Management Wages	55,335.54	11,284.39	37,135.52	0.00	40,336.00
100-1220-51120	Full-time Non-Bargaining	174,825.92	136,022.32	117,685.32	0.00	126,686.00
100-1220-51130	Non-bargaining Part Time	0.00	0.00	0.00	0.00	19,000.00
100-1220-51160	Other	0.00	14,834.16	896.36	0.00	901.00
100-1220-51200	Overtime	0.00	0.00	184.88	0.00	309.00
100-1220-51300	Longevity	900.34	949.85	4,688.58	0.00	5,676.00
100-1220-51400	Sick Leave Incentive	0.00	2,892.26	0.00	0.00	1,000.00
100-1220-51510	Termination Cash Out	0.00	4,226.90	0.00	0.00	0.00
100-1220-52100	OPERS Pension	33,488.16	24,105.78	20,492.09	0.00	23,493.00
100-1220-52200	Medicare Tax	3,315.06	2,429.02	2,244.81	0.00	2,345.00

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	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Full Year Expense Encumbrance 2021	2022 Expense Budget
* Report Contains Filters					

100-1220-52210	Workers' Comp Premiums	3,140.00	2,256.43	2,190.09	0.00	2,491.00
100-1220-52300	Medical Insurance	27,004.13	30,673.16	44,199.59	0.00	49,200.00
100-1220-52320	Healthcare Waiver	10,506.34	1,806.25	0.00	0.00	0.00
100-1220-52410	Dental Insurance	1,601.96	1,528.41	1,541.98	3.59	1,746.00
100-1220-52420	Life Insurance	353.20	375.00	667.00	0.00	667.00
100-1220-53010	Office Supplies	397.92	0.00	1,990.97	0.00	2,291.00
100-1220-53020	Cleaning & Janitorial Supplies	0.00	0.00	0.00	0.00	500.00
100-1220-53030	Medical Supplies	147.73	0.00	0.00	0.00	0.00
100-1220-53040	Fuel	816.78	504.98	258.26	0.00	559.00
100-1220-53050	Promotional Materials	342.44	0.00	0.00	0.00	0.00
100-1220-53090	Miscellaneous Supplies	448.36	6,031.48	647.60	0.00	848.00
100-1220-53610	Office Equipment	2,247.14	0.00	0.00	0.00	0.00
100-1220-53620	IT Equipment	10,814.54	0.00	902.69	0.00	2,903.00
100-1220-53630	Software Licenses	18,352.71	9,000.00	9,000.00	0.00	9,000.00
100-1220-54016	Cellphones	1,086.43	996.30	1,963.91	0.00	2,164.00
100-1220-54025	Postage	108.54	0.00	14.14	0.00	65.00
100-1220-54061	Legal Advertising	812.02	162.52	334.60	0.00	635.00
100-1220-54070	Printing Services	1,076.81	810.36	1,091.56	0.00	2,092.00
100-1220-54090	IT Services	3,932.50	250.00	0.00	0.00	0.00
100-1220-54510	Code Enforcement Services	2,450.00	3,760.00	5,810.00	0.00	6,810.00
100-1220-54540	Heritage Homes Program	300.00	4,902.70	4,800.00	0.00	4,800.00
100-1220-54611	Special Assessment Collection	349.04	0.00	0.00	0.00	0.00
100-1220-54900	Miscellaneous Services	189.00	0.00	0.00	0.00	0.00
100-1220-55040	Office Equipment Maintenance	370.62	331.39	350.00	0.00	350.00
100-1220-55060	Vehicle Maintenance	89.98	502.10	283.66	0.00	684.00
100-1220-55090	Miscellaneous Equipment	0.00	0.00	124.00	0.00	224.00

CITY OF UNIVERSITY HEIGHTS

2022 Budget by Department and Fund Mayor's Recommended Appropriations

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Full Year Expense Encumbrance 2021	2022 Expense Budget
* Report Contains Filters					

100-1220-57020	Conferences	311.62	0.00	0.00	0.00	0.00
100-1220-57030	Memberships	0.00	670.00	0.00	0.00	0.00
100-1220-57040	Publications	0.00	147.15	0.00	0.00	0.00
100-1220-57050	Travel Costs	443.23	0.00	0.00	0.00	0.00
100-1220-57060	Miscellaneous Employee	209.00	0.00	0.00	0.00	0.00
100-1220-57130	Exterior Housing Maintenance	1,980.00	0.00	0.00	0.00	50,000.00
100-1220-57200	Refunds	100.00	250.00	1,151.76	0.00	1,352.00
Sub Total 1220 Housing Department		357,847.06	261,702.91	260,649.37	3.59	359,127.00

1230 Community Development

100-1230-51110	Management Wages	18,445.18	32,801.46	19,278.53	0.00	93,279.00
100-1230-51130	Part-time Non-Bargaining	6,587.50	8,568.00	0.00	0.00	1,000.00
100-1230-51400	Sick Leave Incentive	0.00	354.86	0.00	0.00	0.00
100-1230-51510	Termination Cash Out	0.00	1,064.56	1,243.00	0.00	0.00
100-1230-52100	OPERS Pension	3,483.46	6,250.32	5,323.05	0.00	7,824.00
100-1230-52200	Medicare Tax	373.69	649.67	296.19	0.00	473.00
100-1230-52210	Workers' Comp Premiums	0.00	0.00	102.41	0.00	203.00
100-1230-52320	Healthcare Waiver	1,500.91	2,018.75	312.50	0.00	0.00
100-1230-52410	Dental Insurance	68.34	11.67	404.04	0.85	805.00
100-1230-52420	Life Insurance	18.00	90.91	24.00	0.00	74.00
100-1230-53010	Office Supplies	86.98	0.00	0.00	0.00	0.00
100-1230-53610	Office Equipment	1,500.00	0.00	0.00	0.00	0.00
100-1230-53630	Software Licenses	1,531.00	0.00	0.00	0.00	0.00
100-1230-53675	EPA Vehicle Charge Project	0.00	0.00	0.00	0.00	22,000.00
100-1230-54016	Cellphones	536.96	271.81	300.09	0.00	456.00
100-1230-54900	Miscellaneous Services	413.95	0.00	0.00	0.00	0.00

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	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Full Year Expense Encumbrance 2021	2022 Expense Budget
* Report Contains Filters					
100-1230-57020 Conferences	25.00	30.00	0.00	0.00	2,000.00
100-1230-57030 Memberships	1,805.00	1,750.00	0.00	0.00	0.00
100-1230-57050 Travel Costs	31.89	0.00	0.00	0.00	0.00
Sub Total 1230 Community Development	36,407.86	53,862.01	27,283.81	0.85	128,114.00
1240 Economic Development					
100-1240-51110 Management Wages	81,961.35	85,147.19	82,435.11	0.00	89,436.00
100-1240-51400 Sick Leave Incentive	630.72	3,153.60	0.00	0.00	0.00
100-1240-52100 OPERS Pension	11,976.56	12,137.00	10,626.92	0.00	11,004.00
100-1240-52200 Medicare Tax	1,234.06	1,365.64	1,282.12	0.00	1,361.00
100-1240-52210 Workers' Comp Premiums	643.00	650.00	484.92	0.00	501.00
100-1240-52320 Healthcare Waiver	6,003.62	6,000.00	6,000.00	0.00	6,000.00
100-1240-52410 Dental Insurance	859.97	928.60	(9.70)	0.00	46.00
100-1240-52420 Life Insurance	72.00	114.00	192.00	113.00	305.00
100-1240-53010 Office Supplies	63.29	0.00	32.21	0.00	533.00
100-1240-53040 Fuel	72.52	0.00	0.00	0.00	0.00
100-1240-53050 Promotional Materials	363.13	737.00	0.00	0.00	0.00
100-1240-53090 Miscellaneous Supplies	0.00	0.00	53.62	0.00	554.00
100-1240-53630 Software Licenses	295.00	0.00	0.00	0.00	0.00
100-1240-53690 Miscellaneous Equipment	139.98	0.00	0.00	0.00	0.00
100-1240-54070 Printing Services	86.98	0.00	0.00	0.00	0.00
100-1240-54090 IT Services	190.00	310.00	0.00	0.00	0.00
100-1240-54950 Miscellaneous Professional	0.00	0.00	0.00	0.00	110,000.00
100-1240-57020 Conferences	206.32	0.00	0.00	0.00	0.00
100-1240-57030 Memberships	55.00	0.00	0.00	0.00	0.00
100-1240-57040 Publications	79.00	79.00	79.00	0.00	579.00

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	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Full Year Expense Encumbrance 2021	2022 Expense Budget
* Report Contains Filters					
100-1240-57050 Travel Costs	20.44	0.00	0.00	0.00	0.00
100-1240-57120 Storefront Renovation Program	0.00	0.00	0.00	0.00	25,000.00
Sub Total 1240 Economic Development	104,952.94	110,622.03	101,176.20	113.00	245,319.00
1310 Pool Activity					
100-1310-51150 Part-Time Seasonal Wages	192,545.13	1,343.00	179,458.19	0.00	204,459.00
100-1310-51200 Overtime	7,313.99	0.00	5,226.54	0.00	5,327.00
100-1310-52100 OPERS Pension	27,980.40	188.02	23,056.00	0.00	26,056.00
100-1310-52200 Medicare Tax	2,937.12	19.47	2,678.00	0.00	3,178.00
100-1310-52210 Workers' Comp Premiums	726.00	62.89	400.00	0.00	500.00
100-1310-52220 Unemployment Tax	0.00	10.30	0.00	0.00	0.00
100-1310-53010 Office Supplies	1,339.84	0.00	100.00	0.00	200.00
100-1310-53020 Cleaning & Janitorial Supplies	924.30	0.00	766.81	0.00	1,067.00
100-1310-53030 Medical Supplies	1,063.20	0.00	1,430.12	0.00	1,731.00
100-1310-53090 Miscellaneous Supplies	3,676.59	0.00	2,821.26	0.00	3,822.00
100-1310-53310 Recreation Supplies	1,704.16	0.00	1,979.17	0.00	2,080.00
100-1310-53320 Pool Chemicals	8,926.99	0.00	9,349.91	0.00	11,350.00
100-1310-53330 Concession Supplies	13,857.55	0.00	8,658.84	0.00	11,159.00
100-1310-53610 Office Equipment	102.16	0.00	0.00	0.00	500.00
100-1310-53620 IT Equipment	4,212.46	0.00	89.78	0.00	410.00
100-1310-53630 Software Licenses	209.65	179.70	1,049.07	0.00	1,268.00
100-1310-53690 Miscellaneous Equipment	2,059.17	0.00	5,105.00	0.00	5,105.00
100-1310-54010 Electricity	11,691.12	3,810.98	9,913.73	0.00	10,914.00
100-1310-54011 Natural Gas	7,889.92	1,994.88	6,885.29	0.00	7,386.00
100-1310-54012 Water	7,127.24	1,287.80	18,822.83	0.00	20,824.00
100-1310-54015 Telephone & Internet	3,113.03	4,102.92	4,375.84	0.00	4,552.00

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	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Full Year Expense Encumbrance 2021	2022 Expense Budget
* Report Contains Filters					
100-1310-54016 Cellphones	343.53	0.00	0.00	0.00	0.00
100-1310-54026 Licenses and Permits	533.75	578.25	596.25	0.00	652.00
100-1310-54090 IT Services	1,995.00	0.00	5,721.50	0.00	5,977.00
100-1310-54900 Miscellaneous Services	350.00	0.00	2,950.04	0.00	2,950.00
100-1310-55010 Building Maintenance	1,781.78	0.00	1,285.51	0.00	1,386.00
100-1310-55035 Pool Equipment Maintenance	23,976.81	0.00	5,450.05	0.00	5,450.00
100-1310-55090 Miscellaneous Equipment	207.50	0.00	779.00	0.00	779.00
100-1310-56040 Property Improvements	13,794.66	0.00	1,154.34	0.00	2,155.00
100-1310-57010 Training	250.00	0.00	0.00	0.00	0.00
100-1310-57060 Miscellaneous Employee	0.00	0.00	0.00	0.00	100.00
100-1310-57200 Refunds	265.00	0.00	0.00	0.00	500.00
100-1310-57202 Change Fund	0.00	0.00	0.00	0.00	250.00
Sub Total 1310 Pool Activity	342,898.05	13,578.21	300,103.07	0.00	342,087.00
1320 Summer Recreation Activities					
100-1320-51130 Part-time Non-Bargaining	10,200.39	3,212.80	5,148.99	0.00	6,172.00
100-1320-51150 Part-Time Seasonal Wages	19,533.12	0.00	16,532.35	0.00	17,520.00
100-1320-52100 OPERS Pension	4,206.44	496.38	3,035.42	0.00	3,236.00
100-1320-52200 Medicare Tax	426.41	46.59	314.30	0.00	325.00
100-1320-52210 Workers' Comp Premiums	199.00	11.98	18.00	0.00	18.00
100-1320-53010 Office Supplies	0.00	0.00	100.00	0.00	100.00
100-1320-53050 Promotional Materials	565.99	0.00	0.00	0.00	0.00
100-1320-53090 Miscellaneous Supplies	323.32	0.00	1,391.40	0.00	1,404.00
100-1320-53310 Recreation Supplies	668.35	0.00	392.73	0.00	593.00
100-1320-54710 Recreation Services	1,300.00	0.00	800.00	0.00	800.00
100-1320-54950 Miscellaneous Professional	0.00	0.00	0.00	0.00	500.00

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	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Full Year Expense Encumbrance 2021	2022 Expense Budget
* Report Contains Filters					
100-1320-57030 Memberships	0.00	0.00	0.00	0.00	200.00
100-1320-57200 Refunds	0.00	0.00	0.00	0.00	250.00
Sub Total 1320 Summer Recreation Activities	37,423.02	3,767.75	27,733.19	0.00	31,118.00
1330 Recreation - Entertainment					
100-1330-53090 Miscellaneous Supplies	764.36	253.73	726.86	0.00	827.00
100-1330-53350 Parade Supplies	2,731.71	0.00	522.35	0.00	725.00
100-1330-53360 Civic Awards Supplies	2,453.00	0.00	1,875.48	0.00	1,976.00
100-1330-53365 Beautiful Homes Supplies	0.00	0.00	1,194.70	0.00	1,395.00
100-1330-53370 Summer Concert Supplies	848.78	0.00	161.46	0.00	662.00
100-1330-53375 University Heights Symphonic	133.20	0.00	2,441.10	0.00	2,742.00
100-1330-53380 Movie Night Supplies	886.00	0.00	425.00	0.00	425.00
100-1330-53390 FallFest Supplies	1,413.07	0.00	883.27	0.00	2,084.00
100-1330-54026 Licenses and Permits	357.00	366.67	367.00	0.00	367.00
100-1330-54720 Parade Services	5,745.00	0.00	3,170.88	0.00	5,000.00
100-1330-54730 Civic Awards Services	7,270.57	0.00	0.00	0.00	0.00
100-1330-54735 Beautiful Homes Services	0.00	0.00	0.00	1,062.25	1,563.00
100-1330-54740 Summer Concert Services	18,104.06	0.00	9,948.68	0.00	12,449.00
100-1330-54745 University Heights Symphonic	3,050.00	300.00	0.00	0.00	50.00
100-1330-54750 Movie Night Services	1,673.40	0.00	916.92	0.00	1,217.00
100-1330-54760 FallFest Services	1,400.00	0.00	4,575.22	0.00	5,576.00
100-1330-54950 Miscellaneous Professional	350.00	0.00	0.00	0.00	0.00
Sub Total 1330 Recreation - Entertainment	47,180.15	920.40	27,208.92	1,062.25	37,058.00
1400 Public Service Department					
100-1400-51110 Management Wages	158,897.36	165,257.60	160,855.09	0.00	171,361.00

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	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Full Year Expense Encumbrance 2021	2022 Expense Budget
* Report Contains Filters					
100-1400-51140 Union Wages	184,351.20	186,650.72	192,331.46	0.00	250,333.00
100-1400-51160 COVID Wages	0.00	0.00	0.00	0.00	2,000.00
100-1400-51200 Overtime	23,769.77	13,968.11	15,890.12	0.00	18,957.00
100-1400-51300 Longevity	4,668.80	4,739.20	7,699.08	0.00	8,200.00
100-1400-51400 Sick Leave Incentive	3,528.99	4,957.44	4,091.52	0.00	5,091.00
100-1400-51500 Retirement Cash Out	0.00	20,331.57	0.00	0.00	0.00
100-1400-51700 Uniform Maintenance	2,759.00	3,080.88	2,759.00	0.00	2,759.00
100-1400-51760 CDL Allowance	6,000.00	6,921.25	6,000.00	0.00	9,000.00
100-1400-51770 Tool Allowance	400.00	0.00	0.00	0.00	0.00
100-1400-52100 OPERS Pension	55,034.62	55,353.42	48,444.23	0.00	51,445.00
100-1400-52200 Medicare Tax	5,213.09	5,802.16	5,599.29	0.00	5,800.00
100-1400-52210 Workers' Comp Premiums	6,281.00	838.58	871.50	0.00	972.00
100-1400-52300 Medical Insurance	53,000.00	53,660.67	63,269.07	0.00	78,270.00
100-1400-52320 Healthcare Waiver	6,003.63	10,250.00	12,000.00	0.00	12,000.00
100-1400-52410 Dental Insurance	2,902.66	3,745.98	3,724.08	6.80	3,931.00
100-1400-52420 Life Insurance	348.00	470.00	960.00	340.00	1,300.00
100-1400-53010 Office Supplies	1,352.71	411.44	488.19	0.00	989.00
100-1400-53020 Cleaning & Janitorial Supplies	0.00	1,900.80	0.00	0.00	0.00
100-1400-53030 Medical Supplies	741.19	286.11	639.56	0.00	940.00
100-1400-53040 Fuel	7,071.65	3,741.81	3,758.19	0.00	6,259.00
100-1400-53090 Miscellaneous Supplies	644.28	1,062.49	1,568.92	0.00	1,769.00
100-1400-53610 Office Equipment	0.00	89.92	0.00	0.00	0.00
100-1400-53620 IT Equipment	299.99	0.00	0.00	0.00	0.00
100-1400-53630 Software Licenses	2,178.96	0.00	0.00	0.00	0.00
100-1400-54025 Postage	117.43	0.00	0.00	0.00	0.00
100-1400-54060 Laundry Services	2,504.40	6,973.50	6,075.98	924.02	7,800.00

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	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Full Year Expense Encumbrance 2021	2022 Expense Budget
* Report Contains Filters					
100-1400-54061 Legal Advertising	973.50	522.50	525.80	0.00	726.00
100-1400-54062 Physician Services	425.00	125.00	250.00	406.00	656.00
100-1400-54070 Printing Services	124.39	0.00	0.00	0.00	0.00
100-1400-54090 IT Services	1,235.00	0.00	0.00	0.00	0.00
100-1400-54413 Concrete and Soil Debris	18,000.00	0.00	0.00	0.00	0.00
100-1400-54900 Miscellaneous Services	5,490.32	1,794.89	2,557.87	0.00	3,706.00
100-1400-54950 Miscellaneous Professional	0.00	0.00	500.00	0.00	500.00
100-1400-55040 Office Equipment Maintenance	760.70	480.18	160.35	0.00	311.00
100-1400-55060 Vehicle Maintenance	322.62	1,617.36	2,012.55	0.00	6,013.00
100-1400-55070 Vehicle Maintenance (Outside)	26.06	0.00	0.00	0.00	0.00
100-1400-55090 Miscellaneous Equipment	125.00	125.00	125.00	0.00	125.00
100-1400-57010 Training	0.00	0.00	0.00	0.00	1,000.00
100-1400-57050 Travel Costs	0.00	0.00	7.75	0.00	428.00
100-1400-57060 Miscellaneous Employee	584.90	800.00	798.83	0.00	1,099.00
Sub Total 1400 Public Service Department	556,136.22	555,958.58	543,963.43	1,676.82	653,740.00
1410 Lands and Buildings					
100-1410-51120 Full-time Non-Bargaining	32,767.34	34,041.60	30,419.20	0.00	35,420.00
100-1410-51140 Union Wages	45,483.65	46,893.60	45,156.80	0.00	49,157.00
100-1410-51160 COVID Wages	0.00	0.00	0.00	0.00	500.00
100-1410-51200 Overtime	141.84	0.00	898.32	0.00	999.00
100-1410-51300 Longevity	1,670.40	1,670.40	0.00	0.00	0.00
100-1410-51400 Sick Leave Incentive	0.00	0.00	0.00	0.00	500.00
100-1410-51500 Retirement Cash Out	0.00	0.00	0.00	0.00	1,000.00
100-1410-51510 Termination Cash Out	0.00	0.00	0.00	0.00	1,000.00
100-1410-51700 Uniform Maintenance	551.80	551.80	551.80	0.00	752.00

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	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Full Year Expense Encumbrance 2021	2022 Expense Budget
* Report Contains Filters					
100-1410-52100 OPERS Pension	11,539.36	12,218.21	10,220.02	0.00	11,224.00
100-1410-52200 Medicare Tax	1,183.00	1,264.07	1,175.73	0.00	1,276.00
100-1410-52210 Workers' Comp Premiums	170.00	200.00	176.45	0.00	205.00
100-1410-52300 Medical Insurance	5,700.00	6,390.29	6,611.58	0.00	7,612.00
100-1410-52320 Healthcare Waiver	6,003.48	6,000.00	6,000.00	0.00	6,000.00
100-1410-52410 Dental Insurance	1,115.20	920.11	1,176.24	2.22	1,246.00
100-1410-52420 Life Insurance	144.00	198.00	384.00	46.00	630.00
100-1410-53020 Cleaning & Janitorial Supplies	4,082.47	1,334.72	7,088.31	0.00	7,255.00
100-1410-53090 Miscellaneous Supplies	2,923.73	8,791.90	3,026.17	0.00	5,027.00
100-1410-53630 Software Licenses	1,500.00	0.00	258.00	0.00	258.00
100-1410-53660 Fitness Equipment	1,080.25	1,269.44	651.75	0.00	2,084.00
100-1410-53690 Miscellaneous Equipment	138.50	4,625.00	3,762.15	0.00	13,940.00
100-1410-54010 Electricity	22,800.15	23,063.19	25,943.10	0.00	28,944.00
100-1410-54011 Natural Gas	13,326.75	14,098.71	15,000.00	0.00	18,000.00
100-1410-54012 Water	26,429.81	29,869.09	30,236.60	0.00	34,237.00
100-1410-54013 Sewer	2,376.31	1,659.72	662.63	0.00	963.00
100-1410-54015 Telephone & Internet	41,120.93	43,355.56	44,000.00	0.00	44,000.00
100-1410-54026 Licenses & Permits	53.25	68.25	68.25	0.00	469.00
100-1410-54060 Laundry Services	587.29	19.74	244.04	55.96	300.00
100-1410-54061 Legal Advertising	769.58	592.72	0.00	0.00	0.00
100-1410-54063 Pest Control	0.00	150.00	1,829.00	0.00	2,079.00
100-1410-54064 Cleaning Services	2,467.90	0.00	0.00	0.00	0.00
100-1410-54065 Alarm Monitoring	1,103.40	1,145.70	1,303.71	496.29	1,800.00
100-1410-54900 Miscellaneous Services	14,817.63	694.45	4,799.84	0.00	5,050.00
100-1410-54950 Miscellaneous Professional	45.00	0.00	0.00	0.00	0.00
100-1410-55010 Building Maintenance	64,743.81	51,625.38	86,104.61	30,066.85	145,522.00

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	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Full Year Expense Encumbrance 2021	2022 Expense Budget
* Report Contains Filters					

100-1410-55020	Grounds Maintenance	1,099.43	640.00	0.00	0.00	500.00
100-1410-55030	Park Maintenance	2,902.94	0.00	3,395.00	0.00	5,855.00
100-1410-55060	Vehicle Maintenance	2,427.19	4,276.76	23.56	0.00	524.00
100-1410-55070	Vehicle Maintenance (Outside)	0.00	0.00	0.00	0.00	500.00
100-1410-55090	Miscellaneous Equipment	565.00	1,655.00	0.00	0.00	500.00
Sub Total 1410 Lands and Buildings		313,831.39	299,283.41	331,166.86	30,667.32	435,328.00

1420 Refuse Collection

100-1420-51130	Part-time Non-Bargaining	57,239.05	43,084.25	40,631.67	0.00	43,833.00
100-1420-51140	Union Wages	507,515.43	517,156.93	506,973.06	0.00	544,972.00
100-1420-51160	COVID Wages	0.00	5,107.42	2,165.80	0.00	6,167.00
100-1420-51200	Overtime	13,899.88	3,498.20	5,768.67	0.00	6,269.00
100-1420-51300	Longevity	10,206.76	8,712.34	0.00	0.00	0.00
100-1420-51400	Sick Leave Incentive	839.44	1,867.71	2,341.36	0.00	2,576.00
100-1420-51500	Retirement Cash Out	4,658.81	0.00	0.00	0.00	0.00
100-1420-51700	Uniform Maintenance	4,855.84	5,297.28	5,297.28	0.00	5,698.00
100-1420-51760	CDL Allowance	13,200.00	14,539.00	14,582.80	0.00	15,083.00
100-1420-52100	OPERS Pension	87,680.44	85,905.51	72,289.19	0.00	74,290.00
100-1420-52200	Medicare Tax	8,466.61	8,541.11	8,216.35	0.00	8,417.00
100-1420-52210	Workers' Comp Premiums	14,534.00	15,009.64	14,992.55	0.00	15,793.00
100-1420-52220	Unemployment Tax	0.00	3,919.69	143.62	0.00	944.00
100-1420-52300	Medical Insurance	108,056.56	124,128.71	132,588.30	0.00	145,589.00
100-1420-52320	Healthcare Waiver	9,605.80	7,500.00	7,200.00	0.00	7,200.00
100-1420-52410	Dental Insurance	7,651.16	7,978.64	7,830.14	14.43	7,945.00
100-1420-52420	Life Insurance	702.82	1,166.80	1,949.68	600.32	2,550.00
100-1420-53040	Fuel	44,238.35	33,075.37	11,922.63	0.00	25,923.00

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	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Full Year Expense Encumbrance 2021	2022 Expense Budget
* Report Contains Filters					
100-1420-53690 Miscellaneous Equipment	6,530.37	0.00	348.07	0.00	11,349.00
100-1420-54060 Laundry Services	2,830.00	63.23	0.00	0.00	0.00
100-1420-54061 Legal Advertising	730.10	0.00	735.00	0.00	735.00
100-1420-54062 Physician Services	389.50	305.50	468.00	0.00	468.00
100-1420-54070 Printing Services	5,050.00	0.00	0.00	0.00	0.00
100-1420-54410 Solid Waste Disposal Fees	186,811.53	207,857.43	199,275.76	0.00	217,546.00
100-1420-54411 Recyclables Disposal Fees	2,613.45	5,118.86	25,667.02	0.00	26,877.00
100-1420-54412 Yard Waste Disposal Fees	24,425.00	19,740.00	23,510.00	2,990.00	26,500.00
100-1420-54900 Miscellaneous Services	2,902.50	2,959.21	3,019.97	0.00	3,020.00
100-1420-54950 Miscellaneous Professional	12,828.73	4,325.02	0.00	0.00	1,000.00
100-1420-55060 Vehicle Maintenance	37,212.00	33,940.55	28,053.67	0.00	30,920.00
100-1420-55070 Vehicle Maintenance (Outside)	2,889.97	931.26	6,977.52	0.00	7,978.00
100-1420-57200 Refunds	70.00	10.00	85.00	0.00	185.00
Sub Total 1420 Refuse Collection	1,178,634.10	1,161,739.66	1,123,033.11	3,604.75	1,239,827.00
1470 City Engineer					
100-1470-51110 Management Wages	10,255.96	10,644.48	10,250.24	0.00	10,600.00
100-1470-52100 OPERS Pension	1,490.14	1,545.32	1,324.56	0.00	1,525.00
100-1470-52200 Medicare Tax	142.95	154.44	148.72	0.00	193.00
100-1470-52210 Workers' Comp Premiums	0.00	0.00	21.42	0.00	42.00
100-1470-54085 Engineering Services	36,767.25	11,139.25	65,877.00	0.00	68,877.00
100-1470-54950 Miscellaneous Professional	1,500.00	0.00	0.00	0.00	0.00
Sub Total 1470 City Engineer	50,156.30	23,483.49	77,621.94	0.00	81,237.00
1510 Civil Service Commission					
100-1510-51800 Board & Commission Stipends	750.00	1,350.00	750.00	0.00	2,750.00

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	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Full Year Expense Encumbrance 2021	2022 Expense Budget
* Report Contains Filters					
100-1510-53010 Office Supplies	10.77	49.60	0.00	0.00	0.00
100-1510-53090 Miscellaneous Supplies	308.49	0.00	1,822.40	0.00	1,600.00
100-1510-54025 Postage	20.41	0.00	0.00	0.00	0.00
100-1510-54061 Legal Advertising	357.19	0.00	5,060.40	455.00	5,671.00
100-1510-54900 Miscellaneous Services	0.00	0.00	862.22	0.00	2,864.00
100-1510-54950 Miscellaneous Professional	13,600.00	5,300.00	5,300.00	0.00	5,500.00
Sub Total 1510 Civil Service Commission	15,046.86	6,699.60	13,795.02	455.00	18,385.00
1520 City Planning Commission					
100-1520-51800 Board & Commission Stipends	200.00	600.00	750.00	0.00	2,500.00
100-1520-53010 Office Supplies	10.77	43.81	0.00	0.00	0.00
100-1520-53090 Miscellaneous Supplies	0.00	0.00	0.00	0.00	500.00
100-1520-54061 Legal Advertising	459.83	0.00	0.00	0.00	0.00
100-1520-54900 Miscellaneous Services	0.00	0.00	0.00	0.00	1,000.00
100-1520-54950 Miscellaneous Professional	0.00	0.00	857.40	0.00	958.00
Sub Total 1520 City Planning Commission	670.60	643.81	1,607.40	0.00	4,958.00
1530 Board of Zoning Appeals					
100-1530-51800 Board & Commission Stipends	2,950.00	2,500.00	2,645.00	0.00	2,945.00
100-1530-53010 Office Supplies	0.00	0.00	0.00	0.00	500.00
100-1530-53090 Miscellaneous Supplies	0.00	0.00	0.00	0.00	500.00
100-1530-54061 Legal Advertising	0.00	0.00	320.26	0.00	371.00
100-1530-54900 Miscellaneous Services	0.00	375.00	0.00	0.00	500.00
100-1530-57200 Refunds	0.00	50.00	150.00	0.00	150.00
Sub Total 1530 Board of Zoning Appeals	2,950.00	2,925.00	3,115.26	0.00	4,966.00

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	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Full Year Expense Encumbrance 2021	2022 Expense Budget
* Report Contains Filters					

1540 Architectural Review Board

100-1540-51800 Board & Commission Stipends	3,350.00	1,050.00	600.00	0.00	2,800.00
100-1540-53010 Office Supplies	0.00	0.00	0.00	0.00	200.00
100-1540-53090 Miscellaneous Supplies	17.00	0.00	0.00	0.00	500.00
100-1540-54950 Miscellaneous Professional	0.00	0.00	0.00	0.00	500.00
100-1540-57200 Refunds	0.00	0.00	200.00	0.00	200.00
Sub Total 1540 Architectural Review Board	3,367.00	1,050.00	800.00	0.00	4,200.00

1600 General City Administration

100-1600-51110 Management Wages	33,586.38	34,892.63	33,600.32	0.00	37,601.00
100-1600-51130 Part-time Non-Bargaining	20,681.58	9,723.50	20,803.25	0.00	18,000.00
100-1600-51160 COVID Wages	0.00	0.00	0.00	0.00	1,000.00
100-1600-51400 Sick Leave Incentive	387.69	1,292.32	0.00	0.00	0.00
100-1600-52100 OPERS Pension	8,964.99	6,427.08	8,251.91	0.00	9,052.00
100-1600-52200 Medicare Tax	747.38	646.71	877.44	0.00	1,049.00
100-1600-52210 Workers' Comp Premiums	153.00	200.00	147.32	0.00	248.00
100-1600-52300 Medical Insurance	8,000.00	10,500.00	6,457.88	0.00	7,124.00
100-1600-52410 Dental Insurance	432.37	464.30	450.32	0.00	501.00
100-1600-52420 Life Insurance	39.00	57.00	104.00	51.00	155.00
100-1600-53010 Office Supplies	5,083.67	2,864.61	2,879.88	0.00	3,180.00
100-1600-53020 Cleaning & Janitorial Supplies	0.00	12,578.57	0.00	0.00	0.00
100-1600-53040 Fuel	377.83	288.74	63,903.30	0.00	61,201.00
100-1600-53050 Promotional Materials	12,866.86	1,687.50	0.00	0.00	0.00
100-1600-53090 Miscellaneous Supplies	4,633.80	449.63	561.73	0.00	862.00
100-1600-53610 Office Equipment	1,316.00	0.00	0.00	0.00	0.00
100-1600-53620 IT Equipment	26,409.36	11,890.98	2,166.78	0.00	10,167.00

CITY OF UNIVERSITY HEIGHTS

2022 Budget by Department and Fund Mayor's Recommended Appropriations

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Full Year Expense Encumbrance 2021	2022 Expense Budget
* Report Contains Filters					
100-1600-53630 Software Licenses	7,241.16	8,482.00	417.48	0.00	618.00
100-1600-53690 Miscellaneous Equipment	13,356.00	0.00	0.00	0.00	0.00
100-1600-54020 Property & Casualty Insurance	135,362.33	154,373.25	147,978.57	0.00	152,979.00
100-1600-54021 Specialty Insurance Policies	0.00	0.00	4,235.00	0.00	4,235.00
100-1600-54025 Postage	3,267.19	2,117.54	3,142.73	0.00	4,143.00
100-1600-54026 Licenses & Permits	317.92	15.00	0.00	0.00	0.00
100-1600-54030 Property Leases	23,681.95	26,750.45	25,445.79	0.00	25,946.00
100-1600-54035 Equipment Rentals	1,436.30	1,683.40	14,411.40	0.00	15,504.00
100-1600-54050 Real Estate Taxes	749.76	1,998.18	5,244.83	0.00	5,345.00
100-1600-54053 Election Expenses	157.29	8,861.18	0.00	0.00	0.00
100-1600-54070 Printing Services	460.45	5,113.00	3,013.75	0.00	4,014.00
100-1600-54090 IT Services	35,377.30	52,731.74	75,203.29	0.00	153,654.00
100-1600-54900 Miscellaneous Services	7,744.67	4,449.76	4,150.20	0.00	7,166.00
100-1600-54950 Miscellaneous Professional	25,033.14	6,395.90	1,658.18	0.00	34,659.00
100-1600-55040 Office Equipment Maintenance	4,300.00	4,529.98	5,148.82	0.00	5,349.00
100-1600-55060 Vehicle Maintenance	0.00	103.96	0.00	0.00	0.00
100-1600-55090 Miscellaneous Equipment	0.00	0.00	3,224.90	0.00	4,025.00
100-1600-57010 Training	0.00	130.00	0.00	0.00	0.00
100-1600-57020 Conferences	0.00	0.00	10.00	0.00	1,010.00
100-1600-57030 Memberships	4,529.00	4,196.00	4,161.00	0.00	4,161.00
100-1600-57040 Publications	540.00	540.00	540.00	0.00	540.00
100-1600-57050 Travel Costs	0.00	0.00	85.12	0.00	588.00
100-1600-57060 Miscellaneous Employee	55.73	0.00	0.00	0.00	0.00
100-1600-57200 Refunds	125.00	0.00	0.00	0.00	500.00
Sub Total 1600 General City Administration	387,415.10	376,434.91	438,275.19	51.00	574,576.00

CITY OF UNIVERSITY HEIGHTS

2022 Budget by Department and Fund Mayor's Recommended Appropriations

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Full Year Expense Encumbrance 2021	2022 Expense Budget
* Report Contains Filters					

1610 Mayor's Office

100-1610-51100	Elected Official Wages	75,543.95	73,546.46	75,501.00	0.00	75,501.00
100-1610-51120	Full-time Non-Bargaining	66,339.27	69,184.83	60,868.81	0.00	65,869.00
100-1610-51160	COVID Wages	0.00	0.00	0.00	0.00	800.00
100-1610-51400	Sick Leave Incentive	256.24	0.00	0.00	0.00	0.00
100-1610-51510	Termination Cash Out	0.00	0.00	4,548.26	0.00	0.00
100-1610-52100	OPERS Pension	20,636.37	20,747.91	17,542.93	0.00	18,543.00
100-1610-52200	Medicare Tax	1,970.61	2,015.12	1,991.14	0.00	2,092.00
100-1610-52210	Workers' Comp Premiums	747.00	800.00	790.92	0.00	816.00
100-1610-52300	Medical Insurance	16,091.20	24,400.00	23,713.09	0.00	25,614.00
100-1610-52320	Healthcare Waiver	2,003.62	0.00	0.00	0.00	0.00
100-1610-52410	Dental Insurance	838.74	1,211.02	1,154.21	2.22	1,357.00
100-1610-52420	Life Insurance	216.00	228.00	396.64	33.36	430.00
100-1610-53010	Office Supplies	1,171.61	1,162.14	2,150.33	0.00	2,651.00
100-1610-53050	Promotional Materials	2,439.00	0.00	0.00	0.00	0.00
100-1610-53090	Miscellaneous Supplies	969.85	213.13	300.88	0.00	1,101.00
100-1610-53620	IT Equipment	27.99	777.32	0.00	0.00	0.00
100-1610-53630	Software License	590.00	0.00	0.00	0.00	0.00
100-1610-53690	Miscellaneous Equipment	724.20	0.00	0.00	0.00	0.00
100-1610-54016	Cellphones	1,451.49	760.63	922.43	0.00	1,023.00
100-1610-54025	Postage	55.44	0.00	42.95	0.00	143.00
100-1610-54070	Printing Services	281.78	10.20	0.00	0.00	0.00
100-1610-54090	IT Services	902.50	907.65	129.36	0.00	1,130.00
100-1610-54900	Miscellaneous Services	0.00	0.00	0.00	163.50	564.00
100-1610-54950	Miscellaneous Professional	1,550.00	16.19	745.88	0.00	1,046.00
100-1610-57010	Training	290.00	0.00	0.00	0.00	1,250.00

CITY OF UNIVERSITY HEIGHTS

2022 Budget by Department and Fund Mayor's Recommended Appropriations

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Full Year Expense Encumbrance 2021	2022 Expense Budget
* Report Contains Filters					
100-1610-57020 Conferences	103.16	75.00	834.00	0.00	834.00
100-1610-57030 Memberships	7,425.76	7,288.83	7,455.49	0.00	7,956.00
100-1610-57040 Publications	0.00	89.00	0.00	0.00	0.00
100-1610-57050 Travel Costs	1,177.02	0.00	5.00	0.00	5.00
Sub Total 1610 Mayor's Office	203,802.80	203,433.43	199,093.32	199.08	208,725.00
1620 City Council					
100-1620-51100 Elected Official Wages	64,099.68	63,117.92	64,099.68	0.00	64,100.00
100-1620-51110 Management Wages	33,586.36	34,892.61	33,600.26	0.00	60,001.00
100-1620-51160 COVID Wages	0.00	0.00	0.00	0.00	500.00
100-1620-51400 Sick Leave Incentive	387.70	1,292.32	0.00	0.00	400.00
100-1620-52100 OPERS Pension	13,700.38	12,645.14	12,041.76	0.00	15,050.00
100-1620-52200 Medicare Tax	1,321.62	1,977.09	1,962.04	0.00	2,161.00
100-1620-52210 Workers' Comp Premiums	2,255.00	1,007.18	1,040.43	0.00	1,129.00
100-1620-52300 Medical Insurance	7,908.80	9,891.15	10,054.55	48.71	11,104.00
100-1620-52410 Dental Insurance	422.75	464.30	451.60	38.64	516.00
100-1620-52420 Life Insurance	33.00	57.00	144.00	11.00	155.00
100-1620-53010 Office Supplies	611.99	422.74	68.90	0.00	1,069.00
100-1620-53090 Miscellaneous Supplies	123.23	21.95	7,776.00	0.00	7,776.00
100-1620-53610 Office Equipment	2,851.12	382.85	0.00	0.00	0.00
100-1620-53620 IT Equipment	2,811.73	0.00	0.00	0.00	14,500.00
100-1620-53630 Software Licenses	1,994.00	1,699.00	1,999.00	0.00	1,999.00
100-1620-53690 Miscellaneous Equipment	229.20	0.00	17,983.36	0.00	14,483.00
100-1620-54025 Postage	61.00	188.50	113.00	0.00	153.00
100-1620-54061 Legal Advertising	4,496.60	0.00	0.00	0.00	0.00
100-1620-54070 Printing Services	995.12	6,084.32	3,465.40	0.00	3,666.00

CITY OF UNIVERSITY HEIGHTS

2022 Budget by Department and Fund Mayor's Recommended Appropriations

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Full Year Expense Encumbrance 2021	2022 Expense Budget
* Report Contains Filters					

100-1620-54090 IT Services	1,140.00	242.60	65.10	0.00	866.00
100-1620-54900 Miscellaneous Services	3,750.00	0.00	750.00	0.00	750.00
100-1620-55090 Miscellaneous Equipment	755.52	793.30	0.00	0.00	0.00
100-1620-57010 Training	0.00	0.00	0.00	0.00	1,000.00
100-1620-57020 Conferences	150.00	0.00	0.00	0.00	500.00
100-1620-57030 Memberships	70.00	400.00	800.00	0.00	800.00
100-1620-57060 Miscellaneous Employee	0.00	0.00	0.00	0.00	200.00
Sub Total 1620 City Council	143,754.80	135,579.97	156,415.08	98.35	202,878.00
1630 Finance Department					
100-1630-51110 Management Wages	98,065.88	110,420.49	100,355.80	0.00	90,355.00
100-1630-51120 Full-time Non-Bargaining	101,362.77	0.00	0.00	0.00	0.00
100-1630-51130 Part-time Non-Bargaining	0.00	97,546.02	98,371.15	0.00	101,372.00
100-1630-51160 COVID Wages	0.00	3,807.36	0.00	0.00	0.00
100-1630-51200 Overtime	14,967.10	1,011.08	0.00	0.00	0.00
100-1630-51400 Sick Leave Incentive	916.24	410.08	0.00	0.00	0.00
100-1630-51510 Termination Cash Out	0.00	0.00	1,533.52	0.00	0.00
100-1630-52100 OPERS Pension	29,342.93	31,131.22	25,708.57	0.00	24,708.00
100-1630-52200 Medicare Tax	2,980.72	3,036.22	2,848.59	0.00	2,859.00
100-1630-52210 Workers' Comp Premiums	3,140.00	3,400.00	3,289.45	0.00	3,590.00
100-1630-52220 Unemployment Tax	106.92	2,398.92	0.00	0.00	0.00
100-1630-52300 Medical Insurance	15,866.00	31,337.60	23,607.42	780.00	26,488.00
100-1630-52310 HSA Contribution	0.00	0.00	600.00	0.00	600.00
100-1630-52320 Healthcare Waiver	750.00	600.00	0.00	0.00	0.00
100-1630-52410 Dental Insurance	844.89	1,493.44	1,450.56	2.74	1,479.00
100-1630-52420 Life Insurance	217.75	325.24	508.80	0.00	521.00

CITY OF UNIVERSITY HEIGHTS

2022 Budget by Department and Fund Mayor's Recommended Appropriations

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Full Year Expense Encumbrance 2021	2022 Expense Budget
* Report Contains Filters					
100-1630-53010 Office Supplies	4,643.65	2,032.71	2,232.60	0.00	2,733.00
100-1630-53090 Miscellaneous Supplies	0.00	0.00	60.72	0.00	561.00
100-1630-53610 Office Equipment	48.99	0.00	0.00	0.00	0.00
100-1630-53620 IT Equipment	782.30	0.00	0.00	0.00	6,000.00
100-1630-53630 Software Licenses	2,910.00	0.00	0.00	0.00	0.00
100-1630-54025 Postage	1,204.03	60.25	5.88	0.00	60.00
100-1630-54061 Legal Advertising	54.97	0.00	0.00	0.00	0.00
100-1630-54070 Printing Services	1,103.84	0.00	781.57	0.00	882.00
100-1630-54090 IT Services	24,542.51	23,149.90	41,625.56	0.00	38,625.00
100-1630-54610 Property Tax Collection Fees	48,128.08	57,327.07	58,313.04	0.00	60,314.00
100-1630-54613 Income Tax Collection Fees	175,168.67	154,221.71	192,915.89	0.00	195,916.00
100-1630-54620 Banking Fees	11,180.67	10,619.60	10,221.57	0.00	12,888.00
100-1630-54621 Credit Card & Purchasing Card	393.55	0.00	0.00	0.00	0.00
100-1630-54622 Credit Card Merchant fees	5,258.15	4,825.08	10,012.53	0.00	15,672.00
100-1630-54630 Financial Statement Audit Fees	18,855.20	19,823.50	27,672.70	0.00	28,673.00
100-1630-54631 GAAP Conversion Fees	16,500.00	10,921.00	9,860.00	0.00	11,060.00
100-1630-54640 Healthcare Consulting Fees	14,205.00	15,503.00	11,513.00	0.00	14,515.00
100-1630-54900 Miscellaneous Services	12,799.42	299.00	2,850.00	0.00	3,850.00
100-1630-54950 Miscellaneous Professional	0.00	0.00	0.00	0.00	45,000.00
100-1630-55040 Office Equipment Maintenance	0.00	604.00	0.00	0.00	0.00
100-1630-55090 Miscellaneous Equipment	0.00	0.00	0.00	0.00	200.00
100-1630-57010 Training	455.00	200.00	100.00	0.00	1,075.00
100-1630-57020 Conferences	1,618.35	409.00	808.72	0.00	1,409.00
100-1630-57030 Memberships	115.00	1,025.00	0.00	0.00	500.00
100-1630-57050 Travel Costs	3,745.54	0.00	157.10	0.00	658.00
100-1630-57060 Miscellaneous Employee	0.00	0.00	88.50	0.00	155.00

CITY OF UNIVERSITY HEIGHTS

2022 Budget by Department and Fund Mayor's Recommended Appropriations

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Full Year Expense Encumbrance 2021	2022 Expense Budget
* Report Contains Filters					

100-1630-57200 Refunds	63.40	0.00	0.00	0.00	500.00
Sub Total 1630 Finance Department	612,337.52	587,938.49	627,493.24	782.74	693,218.00

1640 Law Department

100-1640-51110 Management Wages	65,036.25	67,500.00	65,000.00	0.00	80,000.00
100-1640-52100 OPERS Pension	10,023.49	9,800.00	8,400.00	0.00	11,200.00
100-1640-52200 Medicare Tax	906.25	978.75	942.50	0.00	1,343.00
100-1640-52210 Workers' Comp Premiums	1,687.00	1,204.01	1,135.83	0.00	1,236.00
100-1640-54040 Legal Services - General	26,281.52	80,985.98	133,704.95	0.00	188,793.00
100-1640-54041 Legal Services - Employment	40,591.89	46,037.50	30,922.50	0.00	18,922.00
100-1640-54042 Legal Services - Bond Counsel	650.00	0.00	1,290.00	0.00	2,290.00
100-1640-54043 Legal Services - Other	2,525.00	3,000.00	6,249.10	33,750.90	65,000.00
100-1640-54061 Legal Advertising	0.00	0.00	0.00	0.00	500.00
100-1640-54070 Printing Services	211.37	0.00	0.00	0.00	0.00
100-1640-54090 IT Services - Legal	0.00	77.50	0.00	0.00	0.00
100-1640-54950 Miscellaneous Professional	3,752.50	0.00	5,000.00	12,750.00	5,750.00
100-1640-57010 Training	0.00	275.00	0.00	0.00	0.00
100-1640-57030 Memberships	1,200.00	0.00	533.34	0.00	784.00
100-1640-57060 Miscellaneous Employee	0.00	0.00	0.00	0.00	500.00
Sub Total 1640 Law Department	152,865.27	209,858.74	253,178.22	46,500.90	376,318.00

1650 Civic Engagement

100-1650-51110 Management Wages	66,595.55	69,184.82	66,981.14	0.00	70,890.00
100-1650-51160 COVID Wages	0.00	0.00	0.00	0.00	800.00
100-1650-51400 Sick Leave Incentive	512.48	0.00	0.00	0.00	0.00
100-1650-52100 OPERS Pension	9,731.51	10,044.75	8,634.86	0.00	9,323.00

CITY OF UNIVERSITY HEIGHTS

2022 Budget by Department and Fund Mayor's Recommended Appropriations

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Full Year Expense Encumbrance 2021	2022 Expense Budget
* Report Contains Filters					
100-1650-52200 Medicare Tax	1,016.59	1,090.15	1,058.23	0.00	1,160.00
100-1650-52210 Workers' Comp Premiums	668.00	700.00	652.80	0.00	709.00
100-1650-52320 Healthcare Waiver	6,003.55	6,000.00	6,000.00	0.00	6,000.00
100-1650-52420 Life Insurance	72.00	114.00	96.00	0.00	96.00
100-1650-53010 Office Supplies	19.58	0.00	0.00	0.00	0.00
100-1650-53050 Promotional Materials	262.50	0.00	0.00	0.00	0.00
100-1650-53090 Miscellaneous Supplies	357.39	0.00	0.00	0.00	0.00
100-1650-53620 IT Equipment	0.00	0.00	3,261.95	0.00	2,740.00
100-1650-53630 Software Licenses	295.00	0.00	0.00	0.00	0.00
100-1650-53690 Miscellaneous Equipment	198.00	0.00	0.00	0.00	0.00
100-1650-54016 Cellphones	543.95	541.08	549.95	0.00	575.00
100-1650-54025 Postage	1,500.00	3,408.85	3,257.51	0.00	3,358.00
100-1650-54070 Printing Services	157.39	1,327.91	601.44	0.00	1,402.00
100-1650-54090 IT Services	380.00	124.20	102.30	0.00	404.00
100-1650-54900 Miscellaneous Services	535.40	408.47	4,111.64	0.00	5,135.00
100-1650-57010 Training	0.00	0.00	0.00	0.00	900.00
100-1650-57020 Conferences	0.00	0.00	10.00	0.00	510.00
100-1650-57040 Publications	0.00	0.00	0.00	0.00	500.00
100-1650-57140 University Heights Mosaic (City	21,467.69	21,450.86	18,103.44	0.00	20,104.00
100-1650-57145 Newsletter	9,930.66	3,172.18	4,858.73	0.00	7,659.00
Sub Total 1650 Civic Engagement	120,247.24	117,567.27	118,279.99	0.00	132,265.00
1660 Community Relations					
100-1660-51130 Part-time Non-Bargaining	15,743.56	7,879.17	0.00	0.00	15,000.00
100-1660-52100 OPERS Pension	2,284.75	1,187.90	0.00	0.00	2,100.00
100-1660-52200 Medicare Tax	0.00	0.00	0.00	0.00	368.00

CITY OF UNIVERSITY HEIGHTS

2022 Budget by Department and Fund Mayor's Recommended Appropriations

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Full Year Expense Encumbrance 2021	2022 Expense Budget
* Report Contains Filters					
100-1660-52210 Workers' Comp Premiums	369.00	375.00	0.00	0.00	300.00
100-1660-52220 Unemployment Tax	0.00	929.18	901.04	0.00	601.00
100-1660-53010 Office Supplies	0.00	0.00	0.00	0.00	500.00
100-1660-53090 Miscellaneous Supplies	0.00	0.00	0.00	0.00	500.00
100-1660-54025 Postage	0.00	0.00	0.00	0.00	200.00
100-1660-54070 Printing Services	0.00	0.00	0.00	0.00	250.00
100-1660-54770 Senior Citizen Transportation	15,963.86	14,422.04	13,275.49	0.00	16,276.00
100-1660-54900 Miscellaneous Services	0.00	0.00	0.00	0.00	500.00
Sub Total 1660 Community Relations	34,361.17	24,793.29	14,176.53	0.00	36,595.00
1999 Not Defined					
100-1999-59010 Transfers Out	402,500.00	37,400.00	432,618.00	0.00	0.00
100-1999-59011 Transfer to Capital Funds	0.00	0.00	0.00	0.00	103,000.00
100-1999-59012 Transfer to Special Rev Funds	0.00	0.00	0.00	0.00	196,000.00
100-1999-59020 Advances Out	2,000.00	5,000.00	0.00	0.00	0.00
100-1999-59030 Distributions to Other Entities	25,000.00	25,000.00	25,000.00	0.00	25,000.00
Sub Total 1999 Not Defined	429,500.00	67,400.00	457,618.00	0.00	324,000.00
Sub Total 100 General Fund	14,738,217.74	13,349,226.47	14,908,090.39	318,581.77	16,993,963.00
101 Unclaimed Monies Fund					
1600 General City Administration					
101-1600-57200 Refunds	0.00	0.00	0.00	0.00	2,000.00
Sub Total 1600 General City Administration	0.00	0.00	0.00	0.00	2,000.00
Sub Total 101 Unclaimed Monies Fund	0.00	0.00	0.00	0.00	2,000.00

CITY OF UNIVERSITY HEIGHTS

2022 Budget by Department and Fund Mayor's Recommended Appropriations

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Full Year Expense Encumbrance 2021	2022 Expense Budget
* Report Contains Filters					

200 Street Maintenance Fund

1430 Street Maintenance and Repair

200-1430-51140 Union Wages	126,879.13	129,289.51	126,743.51	0.00	136,810.00
200-1430-51160 COVID Wages	0.00	1,220.86	541.44	0.00	1,042.00
200-1430-51200 Overtime	35,323.33	35,299.33	25,712.05	0.00	26,713.00
200-1430-51300 Longevity	2,551.69	2,178.08	0.00	0.00	0.00
200-1430-51400 Sick Leave Incentive	209.88	466.93	585.36	0.00	886.00
200-1430-51500 Retirement Cash Out	1,164.71	0.00	0.00	0.00	0.00
200-1430-51700 Uniform Maintenance	1,213.96	1,324.32	1,324.32	0.00	1,825.00
200-1430-51760 CDL Allowance	3,300.00	3,600.00	3,600.00	0.00	3,600.00
200-1430-52100 OPERS Pension	23,438.44	24,713.82	20,136.46	0.00	22,337.00
200-1430-52200 Medicare Tax	2,284.99	2,469.83	2,252.03	0.00	2,452.00
200-1430-52210 Workers' Comp Premiums	3,926.00	894.22	323.14	3,300.00	3,924.00
200-1430-52300 Medical Insurance	27,000.00	31,032.21	35,147.10	0.00	39,048.00
200-1430-52320 Healthcare Waiver	2,401.45	1,875.00	1,800.00	0.00	1,800.00
200-1430-52410 Dental Insurance	1,888.57	1,994.69	1,916.60	3.61	2,021.00
200-1430-52420 Life Insurance	175.70	256.80	529.59	105.41	635.00
200-1430-53040 Fuel	15,505.57	7,140.09	8,715.76	0.00	9,016.00
200-1430-53090 Miscellaneous Supplies	1,883.00	901.55	3,489.01	0.00	3,690.00
200-1430-53410 Road Salt	134,238.83	177,263.01	88,568.97	14,958.34	149,528.00
200-1430-53420 Road Patching Supplies	34,055.67	22,293.83	16,204.21	0.00	18,205.00
200-1430-53690 Miscellaneous Equipment	6,501.33	6,084.64	0.00	0.00	0.00
200-1430-54060 Laundry Services	723.85	15.81	0.00	0.00	0.00
200-1430-54061 Legal Advertising	638.13	391.96	1,625.20	0.00	1,625.00
200-1430-54062 Physician Services	149.50	0.00	0.00	0.00	0.00

CITY OF UNIVERSITY HEIGHTS

2022 Budget by Department and Fund Mayor's Recommended Appropriations

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Full Year Expense Encumbrance 2021	2022 Expense Budget
* Report Contains Filters					

200-1430-55060 Vehicle Maintenance	16,489.35	22,808.06	19,853.25	8,958.65	29,812.00
200-1430-55070 Vehicle Maintenance (Outside)	135.99	0.00	1,396.58	0.00	1,597.00
200-1430-55090 Miscellaneous Equipment	13,763.15	4,143.92	666.96	0.00	867.00
200-1430-55310 Street Maintenance (In-House)	5,530.16	1,806.92	3,566.97	0.00	3,767.00
200-1430-56050 Street Resurfacing	0.00	0.00	76,492.50	0.00	280,494.00
200-1430-56100 Street Infrastructure	514,562.70	0.00	370,758.67	45,884.33	501,000.00
200-1430-57060 Miscellaneous Employee	44.75	0.00	0.00	0.00	0.00
Sub Total 1430 Street Maintenance and Repair	975,979.83	479,465.39	811,949.68	73,210.34	1,242,694.00
1470 City Engineer					
200-1470-54085 Engineering Services	95,929.96	32,640.75	48,198.50	0.00	90,249.00
Sub Total 1470 City Engineer	95,929.96	32,640.75	48,198.50	0.00	90,249.00
Sub Total 200 Street Maintenance Fund	1,071,909.79	512,106.14	860,148.18	73,210.34	1,332,943.00
201 Sewer & Water Maintenance Fund					
1440 Sewer and Water Maintenance					
201-1440-51140 Union Wages	54,607.07	57,304.80	33,533.92	0.00	73,534.00
201-1440-51200 Overtime	5,306.72	4,698.06	1,689.76	0.00	2,690.00
201-1440-51300 Longevity	1,040.00	1,168.00	0.00	0.00	800.00
201-1440-51400 Sick Leave Incentive	0.00	0.00	424.48	0.00	925.00
201-1440-51700 Uniform Maintenance	551.80	551.80	551.80	0.00	1,002.00
201-1440-51760 CDL Allowance	1,500.00	1,500.00	1,500.00	0.00	3,000.00
201-1440-52100 OPERS Pension	8,625.05	9,286.72	4,396.52	69.06	5,466.00
201-1440-52200 Medicare Tax	811.36	907.63	508.81	0.00	1,109.00
201-1440-52210 Workers' Comp Premiums	1,094.00	737.61	117.39	6,179.00	13,297.00

CITY OF UNIVERSITY HEIGHTS

2022 Budget by Department and Fund Mayor's Recommended Appropriations

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Full Year Expense Encumbrance 2021	2022 Expense Budget
* Report Contains Filters					
201-1440-52300 Medical Insurance	16,000.00	17,892.58	18,512.43	0.00	20,213.00
201-1440-52410 Dental Insurance	855.12	928.60	896.74	1.70	1,699.00
201-1440-52420 Life Insurance	72.00	106.00	192.00	113.00	305.00
201-1440-53040 Fuel	3,327.55	2,146.39	392.40	0.00	3,393.00
201-1440-53690 Miscellaneous Equipment	0.00	0.00	1,296.72	0.00	4,297.00
201-1440-54026 Licenses and Permits	0.00	182.00	364.00	0.00	364.00
201-1440-54035 Equipment Rentals	0.00	0.00	0.00	0.00	10,000.00
201-1440-54060 Laundry Services	269.66	6.08	0.00	0.00	0.00
201-1440-54061 Legal Advertising	0.00	396.74	516.24	0.00	717.00
201-1440-54062 Physician Services	0.00	0.00	0.00	0.00	500.00
201-1440-54611 Special Assessment Collection	4,999.34	0.00	0.00	0.00	0.00
201-1440-54900 Miscellaneous Services	0.00	0.00	0.00	0.00	1,000.00
201-1440-54950 Miscellaneous Professional	5,500.00	0.00	0.00	0.00	0.00
201-1440-54955 Cleveland Water Reconciled	0.00	0.00	33,005.80	0.00	31,005.00
201-1440-55060 Vehicle Maintenance	238.27	0.00	100.09	0.00	1,101.00
201-1440-55070 Vehicle Maintenance (Outside)	0.00	0.00	0.00	0.00	8,000.00
201-1440-55090 Miscellaneous Equipment	1,132.15	0.00	0.00	0.00	10,000.00
201-1440-55310 Street Maintenance (In-House)	0.00	0.00	0.00	0.00	8,000.00
201-1440-55320 Street Maintenance (Outside)	0.00	0.00	0.00	0.00	8,000.00
201-1440-55350 Sewer Maintenance (In-House)	393.31	3,042.41	2,437.58	0.00	10,438.00
201-1440-55360 Sewer Maintenance (Outside)	90,065.55	69,253.60	25,400.00	39,600.00	625,000.00
201-1440-55370 Sewer Camera Inspection	38,271.73	96,801.41	88,253.16	9,382.84	99,636.00
201-1440-55375 Sewer Catch Basin Clean Out	68,855.78	142,283.17	122,535.93	13,064.07	150,600.00
201-1440-55390 Water Maintenance (Outside)	589,795.07	240,313.77	49,413.05	0.00	51,414.00
201-1440-57010 Training	0.00	0.00	0.00	0.00	1,000.00
201-1440-57060 Miscellaneous Employee	0.00	0.00	0.00	0.00	500.00

CITY OF UNIVERSITY HEIGHTS

2022 Budget by Department and Fund Mayor's Recommended Appropriations

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Full Year Expense Encumbrance 2021	2022 Expense Budget
* Report Contains Filters					

201-1440-57200 Refunds	59,001.42	0.00	2,197.76	0.00	2,448.00
Sub Total 1440 Sewer and Water Maintenance	952,312.95	649,507.37	388,236.58	68,409.67	1,151,453.00
1470 City Engineer					
201-1470-54085 Engineering Services	2,408.00	66,029.93	21,570.50	0.00	21,570.50
Sub Total 1470 City Engineer	2,408.00	66,029.93	21,570.50	0.00	21,570.50
Sub Total 201 Sewer & Water Maintenance Fund	954,720.95	715,537.30	409,807.08	68,409.67	1,173,023.50
202 Shade Tree Maintenance Fund					
1450 Shade Tree Maintenance					
202-1450-51200 Overtime	13,885.60	16,631.48	30,853.32	0.00	35,854.00
202-1450-52100 OPERS Pension	1,452.94	2,819.69	1,800.05	0.00	5,601.00
202-1450-52200 Medicare Tax	196.35	233.62	438.22	0.00	639.00
202-1450-52210 Workers' Comp Premiums	0.00	0.00	0.00	0.00	500.00
202-1450-53040 Fuel	0.00	0.00	0.00	0.00	5,000.00
202-1450-53090 Miscellaneous Supplies	278.57	314.50	301.10	0.00	802.00
202-1450-53690 Miscellaneous Equipment	2,042.33	993.91	0.00	0.00	5,000.00
202-1450-54035 Equipment Rentals	0.00	0.00	0.00	0.00	500.00
202-1450-54061 Legal Advertising	195.98	573.60	1,001.41	0.00	1,502.00
202-1450-54420 Tree Removal Services	1,496.00	104,068.00	37,910.00	0.00	67,910.00
202-1450-54430 Temporary Help	16,490.84	10,328.61	18,816.58	0.00	20,817.00
202-1450-54440 Arborist	9,412.50	7,265.00	4,680.00	0.00	15,680.00
202-1450-54611 Special Assessment Collection	1,688.70	0.00	0.00	0.00	0.00
202-1450-54900 Miscellaneous Services	3,400.00	1,875.00	3,312.50	125.00	8,438.00
202-1450-55090 Miscellaneous Equipment	0.00	0.00	0.00	0.00	2,500.00

CITY OF UNIVERSITY HEIGHTS

2022 Budget by Department and Fund Mayor's Recommended Appropriations

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Full Year Expense Encumbrance 2021	2022 Expense Budget
* Report Contains Filters					

202-1450-55330 Tree Maintenance (In-House)	602.00	477.13	0.00	0.00	2,500.00
202-1450-55340 Tree Maintenance (Outside)	136,444.00	5,345.00	107,311.00	0.00	109,311.00
202-1450-56010 Vehicle Purchase	0.00	0.00	0.00	1.00	1.00
202-1450-56011 Capital Equipment Lease	0.00	0.00	0.00	1.00	1.00
202-1450-56020 Capital Equipment Purchase	0.00	0.00	0.00	0.00	81,500.00
202-1450-57010 Training	80.00	0.00	0.00	0.00	0.00
Sub Total 1450 Shade Tree Maintenance	187,665.81	150,925.54	206,424.18	127.00	364,056.00
Sub Total 202 Shade Tree Maintenance Fund	187,665.81	150,925.54	206,424.18	127.00	364,056.00
203 Street Lighting Fund					
1460 Street Lighting					
203-1460-54010 Street Lighting Electricity	228,896.24	225,403.37	220,000.00	0.00	225,000.00
203-1460-54611 Special Assessment Collection	1,889.10	0.00	0.00	0.00	0.00
Sub Total 1460 Street Lighting	230,785.34	225,403.37	220,000.00	0.00	225,000.00
Sub Total 203 Street Lighting Fund	230,785.34	225,403.37	220,000.00	0.00	225,000.00
210 Police Pension Fund					
1110 Police Department					
210-1110-52110 Ohio Police & Fire Pension	58,479.28	84,822.82	145,000.00	0.00	125,000.00
Sub Total 1110 Police Department	58,479.28	84,822.82	145,000.00	0.00	125,000.00
Sub Total 210 Police Pension Fund	58,479.28	84,822.82	145,000.00	0.00	125,000.00
211 State & Local Law Enforcement Fund					

CITY OF UNIVERSITY HEIGHTS

2022 Budget by Department and Fund Mayor's Recommended Appropriations

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Full Year Expense Encumbrance 2021	2022 Expense Budget
* Report Contains Filters					
1110 Police Department					
211-1110-53110 Ammunition	7,510.55	0.00	0.00	0.00	0.00
211-1110-53650 Uniforms	357.50	0.00	0.00	0.00	0.00
211-1110-53690 Miscellaneous Equipment	0.00	0.00	0.00	0.00	5,000.00
211-1110-57010 Training	500.00	0.00	0.00	0.00	1,500.00
211-1110-57020 Conferences	0.00	0.00	0.00	0.00	1,000.00
211-1110-57050 Travel Costs	0.00	0.00	0.00	0.00	1,500.00
211-1110-57070 Joint Training Exercises	0.00	0.00	0.00	0.00	1,500.00
Sub Total 1110 Police Department	8,368.05	0.00	0.00	0.00	10,500.00
Sub Total 211 State & Local Law Enforcement Fund	8,368.05	0.00	0.00	0.00	10,500.00
212 Federal Law Enforcement Fund					
1110 Police Department					
212-1110-53640 Communications Equipment	15,016.15	0.00	0.00	0.00	0.00
212-1110-53720 Firearms & Tasers	3,039.50	0.00	0.00	0.00	0.00
212-1110-53730 Ballistic Vests	4,662.96	5,476.45	6,121.30	0.00	9,622.00
Sub Total 1110 Police Department	22,718.61	5,476.45	6,121.30	0.00	9,622.00
Sub Total 212 Federal Law Enforcement Fund	22,718.61	5,476.45	6,121.30	0.00	9,622.00
213 Community Diversion Grant Fund					
1110 Police Department					
213-1110-54900 Miscellaneous Services	0.00	0.00	0.00	0.00	7,000.00
213-1110-54950 Miscellaneous Professional	0.00	0.00	0.00	0.00	7,000.00
Sub Total 1110 Police Department	0.00	0.00	0.00	0.00	14,000.00

CITY OF UNIVERSITY HEIGHTS

2022 Budget by Department and Fund Mayor's Recommended Appropriations

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Full Year Expense Encumbrance 2021	2022 Expense Budget
* Report Contains Filters					

Sub Total 213 Community Diversion Grant Fund	0.00	0.00	0.00	0.00	14,000.00
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214 BCI & FBI Fee Fund

1110 Police Department

214-1110-59030 Distributions to Other Entities	5,331.75	8,141.00	6,996.00	0.00	996.00
Sub Total 1110 Police Department	5,331.75	8,141.00	6,996.00	0.00	996.00

1999 Not Defined

214-1999-59020 Advances Out	0.00	0.00	2,000.00	0.00	2,000.00
Sub Total 1999 Not Defined	0.00	0.00	2,000.00	0.00	2,000.00

Sub Total 214 BCI & FBI Fee Fund	5,331.75	8,141.00	8,996.00	0.00	2,996.00
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220 Fire Pension Fund

1120 Fire Department

220-1120-52110 Ohio Police & Fire Pension	46,702.28	115,179.83	120,000.00	0.00	125,000.00
Sub Total 1120 Fire Department	46,702.28	115,179.83	120,000.00	0.00	125,000.00

Sub Total 220 Fire Pension Fund	46,702.28	115,179.83	120,000.00	0.00	125,000.00
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221 Ohio Department of Public Safety (ODPS) Grant Fund

1120 Fire Department

221-1120-53810 Firefighting Equipment	0.00	0.00	1,203.71	0.00	1,704.00
221-1120-53820 EMS Equipment	0.00	0.00	0.00	2,864.54	3,165.00
221-1120-54900 Miscellaneous Services	0.00	0.00	2,400.00	0.00	2,400.00

CITY OF UNIVERSITY HEIGHTS

2022 Budget by Department and Fund Mayor's Recommended Appropriations

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Full Year Expense Encumbrance 2021	2022 Expense Budget
* Report Contains Filters					

221-1120-54950 Miscellaneous Professional	0.00	0.00	598.00	0.00	598.00
221-1120-57010 Training	0.00	0.00	1,010.00	0.00	1,010.00
221-1120-57020 Conferences	0.00	0.00	563.38	0.00	864.00
221-1120-57050 Travel Costs	0.00	0.00	443.97	0.00	1,244.00
221-1120-57070 Joint Training Exercises	0.00	0.00	0.00	756.00	756.00
Sub Total 1120 Fire Department	0.00	0.00	6,219.06	3,620.54	11,741.00
Sub Total 221 Ohio Department of Public Safety	0.00	0.00	6,219.06	3,620.54	11,741.00

222 Federal Emergency Management Agency (FEMA) Grant Fund

1120 Fire Department					
222-1120-53210 Firefighting Supplies	1,863.96	3,918.30	0.00	3,100.00	3,100.00
222-1120-53220 EMS Supplies	3,026.79	0.00	0.00	0.00	0.00
222-1120-53690 Miscellaneous Equipment	0.00	0.00	0.00	0.00	280.00
222-1120-53810 Firefighting Equipment	92.38	0.00	0.00	0.00	0.00
222-1120-54220 EMS Services	0.00	0.00	0.00	0.00	300.00
222-1120-57010 Training	1,698.90	0.00	498.00	249.00	747.00
222-1120-57020 Conferences	743.90	0.00	205.00	0.00	205.00
222-1120-57040 Publications	630.00	0.00	0.00	0.00	0.00
222-1120-57050 Travel Costs	65.00	0.00	0.00	0.00	0.00
Sub Total 1120 Fire Department	8,120.93	3,918.30	703.00	3,349.00	4,632.00
Sub Total 222 Federal Emergency Management	8,120.93	3,918.30	703.00	3,349.00	4,632.00

230 Ohio Board of Building Standards Fee Fund

1210 Building Department					
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CITY OF UNIVERSITY HEIGHTS

2022 Budget by Department and Fund Mayor's Recommended Appropriations

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Full Year Expense Encumbrance 2021	2022 Expense Budget
* Report Contains Filters					

230-1210-57200 Refunds	0.00	0.00	0.00	0.00	250.00
230-1210-59030 Distributions to Other Entities	2,996.41	1,404.96	3,342.54	1,352.50	6,696.00
Sub Total 1210 Building Department	<u>2,996.41</u>	<u>1,404.96</u>	<u>3,342.54</u>	<u>1,352.50</u>	<u>6,946.00</u>
Sub Total 230 Ohio Board of Building Standards Fee	<u>2,996.41</u>	<u>1,404.96</u>	<u>3,342.54</u>	<u>1,352.50</u>	<u>6,946.00</u>

231 Construction Deposits Fund

1210 Building Department					
231-1210-54520 Plans Examiner	7,952.50	7,051.25	998.75	0.00	1,332.00
231-1210-57200 Refunds	4,385.00	10,000.00	0.00	0.00	0.00
Sub Total 1210 Building Department	<u>12,337.50</u>	<u>17,051.25</u>	<u>998.75</u>	<u>0.00</u>	<u>1,332.00</u>
1470 City Engineer					
231-1470-54085 Engineering Services	0.00	0.00	0.00	0.00	1,000.00
Sub Total 1470 City Engineer	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
Sub Total 231 Construction Deposits Fund	<u>12,337.50</u>	<u>17,051.25</u>	<u>998.75</u>	<u>0.00</u>	<u>2,332.00</u>

232 Street Opening Deposit Fund

1210 Building Department					
232-1210-54900 Miscellaneous Services	0.00	0.00	0.00	0.00	500.00
232-1210-57200 Refunds	0.00	0.00	0.00	0.00	500.00
Sub Total 1210 Building Department	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
Sub Total 232 Street Opening Deposit Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>

240 University Square TIF Fund

CITY OF UNIVERSITY HEIGHTS

2022 Budget by Department and Fund Mayor's Recommended Appropriations

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Full Year Expense Encumbrance 2021	2022 Expense Budget
* Report Contains Filters					

1250 TIF Accounting					
240-1250-59030 Distributions to Other Entities	372,935.80	373,855.24	319,302.83	0.00	320,303.00
Sub Total 1250 TIF Accounting	372,935.80	373,855.24	319,302.83	0.00	320,303.00
Sub Total 240 University Square TIF Fund	372,935.80	373,855.24	319,302.83	0.00	320,303.00
241 Community Development Block Grant (CDBG) Fund					
1999 Not Defined					
241-1999-59020 Advances Out	142,982.12	0.00	0.00	0.00	0.00
Sub Total 1999 Not Defined	142,982.12	0.00	0.00	0.00	0.00
Sub Total 241 Community Development Block Grant	142,982.12	0.00	0.00	0.00	0.00
242 Ohio Department of Natural Resources (ODNR) Grant Fund					
1230 Community Development					
242-1230-53090 Miscellaneous Services	126.00	0.00	0.00	0.00	0.00
242-1230-56040 Property Improvement	53,394.56	0.00	0.00	0.00	0.00
Sub Total 1230 Community Development	53,520.56	0.00	0.00	0.00	0.00
1999 Not Defined					
242-1999-59020 Advances Out	72,649.06	40,000.00	0.00	0.00	645.92
Sub Total 1999 Not Defined	72,649.06	40,000.00	0.00	0.00	645.92
Sub Total 242 Ohio Department of Natural Resources	126,169.62	40,000.00	0.00	0.00	645.92
250 Performance Bond Fund					

CITY OF UNIVERSITY HEIGHTS

2022 Budget by Department and Fund Mayor's Recommended Appropriations

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Full Year Expense Encumbrance 2021	2022 Expense Budget
* Report Contains Filters					
1600 General City Administration					
250-1600-57200 Refunds	0.00	10,000.00	0.00	0.00	5,000.00
Sub Total 1600 General City Administration	0.00	10,000.00	0.00	0.00	5,000.00
Sub Total 250 Performance Bond Fund	0.00	10,000.00	0.00	0.00	5,000.00
297 Local Coronavirus Relief Fund					
1110 Police Department					
297-1110-51140 Union Wages	0.00	358,228.79	0.00	0.00	0.00
297-1110-53010 Office Supplies	0.00	652.56	0.00	0.00	0.00
Sub Total 1110 Police Department	0.00	358,881.35	0.00	0.00	0.00
1120 Fire Department					
297-1120-51140 Union Wages	0.00	619,393.50	0.00	0.00	0.00
297-1120-53010 Office Supplies	0.00	6,832.57	0.00	0.00	0.00
297-1120-53020 Cleaning & Janitorial Supplies	0.00	3,002.01	0.00	0.00	0.00
297-1120-53090 Miscellaneous Supplies	0.00	282.36	0.00	0.00	0.00
297-1120-53210 Firefighting Supplies	0.00	134.89	0.00	0.00	0.00
297-1120-53220 EMS Supplies	0.00	101,318.77	0.00	0.00	0.00
297-1120-53690 Miscellaneous Equipment	0.00	10,075.19	0.00	0.00	0.00
297-1120-54900 Miscellaneous Services	0.00	989.00	0.00	0.00	0.00
297-1120-54950 Miscellaneous Professional	0.00	1,965.00	0.00	0.00	0.00
Sub Total 1120 Fire Department	0.00	743,993.29	0.00	0.00	0.00
1121 Fire Prevention Bureau					
297-1121-53010 Office Supplies	0.00	2,100.00	0.00	0.00	0.00

CITY OF UNIVERSITY HEIGHTS

2022 Budget by Department and Fund Mayor's Recommended Appropriations

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Full Year Expense Encumbrance 2021	2022 Expense Budget
* Report Contains Filters					

297-1121-53090 Miscellaneous Supplies	0.00	3,657.73	0.00	0.00	0.00
297-1121-53610 Office Equipment	0.00	1,962.98	0.00	0.00	0.00
Sub Total 1121 Fire Prevention Bureau	0.00	7,720.71	0.00	0.00	0.00
1400 Public Service Department					
297-1400-53020 Cleaning & Janitorial Supplies	0.00	395.98	0.00	0.00	0.00
297-1400-53090 Miscellaneous Supplies	0.00	840.47	0.00	0.00	0.00
297-1400-53610 Office Equipment	0.00	394.37	0.00	0.00	0.00
Sub Total 1400 Public Service Department	0.00	1,630.82	0.00	0.00	0.00
1410 Lands and Buildings					
297-1410-53020 Cleaning & Janitorial Supplies	0.00	8,034.00	0.00	0.00	0.00
297-1410-53090 Miscellaneous Supplies	0.00	98.33	0.00	0.00	0.00
297-1410-55010 Building Maintenance	0.00	14,225.00	0.00	0.00	0.00
Sub Total 1410 Lands and Buildings	0.00	22,357.33	0.00	0.00	0.00
1420 Refuse Collection					
297-1420-55060 Vehicle Maintenance	0.00	413.26	0.00	0.00	0.00
Sub Total 1420 Refuse Collection	0.00	413.26	0.00	0.00	0.00
1430 Street Maintenance and Repair					
297-1430-54950 Miscellaneous Professional	0.00	0.00	0.00	0.00	600,000.00
297-1430-55060 Vehicle Maintenance	0.00	427.00	0.00	0.00	0.00
Sub Total 1430 Street Maintenance and Repair	0.00	427.00	0.00	0.00	600,000.00
1470 City Engineer					

CITY OF UNIVERSITY HEIGHTS

2022 Budget by Department and Fund Mayor's Recommended Appropriations

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Full Year Expense Encumbrance 2021	2022 Expense Budget
* Report Contains Filters					

297-1470-54085 Engineering Services	0.00	0.00	0.00	0.00	50,000.00
Sub Total 1470 City Engineer	0.00	0.00	0.00	0.00	50,000.00
1600 General City Administration					
297-1600-53010 Office Supplies	0.00	74.60	0.00	0.00	0.00
297-1600-53020 Cleaning & Janitorial Supplies	0.00	59.91	0.00	0.00	0.00
297-1600-54900 Miscellaneous Services	0.00	118.80	0.00	0.00	0.00
297-1600-54998 Donations to Non Profits	0.00	0.00	0.00	0.00	20,000.00
Sub Total 1600 General City Administration	0.00	253.31	0.00	0.00	20,000.00
1610 Mayor's Office					
297-1610-54950 Miscellaneous Professional	0.00	291.41	0.00	0.00	0.00
Sub Total 1610 Mayor's Office	0.00	291.41	0.00	0.00	0.00
1630 Finance Department					
297-1630-53010 Office Supplies	0.00	51.78	0.00	0.00	0.00
Sub Total 1630 Finance Department	0.00	51.78	0.00	0.00	0.00
1640 Law Department					
297-1640-54040 Legal Services - General	0.00	24,290.00	0.00	0.00	0.00
Sub Total 1640 Law Department	0.00	24,290.00	0.00	0.00	0.00
1650 Civic Engagement					
297-1650-54900 Miscellaneous Services	0.00	291.49	0.00	0.00	0.00
Sub Total 1650 Civic Engagement	0.00	291.49	0.00	0.00	0.00

CITY OF UNIVERSITY HEIGHTS

2022 Budget by Department and Fund Mayor's Recommended Appropriations

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Full Year Expense Encumbrance 2021	2022 Expense Budget
* Report Contains Filters					

Sub Total 297 Local Coronavirus Relief Fund	0.00	1,160,601.75	0.00	0.00	670,000.00
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300 General Obligation Debt Fund

1600 General City Administration

300-1600-58020 Principal - Bonds	370,000.00	380,000.00	385,000.00	0.00	400,000.00
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300-1600-58060 Interest - Bonds	58,824.94	49,863.11	40,765.59	0.00	43,066.00
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Sub Total 1600 General City Administration	428,824.94	429,863.11	425,765.59	0.00	443,066.00
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Sub Total 300 General Obligation Debt Fund	428,824.94	429,863.11	425,765.59	0.00	443,066.00
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400 General Capital Improvements Fund

1100 Public Safety

400-1100-56020 Capital Equipment Purchase	0.00	0.00	120,617.01	9,210.35	0.00
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Sub Total 1100 Public Safety	0.00	0.00	120,617.01	9,210.35	0.00
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1110 Police Department

400-1110-56010 Vehicle Purchase	19,120.22	0.00	26,248.84	100,227.36	135,390.00
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400-1110-56020 Capital Equipment Purchase	29,516.41	8,229.00	0.00	0.00	54,000.00
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Sub Total 1110 Police Department	48,636.63	8,229.00	26,248.84	100,227.36	189,390.00
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1120 Fire Department

400-1120-56010 Vehicle Purchase	50,229.82	24,832.97	0.00	0.00	0.00
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400-1120-56011 Capital Equipment Lease	0.00	158,755.85	158,755.85	0.00	159,755.00
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400-1120-56020 Capital Equipment Purchase	97,428.12	109,724.94	8,609.19	20,745.00	60,255.00
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Sub Total 1120 Fire Department	147,657.94	293,313.76	167,365.04	20,745.00	220,010.00
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CITY OF UNIVERSITY HEIGHTS

2022 Budget by Department and Fund Mayor's Recommended Appropriations

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Full Year Expense Encumbrance 2021	2022 Expense Budget
* Report Contains Filters					

1121 Fire Prevention Bureau

400-1121-56010 Vehicle Purchase	0.00	0.00	33,710.00	0.00	0.00
400-1121-56020 Capital Equipment Purchase	12,793.84	0.00	6,301.30	0.00	5,000.00
Sub Total 1121 Fire Prevention Bureau	12,793.84	0.00	40,011.30	0.00	5,000.00

1140 Traffic Control

400-1140-56070 Signage Improvements	11,000.00	0.00	0.00	0.00	0.00
400-1140-56120 Traffic Control Infrastructure	16,413.49	0.00	0.00	0.00	0.00
Sub Total 1140 Traffic Control	27,413.49	0.00	0.00	0.00	0.00

1220 Housing Department

400-1220-56010 Vehicle Purchase	27,467.00	0.00	0.00	0.00	0.00
Sub Total 1220 Housing Department	27,467.00	0.00	0.00	0.00	0.00

1260 City Land Bank

400-1260-56030 Property Acquisition	95,315.57	0.00	0.00	0.00	0.00
Sub Total 1260 City Land Bank	95,315.57	0.00	0.00	0.00	0.00

1310 Pool Activity

400-1310-56020 Capital Equipment Purchase	0.00	0.00	0.00	0.00	125,500.00
Sub Total 1310 Pool Activity	0.00	0.00	0.00	0.00	125,500.00

1400 Public Service Department

400-1400-56010 Vehicle Purchase	23,689.50	0.00	0.00	0.00	67,000.00
400-1400-56011 Capital Equipment Vehicle	0.00	0.00	0.00	0.00	141,336.00
400-1400-56020 Capital Equipment Purchase	0.00	0.00	0.00	0.00	70,000.00

CITY OF UNIVERSITY HEIGHTS

2022 Budget by Department and Fund Mayor's Recommended Appropriations

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Full Year Expense Encumbrance 2021	2022 Expense Budget
* Report Contains Filters					
Sub Total 1400 Public Service Department	23,689.50	0.00	0.00	0.00	278,336.00
1420 Refuse Collection					
400-1420-56010 Vehicle Purchase	0.00	0.00	16,987.00	15,987.00	71,000.00
400-1420-56020 Capital Equipment Purchase	0.00	0.00	0.00	0.00	240,000.00
Sub Total 1420 Refuse Collection	0.00	0.00	16,987.00	15,987.00	311,000.00
1430 Street Maintenance and Repair					
400-1430-56010 Vehicle Purchase	69,745.60	0.00	0.00	0.00	0.00
400-1430-56100 Street Infrastructure	506,406.91	347,088.89	0.00	0.00	0.00
400-1430-56198 Shared Project Expense - Due	0.00	203,160.20	0.00	0.00	0.00
400-1430-56199 Project Shared Cost - Other	0.00	(99,139.29)	0.00	0.00	0.00
Sub Total 1430 Street Maintenance and Repair	576,152.51	451,109.80	0.00	0.00	0.00
1600 General City Administration					
400-1600-56020 Capital Equipment Purchase	69,000.00	69,030.00	0.00	0.00	170,000.00
400-1600-56030 Property Acquisition	256,238.05	0.00	0.00	0.00	0.00
Sub Total 1600 General City Administration	325,238.05	69,030.00	0.00	0.00	170,000.00
Sub Total 400 General Capital Improvements Fund	1,284,364.53	821,682.56	371,229.19	146,169.71	1,299,236.00
401 Sewer & Water Capital Improvements Fund					
1440 Sewer and Water Maintenance					
401-1440-54611 Special Assessment Collection	1,093.65	0.00	0.00	0.00	0.00
401-1440-56010 Vehicle Purchase	0.00	0.00	32,533.00	0.00	67,533.00
401-1440-56020 Capital Equipment Purchase	0.00	0.00	0.00	0.00	71,000.00

CITY OF UNIVERSITY HEIGHTS

2022 Budget by Department and Fund Mayor's Recommended Appropriations

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Full Year Expense Encumbrance 2021	2022 Expense Budget
* Report Contains Filters					
401-1440-58040 Principal - State Infrastructure	79,978.50	0.00	0.00	0.00	0.00
401-1440-58050 Principal - OPWC Loans	25,285.40	25,285.40	50,570.80	0.00	54,771.00
401-1440-58080 Interest - State Infrastructure	4,257.46	0.00	0.00	0.00	0.00
Sub Total 1440 Sewer and Water Maintenance	110,615.01	25,285.40	83,103.80	0.00	193,304.00
Sub Total 401 Sewer & Water Capital Improvements	110,615.01	25,285.40	83,103.80	0.00	193,304.00
411 Facilities Capital Improvement Fund					
1470 City Engineer					
411-1470-54085 Facilities Engineering Expense	0.00	0.00	45,800.00	0.00	0.00
Sub Total 1470 City Engineer	0.00	0.00	45,800.00	0.00	0.00
Sub Total 411 Facilities Capital Improvement Fund	0.00	0.00	45,800.00	0.00	0.00
800 University Heights City Beautiful Corporation					
2200 Community Improvement Corporation					
800-2200-53010 Office Supplies	210.04	0.00	0.00	0.00	0.00
800-2200-53050 Promotional Materials	110.00	0.00	0.00	0.00	0.00
800-2200-53090 Miscellaneous Supplies	719.01	0.00	0.00	0.00	0.00
800-2200-53365 Beautiful Homes Supplies	623.74	0.00	0.00	0.00	0.00
800-2200-54020 Property & Casualty Insurance	1,950.00	0.00	0.00	0.00	0.00
800-2200-54021 Specialty Insurance Policies	0.00	1,695.00	1,950.00	0.00	2,000.00
800-2200-54040 Legal Services - General	2,646.28	7,875.00	1,940.00	0.00	2,190.00
800-2200-54620 Banking Fees	0.12	0.60	2.34	0.00	103.00
800-2200-54630 Financial Statement Audit Fees	0.00	0.00	1,499.30	0.00	2,000.00
800-2200-54631 GAAP Conversion Fees	0.00	600.00	0.00	0.00	0.00

CITY OF UNIVERSITY HEIGHTS

2022 Budget by Department and Fund Mayor's Recommended Appropriations

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Full Year Expense Encumbrance 2021	2022 Expense Budget
* Report Contains Filters					
800-2200-54740 Summer Concert Services	2,800.00	0.00	2,000.00	0.00	2,000.00
800-2200-54900 Miscellaneous Services	1,929.68	(1,929.68)	100.00	0.00	600.00
800-2200-54950 Miscellaneous Professional	295.00	0.00	0.00	0.00	0.00
Sub Total 2200 Community Improvement	11,283.87	8,240.92	7,491.64	0.00	8,893.00
Sub Total 800 University Heights City Beautiful	11,283.87	8,240.92	7,491.64	0.00	8,893.00
Report Total :	19,825,530.33	18,058,722.41	18,148,543.53	614,820.53	23,345,202.42

Selected Filters

Account Type
Include - Expense