

EMERGENCY – July 13, 2010

COUNCIL NO. 032

SPONSOR: Council

RESOLUTION NO: 31-10

A RESOLUTION ADOPTING THE TENTATIVE BUDGET FOR THE CITY OF SHEFFIELD LAKE, OHIO FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2011 AND SUBMITTING THE SAME TAX BUDGET TO THE AUDITOR OF LORAIN COUNTY, SECRETARY FOR THE LORAIN COUNTY BUDGET COMMISSION AND THE DECLARING OF AN EMERGENCY.

WHEREAS: THE MAYOR HAS THERETOFORE PREPARED A TENTATIVE BUDGET FOR THE CITY OF SHEFFIELD LAKE, OHIO FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2011 SHOWING AT THE BEGINNING OF THE YEAR 2011.

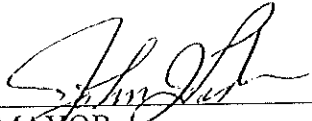
WHEREAS: THE COUNCIL HAS HELD A PUBLIC HEARING ON SAID BUDGET JULY 13, 2010 OF WHICH THE PUBLIC HEARING NOTICE WAS GIVEN BY PUBLICATION IN A NEWSPAPER OF GENERAL CIRCULATION.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SHEFFIELD LAKE, STATE OF OHIO THAT:

- Section 1. The tax budget of the City of Sheffield Lake for the year 2008 heretofore filed in tentative form by the same is hereby adopted and the Finance Director is hereby authorized to forward two (2) copies to the Auditor of Lorain County, Ohio.
- Section 2. It is found and determined that all formal action of this Council concerning and relating to the adoption of this resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and any of Committees which resulted in such formal action, were in meetings open to the public in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.
- Section 3. This resolution is declared to be an emergency measure the reason being that it must be certified to the Auditor of Lorain County Budget Commission immediately. This Resolution shall take effect immediately.

PASSED THIS 13 DAY OF July, 2010.

	YEA	NAY	NV
Dennis Bring	_____	_____	_____
Eric Elliott	_____	_____	_____
Leanna Stark	_____	_____	_____
Diana Huska	_____	_____	_____
Steve Kovach	_____	_____	_____
Richard Rosso	_____	_____	_____
Alan Smith	_____	_____	_____




 MAYOR
John J Piskura

 PRESIDENT OF COUNCIL
Edward R Podmanik

and/or

 COUNCIL PRO-TEM
Richard Rosso



 ACTING PRESIDENT
Diana Huska



 COUNCIL CLERK
Kay Fantauzzi

I, Kay Fantauzzi, duly appointed Clerk of Council of Sheffield Lake DULY HEREBY CERTIFY that this is a true and exact copy of Resolution# 31-10.
 PASSED July 13, 2010.

CITY OF SHEFFIELD LAKE
2011 Tax Budget

Account			Description	2010 Est. Revenue	TOTAL BY GROUP	2011 Est. Revenue	TOTAL BY GROUP
101	000	4110	Property Taxes	392,976.00		392,976.00	
101	000	4111	Personal Property Reimbursement	12,450.00		12,450.00	
101	000	4112	Public Utility Reimbursement	3,650.00		3,650.00	
101	000	4113	Homestead Rollback	32,000.00		32,000.00	
101	000	4130	Income Tax	1,650,000.00		1,562,500.00	
101	000	4210	License & Permits	500.00		500.00	
101	000	4212	Ambulance Billing	170,000.00		160,000.00	
101	000	4213	Cost Recovery	1,000.00		1,000.00	
101	000	4214	Cable Franchise	110,000.00		105,000.00	
101	000	4220	Building Fees and Permits	110,000.00		110,000.00	
101	000	4221	Commercial Building Fees	2,000.00		2,000.00	
101	000	4310	Local Government - Lorain County	308,850.50		308,850.50	
101	000	4312	Utility Tax	2,000.00		2,000.00	
101	000	4314	Revenue Assistance	0.00		0.00	
101	000	4315	Estate Tax	30,000.00		30,000.00	
101	000	4320	Cigarette Tax	200.00		200.00	
101	000	4330	Liquor License Tax	10,000.00		10,000.00	
101	000	4340	Local Government - State	19,500.00		18,000.00	
101	000	4490	Charges for services/reports	150.00		150.00	
101	000	4510	Court Fines & Forfeiture	80,000.00		80,000.00	
101	000	4515	Court Costs	18,000.00		25,000.00	
101	000	4590	Dog Redemptions	100.00		100.00	
101	000	4610	Interest -- Chase	1,500.00		1,500.00	
101	000	4613	Interest -- Star Ohio	3,000.00		3,000.00	
101	000	4690	Other Miscellaneous	50,000.00		40,000.00	
101	000	4691	Property Maintenance Program	15,000.00		10,000.00	
101	000	4692	Recreation Program	5,000.00		5,000.00	
101	000	4693	Hospitalization	33,000.00		29,820.00	
101	000	4694	Donations	1,000.00		5,000.00	
101	000	4695	Advance in -- Gen. Fund	0.00		0.00	
101	000	4696	Grant Revenue	35,000.00		35,000.00	
101	000	4697	Note Renewal Proceeds	0.00		297,000.00	
101	000	4910	Transfer in	0.00	3,096,876.50	0.00	3,282,696.50
104	000	4990	Rescue Squad Donations	200.00	200.00	200.00	200.00
105	000	4690	Shoreway Misc.	350,000.00	350,000.00	350,000.00	350,000.00
107	000	4910	Transfer In	10,000.00		10,000.00	
107	000	4990	Community Center Operating	25,000.00	35,000.00	25,000.00	35,000.00
108	000	4990	Damage & Claims	0.00	0.00	0.00	0.00
109	000	4500	Comm/Water Tower	15,180.00	15,180.00	15,180.00	15,180.00
Total for Fund Group					3,497,256.50		3,683,076.50
201	000	4500	Court Computerization	8,500.00	8,500.00	9,000.00	9,000.00
202	000	4290	Road Opening Permit	300.00		300.00	
202	000	4325	MVR Tax / M&R	70,000.00		60,000.00	
202	000	4335	State & Local Government	275,000.00		295,000.00	
202	000	4420	Drain Tile Receipts	5,000.00		500.00	
202	000	4610	Interest	1,000.00		500.00	
202	000	4690	Other Misc	1,000.00		1,000.00	
202	000	4910	Transfer In	0.00	352,300.00	0.00	357,300.00
205	000	4325	MVR Tax / State Highway	7,300.00		5,000.00	
205	000	4335	Gasoline Excise Tax/HWY	27,500.00		24,000.00	
205	000	4610	Interest	100.00		500.00	
205	000	4690	Other Misc	0.00	34,900.00	0.00	29,500.00
207	000	4325	Permissive Tax	90,700.00		87,000.00	
207	000	4610	Interest	250.00		200.00	
207	000	4690	Other Misc	0.00	90,950.00	500.00	87,700.00

208	000	4130	Roads - Income Tax	400,000.00		400,000.00	
208	000	4600	Note Renewal Proceeds	210,000.00		160,000.00	
208	000	4690	Other Misc	200,000.00	810,000.00	0.00	560,000.00
209	000	4480	Refuse	665,000.00		665,000.00	
209	000	4490	Dumpster Fees	2,500.00		3,500.00	
209	000	4610	Interest	300.00		300.00	
209	000	4690	Refuse Miscellaneous	0.00	667,800.00	0.00	668,800.00
221	000	4110	Police Levy	165,340.00		165,340.00	
221	000	4111	Personal Property Reimbursement	15,353.00		15,353.00	
221	000	4112	Public Utility Reimbursement	5,004.00		5,004.00	
221	000	4113	Homestead Rollback	0.00	185,697.00	0.00	185,697.00
222	000	4110	Police Salary Levy	0.00		0.00	
222	000	4111	Personal Property Reimbursement	4,880.00		4,880.00	
222	000	4112	Public Utility Reimbursement	0.00	4,880.00	0.00	4,880.00
224	000	4110	Police Operating Levy	175,181.00		175,181.00	
224	000	4111	Personal Property Reimbursement	8,715.00		8,715.00	
224	000	4112	Public Utility Reimbursement	2,561.00		2,561.00	
224	000	4113	Homestead Rollback	0.00	186,457.00	0.00	186,457.00
226	000	4510	Law Enforcement Education	1,000.00	1,000.00	1,000.00	1,000.00
229	000	4510	Immobilization	500.00	500.00	500.00	500.00
231	000	4110	Fire Levy	180,229.00		180,229.00	
231	000	4111	Personal Property Reimbursement	19,729.00		19,729.00	
231	000	4112	Public Utility Reimbursement	5,783.00		5,783.00	
231	000	4113	Homestead Rollback	0.00	205,741.00	0.00	205,741.00
233	000	4110	Paramedic Fund	146,732.00		146,732.00	
233	000	4111	Personal Property Reimbursement	11,840.00		11,840.00	
233	000	4112	Public Utility Reimbursement	2,943.00		2,943.00	
233	000	4113	Homestead Rollback	0.00	161,515.00	0.00	161,515.00
234	000	4110	Fire Salary Levy	0.00		0.00	
234	000	4111	Personal Property Reimbursement	4,880.00		4,880.00	
234	000	4112	Public Utility Reimbursement	0.00	4,880.00	0.00	4,880.00
235	000	4110	Fire Operating	175,180.00		175,180.00	
235	000	4111	Personal Property Reimbursement	8,715.00		8,715.00	
235	000	4112	Public Utility Reimbursement	2,561.00		2,561.00	
235	000	4113	Homestead Rollback	0.00	186,456.00	0.00	186,456.00
263	000	4220	Park Construction Fund	5,000.00	5,000.00	0.00	0.00
265	000	4240	Street Lighting	1,000.00	1,000.00	0.00	0.00
288	000	4350	CDBG Grant	31,450.00		31,450.00	
288	000	4695	Transfer In	0.00	31,450.00	0.00	31,450.00
289	000	4350	Solid Waste Grant	64,636.90		64,636.90	
289	000	4690	Other Miscellaneous	0.00		0.00	
289	000	4695	Transfer In	0.00	64,636.90	0.00	64,636.90
290	000	4350	State Grant	75,000.00		75,000.00	
290	000	4695	Transfer in State Grant	10,000.00	85,000.00	10,000.00	85,000.00
291	000	4220	Federal Fire Grants	0.00		0.00	
291	000	4350	Federal Grant	300,000.00		300,000.00	
291	000	4695	Transfer in Federal Grant	20,000.00	320,000.00	20,000.00	320,000.00
292	000	4350	Federal - Fair Housing	0.00	0.00	0.00	0.00
298	000	4110	Police Pension	47,537.00		47,537.00	
298	000	4111	Personal Property Reimbursement	1,506.00		1,506.00	
298	000	4112	Public Utility Reimbursement	442.00		441.50	
298	000	4113	Homestead Rollback	0.00	49,485.00	0.00	49,484.50
299	000	4110	Fire Pension	47,537.00		47,537.00	

299	000	4111	Personal Property Reimbursement	1,506.00		1,506.00	
299	000	4112	Public Utility Reimbursement	442.00		442.00	
299	000	4113	Homestead Rollback	0.00	49,485.00	0.00	49,485.00
Total for Fund Group					3,507,632.90		3,249,482.40
301	000	4110	General Bond Retirement Fund	88,736.00		88,736.00	
301	000	4111	Personal Property Reimbursement	2,811.00		2,811.00	
301	000	4112	Public Utility Reimbursement	824.00		824.00	
301	000	4113	Homestead Rollback	0.00		0.00	
301	000	4610	Interest	0.00	92,371.00	0.00	92,371.00
331	000	4110	Special Bond Retirement Fund	0.00	0.00	0.00	0.00
332	000	4110	Special Assesment - Cove Beach	10,000.00	10,000.00	10,000.00	10,000.00
Total for Fund Group					102,371.00		102,371.00
402	000	4910	Capital Improvement Fund	0.00	0.00	0.00	0.00
405	000	4692	Shoreway Note Renewal	3,500,000.00		3,500,000.00	
405	000	4910	Shoreway Capital Project	0.00	3,500,000.00	0.00	3,500,000.00
Total for Fund Group					3,500,000.00		3,500,000.00
601	000	4220	Water Taps	1,000.00		1,500.00	
601	000	4440	Water Receipts	550,000.00		550,000.00	
601	000	4490	Water -- Ons	1,500.00		1,500.00	
601	000	4690	Water -- Misc	5,000.00		5,000.00	
601	000	4691	Note Renewal Proceeds	120,000.00		90,000.00	
601	000	4710	Water/EPA	88,000.00	765,500.00	88,000.00	736,000.00
607	000	4220	Water Capital Imp #1	2,000.00	2,000.00	1,000.00	1,000.00
611	000	4210	Sewer Builders License	200.00		200.00	
611	000	4220	Sewer Taps	1,500.00		1,500.00	
611	000	4450	Sewer Receipts	852,000.00		835,000.00	
611	000	4690	Sewer Miscellaneous	5,000.00	858,700.00	5,000.00	841,700.00
617	000	4490	Sewer Capital Improvement	120,000.00	120,000.00	120,000.00	120,000.00
630	000	4420	Drain Tile	2,000.00		2,000.00	
630	000	4440	Storm Water Receipts	290,000.00		290,000.00	
630	000	4610	Interest -- Storm Water	2,000.00		2,000.00	
630	000	4690	Storm Water Miscellaneous	1,800.00		1,800.00	
630	000	4695	Advance in	0.00	295,800.00	0.00	295,800.00
631	000	4490	Storm Water Cap Imp	5,000.00		2,000.00	
631	000	4690	S/W Capt. Improv Misc	2,000.00	7,000.00	0.00	2,000.00
Total for Fund Group					2,049,000.00		1,996,500.00
800	000	4110	Library Levy	331,931.00		331,931.00	
800	000	4111	Personal Property Reimbursement	4,353.00		4,353.00	
800	000	4112	Public Utility Reimbursement	3,238.00		3,238.00	
800	000	4113	Homestead Rollback	0.00	339,522.00	0.00	339,522.00
Total for Fund Group					339,522.00		339,522.00
801	000	4310	Developer Escrow	10,000.00	10,000.00	1,000.00	1,000.00
810	000	4320	Sidewalk Escrow	50,000.00	50,000.00	20,000.00	20,000.00
856	000	4990	Dep/Refunds - Comm Center	10,000.00	10,000.00	10,000.00	10,000.00
899	000	4210	Comm Policing Donations	1,000.00		1,000.00	
899	000	4211	Police - Seized Funds	0.00		0.00	
899	000	4999	Trust Misc	1,000.00	2,000.00	1,000.00	2,000.00
Total for Fund Group					72,000.00		33,000.00
				13,067,782.40	13,067,782.40	12,903,951.90	12,903,951.90

CITY OF SHEFFIELD LAKE
2011 Tax Budget

Account			Description	2010	Total by Fund	2011	Total by Fund
101	101	5117	President & Council	25,920.00		25,920.00	
101	101	5118	Clerk of Council Salary	41,320.80		41,320.80	
101	101	5119	Videographer	0.00		0.00	
101	101	5122	Hospitalization	4,800.00		6,500.00	
101	101	5124	Medicare	1,000.00		1,200.00	
101	101	5126	Pers	10,755.00		11,600.00	
101	101	5222	On line Services	0.00		0.00	
101	101	5242	Education expenses	0.00		0.00	
101	101	5321	Copier expense	4,000.00		4,000.00	
101	101	5322	Office expenses	3,000.00		3,000.00	
101	101	5651	Plan & Zone expenses	0.00		0.00	
101	111	5112	Clerk of Courts	30,240.00		30,240.00	
101	111	5113	Magistrate	7,500.00		7,620.00	
101	111	5115	Law Director	49,950.00		49,950.00	
101	111	5117	Prosecutor	28,400.00		28,400.00	
101	111	5124	Medicare	1,700.00		1,900.00	
101	111	5126	P.E.R.S.	18,100.00		18,100.00	
101	111	5233	Other Legal Fees	10,000.00		10,000.00	
101	111	5242	Education expenses	1,500.00		1,500.00	
101	111	5322	Office Expenses	2,000.00		2,000.00	
101	121	5117	Mayor's Salary	7,040.00		7,040.00	
101	121	5124	Medicare	105.00		130.00	
101	121	5126	P.E.R.S.	1,300.00		1,300.00	
101	121	5242	Education expenses	1,000.00		1,000.00	
101	121	5322	Office expense	1,000.00		1,000.00	
101	131	5111	Finance Director's Salary	45,300.00		45,300.00	
101	131	5115	Overtime	1,200.00		1,200.00	
101	131	5118	Finance Clerk	58,900.00		6,100.00	
101	131	5121	Health & Welfare	1,200.00		1,200.00	
101	131	5122	Hospitalization	17,000.00		32,000.00	
101	131	5123	Longevity	3,987.50		6,400.00	
101	131	5124	Finance / Medicare	1,750.00		2,000.00	
101	131	5126	P.E.R.S.	20,500.00		18,600.00	
101	131	5128	Clothing Allowance	100.00		100.00	
101	131	5131	Sick Bonus	700.00		700.00	
101	131	5242	Education expenses	1,200.00		1,200.00	
101	133	5117	Treasurer's Salary	3,200.00		3,200.00	
101	133	5118	Treasurer Clerk Salary	3,580.00		3,580.00	
101	133	5124	Medicare - Treasurer	105.00		110.00	
101	133	5126	P.E.R.S.	1,050.00		1,075.00	
101	133	5322	Office expense	200.00		200.00	
101	141	5111	Grant Administrator	8,700.00		0.00	
101	141	5124	Medicare	435.00		0.00	
101	141	5126	P.E.R.S.	4,200.00		0.00	
101	151	5118	Civil Service Clerk	2,900.00		2,900.00	
101	151	5124	Medicare	45.00		45.00	
101	151	5126	P.E.R.S.	435.00		435.00	
101	151	5245	Testing expenses	3,000.00		3,000.00	
101	151	5322	Office expenses	200.00		200.00	
101	199	5114	Custodian	3,000.00		3,000.00	
101	199	5129	Workers Compensation	65,000.00		75,000.00	
101	199	5130	Unemployment	2,000.00		2,000.00	
101	199	5133	Medical misc	1,000.00		1,000.00	
101	199	5200	RITA Contract	85,000.00		85,000.00	
101	199	5213	Utilities	110,000.00		110,000.00	
101	199	5214	Storm Water - City	1,842.00		1,842.00	
101	199	5215	Street Lighting & Repairs	500.00		500.00	
101	199	5222	On-line services	10,000.00		10,000.00	
101	199	5230	Asset Accounting	3,000.00		3,000.00	
101	199	5231	Gaap Conversion	9,500.00		9,500.00	
101	199	5232	General Purpose Audit	19,000.00		19,000.00	
101	199	5234	Bank Service Charge	8,000.00		8,000.00	
101	199	5238	Memberships	5,000.00		5,000.00	
101	199	5239	Grant Expenses	2,000.00		35,000.00	
101	199	5252	Printing - Codified	5,000.00		5,000.00	
101	199	5256	Advertising	3,000.00		3,000.00	
101	199	5270	Refunds	6,800.00		1,000.00	
101	199	5271	Building & repairs	20,000.00		20,000.00	
101	199	5272	Equipment & repairs	10,000.00		10,000.00	
101	199	5274	Property Tax	5,000.00		5,000.00	
101	199	5281	Insurance	63,000.00		68,000.00	
101	199	5282	Damage & Claims	2,000.00		2,000.00	
101	199	5320	Postage	1,000.00		1,000.00	
101	199	5321	Copier & Supplies	3,500.00		3,500.00	

101	199	5322	Office expenses	5,500.00	5,500.00
101	199	5323	Vehicle Expenses	2,000.00	2,000.00
101	199	5510	Election Costs	2,500.00	2,500.00
101	199	5520	Delinquent Taxes	400.00	400.00
101	199	5540	Treasurer Fees	5,700.00	5,700.00
101	199	5550	Dretac Fees	1,500.00	1,500.00
101	199	5560	Foreclosure Fees	2,300.00	2,300.00
101	199	5570	County Health Dept.	24,500.00	24,500.00
101	199	5590	Other	15,000.00	15,000.00
101	199	5595	Advance Out	0.00	0.00
101	199	5640	OPWC - Harris Road	2,358.08	2,358.08
101	199	5642	Bond Construction	39,223.76	37,973.76
101	199	5643	Note Principal	0.00	314,000.00
101	199	5644	Note Interest & Fees	0.00	16,000.00
101	199	5915	Community Center Transfer	10,000.00	10,000.00
101	199	5918	Property Acquisition	0.00	0.00
101	199	5919	City Hall Impr Bond	15,890.00	15,270.00
101	199	5920	Capital Improvement	20,000.00	20,000.00
101	201	5117	Safety Director Salary	3,450.00	3,450.00
101	201	5124	Medicare	50.00	50.00
101	201	5126	P.E.R.S.	520.00	520.00
101	210	5111	Fulltime Salary	415,000.00	375,000.00
101	210	5112	Parttime Employees	90,000.00	120,000.00
101	210	5115	Police Overtime	20,000.00	20,000.00
101	210	5116	Holiday Pay	35,000.00	35,000.00
101	210	5117	Step VI	0.00	0.00
101	210	5122	Hospitalization	145,000.00	177,000.00
101	210	5123	Longevity	30,500.00	30,500.00
101	210	5124	Medicare	16,000.00	13,500.00
101	210	5125	Police Pension	86,000.00	86,000.00
101	210	5126	P.E.R.S.	45,000.00	45,000.00
101	210	5128	Uniform Allowance	14,000.00	14,000.00
101	210	5131	Sick Time Bonus	7,000.00	7,000.00
101	210	5134	Jail Training / LETN	3,000.00	3,000.00
101	210	5242	Education expense	5,000.00	5,000.00
101	210	5261	Sustenance of Prisoners	3,500.00	3,500.00
101	210	5272	Equipment & Repair	7,500.00	7,500.00
101	210	5274	Custodian	3,600.00	3,600.00
101	210	5280	Leads Fee	9,500.00	9,500.00
101	210	5281	Repeater lease	3,500.00	3,500.00
101	210	5311	Gasoline	32,000.00	36,000.00
101	210	5322	Office expense	8,000.00	8,000.00
101	210	5323	Vehicle Expenses	5,000.00	12,000.00
101	210	5324	Cruiser Lease	18,200.00	0.00
101	210	5325	Donation Expenses	7,500.00	0.00
101	220	5111	Fulltime Salary	240,000.00	240,000.00
101	220	5114	Parttime Fireman	20,000.00	0.00
101	220	5115	Fire Overtime	60,000.00	60,000.00
101	220	5116	Holiday Pay	68,500.00	69,000.00
101	220	5117	Step VI	36,385.00	36,385.00
101	220	5122	Hospitalization	116,000.00	155,000.00
101	220	5124	Medicare	9,500.00	9,500.00
101	220	5125	Fire Pension	20,000.00	30,000.00
101	220	5128	Clothing Allowance	15,000.00	15,000.00
101	220	5130	ATO Settlement	140,000.00	140,000.00
101	220	5132	Sick Time Bonus	2,500.00	2,500.00
101	220	5135	F.I.C.A.	5,000.00	5,000.00
101	220	5242	Education expense	1,000.00	1,000.00
101	220	5272	Equipment & repairs	14,000.00	14,000.00
101	220	5311	Gasoline & Oil	9,000.00	9,000.00
101	220	5322	Office expenses	3,000.00	3,000.00
101	220	5323	Vehicle Maintenance	8,000.00	8,000.00
101	220	5493	Haz Mat Contract	2,500.00	2,500.00
101	220	5497	Fire Prevention & Arson	1,700.00	1,700.00
101	230	5114	Dog Warden Salary	0.00	0.00
101	230	5124	Medicare	0.00	0.00
101	230	5126	P.E.R.S.	0.00	0.00
101	230	5323	Vehicle expenses	0.00	0.00
101	230	5336	Kennel expenses	500.00	500.00
101	230	5337	Animal Control	200.00	200.00
101	320	5110	Building Inspector	53,100.00	51,000.00
101	320	5111	Chief building inspector	6,000.00	6,000.00
101	320	5112	Electrical Inspector	3,000.00	3,000.00
101	320	5113	Property Maintenance Program	1,000.00	1,000.00
101	320	5114	Assistant Building Inspector	48,000.00	0.00
101	320	5115	Building Overtime	1,000.00	1,000.00
101	320	5121	Health & Welfare	500.00	0.00
101	320	5122	Hospitalization	24,000.00	16,000.00
101	320	5123	Longevity	4,262.50	0.00
101	320	5124	Medicare	1,500.00	800.00

101	320	5126	P.E.R.S.	17,500.00		8,000.00	
101	320	5128	Clothing Allowance	100.00		0.00	
101	320	5131	Sick Bonus	300.00		300.00	
101	320	5242	Education expense	1,000.00		1,000.00	
101	320	5310	State Board Fees	500.00		500.00	
101	320	5311	Gasoline	3,000.00		3,000.00	
101	320	5322	Office expenses	4,000.00		4,000.00	
101	320	5323	Vehicle Repairs	2,500.00		2,500.00	
101	320	5340	Engineering	21,300.00		21,300.00	
101	320	5342	Property Maint. Enforcement	3,400.00		3,400.00	
101	390	5262	Social Services	11,500.00		11,500.00	
101	390	5364	Lorain County Tran	0.00		0.00	
101	510	5112	Parttime Help	40,000.00		40,000.00	
101	510	5113	Recreation Director	2,000.00		2,000.00	
101	510	5124	Medicare	580.00		580.00	
101	510	5126	P.E.R.S.	6,400.00		6,400.00	
101	510	5214	Storm Water	1,312.00		1,312.00	
101	510	5271	Building & Repairs	1,000.00		1,000.00	
101	510	5272	Equipment & Repair	5,500.00		5,500.00	
101	510	5275	Park Maintenance	2,500.00		2,500.00	
101	510	5276	Recreation Program	4,000.00		4,000.00	
101	510	5311	Gasoline	4,000.00		4,000.00	
101	510	5322	Office Expenses	250.00	3,088,141.64	250.00	3,367,356.64
104	220	5332	Rescue Squad Donation	200.00	200.00	200.00	200.00
105	710	5310	Shoreway Operating	300,000.00	300,000.00	350,000.00	350,000.00
107	520	5214	Storm Water	864.00		864.00	
107	520	5499	Community Center Operating	35,000.00	35,864.00	35,000.00	35,864.00
108	910	5279	Damage & Claims	0.00	0.00	0.00	0.00
109	360	5271	Water Tower Maintenance	0.00		0.00	
109	360	5596	Transfer Out	0.00	0.00	0.00	0.00
Total for Fund Group					3,424,205.64		3,753,420.64
201	111	5240	Court Computerization	31,000.00	31,000.00	31,000.00	31,000.00
202	330	5111	Service Director Salary	11,500.00		11,500.00	
202	330	5114	Employee Salaries	155,000.00		145,000.00	
202	330	5115	Overtime	30,000.00		30,000.00	
202	330	5116	Law Director's Salary	3,200.00		3,200.00	
202	330	5117	Administrative Sal	12,600.00		13,600.00	
202	330	5121	Health & Welfare	3,000.00		3,000.00	
202	330	5122	Hospitalization	47,000.00		55,100.00	
202	330	5123	Longevity	9,100.00		9,625.00	
202	330	5124	Medicare	3,500.00		3,500.00	
202	330	5126	P.E.R.S.	36,000.00		36,000.00	
202	330	5128	Clothing Allowance	450.00		450.00	
202	330	5129	Workers Compensation	9,000.00		10,000.00	
202	330	5130	Uniform Maintenance	2,500.00		2,500.00	
202	330	5131	Sick Bonus	350.00		350.00	
202	330	5213	Utilities	1,500.00		1,500.00	
202	330	5230	Asset Accounting	200.00		200.00	
202	330	5231	Gaap Conversion	1,200.00		1,200.00	
202	330	5232	General Purpose Audit	3,500.00		3,500.00	
202	330	5242	Education expense	1,000.00		1,000.00	
202	330	5265	Pest Control	1,000.00		1,000.00	
202	330	5271	Building & Repair	2,000.00		2,000.00	
202	330	5272	Equipment & repairs	6,000.00		6,000.00	
202	330	5281	Insurance	2,500.00		4,000.00	
202	330	5311	Gasoline & Oil	5,000.00		1,000.00	
202	330	5322	Office expenses	1,000.00		1,000.00	
202	330	5337	Materials and Supplies	7,500.00		7,000.00	
202	330	5338	Ferndale Phase II	0.00		0.00	
202	330	5339	Walker Road	0.00		0.00	
202	330	5342	Salt	25,000.00		15,000.00	
202	330	5344	Paint & Striping	3,000.00		2,000.00	
202	330	5450	Misc. Refunds	0.00	383,600.00	0.00	370,225.00
205	330	5114	Employee Salaries	20,000.00		10,000.00	
205	330	5115	Overtime	5,000.00		5,000.00	
205	330	5311	Gasoline & Oil	4,000.00		4,000.00	
205	330	5337	Materials & Supplies	6,000.00		5,000.00	
205	330	5340	Engineering	0.00		0.00	
205	330	5342	Salt	9,000.00		8,000.00	
205	330	5345	Slag & Sealer	5,000.00	49,000.00	4,000.00	36,000.00

207	330	5114	Employee Salaries	50,000.00		30,000.00	
207	330	5129	Workers Compensation	5,000.00		10,000.00	
207	330	5272	Equipment & Repair	2,000.00		2,000.00	
207	330	5275	Repair Parts	0.00		0.00	
207	330	5311	Gasoline & Oil	5,000.00		5,000.00	
207	330	5322	Office expenses	2,000.00		2,000.00	
207	330	5337	Materials & Supplies	10,000.00		10,000.00	
207	330	5342	Salt	14,000.00		14,000.00	
207	330	5343	Drain Tile	3,000.00		3,000.00	
207	330	5344	Road Striping	4,000.00	95,000.00	4,000.00	80,000.00
208	330	5337	Materials & Supplies	175,000.00		130,000.00	
208	330	5338	Ferndale Ave	325,000.00		0.00	
208	330	5339	Walker Rd	15,050.00		0.00	
208	330	5450	Refunds	1,350.00		0.00	
208	330	5639	County Note-Ferndale Phase II	21,360.00		21,360.00	
208	330	5640	OPWC - Sheffield Road	3,570.82		3,570.82	
208	330	5641	OPWC - Walker Rd	6,222.68		6,222.68	
208	330	5711	Note Principal	280,000.00		210,000.00	
208	330	5712	Note Interest	7,700.00		6,300.00	
208	330	5713	Note Fees	2,000.00		2,000.00	
208	330	5810	Road Repair Bond	113,500.00		115,218.76	
208	330	5811	Ferndale Bond	0.00	950,753.50	70,683.04	565,355.30
209	350	5113	Parttime	1,000.00		1,000.00	
209	350	5114	Employees	12,000.00		10,000.00	
209	350	5116	Law Director Salary	3,200.00		3,200.00	
209	350	5117	Administrative Salary	6,010.00		7,000.00	
209	350	5118	Clerk's Salary	3,000.00		3,000.00	
209	350	5124	Medicare	300.00		300.00	
209	350	5126	PERS	4,000.00		4,000.00	
209	350	5212	Postage	2,000.00		2,000.00	
209	350	5213	Utilities	3,000.00		2,000.00	
209	350	5230	Asset Accounting	300.00		300.00	
209	350	5231	GAAP Conversion	2,600.00		2,600.00	
209	350	5232	General Purpose Audit	4,000.00		4,000.00	
209	350	5271	Building & Repairs	6,000.00		5,000.00	
209	350	5272	Equipment & Repairs	500.00		500.00	
209	350	5322	Office Expenses	2,500.00		2,500.00	
209	350	5337	Materials & Supplies	5,000.00		5,000.00	
209	350	5450	Refunds	200.00		200.00	
209	350	5494	Refuse Dumping	500.00		500.00	
209	350	5495	Refuse Contract	624,000.00		610,000.00	
209	350	5496	Bulk Van Fees	0.00	680,110.00	0.00	663,100.00
221	210	5111	Salaries - Police Levy	177,578.00		177,578.00	
221	210	5540	County Auditor Ded	3,000.00	180,578.00	3,000.00	180,578.00
222	210	5111	Salaries - Police Levy	0.00		0.00	
222	210	5540	County Auditor Ded	0.00	0.00	0.00	0.00
224	210	5111	Police Operating Levy	177,435.00		177,435.00	
224	210	5540	County Auditor Ded	3,000.00	180,435.00	3,000.00	180,435.00
226	210	5241	Enforcement & Education	1,000.00	1,000.00	1,000.00	1,000.00
229	210	5241	Immobilization	500.00	500.00	500.00	500.00
231	220	5111	Salaries - Fire Levy	199,394.00		199,394.00	
231	220	5540	County Auditor Ded	3,200.00	202,594.00	3,200.00	202,594.00
233	220	5111	Salaries	156,197.00		156,197.00	
233	220	5540	County Auditor Ded	3,000.00	159,197.00	3,000.00	159,197.00
234	220	5111	Salaries	0.00		0.00	
234	220	5540	County Auditor Ded	0.00	0.00	0.00	0.00
235	220	5111	Fire - Operating Levy	30,000.00		45,000.00	
235	220	5115	Overtime	20,000.00		15,000.00	
235	220	5125	Fire Pension	130,000.00		120,000.00	
235	220	5540	County Auditor Ded	3,000.00	183,000.00	3,000.00	183,000.00
263	510	5649	New Construction Parks	5,000.00	5,000.00	0.00	0.00
265	199	5213	Street Lighting	17,146.73	17,146.73	6,000.00	6,000.00
288	350	5595	Transfer Out CDBG	0.00		0.00	
288	350	5695	CDBG	50,000.00	50,000.00	30,000.00	30,000.00
289	350	5595	Transfer Out sol	0.00		0.00	

289	350	5643	Solid Waste Grant Fund	64,636.00	64,636.00	64,636.00	64,636.00
290	199	5510	Slate Grant	35,000.00		35,000.00	
290	199	5590	Other/Reimbursement	0.00		0.00	
290	199	5595	Transfer out - State Grant	10,000.00		10,000.00	
290	220	5220	Fire Airway Grant	0.00		0.00	
290	220	5221	Fire Grants	0.00	45,000.00	0.00	45,000.00
291	199	5510	Federal Grant	280,000.00		280,000.00	
291	199	5520	FED - NOACA	0.00		0.00	
291	199	5590	Other/Reimbursement	0.00		0.00	
291	199	5595	Transfer out - Federal Grant	20,000.00		20,000.00	
291	210	5220	Scuba Grant	0.00		0.00	
291	210	5221	BVP Program	0.00		0.00	
291	220	5220	Fire Grants	0.00		0.00	
291	220	5338	Ferndale Phase II	0.00	300,000.00	0.00	300,000.00
292	199	5510	Fair Housing	0.00		0.00	
292	199	5595	Advance Out	0.00	0.00	0.00	0.00
298	210	5125	Police Pension	47,900.00		47,900.00	
298	210	5540	County Auditor Ded	800.00	48,700.00	800.00	48,700.00
299	220	5125	Fire Pension	47,900.00		47,900.00	
299	220	5540	County Auditor Ded	800.00	48,700.00	800.00	48,700.00
Total for Fund Group					3,675,950.23		3,196,020.30
301	710	5540	General Bond - CA	1,500.00		1,500.00	
301	710	5810	Shoreway Escrow	0.00		0.00	
301	710	5811	General Bond Retirement	0.00		0.00	
301	710	5812	Note Principle & Interest	120,000.00	121,500.00	89,000.00	90,500.00
331	710	5540	Special Bond - CA	0.00		0.00	
331	710	5812	Special Bond Retirement	0.00	0.00	0.00	0.00
332	710	5540	Special Asses - Cove Beach	500.00		500.00	
332	710	5644	OPWC - Cove Beach	10,000.00		0.00	
332	710	5814	Spec Asses Transfer Out	0.00	10,500.00	0.00	500.00
Total for Fund Group					132,000.00		91,000.00
402	710	5310	Capital Improvement	0.00		0.00	
402	920	5649	Capital Improvement	0.00	0.00	0.00	0.00
405	710	5310	Shoreway Capital Project	0.00		0.00	
405	710	5311	Shoreway Note Principal	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
Total for Fund Group					3,500,000.00		3,500,000.00
601	360	5111	Service Director Salary	22,700.00		22,700.00	
601	360	5113	Summer Parttime Help	2,000.00		2,000.00	
601	360	5114	Employees	73,000.00		73,000.00	
601	360	5115	Overtime	12,000.00		12,000.00	
601	360	5116	Law Directors Salary	3,200.00		3,200.00	
601	360	5117	Administrative Salary	19,800.00		16,900.00	
601	360	5118	Clerk Salary	26,500.00		26,500.00	
601	360	5119	Custodian	2,400.00		2,400.00	
601	360	5121	Health & Welfare	2,000.00		2,000.00	
601	360	5122	Hospitalization	19,000.00		23,800.00	
601	360	5123	Longevity	2,500.00		3,100.00	
601	360	5124	Medicare	2,500.00		2,500.00	
601	360	5126	P.E.R.S.	24,000.00		24,000.00	
601	360	5128	Clothing Allowance	200.00		200.00	
601	360	5129	Workers Compensation	15,000.00		15,000.00	
601	360	5130	Uniform Maintenance	3,000.00		3,000.00	
601	360	5131	Sick Bonus	300.00		300.00	
601	360	5133	Immunizations	500.00		500.00	
601	360	5213	Utilities	12,000.00		10,000.00	
601	360	5214	Water At Master Meter	275,000.00		290,000.00	
601	360	5219	Water Tower Maintenance	1,000.00		1,000.00	
601	360	5230	Asset Accounting	300.00		300.00	
601	360	5231	Gaap Conversion	2,600.00		2,600.00	
601	360	5232	General Purpose Audit	3,800.00		3,800.00	
601	360	5242	Education Expenses	100.00		500.00	
601	360	5251	Dues & Subscriptions	150.00		150.00	
601	360	5256	Advertising	300.00		300.00	
601	360	5271	Building & Repair	1,000.00		1,000.00	
601	360	5272	Equipment & Repair	1,000.00		1,000.00	

601	360	5281	Insurance	8,000.00		6,000.00	
601	360	5311	Gasoline & Oil	6,000.00		4,000.00	
501	360	5322	Office Expenses	7,000.00		7,000.00	
601	360	5337	Materials & Supplies	12,000.00		1,000.00	
601	360	5347	Fire Hydrant Repair	40,000.00		30,000.00	
601	360	5450	Refunds	300.00		300.00	
601	360	5710	Ohio EPA	5,800.00		5,800.00	
601	360	5810	Water Meter Note	150,000.00		120,000.00	
601	360	5811	Note Fees	12,000.00	767,950.00	14,000.00	731,850.00
607	360	5643	Water Capital Improvements	0.00		0.00	
607	360	5646	Water Meters	2,500.00	2,500.00	1,500.00	1,500.00
611	370	5111	Service Director Salary	22,700.00		22,700.00	
611	370	5113	Summer Parttime Help	4,000.00		4,000.00	
611	370	5114	Employees	110,000.00		110,000.00	
611	370	5115	Overtime	15,000.00		15,000.00	
611	370	5116	Law Director's Salary	3,200.00		3,200.00	
611	370	5117	Administrative Salary	19,800.00		16,900.00	
611	370	5118	Clerks Salary	40,000.00		40,000.00	
611	370	5119	Custodian	3,000.00		3,000.00	
611	370	5121	Health & Welfare	1,600.00		1,600.00	
611	370	5122	Hospitalization	18,000.00		23,800.00	
611	370	5123	Longevity	2,500.00		3,100.00	
611	370	5124	Medicare	3,000.00		3,000.00	
611	370	5126	P.E.R.S.	32,000.00		32,000.00	
611	370	5128	Clothing Allowance	200.00		200.00	
611	370	5129	Workers Compensation	15,000.00		15,000.00	
611	370	5130	Unifrom Maintenance	2,000.00		2,000.00	
611	370	5131	Sick Bonus	600.00		600.00	
611	370	5133	Immunizations	500.00		500.00	
611	370	5213	Utilities	48,000.00		48,000.00	
611	370	5215	Sewer at Master Meter	500,000.00		450,000.00	
611	370	5230	Asset Accounting	300.00		300.00	
611	370	5231	Gaap Conversion	2,600.00		2,600.00	
611	370	5232	General Purpose Audit	3,800.00		3,800.00	
611	370	5242	Education expenses	750.00		750.00	
611	370	5251	Sewer - Dues & Memberships	150.00		150.00	
611	370	5256	Advertising	400.00		400.00	
611	370	5271	Building & Repair	2,000.00		2,000.00	
611	370	5272	Equipment & Repair	12,000.00		12,000.00	
611	370	5281	Insurance	4,000.00		6,000.00	
611	370	5311	Gasoline & Oil	7,000.00		7,000.00	
611	370	5322	Office Expenses	7,500.00		7,500.00	
611	370	5337	Materials & Supplies	6,000.00		6,000.00	
611	370	5450	Refunds	300.00		300.00	
611	370	5643	Sewer Capital Improvement	0.00		0.00	
611	370	5644	Sewer Vac Truck	0.00	887,900.00	0.00	843,400.00
617	370	5643	Sewer Capital Improvement	17,000.00		17,000.00	
617	370	5644	Sewer Vac Truck	60,000.00		0.00	
617	370	5810	OPWC Loan Repayment	3,000.00	80,000.00	0.00	17,000.00
630	380	5111	Service Director's Salary	0.00		0.00	
630	380	5113	Summer Parttime	0.00		0.00	
630	380	5114	Employees	23,800.00		23,800.00	
630	380	5115	Overtime	2,000.00		2,000.00	
630	380	5116	Law Director's Salary	0.00		0.00	
630	380	5117	Administration	0.00		0.00	
630	380	5121	Health & Welfare	300.00		300.00	
630	380	5122	Hospitalization	6,000.00		7,900.00	
630	380	5123	Longevity	565.00		690.00	
630	380	5124	Medicare	400.00		400.00	
630	380	5126	P.E.R.S.	4,000.00		4,000.00	
630	380	5128	Clothing Allowance	50.00		50.00	
630	380	5129	Workers Compensation	3,500.00		5,000.00	
630	380	5130	Uniform Maintenance	100.00		100.00	
630	380	5131	Sick Bonus	0.00		0.00	
630	380	5133	Immunizations	0.00		0.00	
630	380	5213	Utilities	0.00		0.00	
630	380	5230	Asset Accounting	300.00		300.00	
630	380	5231	Gaap Conversion	2,600.00		2,600.00	
630	380	5232	General Purpose Audit	3,800.00		3,800.00	
630	380	5233	SM4 Independent Audit	0.00		0.00	
630	380	5238	Memberships	250.00		250.00	
630	380	5242	Education Expenses	600.00		600.00	
630	380	5271	Building & Repairs	0.00		0.00	
630	380	5272	Equipment & Repairs	0.00		0.00	
630	380	5281	Insurance	2,500.00		2,000.00	
630	380	5311	Gasoline & Oil	1,500.00		1,500.00	

630	380	5322	Office Expenses	1,000.00			500.00	
630	380	5337	Materials & Supplies	2,000.00			1,000.00	
630	380	5450	Refunds	200.00			200.00	
630	380	5643	OPWC - Forestlawn	6,242.10			6,242.10	
630	380	5644	OPWC - Cove Beach	15,996.46			15,996.46	
630	380	5650	Engineering and Prof	0.00			0.00	
630	380	5710	Capital Improvement	0.00			0.00	
630	380	5711	Ferndale Project	0.00			0.00	
630	380	5712	East Drive Project	0.00			0.00	
630	380	5713	Hawthorne Project	0.00			0.00	
630	380	5714	Dillewood Project	0.00			0.00	
630	380	5715	Oster Road Project	0.00			0.00	
630	380	5810	Storm Water Bond	219,200.00			217,050.00	
630	380	5910	Note Principle	0.00			0.00	
630	380	5911	Note Interest	0.00	296,403.56		0.00	296,278.56
631	380	5643	OPWC - Forestlawn	0.00			0.00	
631	380	5644	OPWC - Cove Beach	0.00			0.00	
631	380	5710	Capital Improvement	0.00	0.00		0.00	0.00
Total for Fund Group					2,034,753.56			1,890,028.56
800	530	5420	Library Levy	339,446.00	339,446.00	339,446.00	339,446.00	339,446.00
Total for Fund Group					339,446.00			339,446.00
801	320	5240	Developer Escrow	10,000.00	10,000.00	1,000.00	1,000.00	1,000.00
810	320	5242	SideWalk Escrow	50,000.00	50,000.00	20,000.00	20,000.00	20,000.00
856	520	5490	Community Center Refunds / Deposit	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
899	199	5999	Trust Misc	1,000.00			1,000.00	
899	210	5333	Community Policing	5,962.45			5,962.45	
899	220	5221	Fire Training	0.00	6,962.45		0.00	6,962.45
Total for Fund Group					76,962.45			37,962.45
Total All Funds				13,183,317.88	<u>13,183,317.88</u>	12,807,877.95	<u>12,807,877.95</u>	