

CITY OF SHEFFIELD LAKE
2012 Appropriations

Account	Description	2012	Total by Fund
101 101 5117	President & Council	25,920.00	
101 101 5118	Clerk of Council Salary	41,320.80	
101 101 5119	Videographer	0.00	
101 101 5122	Hospitalization	7,371.00	
101 101 5124	Medicare	1,200.00	
101 101 5126	Pers	11,600.00	
101 101 5222	On line Services	0.00	
101 101 5242	Education expenses	0.00	
101 101 5321	Copier expense	4,000.00	
101 101 5322	Office expenses	3,000.00	
101 101 5651	Plan & Zone expenses	0.00	
101 111 5112	Clerk of Courts	27,500.00	
101 111 5113	Magistrate	7,500.00	
101 111 5115	Law Director	49,950.00	
101 111 5117	Prosecutor	28,400.00	
101 111 5124	Medicare	1,300.00	
101 111 5126	P.E.R.S.	18,700.00	
101 111 5233	Other Legal Fees	15,000.00	
101 111 5242	Education expenses	1,000.00	
101 111 5322	Office Expenses	2,500.00	
101 121 5117	Mayor's Salary	7,040.00	
101 121 5124	Medicare	110.00	
101 121 5126	P.E.R.S.	1,300.00	
101 121 5242	Education expenses	500.00	
101 121 5322	Office expense	1,000.00	
101 131 5111	Finance Director's Salary	45,300.00	
101 131 5115	Overtime	200.00	
101 131 5118	Finance Clerk	35,000.00	
101 131 5121	Health & Welfare	516.00	
101 131 5122	Hospitalization	36,678.00	
101 131 5123	Longevity	6,100.00	
101 131 5124	Medicare	1,200.00	
101 131 5126	P.E.R.S.	14,900.00	
101 131 5128	Clothing Allowance	100.00	
101 131 5131	Sick Bonus	700.00	
101 131 5242	Education expenses	1,200.00	
101 133 5117	Treasurer's Salary	3,200.00	
101 133 5118	Treasurer Clerk Salary	3,580.00	
101 133 5124	Medicare - Treasurer	110.00	
101 133 5126	P.E.R.S.	1,160.00	
101 133 5322	Office expense	100.00	
101 141 5111	Grant Administrator	0.00	
101 141 5124	Medicare	275.00	
101 141 5126	P.E.R.S.	2,650.00	
101 151 5118	Civil Service Clerk	2,900.00	
101 151 5124	Medicare	45.00	
101 151 5126	P.E.R.S.	435.00	
101 151 5245	Testing expenses	5,000.00	
101 151 5322	Office expenses	200.00	
101 199 5114	Custodian	2,500.00	
101 199 5129	Workers Compensation	50,000.00	
101 199 5130	Unemployment	1,000.00	
101 199 5133	Medical misc	1,000.00	
101 199 5200	RITA Contract	95,000.00	
101 199 5213	Utilities	115,000.00	
101 199 5214	Storm Water - City	1,842.00	
101 199 5215	Street Lighting & Repairs	500.00	
101 199 5222	On-line services	2,000.00	
101 199 5230	Asset Accounting	1,000.00	

101	199	5231	Gaap Conversion	7,000.00
101	199	5232	General Purpose Audit	8,000.00
101	199	5234	Bank Service Charge	8,000.00
101	199	5238	Memberships	5,200.00
101	199	5252	Printing - Codified	5,500.00
101	199	5256	Advertising	2,000.00
101	199	5270	Refunds	2,000.00
101	199	5271	Building & repairs	8,000.00
101	199	5272	Equipment & repairs	5,000.00
101	199	5274	Property Tax	50.00
101	199	5281	Insurance	68,000.00
101	199	5282	Damage & Claims	0.00
101	199	5320	Postage	1,500.00
101	199	5321	Copier & Supplies	2,500.00
101	199	5322	Office expenses	5,000.00
101	199	5323	Vehicle Expenses	2,000.00
101	199	5324	Grant Expenses	5,000.00
101	199	5510	Election Costs	2,000.00
101	199	5520	Delinquent Taxes	200.00
101	199	5540	Treasurer Fees	6,000.00
101	199	5550	Dretac Fees	1,000.00
101	199	5560	Foreclosure Fees	300.00
101	199	5570	County Health Dept.	24,000.00
101	199	5590	Other	15,000.00
101	199	5595	Advance Out	0.00
101	199	5640	OPWC - Harris Road	2,358.08
101	199	5810	City Hall Impr Principle	15,000.00
101	199	5811	City Hall Impr Interest	4,650.00
101	199	5820	Bond Construction Principle	30,000.00
101	199	5821	Bond Construction Interest	11,723.76
101	199	5915	Community Center Transfer	5,000.00
101	199	5918	Property Acquisition	0.00
101	199	5920	Capital Improvement	5,000.00
101	201	5117	Safety Director Salary	3,450.00
101	201	5124	Medicare	50.00
101	201	5126	P.E.R.S.	520.00
101	210	5111	Fulltime Salary	287,000.00
101	210	5112	Parttime Employees	180,000.00
101	210	5115	Police Overtime	15,000.00
101	210	5116	Holiday Pay	29,000.00
101	210	5117	Step Pay	12,875.00
101	210	5122	Hospitalization	188,000.00
101	210	5123	Longevity	27,700.00
101	210	5124	Medicare	14,000.00
101	210	5125	Police Pension	65,000.00
101	210	5126	P.E.R.S.	42,500.00
101	210	5128	Uniform Allowance	14,000.00
101	210	5131	Sick Time Bonus	5,000.00
101	210	5134	Jail Training / LETN	3,600.00
101	210	5242	Education expense	3,000.00
101	210	5261	Sustenance of Prisoners	2,500.00
101	210	5272	Equipment & Repair	9,000.00
101	210	5274	Custodian	3,200.00
101	210	5280	Leads Fee	6,723.00
101	210	5281	Repeater Lease	3,500.00
101	210	5282	Copier Lease	3,200.00
101	210	5283	Cisco Fees	9,600.00
101	210	5311	Gasoline	60,000.00
101	210	5321	Air Card Expense	3,400.00
101	210	5322	Office expense	3,000.00
101	210	5323	Vehicle Expenses	8,000.00
101	210	5324	Cruiser Lease	20,000.00
101	210	5325	Donation Expenses	1,000.00
101	220	5111	Fulltime Salary	143,500.00
101	220	5114	Parttime Fireman	0.00

101	220	5115	Fire Overtime	130,000.00	
101	220	5116	Holiday Pay	65,100.00	
101	220	5117	Step VI	28,400.00	
101	220	5118	Stipend Pay	9,000.00	
101	220	5122	Hospitalization	180,000.00	
101	220	5124	Medicare	10,000.00	
101	220	5125	Fire Pension	159,500.00	
101	220	5128	Clothing Allowance	12,000.00	
101	220	5130	ATO Settlement	100,000.00	
101	220	5132	Sick Time Bonus	2,500.00	
101	220	5135	F.I.C.A.	0.00	
101	220	5242	Education expense	3,000.00	
101	220	5272	Equipment & repairs	14,000.00	
101	220	5311	Gasoline & Oil	10,000.00	
101	220	5322	Office expenses	3,000.00	
101	220	5323	Vehicle Maintenance	12,000.00	
101	220	5324	Vehicle Lease	0.00	
101	220	5493	Haz Mat Contract	2,300.00	
101	220	5497	Fire Prevention & Arson	2,000.00	
101	230	5114	Dog Warden Salary	0.00	
101	230	5124	Medicare	0.00	
101	230	5126	P.E.R.S.	0.00	
101	230	5323	Vehicle expenses	0.00	
101	230	5336	Kennel expenses	500.00	
101	230	5337	Animal Control	200.00	
101	320	5110	Building Inspector	48,000.00	
101	320	5111	Chief building inspector	6,200.00	
101	320	5112	Electrical Inspector	4,000.00	
101	320	5114	Assistant Building Inspector	0.00	
101	320	5115	Building Overtime	1,500.00	
101	320	5121	Health & Welfare	0.00	
101	320	5122	Hospitalization	19,000.00	
101	320	5123	Longevity	0.00	
101	320	5124	Medicare	900.00	
101	320	5126	P.E.R.S.	8,000.00	
101	320	5128	Clothing Allowance	100.00	
101	320	5131	Sick Bonus	300.00	
101	320	5242	Education expense	1,500.00	
101	320	5310	State Board Fees	1,000.00	
101	320	5311	Gasoline	2,000.00	
101	320	5322	Office expenses	2,500.00	
101	320	5323	Vehicle Repairs	1,000.00	
101	320	5340	Engineering	8,000.00	
101	320	5342	Property Maint. Enforcement	2,500.00	
101	390	5262	Social Services	11,500.00	
101	510	5112	Parttime Help	45,000.00	
101	510	5113	Recreation Director	2,000.00	
101	510	5124	Medicare	720.00	
101	510	5126	P.E.R.S.	6,600.00	
101	510	5214	Storm Water	3,500.00	
101	510	5271	Building & Repairs	2,000.00	
101	510	5272	Equipment & Repair	6,500.00	
101	510	5275	Park Maintenance	10,000.00	
101	510	5276	Recreation Program	13,500.00	
101	510	5311	Gasoline	4,000.00	
101	510	5322	Office Expenses	250.00	3,067,472.64
104	220	5332	Rescue Squad Donation	200.00	200.00
105	710	5310	Shoreway Operating	350,000.00	350,000.00
106	710	5920	Capital Purchases	0.00	0.00
107	520	5214	Storm Water	864.00	
107	520	5499	Community Center Operating	35,000.00	

107	710	5610	Solar Project	0.00	35,864.00
108	910	5279	Damage & Claims	8,000.00	8,000.00
109	360	5271	Water Tower Maintenance	0.00	
109	360	5596	Transfer Out	0.00	0.00
Total for Fund Group					3,461,536.64
201	111	5240	Court Computerization	7,000.00	7,000.00
202	330	5111	Service Director Salary	12,000.00	
202	330	5114	Employee Salaries	152,000.00	
202	330	5115	Overtime	40,000.00	
202	330	5116	Law Director's Salary	3,200.00	
202	330	5117	Administrative Sal	13,700.00	
202	330	5121	Health & Welfare	1,550.00	
202	330	5122	Hospitalization	55,017.00	
202	330	5123	Longevity	9,400.00	
202	330	5124	Medicare	3,000.00	
202	330	5126	P.E.R.S.	35,000.00	
202	330	5128	Clothing Allowance	450.00	
202	330	5129	Workers Compensation	10,000.00	
202	330	5130	Uniform Maintenance	2,500.00	
202	330	5131	Sick Bonus	350.00	
202	330	5213	Utilities	1,500.00	
202	330	5230	Asset Accounting	200.00	
202	330	5231	Gaap Conversion	1,200.00	
202	330	5232	General Purpose Audit	3,500.00	
202	330	5242	Education expense	1,000.00	
202	330	5265	Pest Control	1,000.00	
202	330	5271	Building & Repair	2,000.00	
202	330	5272	Equipment & repairs	15,000.00	
202	330	5281	Insurance	4,000.00	
202	330	5311	Gasoline & Oil	1,000.00	
202	330	5322	Office expenses	1,000.00	
202	330	5337	Materials and Supplies	12,000.00	
202	330	5342	Salt	15,000.00	
202	330	5344	Paint & Striping	2,000.00	
202	330	5450	Misc. Refunds	0.00	398,567.00
205	330	5114	Employee Salaries	0.00	
205	330	5115	Overtime	0.00	
205	330	5311	Gasoline & Oil	6,000.00	
205	330	5337	Materials & Supplies	10,000.00	
205	330	5340	Engineering	0.00	
205	330	5342	Salt	18,000.00	
205	330	5345	Slag & Sealer	4,000.00	38,000.00
207	330	5114	Employee Salaries	0.00	
207	330	5129	Workers Compensation	10,000.00	
207	330	5272	Equipment & Repair	16,000.00	
207	330	5311	Gasoline & Oil	10,000.00	
207	330	5322	Office expenses	2,000.00	
207	330	5337	Materials & Supplies	30,000.00	
207	330	5342	Salt	25,000.00	
207	330	5343	Drain Tile	3,000.00	
207	330	5344	Road Striping	4,000.00	100,000.00
208	330	5337	Materials & Supplies	220,000.00	
208	330	5450	Refunds	0.00	
208	330	5639	County Note-Ferndale Phase II	19,027.00	
208	330	5640	OPWC - Sheffield Road	3,570.82	
208	330	5641	OPWC - Walker Rd	11,222.68	
208	330	5642	OPWC - Ferndale	10,908.60	

208	330	5711	Note Principal	160,000.00	
208	330	5712	Note Interest	4,800.00	
208	330	5713	Note Fees	2,000.00	
208	330	5810	Road Repair Principle	80,000.00	
208	330	5811	Road Repair Interest	31,718.76	
208	330	5820	Ferndale Bond Principle	40,000.00	
208	330	5821	Ferndale Bond	28,771.04	612,018.90
209	350	5113	Parttime	1,000.00	
209	350	5114	Employees	10,000.00	
209	350	5116	Law Director Salary	3,200.00	
209	350	5117	Administrative Salary	7,000.00	
209	350	5118	Clerk's Salary	3,000.00	
209	350	5124	Medicare	300.00	
209	350	5126	PERS	4,000.00	
209	350	5212	Postage	2,000.00	
209	350	5213	Utilities	2,000.00	
209	350	5230	Asset Accounting	300.00	
209	350	5231	GAAP Conversion	2,600.00	
209	350	5232	General Purpose Audit	4,000.00	
209	350	5271	Building & Repairs	3,000.00	
209	350	5272	Equipment & Repairs	500.00	
209	350	5322	Office Expenses	2,500.00	
209	350	5337	Materials & Supplies	3,000.00	
209	350	5450	Refunds	200.00	
209	350	5494	Refuse Dumping	8,000.00	
209	350	5495	Refuse Contract	635,000.00	
209	350	5496	Bulk Van Fees	0.00	691,600.00
221	210	5111	Salaries - Police Levy	166,216.00	
221	210	5540	County Auditor Ded	3,000.00	169,216.00
222	210	5111	Salaries - Police Levy	0.00	
222	210	5540	County Auditor Ded	0.00	
224	210	5111	Police Operating Levy	175,167.00	
224	210	5540	County Auditor Ded	3,000.00	178,167.00
226	210	5241	Enforcement & Education	1,000.00	1,000.00
229	210	5241	Immobilization	500.00	500.00
231	220	5111	Salaries - Fire Levy	183,479.00	
231	220	5540	County Auditor Ded	3,200.00	186,679.00
233	220	5111	Salaries	148,924.00	
233	220	5540	County Auditor Ded	3,000.00	151,924.00
234	220	5111	Salaries	0.00	
234	220	5540	County Auditor Ded	0.00	
235	220	5111	Fire - Operating Levy	175,167.00	
235	220	5115	Overtime	0.00	
235	220	5125	Fire Pension	0.00	
235	220	5540	County Auditor Ded	3,000.00	178,167.00
263	510	5649	New Contruction Parks	0.00	0.00
265	199	5213	Street Lighting	5,000.00	5,000.00
288	350	5595	Transfer Out CDBG	0.00	
288	350	5695	CDBG	30,000.00	
288	710	5610	CDBG-Solar Project	0.00	30,000.00
289	350	5595	Transfer Out sol	0.00	

289	350	5643	Solid Waste Grant Fund	0.00	
289	710	5610	Solid Waste-Solar Project	0.00	0.00
290	199	5510	State Grant	35,000.00	
290	199	5590	Other/Reimbursement	0.00	
290	199	5595	Transfer out - State Grant	10,000.00	
290	220	5220	Fire Airway Grant	0.00	
290	220	5221	Fire Grants	0.00	
290	710	5610	State-Solar Grant	0.00	45,000.00
291	199	5510	Federal Grant	280,000.00	
291	199	5520	FED - NOACA	0.00	
291	199	5590	Other/Reimbursement	0.00	
291	199	5595	Transfer out - Federal Grant	20,000.00	
291	210	5220	Scuba Grant	0.00	
291	210	5221	BVP Program	0.00	
291	220	5220	Fire Grants	0.00	300,000.00
298	210	5125	Police Pension	47,124.00	
298	210	5540	County Auditor Ded	800.00	47,924.00
299	220	5125	Fire Pension	47,124.00	
299	220	5540	County Auditor Ded	800.00	47,924.00
Total for Fund Group					3,188,686.90
301	710	5540	General Bond - CA	1,500.00	
301	710	5811	General Bond Retirement	0.00	
301	710	5812	Note Principle	120,000.00	
301	710	5813	Note Interest & Fees	8,000.00	129,500.00
331	710	5540	Special Bond - CA	0.00	
331	710	5812	Special Bond Retirement	0.00	
331	710	5814	Bond Coupons	0.00	0.00
332	710	5540	Special Asses - CA	500.00	
332	710	5644	OPWC - Cove Beach	15,996.46	
332	710	5814	Spec Asses Transfer Out	0.00	16,496.46
Total for Fund Group					145,996.46
402	710	5310	Capital Improvement	0.00	
402	920	5649	Capital Improvement	0.00	0.00
405	710	5310	Shoreway Capital Project	0.00	
405	710	5311	Shoreway Note Principal	3,200,000.00	3,200,000.00
408	710	5810	Note Principle	190,000.00	
408	710	5812	Note Interest & Fees	0.00	190,000.00
Total for Fund Group					3,390,000.00
601	360	5111	Service Director Salary	21,100.00	
601	360	5113	Summer Parttime Help	2,000.00	
601	360	5114	Employees	110,000.00	
601	360	5115	Overtime	14,000.00	
601	360	5116	Law Directors Salary	3,200.00	
601	360	5117	Administrative Salary	17,100.00	
601	360	5118	Clerk Salary	36,200.00	
601	360	5119	Custodian	2,400.00	
601	360	5121	Health & Welfare	1,550.00	
601	360	5122	Hospitalization	42,300.00	
601	360	5123	Longevity	3,700.00	
601	360	5124	Medicare	3,000.00	
601	360	5126	P.E.R.S.	30,000.00	

601	360	5128	Clothing Allowance	200.00	
601	360	5129	Workers Compensation	15,000.00	
601	360	5130	Uniform Maintenance	3,000.00	
601	360	5131	Sick Bonus	300.00	
601	360	5133	Immunizations	500.00	
601	360	5212	Postage	3,000.00	
601	360	5213	Utilities	10,000.00	
601	360	5214	Water At Master Meter	300,000.00	
601	360	5219	Water Tower Maintenance	1,000.00	
601	360	5230	Asset Accounting	300.00	
601	360	5231	Gaap Conversion	2,600.00	
601	360	5232	General Purpose Audit	3,800.00	
601	360	5242	Education Expenses	500.00	
601	360	5251	Dues & Subscriptions	150.00	
601	360	5256	Advertising	300.00	
601	360	5271	Building & Repair	5,000.00	
601	360	5272	Equipment & Repair	25,000.00	
601	360	5281	Insurance	6,000.00	
601	360	5311	Gasoline & Oil	4,000.00	
601	360	5322	Office Expenses	4,000.00	
601	360	5337	Materials & Supplies	10,000.00	
601	360	5347	Fire Hydrant Repair	2,000.00	
601	360	5450	Refunds	300.00	
601	360	5710	Ohio EPA	5,800.00	
601	360	5810	Water Meter Note	90,000.00	
601	360	5811	Note Fees	4,000.00	783,300.00
607	360	5643	Water Capital Improvements	0.00	
607	360	5646	Water Meters	1,500.00	1,500.00
611	370	5111	Service Director Salary	21,100.00	
611	370	5113	Summer Parttime Help	4,000.00	
611	370	5114	Employees	74,000.00	
611	370	5115	Overtime	14,000.00	
611	370	5116	Law Director's Salary	3,200.00	
611	370	5117	Administrative Salary	17,100.00	
611	370	5118	Clerks Salary	24,100.00	
611	370	5119	Custodian	2,400.00	
611	370	5121	Health & Welfare	1,550.00	
611	370	5122	Hospitalization	42,300.00	
611	370	5123	Longevity	3,700.00	
611	370	5124	Medicare	3,000.00	
611	370	5126	P.E.R.S.	25,000.00	
611	370	5128	Clothing Allowance	200.00	
611	370	5129	Workers Compensation	15,000.00	
611	370	5130	Unifrom Maintenance	2,000.00	
611	370	5131	Sick Bonus	600.00	
611	370	5133	Immunizations	500.00	
611	370	5212	Postage	3,000.00	
611	370	5213	Utilities	48,000.00	
611	370	5215	Sewer at Master Meter	472,000.00	
611	370	5230	Asset Accounting	300.00	
611	370	5231	Gaap Conversion	2,600.00	
611	370	5232	General Purpose Audit	3,800.00	
611	370	5242	Education expenses	750.00	
611	370	5251	Sewer - Dues & Memberships	150.00	
611	370	5256	Advertising	400.00	
611	370	5271	Building & Repair	2000	
611	370	5272	Equipment & Repair	15,000.00	
611	370	5281	Insurance	7,500.00	
611	370	5311	Gasoline & Oil	8,000.00	
611	370	5322	Office Expenses	4,000.00	
611	370	5337	Materials & Supplies	7,500.00	
611	370	5450	Refunds	500.00	
611	370	5643	Sewer Capital Improvement	300.00	829,550.00

617	370	5643	Sewer Capital Improvement	75,000.00	75,000.00
630	380	5111	Service Director's Salary	2,400.00	
630	380	5113	Summer Parttime	0.00	
630	380	5114	Employees	47,400.00	
630	380	5115	Overtime	3,000.00	
630	380	5116	Law Director's Salary	0.00	
630	380	5117	Administration	0.00	
630	380	5121	Health & Welfare	516.00	
630	380	5122	Hospitalization	18,400.00	
630	380	5123	Longevity	1,512.50	
630	380	5124	Medicare	750.00	
630	380	5126	P.E.R.S.	7,300.00	
630	380	5128	Clothing Allowance	50.00	
630	380	5129	Workers Compensation	2,000.00	
630	380	5130	Uniform Maintenance	100.00	
630	380	5131	Sick Bonus	0.00	
630	380	5133	Immunizations	0.00	
630	380	5213	Utilities	0.00	
630	380	5230	Asset Accounting	300.00	
630	380	5231	Gaap Conversion	1,600.00	
630	380	5232	General Purpose Audit	1,800.00	
630	380	5233	SM4 Independent Audit	300.00	
630	380	5238	Memberships	100.00	
630	380	5242	Education Expenses	200.00	
630	380	5271	Building & Repairs	0.00	
630	380	5272	Equipment & Repairs	0.00	
630	380	5281	Insurance	1,000.00	
630	380	5311	Gasoline & Oil	1,000.00	
630	380	5322	Office Expenses	200.00	
630	380	5337	Materials & Supplies	0.00	
630	380	5450	Refunds	200.00	
630	380	5643	OPWC - Forestlawn	6,242.10	
630	380	5644	OPWC - Cove Beach	0.00	
630	380	5650	Engineering and Prof	0.00	
630	380	5710	Capital Improvement	0.00	
630	380	5810	Storm Water Principle	165,000.00	
630	380	5811	Storm Water Interest	33,795.00	295,165.60
631	380	5643	OPWC - Forestlawn	0.00	
631	380	5644	OPWC - Cove Beach	0.00	
631	380	5710	Capital Improvement	0.00	0.00
Total for Fund Group					1,984,515.60
800	530	5420	Library Levy	332,233.00	332,233.00
Total for Fund Group					332,233.00
801	320	5240	Developer Escrow	1,000.00	1,000.00
810	320	5242	SideWalk Escrow	20,000.00	20,000.00
856	520	5490	Community Center Refunds / Deposits	10,000.00	10,000.00
899	199	5999	Trust Misc	1,000.00	
899	210	5333	Community Policing	5,000.00	
899	220	5221	Fire Training	0.00	6,000.00
Total for Fund Group					37,000.00
Total All Funds				12,539,968.60	<u>12,539,968.60</u>