



2019 Mayor's Estimate

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Finance Director

Methodology of Mayor's Estimate

- A look back at the last three years of revenues and expenses.
- For most of the revenues and expenses, calculated the average of revenues and expense in the last three years (excluding salaries and fringe benefits).
- If there was anything new I'm aware of as far as increases or decreases, they were added to estimate.

Fiscal Supervisor Role in Mayor's Estimate

- Since the city is still in fiscal emergency status with the Auditor of State Office, the assigned fiscal supervisor has oversight of city's estimate resources and appropriations.
- Fiscal supervisor has the final approval of what estimate resources and appropriations can be submitted to the county's fiscal office.

Fiscal Supervisor Role in Mayor's Estimate (continue)

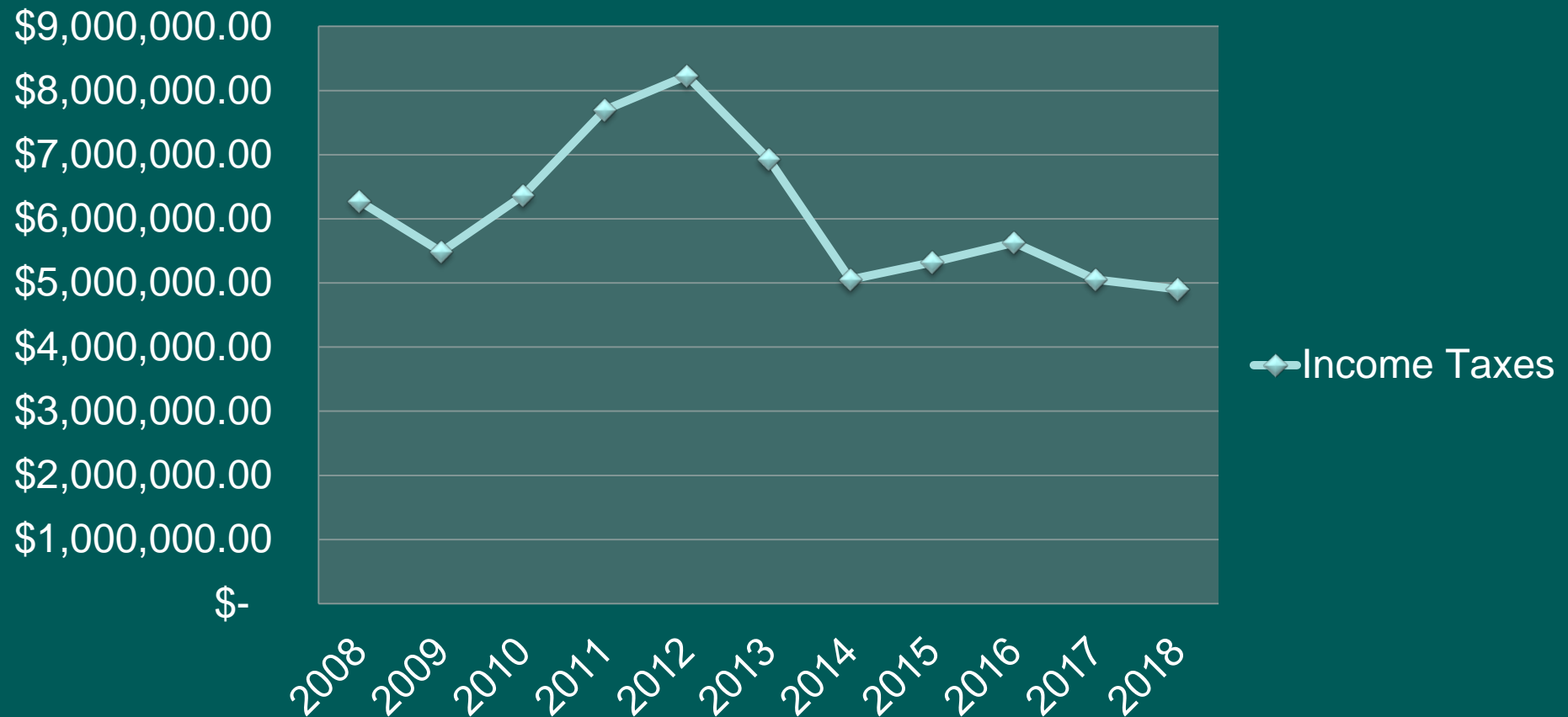
- The fiscal supervisor will make sure the estimated resources and appropriations for 2019 will meet the current fiscal recovery plan's General und ending cash balance.
- The current fiscal recovery plan calls for the General Fund's ending cash balance in 2019 to be negative \$420,734.

Some Historical Facts About City's Finances

- Ten years (2008) ago the General Fund estimated resources were nearly \$18 million dollars.
- In 2008 the General Fund expenses were nearly \$20 million dollars
- Income tax revenue in 2008 was \$6.2 million dollars.
- Property tax and special assessment revenue in 2008 was \$2.7 million dollars.
- State Local Government Fund was \$3.3 million dollars

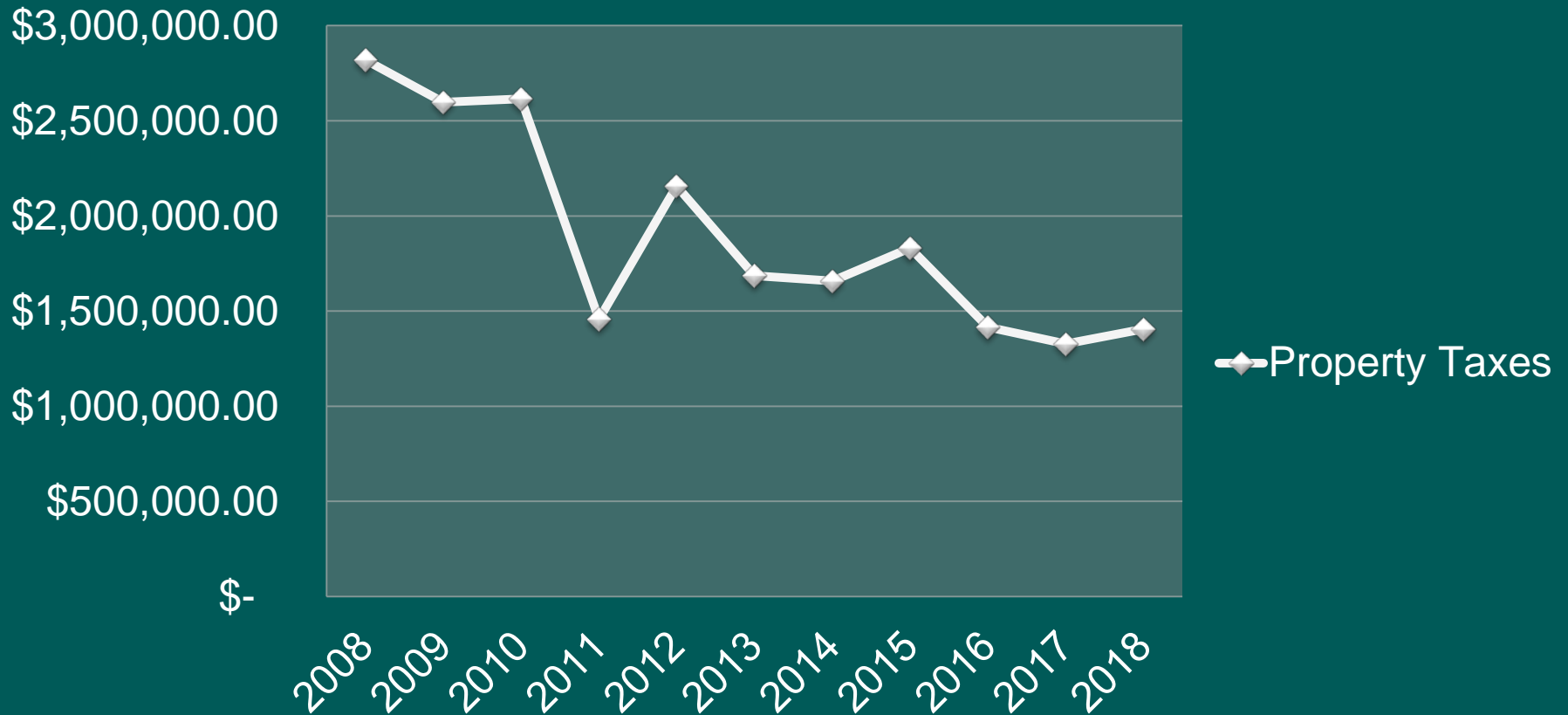
Revenues over the past 10 years

Income Taxes



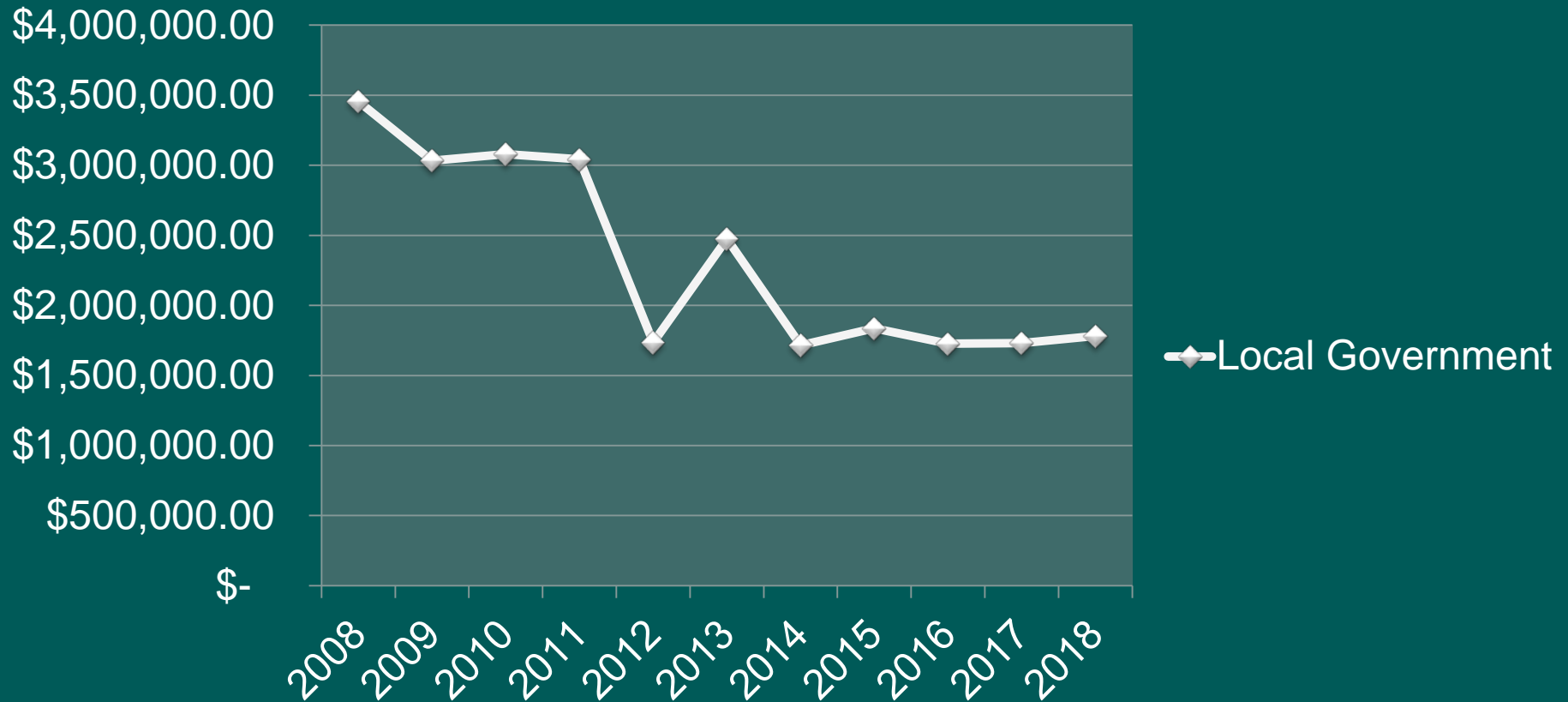
Revenues over the past 10 years

Property Taxes



Revenues over the past 10 years

Local Government



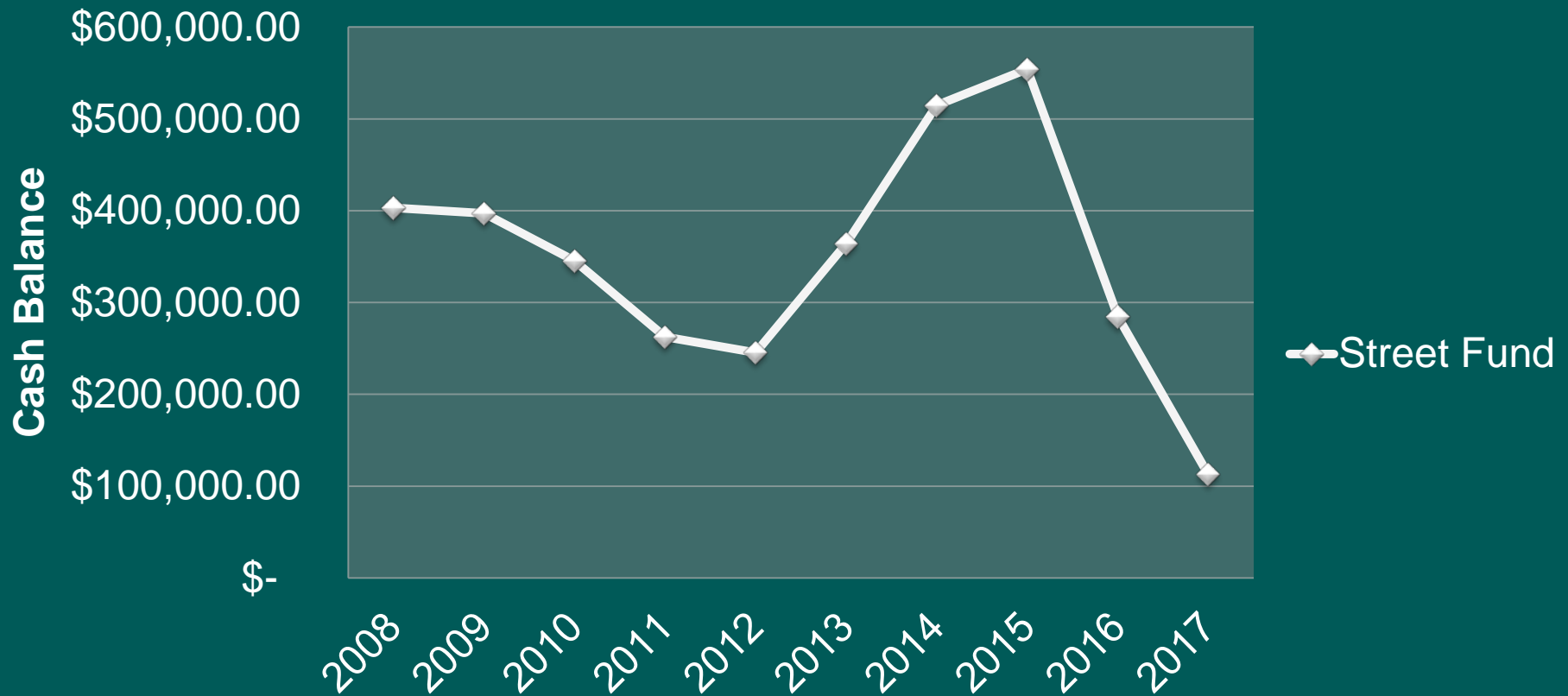
Fund Cash Balances over the past 10 years

General Fund



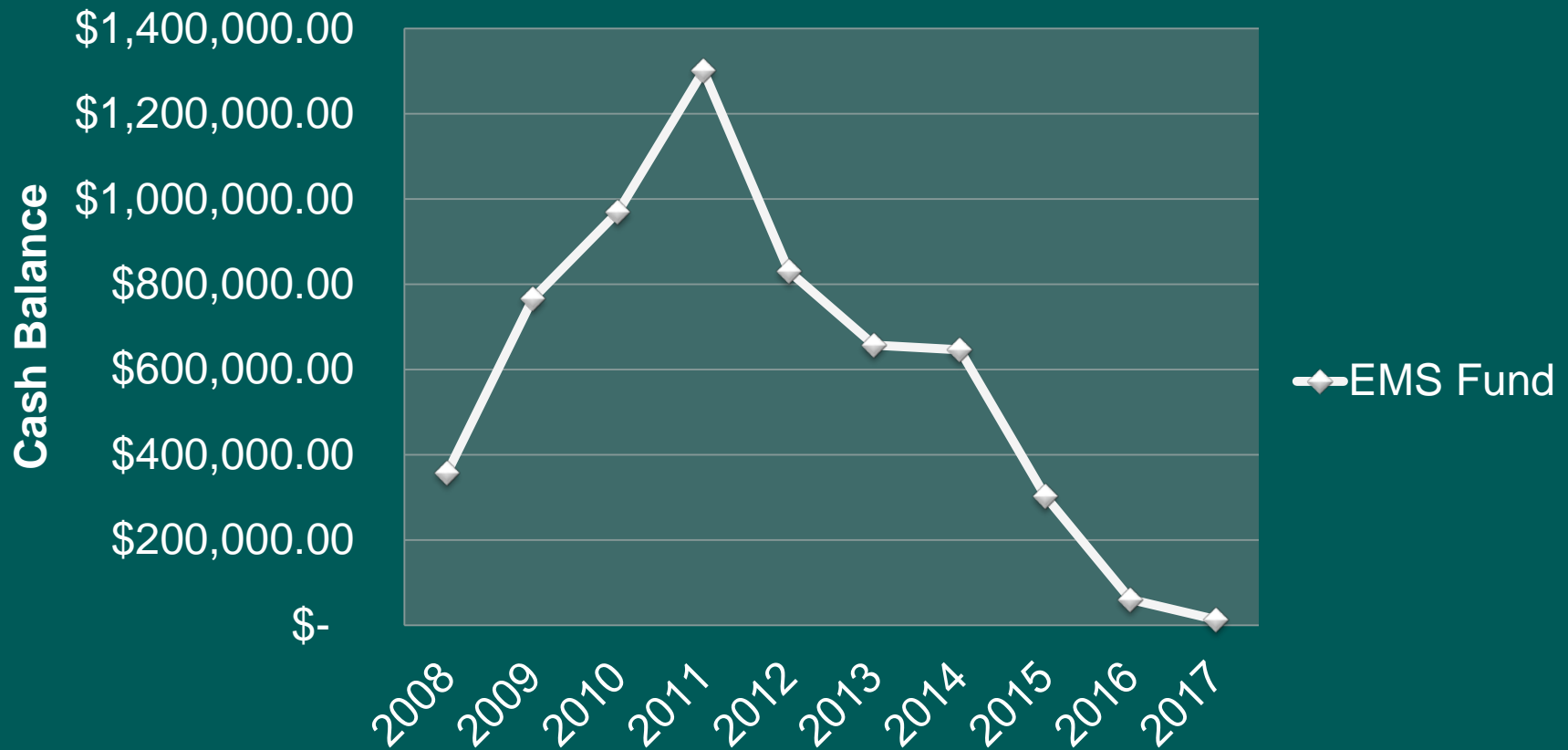
Fund Cash Balances over the past 10 years

Street Fund



Fund Cash Balances over the past 10 years

EMS Fund



Some Historical Facts About City's Finances (continue)

- In 2008, the Police Department appropriations were \$5.4 million dollars
- The Fire Department appropriations were \$4.6 million dollars in 2008
- Service Department appropriations were \$1.3 million dollars
- Compared to 2018 appropriations (\$2.9 mil), that is a 46% reduction.
- Compared to 2018 appropriations (\$1.9 mil) that is a 59% reduction.
- Compared to 2018 appropriations (\$832,000) that is 36% reduction.

Current Grants

- Dept. of Homeland Security FEMA Grants
 - Awarded \$124,198.00 in 2018 for Turnout gear and small tools (match requirement of \$5,914.00 will be met by county).
 - Awarded \$250,000 in 2018 for new ambulance (match requirement of \$11,904.00 will be met by county).
 - Awarded \$1,337,877 in 2018 for staffing for three years (match requirement of \$512,851 over three year, county has only committed to \$50,000 for first year of grant).

Current Grants (continue)

- DOJ (Department of Justice) COPS Grants.
 - Currently we have a total of three active COPS grants for staffing Police personnel (estimated to be \$295,276 in GF cost savings in 2019).
 - One grant that is staffing three officers has been extended until March 31, 2019.
 - Another grant that is staffing two school resource officers will expire on August 31, 2019 (will request an extension in 2019).
 - The third grant that is staffing three officers will be expire on October 31, 2020.
 - All three grants requires city to retain officers for at least one year after grant period has expired.

2019 Mayor's Estimate

- Will be present on a separate document (after these PowerPoint slides).
- Has not been reviewed by fiscal supervisor yet and I expect there will be some changes.
- Estimate is very tight across all departments so any changes could dramatically effect a department's operations.

**2019 Mayor's Estimate
Estimated Resources**

GENERAL FUND Description.....				2018			2019 Estimates
	2015 YTD Receipts..	2016 YTD Receipts	2017 YTD Receipts..	Est Revenue...	YTD Receipts..	Unc Balance...	
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SPECIAL ASSESSMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PEDDLERS PERMITS	\$ 276.00	\$ 900.00	\$ 501.00	\$ -	\$ 425.00	\$ (425.00)	\$ 559.00
GENERAL REAL ESTATE TAX	\$ 943,924.02	\$ 875,346.96	\$ 647,828.81	\$ 680,223.24	\$ 676,382.03	\$ 3,841.21	\$ 879,305.41
TANGIBLE PROPERTY TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ESTATE TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CITY INCOME TAX	\$ 5,319,712.85	\$ 5,627,594.15	\$ 5,053,301.12	\$ 4,900,000.00	\$ 4,051,285.56	\$ 848,714.44	\$ 5,154,998.60
ROLLBACK, HOMESTEAD EXEMPT	\$ 210,234.32	\$ -	\$ 157,442.24	\$ 140,519.49	\$ 151,899.43	\$ (11,379.94)	\$ 19,894.00
PRISONER BOARD AND CARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
INHERITANCE TAX	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
CIGARETTE TAX	\$ 1,068.79	\$ 1,076.62	\$ 1,037.40	\$ -	\$ -	\$ -	\$ 1,060.94
BEER & LIQUOR PERMIT STATE	\$ 3,468.47	\$ 18,316.20	\$ 13,974.10	\$ -	\$ 2,675.40	\$ (2,675.40)	\$ 795.70
PUBLIC UTILITY REIMBURSEMENT	\$ 369.16	\$ -	\$ -	\$ -	\$ -	\$ -	
LOCAL GOV'T FUND STATE	\$ 59,383.75	\$ 39,481.56	\$ 8,562.98	\$ 45,000.00	\$ -	\$ 45,000.00	\$ 26,857.06
LOCAL GOV'T FUND COUNTY	\$ 1,777,121.77	\$ 1,686,985.52	\$ 1,723,334.96	\$ 1,736,185.73	\$ 1,491,610.17	\$ 244,575.56	\$ 1,730,907.00
HOTEL MOTEL BED TAX	\$ 2,702.76	\$ 2,480.64	\$ 3,349.34	\$ 4,600.00	\$ 2,974.82	\$ -	\$ 3,283.19
LOCAL REVENUE ASSIST COUNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
L.G.N. RETURNED CHECKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
INTEREST INCOME LOCAL GOV'T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
STREET LIGHTING (SPECIAL ASSESS	\$ 306,287.59	\$ 274,515.81	\$ 267,143.88	\$ 275,000.00	\$ 298,481.95	\$ (23,481.95)	\$ 286,607.31
PAYOFF SPECIAL ASSESSMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SIDEWALK REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GE Christmas Lighting	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
INTEREST INCOME	\$ 4.84	\$ 0.15	\$ 10.24	\$ 14.00	\$ 566.33	\$ (552.33)	\$ 145.39
NUISANCE ABATING (SPEC ASSESS	\$ -	\$ 51.33	\$ 281.88	\$ -	\$ 12.48	\$ (12.48)	\$ 115.23
DAMAGE TO CITY PROPERTY	\$ -	\$ 41,263.77	\$ 17,307.00	\$ 22,307.00	\$ 10,387.00	\$ 11,920.00	\$ 22,985.92
MEMORIAL DAY PARADE 2013	\$ -	\$ -	\$ 125.00	\$ 250.00	\$ -	\$ 250.00	
GRASS CUTTING (SPEC ASSESSMEN	\$ 7,916.78	\$ 4,824.13	\$ 7,807.33	\$ -	\$ 12,053.67	\$ (12,053.67)	\$ 8,150.48
HEALTH AND VITAL STATISTICS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PARK AND RECREATION PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOWING & IMPOUND FEES	\$ 11,005.00	\$ 11,570.00	\$ 6,060.00	\$ 7,910.00	\$ 12,575.00	\$ (4,665.00)	\$ 10,046.25
ST. CLAIR AUTO BODY	\$ 10,602.50	\$ 16,017.60	\$ 22,071.20	\$ 17,300.00	\$ 14,948.70	\$ 2,351.30	\$ 16,497.83
CIVIL SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**2019 Mayor's Estimate
Estimated Resources**

REFUSE FEES	\$ 598,346.13	\$ 694,809.39	\$ 750,353.44	\$ 650,000.00	\$ 611,202.92	\$ 38,797.08	\$ 772,000.00
PROGRAM INCOME - RKS GRANT C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLICK IT OR TICKET UHOFC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUTHORIZED OCCUPANCY	\$ -	\$ -	\$ 4,310.00	\$ 2,270.00	\$ 7,000.00	\$ (4,730.00)	\$ 5,655.00
BUILDING TRADE LICENSES	\$ 23,261.81	\$ 27,244.22	\$ 25,330.80	\$ 25,650.00	\$ 21,700.00	\$ 3,950.00	\$ 25,371.71
BUILDING PERMITS	\$ 104,498.51	\$ 61,129.18	\$ 64,035.87	\$ 28,000.00	\$ 82,486.78	\$ (54,486.78)	\$ 76,687.19
CERTF OF BUS OCCUPATION	\$ 21,550.00	\$ 26,830.00	\$ 28,090.00	\$ 25,000.00	\$ 15,050.00	\$ 9,950.00	\$ 25,367.50
CERT OF OCCUPANCY	\$ 38,045.00	\$ 39,790.00	\$ 59,750.05	\$ 192,300.00	\$ 190,665.00	\$ 1,635.00	\$ 192,300.00
VACANT PROPERTY	\$ 29,200.00	\$ 38,600.00	\$ 27,150.00	\$ 32,000.00	\$ 14,100.00	\$ 17,900.00	\$ 27,262.50
PLUMBING & ELECTRICAL PERM	\$ 6,324.00	\$ 5,656.00	\$ 5,066.00	\$ 4,273.00	\$ 16,542.00	\$ (12,269.00)	\$ 8,173.00
CONDITIONAL USE PERMIT	\$ 275.00	\$ 800.00	\$ 325.00	\$ 600.00	\$ -	\$ 600.00	\$ 350.00
HVAC-COMMERCIAL	\$ 1,020.00	\$ 3,040.00	\$ 1,260.70	\$ 2,500.00	\$ 940.00	\$ 1,560.00	\$ 1,955.18
PLUMBING-COMMERCIAL	\$ 482.10	\$ 7,190.00	\$ 870.00	\$ 7,500.00	\$ 8,514.80	\$ (1,014.80)	\$ 4,624.23
FINES-COMMERCIAL	\$ -	\$ -	\$ 400.00	\$ -	\$ 1,940.84	\$ (1,940.84)	
GENERAL-RESIDENTIAL	\$ 57,233.07	\$ 52,459.31	\$ 52,963.32	\$ 50,000.00	\$ 59,030.80	\$ (9,030.80)	\$ 54,914.44
PLUMBING-RESIDENTIAL	\$ 1,617.44	\$ 1,694.59	\$ 1,282.62	\$ 1,500.00	\$ 885.00	\$ 615.00	\$ 1,523.66
HVAC-RESIDENTIAL	\$ 1,640.00	\$ 2,261.00	\$ 2,031.00	\$ 1,000.00	\$ 1,684.00	\$ (684.00)	\$ 1,891.50
ELECTRICAL-RESIDENTIAL	\$ 5,096.34	\$ 5,012.11	\$ 5,126.06	\$ 3,900.00	\$ 3,608.30	\$ 291.70	\$ 4,783.63
ENGINEERING PLAN REVIEW FEES	\$ -	\$ -	\$ 220.00	\$ -	\$ 2,781.36	\$ (2,781.36)	\$ 2,516.55
SPECIAL ASSESS FEES (OBBC)	\$ -	\$ -	\$ 446.25	\$ -	\$ 2,781.36	\$ (2,781.36)	\$ 2,516.55
DESIGN & REVIEW FEES	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ (100.00)	\$ 100.00
FIRE LICENSE FEES	\$ 7,600.00	\$ 10,150.00	\$ 9,900.00	\$ 9,250.00	\$ 7,600.00	\$ 1,650.00	\$ 9,225.00
FINES, COSTS & FORFEITURE	\$ 574,175.41	\$ 665,104.03	\$ 573,925.20	\$ 600,000.00	\$ 341,856.59	\$ 258,143.41	\$ 600,000.00
ALCOHOL & DRUG TREATMENT	\$ 550.63	\$ 646.60	\$ 655.48	\$ 400.00	\$ 257.42	\$ 142.58	\$ 563.18
ST. CLAIR AUTO BODY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CIVIL	\$ 122,126.53	\$ 145,429.31	\$ 150,149.29	\$ 120,000.00	\$ 91,015.31	\$ 28,984.69	\$ 134,426.28
FELONY BOND INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	\$ 1.91	\$ -	\$ -	\$ 5.00	\$ 2.06	\$ 2.94	
COMPUTER REPORT INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMNESTY PROGRAM COURT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JURY DUTY REFUNDS	\$ 319.55	\$ -	\$ -	\$ -	\$ 316.25	\$ (316.25)	\$ 316.25
REFUNDS-OPERATING	\$ -	\$ -	\$ 123,618.14	\$ -	\$ -	\$ -	\$ -
SEU FINES, COSTS & FORFEITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ON STREET PARKING(DECAL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ 4,815.00	\$ 3,110.00	\$ 570.00	\$ 390.00	\$ 1,375.00	\$ (985.00)	\$ 2,467.50
PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DELINQUENT COLLECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMNESTY PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2019 Mayor's Estimate

Estimated Resources

PROCESSING FEES (BMV)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone Compensation - Police	\$ 199.12	\$ 84.80	\$ 1,659.56	\$ 1,660.00	\$ -	\$ 1,660.00	\$ -	\$ 485.87	
JURY FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SALE OF FIXED ASSETS	\$ 22,500.00	\$ 264,330.00	\$ 1,401.62	\$ 1,200.00	\$ 11,760.00	\$ (10,560.00)	\$ 11,703.87		
Land Reutilization Program	\$ -	\$ -	\$ 54,572.12	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -		
ALL OTHER REVENUE	\$ 52,878.77	\$ 6,523.85	\$ 87,142.06	\$ 7,000.00	\$ 15,683.54	\$ (8,683.54)	\$ 40,397.06		
CABLE TV FRANCHISE FEE	\$ 39,071.32	\$ 60,746.84	\$ 5,010.78	\$ 5,200.00	\$ 4,580.03	\$ 619.97	\$ -		
LOCAL/GOVERN/REV/DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
AUTOMATED SPEED ENFORCEMENT	\$ 657,402.09	\$ 306,422.06	\$ 355,949.39	\$ 310,630.81	\$ 473,126.67	\$ (162,495.86)	\$ -		
COUNTY TRUANCY OFFICERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
INTEREST INCOME(CD-FIRSTAR)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
INT INCOME(FIRSTAR MAIN SWEEP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
INT INCOME(FIRSTAR SWEEP CSX)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
INT INCOME(SOLOMON SMITH)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
MLK HALL RENTAL REV	\$ 10,090.50	\$ 9,700.00	\$ 5,229.50	\$ 7,000.00	\$ 4,312.00	\$ 2,688.00	\$ 8,005.00		
HSB HALL RENTAL REV	\$ -	\$ 6,387.50	\$ 22,000.00	\$ 16,000.00	\$ 20,000.00	\$ (4,000.00)	\$ 21,600.00		
OFF DUTY SECURITY(1993)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
CELL TOWER RENT	\$ -	\$ -	\$ 18,500.00	\$ 18,000.00	\$ 13,860.00	\$ 4,140.00	\$ 18,000.00		
ADCO VENDING MACHINE	\$ -	\$ 1,117.46	\$ 730.24	\$ 500.00	\$ 479.59	\$ 20.41	\$ 500.00		
LOCAL/GOV/REV-FUND/DEBT/REV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfer Station Lease Payments-	\$ 49,500.00	\$ 13,500.00	\$ -	\$ -	\$ -	\$ -	\$ -		
SAFE ROUTES TO SCHOOLS	\$ 13,420.75	\$ 6,156.49	\$ -	\$ -	\$ -	\$ -	\$ -		
SCHOOL RESOURCE OFFICERS	\$ 80,050.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
ADVANCES IN - REPAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
REIMBURSEMENT	\$ 1,735.79	\$ 3,323.77	\$ -	\$ -	\$ 1,079.57	\$ (1,079.57)	\$ 1,534.78		
TRANSFER-IN-REFUSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
DAMAGE TO CITY PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ 4,154.00	\$ (4,154.00)	\$ -		
TRANSFER-IN	\$ 1,231,765.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
REFUNDS-OPERATING	\$ -	\$ 8,636.19	\$ 1,895.29	\$ 161,513.20	\$ 347,195.79	\$ (185,682.59)	\$ -		
DAMAGE TO CITY PROPERTY-PO	\$ 1,945.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
YOUTH O. U. GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
REIMBURSEMENT-HOSPITALIZATION	\$ 1,877.44	\$ 138.66	\$ 3,694.46	\$ -	\$ 20,892.56	\$ (20,892.56)	\$ 6,650.78		
CDBG COPS PROGRAM 2000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Local Government Note Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Local Government Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
EMANUAL ONUNWOR RESITUTION	\$ 450.00	\$ 300.00	\$ 650.00	\$ 450.00	\$ 200.00	\$ 250.00	\$ 462.50		
OHIO DEPARTMENT OF TRANSPOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
PUBLIC RECORDS FEES	\$ 63.07	\$ 31.15	\$ 183.35	\$ 50.00	\$ 372.25	\$ (322.25)	\$ 162.46		

2019 Mayor's Estimate

Estimated Resources

PRIOR YEAR AUDIT ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMPLOYEE MED/DENT/VIS DEDUC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 233.94	\$ (233.94)	
Willie M. George - RESTITUTION	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	
JUDGE FRED M. MOSELY RESTITUT	\$ -	\$ 22,655.05	\$ -	\$ -	\$ -	\$ -	\$ -	
East Cleveland Parks & Recreatio	\$ -	\$ -	\$ 33,600.00	\$ 33,600.00	\$ -	\$ -	\$ 33,600.00	\$ 33,600.00
Parks & Rec. Memorial Day Parade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CIVIL SERVICE - CIVIL SERVICE CO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GENERAL FUND TOTALS	\$ 12,416,207.92	\$ 11,101,459.00	\$ 10,410,186.07	\$ 10,199,651.47	\$ 9,177,643.27	\$ 1,020,383.02	\$ 10,260,302.48	

RESERVE FIRE LOSS FUND

Description.....	2015 YTD Receipts..	2016 YTD Receipts	2017 YTD Receipts..	2018			2019 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER-IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE LOSS	\$ 11,200.00	\$ 63,540.00	\$ 75,296.14	\$ -	\$ 41,337.34	\$ (41,337.34)	\$ 47,873.00
GRAND TOTALS	\$ 11,200.00	\$ 63,540.00	\$ 75,296.14	\$ -	\$ 41,337.34	\$ (41,337.34)	\$ 47,873.00

STREET FUND

Description.....	2015 YTD Receipts..	2016 YTD Receipts	2017 YTD Receipts..	2018			2019 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
MOTOR VEHICLE LICENSE	\$ 60,088.85	\$ 57,951.24	\$ 50,970.69	\$ 50,000.00	\$ 40,410.79	\$ 9,589.21	\$ 54,752.70
PERMISSIVE TAX STATE	\$ 54,911.58	\$ 56,375.58	\$ 60,186.08	\$ 60,000.00	\$ 42,641.77	\$ 17,358.23	\$ 57,868.31
STATE GAS TAX	\$ 192,332.89	\$ 173,167.93	\$ 194,802.97	\$ 160,000.00	\$ 222,972.92	\$ (62,972.92)	\$ 180,075.95
STATE LOCAL HWY GAS TAX	\$ 90,899.59	\$ 99,395.83	\$ 102,755.48	\$ 100,000.00	\$ 21,197.14	\$ 78,802.86	\$ 98,262.73
INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS INCOME	\$ 9,206.80	\$ 1,989.37	\$ -	\$ 5,522.74	\$ -	\$ 5,522.74	\$ 4,179.73
TRANSFER-IN	\$ -	\$ -	\$ -	\$ 256,000.00	\$ -	\$ 256,000.00	\$ 261,000.00
REIMBURSEMENT-HOSPITALIZATIO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Totals	\$ 407,439.71	\$ 388,879.95	\$ 408,715.22	\$ 631,522.74	\$ 327,222.62	\$ 304,300.12	\$ 656,139.41

POLICE PENSION FUND

Description.....	2015 YTD Receipts..	2016 YTD Receipts	2017 YTD Receipts..	2018			2019 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
PERSONAL REAL ESTATE TAX	\$ 29,990.81	\$ 29,857.51	\$ 23,687.62	\$ 19,912.19	\$ 26,116.98	\$ (6,204.79)	\$ 25,862.03
TANGIBLE PROPERTY TAX	\$ 544.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ROLLBACK, HOMESTEAD EXEMPT	\$ 2,762.02	\$ -	\$ 4,671.41	\$ 4,466.13	\$ 4,511.97	\$ (45.84)	\$ 2,974.89
TRANSFER-IN	\$ -	\$ 73,830.10	\$ -	\$ -	\$ -	\$ -	\$ 14,632.70
Grand Totals	\$ 33,297.20	\$ 103,687.61	\$ 28,359.03	\$ 24,378.32	\$ 30,628.95	\$ (6,250.63)	\$ 43,469.62

**2019 Mayor's Estimate
Estimated Resources**

FIRE PENSION FUND

Description.....	2015 YTD Receipts..	2016 YTD Receipts	2017 YTD Receipts..	2018			2019 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
PERSONAL REAL ESTATE TAX	\$ 29,990.76	\$ 29,857.53	\$ 23,687.60	\$ 19,912.19	\$ 26,117.05	\$ (6,204.86)	\$ 25,862.02
TANGIBLE PROPERTY TAX	\$ 544.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ROLLBACK, HOMESTEAD EXEMPT	\$ 2,762.03	\$ -	\$ 4,671.46	\$ 4,466.13	\$ 4,512.08	\$ (45.95)	\$ 2,974.91
LOCAL GRANT (GGF)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MINORITY PART GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER-IN	\$ -	\$ 65,270.59	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Totals	\$ 33,297.16	\$ 95,128.12	\$ 28,359.06	\$ 24,378.32	\$ 30,629.13	\$ (6,250.81)	\$ 28,836.93

EMS FUND

Description.....	2015 YTD Receipts..	2016 YTD Receipts	2017 YTD Receipts..	2018			2019 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
EC-EMS REVENUE	\$ 606,101.27	\$ 616,312.58	\$ 720,729.38	\$ 705,000.00	\$ 607,235.33	\$ 97,764.67	\$ 662,035.81
FY13 EMS TRAINING & EQUIP GRA	\$ -	\$ 74,255.00	\$ -	\$ 3,790.00	\$ 3,788.45	\$ 1.55	\$ -
TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,954.53
REIMBURSEMENT-HOSPITALIZATIO	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	\$ -
REFUNDS OPERATING EC -EMS	\$ -	\$ 510.00	\$ -	\$ 10,891.92	\$ -	\$ 10,891.92	\$ -
Grand Totals	\$ 606,101.27	\$ 691,077.58	\$ 721,129.38	\$ 720,081.92	\$ 611,023.78	\$ 109,058.14	\$ 721,990.34

FEMA FUND

Description.....	2015 YTD Receipts..	2016 YTD Receipts	2017 YTD Receipts..	2018			2019 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
SCBA grant	\$ -	\$ -	\$ 107,409.98	\$ -	\$ 39,583.00	\$ (39,583.00)	\$ 356,380.00
FEMA TRANSFER - IN G/F	\$ -	\$ 5,114.00	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00
SAFER GRANT	\$ -	\$ -	\$ 300,012.86	\$ 1,029,528.00	\$ 313,251.01	\$ 716,276.99	\$ 900,000.00
Grand Totals	\$ -	\$ 5,114.00	\$ 407,422.84	\$ 1,029,528.00	\$ 352,834.01	\$ 676,693.99	\$ 1,326,380.00

COURT SPECIAL PROJECT FUND

Description.....	2015 YTD Receipts..	2016 YTD Receipts	2017 YTD Receipts..	2018			2019 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
SPECIAL PROJECTS	\$ 39,321.02	\$ 64,361.01	\$ 46,815.46	\$ 54,000.00	\$ 23,408.21	\$ 30,591.79	\$ 51,124.37
Grand Totals	\$ 39,321.02	\$ 64,361.01	\$ 46,815.46	\$ 54,000.00	\$ 23,408.21	\$ 30,591.79	\$ 51,124.37

**2019 Mayor's Estimate
Estimated Resources**

COURT ALCOHOLA & DRUG TREATMENT FUND

Description.....	2015 YTD Receipts..	2016 YTD Receipts	2017 YTD Receipts..	2018			2019 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
STATE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ALCOHOL & DRUG TREATMENT CC	\$ 4,310.50	\$ 4,973.50	\$ 3,530.50	\$ 4,000.00	\$ 2,132.00	\$ 1,868.00	\$ 4,203.63
TRANSFER-IN COMM DET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG GRANT AWARD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Totals	\$ 4,310.50	\$ 4,973.50	\$ 3,530.50	\$ 4,000.00	\$ 2,132.00	\$ 1,868.00	\$ 4,203.63

COURT INDIGENT ALCOHOL TREATMENT FUND

Description.....	2015 YTD Receipts..	2016 YTD Receipts	2017 YTD Receipts..	2018			2019 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
State Remittance (IDAT)	\$ -	\$ -	\$ 1,194.80	\$ 825.00	\$ -	\$ 825.00	\$ 504.95
Grand Totals	\$ -	\$ -	\$ 1,194.80	\$ 825.00	\$ -	\$ 825.00	\$ 504.95

COMMUNITY DEVELOPMENT FUND

Description.....	2015 YTD Receipts..	2016 YTD Receipts	2017 YTD Receipts..	2018			2019 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
COMMUNITY DEVELOPMENT 1999	\$ 1,007.65	\$ -	\$ 343,501.98	\$ -	\$ 1,275.00	\$ (1,275.00)	\$ -
COM DEV ADMIN	\$ 27,755.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNITY DEVELOPMENT 2000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNITY DEVELOPMENT 2000	\$ 1,313,743.03	\$ 1,067,267.35	\$ 551,572.81	\$ 2,028,301.27	\$ 628,918.92	\$ 1,399,382.35	\$ 1,403,519.08
PROGRAM INCOME (SPEC EVENTS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAND BANK SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ 44,181.10	\$ -	\$ -	\$ -	\$ -	\$ -
FOREST HILLS PARK TRAILS GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REFUND OPERATING	\$ -	\$ 1.40	\$ -	\$ 2,136.06	\$ -	\$ 2,136.06	\$ -
EMERGENCY LOAN FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CODE ENFORCEMENT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BID SPECS	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ (300.00)	\$ -
TRANSFER-IN G/F	\$ 173,571.96	\$ 79,457.44	\$ -	\$ -	\$ -	\$ -	\$ -
ADVANCES IN - INITIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REIMBURSEMENT-HOSPITALIZATIO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Government Note Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Totals	\$ 1,516,077.64	\$ 1,191,207.29	\$ 895,374.79	\$ 2,030,437.33	\$ 630,493.92	\$ 1,399,943.41	\$ 1,403,519.08

**2019 Mayor's Estimate
Estimated Resources**

COURT COMPUTER FUND

Description.....				2018			
	2015 YTD Receipts..	2016 YTD Receipts	2017 YTD Receipts..	Est Revenue...	YTD Receipts..	Unc Balance...	2019 Estimates
FINES, COSTS & FORFEITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER	\$ 28,881.85	\$ 36,462.71	\$ 41,134.67	\$ 40,702.73	\$ 24,656.00	\$ 16,046.73	\$ 36,795.49
SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER-IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Totals	\$ 28,881.85	\$ 36,462.71	\$ 41,134.67	\$ 40,702.73	\$ 24,656.00	\$ 16,046.73	\$ 36,795.49

DOMESTIC VIOLENCE GRANT FUND

Description.....				2018			
	2015 YTD Receipts..	2016 YTD Receipts	2017 YTD Receipts..	Est Revenue...	YTD Receipts..	Unc Balance...	2019 Estimates
MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER-IN-G/F-2000	\$ -	\$ 148,102.08	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER-IN-G/F-99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADVANCE IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REFUNDS-OPERATING	\$ -	\$ 73.20	\$ -	\$ -	\$ -	\$ -	\$ -
REIMBURSEMENT-HOSPITALIZATIO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Government Note Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VOCA STATE GRANT 2000	\$ 59,479.46	\$ 92,227.24	\$ 109,073.36	\$ 125,052.76	\$ 105,028.45	\$ 20,024.31	\$ 162,797.40
VOCA 99	\$ -	\$ 7,368.40	\$ -	\$ -	\$ -	\$ -	\$ -
SVAA 99	\$ 4,061.75	\$ 4,061.95	\$ 16,247.40	\$ -	\$ 12,185.55	\$ (12,185.55)	\$ -
VOCA(STATE GRANT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Totals	\$ 63,541.21	\$ 251,832.87	\$ 125,320.76	\$ 125,052.76	\$ 117,214.00	\$ 7,838.76	\$ 162,797.40

COPS GRANT 1 FUND

Description.....				2018			
	2015 YTD Receipts..	2016 YTD Receipts	2017 YTD Receipts..	Est Revenue...	YTD Receipts..	Unc Balance...	2019 Estimates
COPS GRANT 2015UMWX0151	\$ -	\$ 23,965.20	\$ 233,118.89	\$ 75,000.00	\$ 41,025.57	\$ 33,974.43	\$ 45,211.56
REIMBURSEMENT-HOSPITALIZATIO	\$ -	\$ -	\$ -	\$ 104.57	\$ -	\$ 104.57	\$ -
TRANSFERS IN	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -
Grand Totals	\$ -	\$ 23,965.20	\$ 233,118.89	\$ 150,104.57	\$ 116,025.57	\$ 34,079.00	\$ 45,211.56

**2019 Mayor's Estimate
Estimated Resources**

COURT PROBATION FUND

Description.....	2018			2019 Estimates
	2015 YTD Receipts..	2016 YTD Receipts	2017 YTD Receipts..	
PROBATION FINES	\$ 34,095.67	\$ 32,791.52	\$ 36,676.19	\$ 34,390.85
Grand Totals	\$ 34,095.67	\$ 32,791.52	\$ 36,676.19	\$ 34,390.85

HOME PROGRAM FUND

Description.....	2018			2019 Estimates
	2015 YTD Receipts..	2016 YTD Receipts	2017 YTD Receipts..	
HOME ADMIN 99	\$ -	\$ -	\$ 7,480.00	\$ -
HOME PROGRAM 99	\$ -	\$ 11,655.00	\$ 254,729.75	\$ 153,690.19
CODE ENFORCE DEPOSIT	\$ -	\$ -	\$ -	\$ -
PROGRAM INCOME	\$ -	\$ -	\$ -	\$ -
TRANSFER-IN	\$ -	\$ 54.00	\$ -	\$ -
REIMBURSEMENT-HOSPITALIZATIO	\$ 23,339.00	\$ -	\$ -	\$ -
Local Government Note Proceeds	\$ -	\$ -	\$ -	\$ -
Grand Totals	\$ 23,339.00	\$ 11,709.00	\$ 262,209.75	\$ 153,690.19

POLICE JAG GRANT FUND

Description.....	2018			2019 Estimates
	2015 YTD Receipts..	2016 YTD Receipts	2017 YTD Receipts..	
Local Government Note Proceeds	\$ 19,678.74	\$ -	\$ -	\$ -
JAG POLICE (GRANT)	\$ -	\$ -	\$ -	\$ -
JAG TECH UPGRADE	\$ -	\$ -	\$ 10,211.00	\$ -
CLEVE FOUNDATION(GRANT)-93 -	\$ -	\$ -	\$ -	\$ -
Grand Totals	\$ 19,678.74	\$ -	\$ 10,211.00	\$ -

COPS GRANT 2 & 3 FUND

Description.....	2018			2019 Estimates
	2015 YTD Receipts..	2016 YTD Receipts	2017 YTD Receipts..	
SCHOOL RESOURCE OFFICERS-POL	\$ -	\$ -	\$ 89,303.25	\$ 250,064.74
Grand Totals	\$ -	\$ -	\$ 89,303.25	\$ 250,064.74

**2019 Mayor's Estimate
Estimated Resources**

Description.....	2015 YTD			2016 YTD			2017 YTD			2018		2019 Estimates
	Receipts..	Receipts	Receipts	Receipts..	Receipts	Receipts	Est Revenue...	YTD Receipts..	Unc Balance...			
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,220.00	\$ (1,220.00)	\$ -		
Seized funds	\$ 63,122.48	\$ 124,799.00	\$ 30,019.40	\$ 54,159.02	\$ 54,159.02	\$ -	\$ -	\$ -	\$ -	\$ 68,024.98		
Grand Totals	\$ 63,122.48	\$ 124,799.00	\$ 30,019.40	\$ 54,159.02	\$ 55,379.02	\$ (1,220.00)	\$ -	\$ -	\$ -	\$ 68,024.98		

Description.....	2015 YTD			2016 YTD			2017 YTD			2018		2019 Estimates
	Receipts..	Receipts	Receipts	Receipts..	Receipts	Receipts	Est Revenue...	YTD Receipts..	Unc Balance...			
Bullet Proof Vest Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
INTEREST INCOME	\$ -	\$ 0.09	\$ 0.11	\$ 1.00	\$ 0.11	\$ 0.89	\$ 1.00	\$ 0.11	\$ 0.89	\$ 0.30		
Miscellaneous	\$ -	\$ 818.22	\$ 0.01	\$ -	\$ (0.01)	\$ 0.01	\$ -	\$ (0.01)	\$ 0.01	\$ -		
Grand Totals	\$ -	\$ 818.31	\$ 0.12	\$ 1.00	\$ 0.10	\$ 0.90	\$ 1.00	\$ 0.10	\$ 0.90	\$ 0.30		

Description.....	2015 YTD			2016 YTD			2017 YTD			2018		2019 Estimates
	Receipts..	Receipts	Receipts	Receipts..	Receipts	Receipts	Est Revenue...	YTD Receipts..	Unc Balance...			
GENERAL REAL ESTATE TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TANGIBLE PERSONAL PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
ROLLBACK HOMESTEAD EXEMPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
LOCAL GOV'T FUND COUNTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
SPEC/ASSES/MISC/INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
SPEC ASSESS NOBLE NELA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers In	\$ -	\$ 190,604.96	\$ 97,477.14	\$ 97,477.14	\$ 97,477.14	\$ -	\$ 97,477.14	\$ 97,477.14	\$ -	\$ 97,477.14		
Grand Totals	\$ -	\$ 190,604.96	\$ 97,477.14	\$ 97,477.14	\$ 97,477.14	\$ -	\$ 97,477.14	\$ 97,477.14	\$ -	\$ 97,477.14		

**2019 Mayor's Estimate
Estimated Resources**

PERMANENT IMPROVEMENT FUND

Description.....				2018			2019 Estimates
	2015 YTD Receipts..	2016 YTD Receipts	2017 YTD Receipts..	Est Revenue...	YTD Receipts..	Unc Balance...	
GENERAL REAL ESTATE TAX	\$ 199,932.38	\$ 199,052.84	\$ 157,933.73	\$ 174,117.83	\$ 174,117.83	\$ -	\$ 182,759.20
TANGIBLE PROPERTY TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ROLLBACK,HOMESTEAD EXEPT	\$ 18,413.60	\$ -	\$ 32,054.58	\$ 66,257.50	\$ 30,079.07	\$ 36,178.43	\$ 29,181.42
DAMAGE TO CITY PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERMANENT IMPROVEMENT	\$ -	\$ 50.18	\$ -	\$ 288,138.68	\$ 200,000.00	\$ 88,138.68	\$ 72,047.22
BIDDING FEES-STREET LIGHTING P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAW ENFORCEMENT TRUST FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Totals	\$ 218,345.98	\$ 199,103.02	\$ 189,988.31	\$ 528,514.01	\$ 404,196.90	\$ 124,317.11	\$ 283,987.83

WATER FUND

Description.....				2018			2019 Estimates
	2015 YTD Receipts..	2016 YTD Receipts	2017 YTD Receipts..	Est Revenue...	YTD Receipts..	Unc Balance...	
E. C. WATER-INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACCRUED INTEREST WATERWORK:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER MISC INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER-IN	\$ 293,682.42	\$ 0.09	\$ -	\$ -	\$ -	\$ -	\$ -
WATER ASSESSMENTS	\$ 884.91	\$ 805.59	\$ 323.81	\$ 1,000.00	\$ 9.16	\$ 990.84	\$ 753.58
CHARGES FOR SERVICES(WATER)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADVANCE-IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Government Note Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Totals	\$ 294,567.33	\$ 805.68	\$ 323.81	\$ 1,000.00	\$ 9.16	\$ 990.84	\$ 753.58

**2019 Mayor's Estimate
Estimated Resources**

SEWER FUND

Description.....	2015 YTD Receipts..	2016 YTD Receipts	2017 YTD Receipts..	2018			2019 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
E. C. SEWER INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER-IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SEWER ASSESSMENTS	\$ 76,980.01	\$ 1,477.58	\$ 658.95	\$ 2,000.00	\$ 1,226.77	\$ 773.23	\$ 1,378.84
CHARGES FOR SERVICES(SEWER)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADVANCE-IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Government Note Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SEWER REVENUE	\$ -	\$ (53.57)	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Totals	\$ 76,980.01	\$ 1,424.01	\$ 658.95	\$ 2,000.00	\$ 1,226.77	\$ 773.23	\$ 1,378.84

MISCELLANEOUS DEPOSITS

Description.....	2015 YTD Receipts..	2016 YTD Receipts	2017 YTD Receipts..	2018			2019 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
CONSTRUCTION ESCROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER-IN	\$ 7.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS DEPOSITS	\$ 72,602.85	\$ 4,151.00	\$ 3,122.50	\$ 5,000.00	\$ 2,400.00	\$ 2,600.00	\$ 4,091.17
Grand Totals	\$ 72,610.35	\$ 4,151.00	\$ 3,122.50	\$ 5,000.00	\$ 2,400.00	\$ 2,600.00	\$ 4,091.17

**2019 Mayor's Estimate
Estimated Resources**

EMPLOYEE DEDUCTIONS FUND Description.....	2018			2019 Estimates			
	2015 YTD Receipts..	2016 YTD Receipts	2017 YTD Receipts..		Est Revenue...	YTD Receipts..	Unc Balance...
AFSCME DUES-EMPLOYEE WITHHC	\$ 2,920.00	\$ 3,361.50	\$ 2,849.77	\$ 3,200.00	\$ 1,880.67	\$ 1,319.33	\$ 3,137.09
ALLSTATE INSUR-EMPLOYEE WITH	\$ 10,045.63	\$ 6,555.28	\$ 1,045.76	\$ 7,200.00	\$ -	\$ 7,200.00	\$ -
CONSECO INSUR-EMPLOYEE WITH	\$ 806.77	\$ 479.52	\$ 79.92	\$ 476.00	\$ -	\$ 476.00	\$ -
FIRE HOUSE FUND-EMPLOYEE WIT	\$ 2,540.00	\$ 2,312.50	\$ 1,870.00	\$ 2,400.00	\$ 1,225.00	\$ 1,175.00	\$ 2,194.17
FIRE UNION DUES-EMPLOYEE WIT	\$ 24,875.00	\$ 22,450.00	\$ 20,175.00	\$ 25,000.00	\$ 16,925.00	\$ 8,075.00	\$ 22,541.67
FOP-OLC-EMPLOYEE WITHHOLDIN	\$ 2,581.56	\$ 1,888.40	\$ 1,322.28	\$ 2,000.00	\$ 500.97	\$ 1,499.03	\$ 1,736.89
FOP-L39-EMPLLOYEE WITHHOLDIN	\$ 12,598.27	\$ 10,125.00	\$ 11,340.00	\$ 10,000.00	\$ 11,385.00	\$ (1,385.00)	\$ 10,488.33
LEGAL SHIELD-EMPLOYEE WITHHC	\$ 724.68	\$ 543.44	\$ 537.70	\$ 600.00	\$ 439.53	\$ 160.47	\$ 560.38
NY LIFE INSUR-EMPLOYEE WITHHC	\$ 7,536.35	\$ 7,436.62	\$ 1,119.48	\$ 7,600.00	\$ -	\$ 7,600.00	\$ -
OML INSUR-EMPLOYEE WITHHOLI	\$ 596.73	\$ 1,332.92	\$ 514.10	\$ 600.00	\$ 371.60	\$ 228.40	\$ 815.67
PLAN ADMINISTRATION-EMPLOYE	\$ 5,676.64	\$ 4,919.83	\$ 24,514.53	\$ 5,000.00	\$ 30,122.39	\$ (25,122.39)	\$ 11,478.12
POLICE & FIRE INSUR-EMPLOYEE V	\$ 62,810.62	\$ 45,078.48	\$ -	\$ 58,014.00	\$ -	\$ 58,014.00	\$ 34,364.16
SEIU DUES-EMPLOYEE WITHHOLDI	\$ 239.30	\$ 108.15	\$ 120.96	\$ 150.00	\$ 30.24	\$ 119.76	\$ 126.37
UMFL DUES-EMPLOYEE WITHHOLI	\$ 992.61	\$ 1,028.07	\$ -	\$ 82,577.00	\$ -	\$ 82,577.00	\$ -
UNITED WAY-EMPLOYEE WITHHOI	\$ 16.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AFLAC-EMPLOYEE WITHHOLDINGS	\$ 17,662.44	\$ 17,840.64	\$ 16,864.82	\$ 20,000.00	\$ 10,671.35	\$ 9,328.65	\$ 18,235.15
Employee Refund	\$ 3,183.14	\$ 5,116.56	\$ 10,904.42	\$ 5,000.00	\$ (2,416.18)	\$ 7,416.18	\$ 7,006.99
OPED- EMPLOYEE WITHHOLDINGS	\$ 13,380.00	\$ 61,955.00	\$ 69,765.00	\$ 60,000.00	\$ 72,835.00	\$ (12,835.00)	\$ 63,906.67
OPERS-EMPLOYEE WITHHOLDING	\$ 53,814.39	\$ 236,455.53	\$ 182,998.32	\$ 220,000.00	\$ 132,493.00	\$ 87,507.00	\$ 213,151.28
OP&F-EMPLOYEE WITHHOLDINGS	\$ 96,707.01	\$ 376,447.29	\$ 380,190.87	\$ 356,000.00	\$ 334,661.62	\$ 21,338.38	\$ 370,879.39
COLORADO BANKERS LIFE	\$ -	\$ 1,245.35	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Totals	\$ 319,708.03	\$ 806,680.08	\$ 726,212.93	\$ 865,817.00	\$ 611,125.19	\$ 254,691.81	\$ 760,622.34

**2019 Mayor's Estimate
Estimated Resources**

SELF-INSURED HEALTH CARE FUND				2018			
Description.....	2015 YTD Receipts..	2016 YTD Receipts	2017 YTD Receipts..	Est Revenue...	YTD Receipts..	Unc Balance...	2019 Estimates
Reimb for Adm Expenses	\$ 349,539.23	\$ 1,511.55	\$ -	\$ -	\$ -	\$ -	\$ 295,039.80
Reimb for Claims	\$ 1,622,437.39	\$ 1,083,829.94	\$ 829,159.45	\$ 1,000,000.00	\$ 927,019.59	\$ 72,980.41	\$ 675,956.66
Reimb for Employee Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Totals	\$ 1,971,976.62	\$ 1,085,341.49	\$ 829,159.45	\$ 1,000,000.00	\$ 927,019.59	\$ 72,980.41	\$ 970,996.46

ALL FUNDS TOTAL				2018			
	2015 YTD Receipts..	2016 YTD Receipts	2017 YTD Receipts..	Est Revenue...	YTD Receipts..	Unc Balance...	2019 Estimates
Grand Totals	\$ 18,308,451.92	\$ 16,511,139.96	\$ 15,701,320.41	\$ 18,278,678.98	\$ 13,804,923.30	\$ 4,472,130.50	\$ 17,414,626.65

2019 Mayor's Estimate Appropriations

POLICE DEPARTMENT		2018						
Account.....	Desc.....	2016 Expenses	2017 Expenses	Appropriations	YTD Expenses	Unexpended	2019 Estimate	
1110.1900.5205	PRIOR YEAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1110.2110.5210	POLICE CHI	\$ 72,908.07	\$ 72,877.76	\$ 72,868.72	\$ 61,664.68	\$ 11,204.04	\$ 73,068.84	
1110.2110.5211	OTHER EMPL	\$ 637,069.68	\$ 547,416.02	\$ 565,986.59	\$ 468,466.17	\$ 97,520.42	\$ 409,300.14	
1110.2110.5212	REGULAR PO	\$ 1,139,467.66	\$ 1,004,636.89	\$ 1,051,365.54	\$ 871,793.83	\$ 179,571.71	\$ 954,326.32	
1110.2110.5213	POLICE OVE	\$ 85,659.21	\$ 106,297.44	\$ 120,000.00	\$ 108,636.59	\$ 11,363.41	\$ 50,000.00	
1110.2110.5220	TRAVEL (LO	\$ 4,285.83	\$ -	\$ -	\$ -	\$ -	\$ -	
1110.2110.5223	MEMBERSHIP	\$ 150.00	\$ 300.00	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	
1110.2110.5224	TRAINING-P	\$ 300.00	\$ 2,244.99	\$ 5,325.00	\$ 3,587.49	\$ 1,737.51	\$ 3,785.00	
1110.2110.5228	PRISONER C	\$ 39,735.65	\$ 44,483.65	\$ 50,996.17	\$ 46,952.51	\$ 4,043.66	\$ 181,000.00	
1110.2110.5232	COMMUNICAT	\$ 35,141.75	\$ 34,768.48	\$ 38,697.50	\$ 34,493.86	\$ 4,203.64	\$ 19,348.75	
1110.2110.5233	POSTAGE -	\$ 3,330.69	\$ 3,009.46	\$ 3,466.28	\$ 1,922.67	\$ 1,543.61	\$ 2,231.99	
1110.2110.5234	PROFESSION	\$ 5,340.00	\$ 8,824.00	\$ -	\$ 1,400.00	\$ (1,400.00)	\$ 254,000.00	
1110.2110.5236	SCHOOL GUA	\$ 17,807.86	\$ 15,017.40	\$ 22,410.00	\$ 10,094.46	\$ 12,315.54	\$ 25,896.00	
1110.2110.5241	OFFICE SUP	\$ 10,605.31	\$ 6,744.38	\$ 6,497.78	\$ 2,646.30	\$ 3,851.48	\$ 4,611.50	
1110.2110.5242	OPERATING	\$ 9,236.08	\$ 5,788.22	\$ 16,000.00	\$ 14,432.65	\$ 1,567.35	\$ 16,000.00	
1110.2110.5243	REPAIRS &	\$ 2,587.06	\$ 1,561.88	\$ 3,922.00	\$ 3,166.90	\$ 755.10	\$ 2,741.94	
1110.2110.5246	JAIL REPAI	\$ -	\$ 809.00	\$ 5,000.00	\$ 1,944.00	\$ 3,056.00	\$ 5,000.00	
1110.2110.5248	CLOTHING	\$ 4,578.72	\$ 18,458.26	\$ 51,510.00	\$ 54,457.87	\$ (2,947.87)	\$ 50,225.00	
1110.2110.5252	EQUIPMENT	\$ 17,539.25	\$ 12,649.85	\$ 27,574.43	\$ 22,934.96	\$ 4,639.47	\$ 17,274.00	
1110.2110.5254	TIRES	\$ -	\$ 12,005.95	\$ -	\$ 2,216.93	\$ (2,216.93)	\$ 5,000.00	
1110.2110.5255	FUEL AND L	\$ 31,392.74	\$ 31,760.22	\$ 54,660.28	\$ 47,363.13	\$ 7,297.15	\$ 54,660.28	
1110.2110.5256	REPAIR PAR	\$ -	\$ 835.50	\$ 6,500.00	\$ 6,864.59	\$ (364.59)	\$ 6,500.00	
1110.2110.5257	VEHICLE R	\$ -	\$ 4,395.90	\$ 18,000.00	\$ 12,199.78	\$ 5,800.22	\$ -	
1110.2110.5258	OPERATING	\$ -	\$ -	\$ 8,388.71	\$ -	\$ 8,388.71	\$ -	
1110.2110.5286	MEDICARE	\$ 25,650.14	\$ 23,724.69	\$ 26,033.51	\$ 20,654.74	\$ 5,378.77	\$ 22,284.01	
1110.2110.5290	PERS	\$ 108,689.25	\$ 52,623.91	\$ 28,756.35	\$ 28,000.13	\$ 756.22	\$ 14,148.85	
1110.2110.5291	POLICE PEN	\$ 313,600.35	\$ 254,432.40	\$ 298,166.05	\$ 244,382.08	\$ 53,783.97	\$ 322,730.87	
1110.2110.5293	WORKERS CO	\$ 115,756.81	\$ 51,771.33	\$ 53,173.78	\$ -	\$ 53,173.78	\$ 49,160.66	
1110.2110.5294	HOSPITALIZ	\$ 290,883.83	\$ 266,901.85	\$ 344,027.40	\$ 355,690.30	\$ (11,662.90)	\$ 300,000.00	
GRAND TOTALS		\$ 2,971,715.94	\$ 2,584,339.43	\$ 2,879,476.09	\$ 2,426,116.62	\$ 453,359.47	\$ 2,843,444.14	

2019 Mayor's Estimate Appropriations

FIRE DEPARTMENT		2018					
Account.....	Desc.....	2016 Expenses	2017 Expenses	Appropriations	YTD Expenses	Unexpended	2019 Estimate
1110.2120.5210	CHIEF	\$ 69,175.60	\$ 97,971.59	\$ 73,372.68	\$ 61,566.11	\$ 11,806.57	\$ 74,829.23
1110.2120.5211	OTHER EMPL	\$ 42,286.87	\$ 40,895.60	\$ 43,247.60	\$ 36,497.20	\$ 6,750.40	\$ 43,997.60
1110.2120.5212	REGULAR FI	\$ 1,399,143.70	\$ 1,078,136.24	\$ 1,060,958.87	\$ 857,538.71	\$ 203,420.16	\$ 1,075,627.55
1110.2120.5213	FIRE OVERT	\$ 51,993.95	\$ 72,822.61	\$ 34,464.00	\$ 31,999.49	\$ 2,464.51	\$ 21,540.00
1110.2120.5220	TRAVEL (LO	\$ 2,136.63	\$ -	\$ 500.00	\$ 137.00	\$ 363.00	\$ -
1110.2120.5222	BOOKS & PE	\$ -	\$ -	\$ 465.50	\$ 465.50	\$ -	\$ -
1110.2120.5223	MEMBERSHIP	\$ -	\$ 100.00	\$ 200.00	\$ 200.00	\$ -	\$ 411.00
1110.2120.5234	PROFESSION	\$ 3,018.50	\$ 6,753.76	\$ 8,758.20	\$ 6,309.00	\$ 2,449.20	\$ 7,755.00
1110.2120.5239	OTHER	\$ -	\$ -	\$ 53.25	\$ 53.25	\$ -	\$ -
1110.2120.5241	OFFICE SUP	\$ 344.00	\$ 314.90	\$ 419.91	\$ 328.28	\$ 91.63	\$ 367.41
1110.2120.5242	OPERATING	\$ 340.90	\$ 1,522.92	\$ 5,000.00	\$ 4,330.89	\$ 669.11	\$ 3,261.46
1110.2120.5243	REPAIRS &	\$ -	\$ 14,806.48	\$ 30,000.00	\$ 28,592.67	\$ 1,407.33	\$ 22,403.24
1110.2120.5248	CLOTHING	\$ -	\$ 95.50	\$ 12,600.00	\$ 6,300.00	\$ 6,300.00	\$ 12,600.00
1110.2120.5252	EQUIPMENT	\$ 1,787.37	\$ 9,227.40	\$ 8,806.70	\$ 4,074.88	\$ 4,731.82	\$ 9,017.05
1110.2120.5255	FUEL AND L	\$ 11,067.70	\$ 19,321.55	\$ 18,520.92	\$ 16,741.14	\$ 1,779.78	\$ 18,921.24
1110.2120.5286	MEDICARE	\$ 19,591.74	\$ 16,099.71	\$ 17,574.63	\$ 12,979.46	\$ 4,595.17	\$ 17,631.92
1110.2120.5290	PERS	\$ 6,400.17	\$ 5,722.88	\$ 6,054.66	\$ 5,078.54	\$ 976.12	\$ 6,159.66
1110.2120.5292	FIRE PENSI	\$ 440,570.78	\$ 245,955.60	\$ 267,404.12	\$ 210,634.42	\$ 56,769.70	\$ 261,397.48
1110.2120.5293	WORKERS CO	\$ 89,695.80	\$ 37,595.46	\$ 42,483.85	\$ -	\$ 42,483.85	\$ -
1110.2120.5294	HOSPITALIZ	\$ 189,077.26	\$ 180,797.03	\$ 243,240.13	\$ 152,167.92	\$ 91,072.21	\$ 212,018.58
GRAND TOTALS		\$ 2,327,791.11	\$ 1,828,139.23	\$ 1,874,125.02	\$ 1,435,994.46	\$ 438,130.56	\$ 1,787,938.43

STREET LIGHTING		2018					
Account.....	Desc.....	2016 Expenses	2017 Expenses	Appropriations	YTD Expenses	Unexpended	2019 Estimate
1110.2130.5243	REPAIRS &	\$ -	\$ 32,250.35	\$ 17,708.16	\$ 16,063.16	\$ 1,645.00	\$ -
1110.2130.5281	STREET LIG	\$ 19,294.28	\$ 233,632.31	\$ 221,172.40	\$ 168,576.27	\$ 52,596.13	\$ 221,172.40
GRAND TOTALS		\$ 19,294.28	\$ 265,882.66	\$ 238,880.56	\$ 184,639.43	\$ 54,241.13	\$ 221,172.40

**2019 Mayor's Estimate
Appropriations**

PARKS & RECS		2018						
Account.....	Desc.....	2016 Expenses	2017 Expenses	Appropriations	YTD Expenses	Unexpended	2019 Estimate	
1110.2310.5210	DIRECTOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,817.06	
1110.2310.5211	OTHER EMPL	\$ 21,646.39	\$ 22,880.00	\$ 30,697.06	\$ 27,158.39	\$ 3,538.67	\$ 25,168.00	
1110.2310.5219	INDEPENDEN	\$ 39,894.00	\$ 33,252.00	\$ 33,600.00	\$ 33,598.00	\$ 2.00	\$ 33,600.00	
1110.2310.5232	COMMUNICAT	\$ -	\$ -	\$ 1,550.62	\$ 1,550.62	\$ -	\$ 1,550.62	
1110.2310.5234	PROFESSION	\$ 431.69	\$ 3,304.49	\$ 2,623.55	\$ 2,389.46	\$ 234.09	\$ -	
1110.2310.5241	OFFICE SUP	\$ -	\$ -	\$ 290.00	\$ 300.78	\$ (10.78)	\$ 300.00	
1110.2310.5242	OPERATING	\$ 2,749.85	\$ 359.64	\$ 2,079.00	\$ 2,848.41	\$ (769.41)	\$ 3,000.00	
1110.2310.5243	REPAIRS &	\$ 824.23	\$ 3,950.75	\$ 10,000.00	\$ 7,431.96	\$ 2,568.04	\$ 10,000.00	
1110.2310.5252	EQUIPMENT	\$ 4.38	\$ 4.79	\$ 279.69	\$ -	\$ 279.69	\$ -	
1110.2310.5255	FUEL AND L	\$ 338.23	\$ 1,403.73	\$ 1,352.00	\$ 1,340.08	\$ 11.92	\$ 1,500.00	
1110.2310.5286	MEDICARE	\$ 305.90	\$ 313.00	\$ 445.11	\$ 376.93	\$ 68.18	\$ 445.11	
1110.2310.5290	PERS	\$ 3,244.70	\$ 3,203.20	\$ 4,297.59	\$ 3,939.76	\$ 357.83	\$ 4,297.59	
1110.2310.5291	PICK-UP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,288.00	
1110.2310.5293	WORKERS CO	\$ 1,103.64	\$ 691.64	\$ 826.57	\$ -	\$ 826.57	\$ 826.57	
1110.2310.5294	HOSPITALIZ	\$ 2,841.51	\$ 3,975.53	\$ 6,455.21	\$ 2,427.37	\$ 4,027.84	\$ 3,500.00	
GRAND TOTALS		\$ 85,727.43	\$ 73,442.74	\$ 94,496.40	\$ 83,361.76	\$ 11,134.64	\$ 94,292.94	

**2019 Mayor's Estimate
Appropriations**

HOUSING DEPARTMENT

2018

Account.....	Desc.....	2016 Expenses	2017 Expenses	2018		2019 Estimate	
				Appropriations	YTD Expenses	Unexpended	
1110.2410.5211	OTHER EMPL	\$ 39,526.94	\$ 42,585.13	\$ 39,770.52	\$ 20,441.51	\$ 19,329.01	\$ 72,609.11
1110.2410.5233	POSTAGE -	\$ 1,344.93	\$ 879.41	\$ 3,500.00	\$ 2,998.22	\$ 501.78	\$ 3,000.00
1110.2410.5234	PROFESSION	\$ 48,168.87	\$ 2,701.02	\$ 42,492.95	\$ 35,474.51	\$ 7,018.44	\$ 43,000.00
1110.2410.5239	OTHER	\$ 102.00	\$ -	\$ -	\$ -	\$ -	\$ -
1110.2410.5241	OFFICE SUP	\$ 197.19	\$ 378.13	\$ 1,132.42	\$ 1,303.40	\$ (170.98)	\$ 1,500.00
1110.2410.5243	REPAIR & M	\$ -	\$ 57.98	\$ 70.59	\$ -	\$ 70.59	\$ -
1110.2410.5248	CLOTHING	\$ -	\$ 124.50	\$ 124.50	\$ -	\$ 124.50	\$ 124.50
1110.2410.5252	EQUIPMENT	\$ -	\$ -	\$ 660.89	\$ 608.35	\$ 52.54	\$ 660.89
1110.2410.5255	FUEL AND L	\$ 176.50	\$ 375.39	\$ 600.00	\$ 223.03	\$ 376.97	\$ 600.00
1110.2410.5257	VEHICLE RE	\$ -	\$ 1,170.00	\$ -	\$ -	\$ -	\$ -
1110.2410.5277	E. C. YOUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.2410.5286	MEDICARE	\$ 502.32	\$ 565.55	\$ 540.50	\$ 278.80	\$ 261.70	\$ 973.15
1110.2410.5287	UNEMPLOYME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.2410.5288	DENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.2410.5290	PERS	\$ 2,435.96	\$ 2,179.09	\$ 5,218.57	\$ 1,829.47	\$ 3,389.10	\$ 9,395.98
1110.2410.5291	PICK-UP	\$ 3,191.20	\$ 3,476.04	\$ 2,200.00	\$ 1,139.19	\$ 1,060.81	\$ 5,200.00
1110.2410.5293	WORKERS CO	\$ 1,822.17	\$ 2,560.99	\$ 858.11	\$ -	\$ 858.11	\$ 2,200.00
1110.2410.5294	HOSPITALIZ	\$ 4,557.21	\$ 38,673.32	\$ 8,000.00	\$ 7,338.42	\$ 661.58	\$ 21,615.00
GRAND TOTALS		\$ 102,025.29	\$ 95,726.55	\$ 105,169.05	\$ 71,634.90	\$ 33,534.15	\$ 160,878.63

2019 Mayor's Estimate Appropriations

SERVICE DEPARTMENT		2018					
Account.....	Desc.....	2016 Expenses	2017 Expenses	Appropriations	YTD Expenses	Unexpended	2019 Estimate
1110.2500.5211	OTHER EMPL	\$ 1,636.94	\$ 11,595.68	\$ 4,570.56	\$ 4,570.56	\$ -	\$ 3,399.99
1110.2500.5233	POSTAGE -	\$ 44.32	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ -
1110.2500.5234	PROFESSION	\$ 1,400.00	\$ 1,995.00	\$ 44,283.84	\$ 97,463.28	\$ (53,179.44)	\$ 100,000.00
1110.2500.5235	SEASONAL E	\$ -	\$ -	\$ 15,368.70	\$ 14,726.40	\$ 642.30	\$ 20,000.00
1110.2500.5239	OTHER OPER	\$ 342.23	\$ -	\$ -	\$ -	\$ -	\$ -
1110.2500.5242	OPERATING	\$ 2,795.43	\$ 3.60	\$ 438.49	\$ 1,018.34	\$ (579.85)	\$ 1,500.00
1110.2500.5243	REPAIRS &	\$ 304.72	\$ 233.21	\$ -	\$ -	\$ -	\$ -
1110.2500.5248	CLOTHING -	\$ 195.74	\$ -	\$ -	\$ -	\$ -	\$ -
1110.2500.5252	EQUIPMENT	\$ 550.00	\$ -	\$ -	\$ 5,401.01	\$ (5,401.01)	\$ 5,500.00
1110.2500.5254	TIRES	\$ 390.00	\$ -	\$ -	\$ -	\$ -	\$ -
1110.2500.5255	FUEL & LUB	\$ 28,076.97	\$ 17,359.59	\$ 23,094.91	\$ 24,082.56	\$ (987.65)	\$ 25,000.00
1110.2500.5256	REPAIR PAR	\$ -	\$ -	\$ 167.40	\$ 167.40	\$ -	\$ -
1110.2500.5257	VEHICLE R	\$ 4,949.34	\$ -	\$ -	\$ -	\$ -	\$ -
1110.2500.5258	OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.2500.5259	SMALL TOOL	\$ -	\$ -	\$ 2,524.48	\$ 2,524.48	\$ -	\$ 3,000.00
1110.2500.5286	MEDICARE	\$ 21.82	\$ -	\$ 193.02	\$ 213.53	\$ (20.51)	\$ 319.09
1110.2500.5287	UNEMPLOYME	\$ -	\$ -	\$ 1,863.68	\$ -	\$ 1,863.68	\$ -
1110.2500.5290	PERS	\$ -	\$ -	\$ 663.94	\$ 1,828.74	\$ (1,164.80)	\$ 3,080.90
1110.2500.5291	PICK-UP	\$ 185.15	\$ -	\$ -	\$ -	\$ -	\$ -
1110.2500.5294	HOSPITALIZ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,863.68
GRAND TOTALS		\$ 40,892.66	\$ 31,187.08	\$ 93,219.02	\$ 151,996.30	\$ (58,777.28)	\$ 163,663.66

2019 Mayor's Estimate Appropriations

RUBBISH REMOVAL

Account.....	Desc.....	2016 Expenses	2017 Expenses	2018			2019 Estimate
				Appropriations	YTD Expenses	Unexpended	
1110.2540.5234	DUMPING FE	\$ 1,281,876.53	\$ 1,263,475.46	\$ 1,066,024.82	\$ 908,561.05	\$ 157,463.77	\$ 1,204,000.00
GRAND TOTALS		\$ 1,363,661.85	\$ 1,263,475.46	\$ 1,066,024.82	\$ 908,561.05	\$ 157,463.77	\$ 1,204,000.00

TRANSFERS

Account.....	Desc.....	2016 Expenses	2017 Expenses	2018			2019 Estimate
				Appropriations	YTD Expenses	Unexpended	
1110.2700.5272	OLDER AMER	\$ 10,615.48	\$ -	\$ -	\$ -	\$ -	\$ -
1110.2700.5276	STREET LIG	\$ -	\$ -	\$ 256,000.00	\$ -	\$ 256,000.00	\$ 261,000.00
1110.2700.5278	LOCAL LAW	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -
1110.2700.5281	VOCA	\$ 148,102.08	\$ -	\$ -	\$ -	\$ -	\$ -
1110.2700.5282	Domestic-T	\$ 0.25	\$ -	\$ -	\$ -	\$ -	\$ -
1110.2700.5283	CDBG-Trans	\$ 79,457.44	\$ -	\$ -	\$ -	\$ -	\$ -
1110.2700.5284	SEWER	\$ 298,767.33	\$ -	\$ -	\$ -	\$ -	\$ -
1110.2700.5285	BOND RETIR	\$ 190,604.96	\$ 97,477.14	\$ 97,477.14	\$ 97,477.14	\$ -	\$ 97,477.14
1110.2700.5288	WATER FUND	\$ 0.09	\$ -	\$ -	\$ -	\$ -	\$ -
1110.2700.5289	HOME PROGR	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -
1110.2700.5291	POLICE PEN	\$ 73,830.10	\$ -	\$ -	\$ -	\$ -	\$ 14,632.70
1110.2700.5292	FIRE PENSI	\$ 60,270.59	\$ -	\$ -	\$ -	\$ -	\$ -
1110.2700.5294	Fire Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.2700.5295	EC-EMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,954.53
1110.2700.5297	FEMA - Tra	\$ 5,114.00	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS		\$ 866,816.32	\$ 97,477.14	\$ 428,477.14	\$ 172,477.14	\$ 256,000.00	\$ 433,064.37

**2019 Mayor's Estimate
Appropriations**

MAYOR'S OFFICE		2018						
Account.....	Desc.....	2016 Expenses	2017 Expenses	Appropriations	YTD Expenses	Unexpended	2019 Estimate	
1110.2710.5210	MAYOR	\$ 56,728.07	\$ 40,442.55	\$ 40,000.06	\$ 33,846.12	\$ 6,153.94	\$ 40,000.06	
1110.2710.5211	OTHER EMPL	\$ 119,478.06	\$ 114,991.76	\$ 114,982.40	\$ 97,300.72	\$ 17,681.68	\$ 114,982.40	
1110.2710.5220	TRAVEL LON	\$ 342.50	\$ -	\$ 350.00	\$ -	\$ 350.00	\$ -	
1110.2710.5233	POSTAGE -	\$ 278.06	\$ 163.87	\$ 279.39	\$ 129.87	\$ 149.52	\$ 200.00	
1110.2710.5234	PROFESSION	\$ -	\$ -	\$ 20,000.00	\$ 11,863.20	\$ 8,136.80	\$ 8,160.00	
1110.2710.5241	OFFICE SUP	\$ 229.00	\$ 788.36	\$ 3,500.00	\$ 1,844.89	\$ 1,655.11	\$ 1,000.00	
1110.2710.5242	OPERATING	\$ -	\$ 1,100.00	\$ 2,198.00	\$ -	\$ 2,198.00	\$ -	
1110.2710.5243	REPAIRS &	\$ 2,236.00	\$ 2,557.79	\$ 2,414.00	\$ 958.26	\$ 1,455.74	\$ 2,000.00	
1110.2710.5252	EQUIPMENT	\$ -	\$ -	\$ 1,234.27	\$ 1,334.54	\$ (100.27)	\$ 1,500.00	
1110.2710.5255	FUEL AND L	\$ -	\$ 800.26	\$ 2,456.77	\$ 2,218.68	\$ 238.09	\$ 2,600.00	
1110.2710.5286	MEDICARE	\$ 2,452.06	\$ 2,222.07	\$ 2,247.25	\$ 1,873.83	\$ 373.42	\$ 2,247.25	
1110.2710.5290	PERS	\$ 24,202.82	\$ 21,674.88	\$ 21,697.54	\$ 18,360.76	\$ 3,336.78	\$ 21,697.54	
1110.2710.5291	PICK-UP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1110.2710.5293	WORKERS CO	\$ 7,456.52	\$ 4,699.75	\$ 3,590.27	\$ -	\$ 3,590.27	\$ 3,590.27	
1110.2710.5294	HOSPITALIZ	\$ 15,396.70	\$ 15,291.15	\$ 25,316.23	\$ 10,102.97	\$ 15,213.26	\$ 15,500.00	
GRAND TOTALS		\$ 228,799.79	\$ 204,732.44	\$ 240,266.18	\$ 179,833.84	\$ 60,432.34	\$ 213,477.52	

2019 Mayor's Estimate Appropriations

LAW DEPARTMENT		2018							
Account.....	Desc.....	2016 Expenses	2017 Expenses	Appropriations	YTD Expenses	Unexpended	2019 Estimate		
1110.2713.5210	DIRECTOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.2713.5211	OTHER EMPL	\$ 121,919.07	\$ 121,266.53	\$ 146,659.04	\$ 103,842.92	\$ 42,816.12	\$ 114,656.35	\$ -	\$ -
1110.2713.5219	INDEPENDEN	\$ 58,950.00	\$ 57,200.00	\$ 54,300.00	\$ 58,165.20	\$ (3,865.20)	\$ 54,300.00	\$ -	\$ -
1110.2713.5220	TRAVEL LON	\$ -	\$ 334.52	\$ 3,000.00	\$ 1,761.66	\$ 1,238.34	\$ 1,800.00	\$ -	\$ -
1110.2713.5221	TRAVEL LOC	\$ -	\$ 419.00	\$ 419.00	\$ 30.00	\$ 389.00	\$ -	\$ -	\$ -
1110.2713.5223	MEMBERSHIP	\$ 640.00	\$ 640.00	\$ 1,939.00	\$ 659.00	\$ 1,280.00	\$ 660.00	\$ -	\$ -
1110.2713.5224	TRAINING-L	\$ -	\$ -	\$ 300.00	\$ 125.00	\$ 175.00	\$ 125.00	\$ -	\$ -
1110.2713.5233	POSTAGE -	\$ 1,208.59	\$ 388.23	\$ 1,700.00	\$ 541.88	\$ 1,158.12	\$ 700.00	\$ -	\$ -
1110.2713.5234	PROFESSION	\$ 113,939.15	\$ 47,947.33	\$ 40,000.00	\$ 37,035.09	\$ 2,964.91	\$ 6,000.00	\$ -	\$ -
1110.2713.5238	PRINTING A	\$ -	\$ -	\$ 572.39	\$ 803.39	\$ (231.00)	\$ -	\$ -	\$ -
1110.2713.5241	OFFICE SUP	\$ 962.60	\$ 862.11	\$ 1,452.56	\$ 890.44	\$ 562.12	\$ 900.00	\$ -	\$ -
1110.2713.5242	OPERATING	\$ 22.35	\$ 339.24	\$ 500.00	\$ 368.00	\$ 132.00	\$ 353.00	\$ -	\$ -
1110.2713.5243	REPAIRS &	\$ -	\$ 62.70	\$ 34.29	\$ 34.29	\$ -	\$ 350.00	\$ -	\$ -
1110.2713.5245	LEGAL COST	\$ 18,907.73	\$ 915.95	\$ 6,366.55	\$ 1,807.02	\$ 4,559.53	\$ 2,000.00	\$ -	\$ -
1110.2713.5246	SUITS & JU	\$ 26,412.60	\$ 10,353.51	\$ 15,656.33	\$ 5,063.23	\$ 10,593.10	\$ 25,000.00	\$ -	\$ -
1110.2713.5252	EQUIPMENT	\$ 262.18	\$ 295.41	\$ 1,519.15	\$ 1,549.40	\$ (30.25)	\$ -	\$ -	\$ -
1110.2713.5255	FUEL AND L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.2713.5286	MEDICARE	\$ 1,658.24	\$ 1,705.40	\$ 1,810.81	\$ 1,457.27	\$ 353.54	\$ 1,648.96	\$ -	\$ -
1110.2713.5290	PERS	\$ 18,324.95	\$ 16,933.14	\$ 14,566.05	\$ 11,612.25	\$ 2,953.80	\$ 15,921.03	\$ -	\$ -
1110.2713.5293	WORKERS CO	\$ 6,265.47	\$ 3,664.98	\$ 2,978.81	\$ -	\$ 2,978.81	\$ 3,000.00	\$ -	\$ -
1110.2713.5294	HOSPITALIZ	\$ 33,086.36	\$ 16,473.45	\$ 28,905.76	\$ 11,906.51	\$ 16,999.25	\$ 20,000.00	\$ -	\$ -
GRAND TOTALS		\$ 402,559.29	\$ 279,801.50	\$ 322,679.74	\$ 237,652.55	\$ 85,027.19	\$ 247,414.34	\$ -	\$ -

**2019 Mayor's Estimate
Appropriations**

CENTRAL SERVICES		2018						
Account.....	Desc.....	2016 Expenses	2017 Expenses	Appropriations	YTD Expenses	Unexpended	2019 Estimate	
1110.2714.5201	AUTOMATED	\$ -	\$ 95.00	\$ 285.00	\$ 95.00	\$ 190.00	\$ -	
1110.2714.5223	MEMBERSHIP	\$ 2,312.00	\$ (2,307.00)	\$ -	\$ -	\$ -	\$ -	
1110.2714.5224	TRAINING-C	\$ -	\$ 498.00	\$ -	\$ -	\$ -	\$ -	
1110.2714.5230	ELECTION E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,997.47	
1110.2714.5231	Auditor &	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,729.61	
1110.2714.5233	COUNTY HEA	\$ 331.39	\$ 55.38	\$ -	\$ -	\$ -	\$ 77,081.00	
1110.2714.5234	PROFESSION	\$ 150,605.79	\$ 221,361.91	\$ 221,785.74	\$ 85,229.20	\$ 136,556.54	\$ 220,000.00	
1110.2714.5235	CHRISTMAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1110.2714.5236	LIABILITY	\$ 50,837.85	\$ 48,790.00	\$ 48,076.00	\$ 48,076.00	\$ -	\$ 48,076.00	
1110.2714.5237	LEGAL ADS	\$ -	\$ -	\$ -	\$ 1,173.00	\$ (1,173.00)	\$ -	
1110.2714.5238	GRASS CCUT	\$ 110,759.00	\$ 97,892.13	\$ 110,000.00	\$ 99,050.50	\$ 10,949.50	\$ 110,000.00	
1110.2714.5239	OTHER	\$ 1,965.58	\$ 36,738.65	\$ 41,394.99	\$ 13,110.92	\$ 28,284.07	\$ 359,302.23	
1110.2714.5240	Bank Servi	\$ 23,175.10	\$ 27,475.42	\$ 30,632.92	\$ 17,321.09	\$ 13,311.83	\$ 23,000.00	
1110.2714.5241	OFFICE SUP	\$ 6,916.50	\$ 7,702.10	\$ 5,851.67	\$ 4,050.83	\$ 1,800.84	\$ 6,300.00	
1110.2714.5242	OPERATING	\$ 5,955.41	\$ 4,303.85	\$ 3,892.48	\$ 3,830.36	\$ 62.12	\$ 4,717.00	
1110.2714.5243	REPAIR & M	\$ 13,326.40	\$ 30,396.16	\$ 50,997.76	\$ 13,337.70	\$ 37,660.06	\$ 20,000.00	
1110.2714.5245	SETTLEMENT	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	
1110.2714.5246	SUITS & JU	\$ 27,554.26	\$ 1,678.93	\$ 25,100.00	\$ 25,100.00	\$ -	\$ 25,000.00	
1110.2714.5247	COUNTY AUD	\$ 2,000.00	\$ 40,880.00	\$ 53,144.00	\$ 37,220.00	\$ 15,924.00	\$ 50,000.00	
1110.2714.5248	St Clair A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1110.2714.5249	STATE EXAM	\$ 23,420.00	\$ 14,185.00	\$ 2,418.50	\$ 2,418.50	\$ -	\$ -	
1110.2714.5252	EQUIPMENT	\$ 764.00	\$ 5,208.99	\$ 2,663.90	\$ 17,965.53	\$ (15,301.63)	\$ 8,000.00	
1110.2714.5253	DATA & COM	\$ 2,670.10	\$ 64,156.05	\$ 40,717.39	\$ 36,226.13	\$ 4,491.26	\$ 41,000.00	
1110.2714.5255	FUEL AND L	\$ 1,838.20	\$ 686.74	\$ 136.00	\$ 136.00	\$ -	\$ -	
1110.2714.5275	REFUNDS	\$ 22,034.61	\$ 4,800.26	\$ 8,303.64	\$ 1,450.00	\$ 6,853.64	\$ -	

2019 Mayor's Estimate

Appropriations

1110.2714.5280	ELECTRIC	\$	870,036.63	\$	102,769.55	\$	101,758.62	\$	102,641.29	\$	(882.67)	\$	115,000.00
1110.2714.5282	GAS NATURA	\$	50,803.80	\$	43,243.41	\$	62,954.28	\$	37,928.70	\$	25,025.58	\$	45,000.00
1110.2714.5283	TELEPHONE	\$	274,889.72	\$	216,750.22	\$	100,000.00	\$	71,996.91	\$	28,003.09	\$	60,000.00
1110.2714.5286	MEDICARE	\$	(0.06)	\$	-	\$	-	\$	-	\$	-	\$	-
1110.2714.5287	UNEMPLOYME	\$	29,927.96	\$	8,058.28	\$	12,530.37	\$	-	\$	12,530.37	\$	17,000.00
1110.2714.5289	GROUP INSU	\$	-	\$	11,125.00	\$	11,125.00	\$	-	\$	11,125.00	\$	11,125.00
1110.2714.5290	PERS-PICKU	\$	2,717.05	\$	-	\$	1,000.00	\$	1,000.00	\$	-	\$	-
1110.2714.5292	FIRE PENSI	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
1110.2714.5293	WORKMEN'S	\$	1,381.98	\$	5,807.78	\$	6,405.18	\$	5,520.00	\$	885.18	\$	5,663.00
1110.2714.5294	HOSPITALIZ	\$	34,363.39	\$	3,417.02	\$	5,563.31	\$	5,731.26	\$	(167.95)	\$	4,574.00
1110.2714.5418	WATER-SEWE	\$	65,510.67	\$	17,698.39	\$	18,376.07	\$	12,179.15	\$	6,196.92	\$	18,976.07
GRAND TOTALS		\$	1,776,172.33	\$	1,013,467.22	\$	965,112.82	\$	642,788.07	\$	322,324.75	\$	1,328,541.38

2019 Mayor's Estimate Appropriations

BUILDING DEPARTMENT		2018							
Account.....	Desc.....	2016 Expenses	2017 Expenses	Appropriations	YTD Expenses	Unexpended	2019 Estimate		
1110.2715.5210	BUILDING C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.2715.5211	OTHER EMPL	\$ 9,310.27	\$ 12,842.93	\$ 27,678.79	\$ 23,092.39	\$ 4,586.40	\$ 34,510.23	\$ -	\$ -
1110.2715.5233	POSTAGE -	\$ 540.93	\$ 33.99	\$ 500.00	\$ 78.64	\$ 421.36	\$ -	\$ -	\$ -
1110.2715.5234	PROFESISON	\$ 3,904.38	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
1110.2715.5241	OFFICE SUP	\$ 383.61	\$ 181.53	\$ 570.62	\$ 746.09	\$ (175.47)	\$ 800.00	\$ -	\$ -
1110.2715.5248	CLOTHING	\$ -	\$ 124.50	\$ 124.50	\$ -	\$ 124.50	\$ 124.50	\$ -	\$ -
1110.2715.5252	EQUIPMENT	\$ -	\$ -	\$ 660.89	\$ 608.35	\$ 52.54	\$ 608.35	\$ -	\$ -
1110.2715.5286	MEDICARE	\$ 130.00	\$ 186.28	\$ 501.65	\$ 334.87	\$ 166.78	\$ 499.31	\$ -	\$ -
1110.2715.5290	PERS	\$ 1,414.97	\$ 1,565.18	\$ 4,843.53	\$ 3,193.87	\$ 1,649.66	\$ 4,820.93	\$ -	\$ -
1110.2715.5291	PICK-UP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.2715.5293	WORKERS CO	\$ 438.97	\$ 343.55	\$ 206.85	\$ -	\$ 206.85	\$ -	\$ -	\$ -
1110.2715.5410	SPECIAL AS	\$ 1,325.43	\$ 2,185.25	\$ 2,904.32	\$ 1,537.59	\$ 1,366.73	\$ 1,861.00	\$ -	\$ -
GRAND TOTALS		\$ 17,448.56	\$ 17,463.21	\$ 39,991.15	\$ 29,591.80	\$ 10,399.35	\$ 43,224.33	\$ -	\$ -

2019 Mayor's Estimate Appropriations

CITY COUNCIL		2018						
Account.....	Desc.....	2016 Expenses	2017 Expenses	Appropriations	YTD Expenses	Unexpended	2019 Estimate	
1110.2720.5210	COUNCILORS	\$ 24,895.94	\$ 23,049.31	\$ 23,788.80	\$ 19,764.72	\$ 4,024.08	\$ 23,961.60	
1110.2720.5211	OTHER EMPL	\$ 50,141.66	\$ 48,000.03	\$ 47,999.95	\$ 40,615.40	\$ 7,384.55	\$ 48,000.16	
1110.2720.5220	TRAVEL LON	\$ -	\$ -	\$ 2,754.00	\$ 76.13	\$ 2,677.87	\$ 2,754.00	
1110.2720.5221	TRAVEL (LO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1110.2720.5223	MEMBERSHIP	\$ -	\$ 2,301.00	\$ 2,246.00	\$ 580.00	\$ 1,666.00	\$ 2,246.00	
1110.2720.5232	COMMUNICAT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1110.2720.5233	POSTAGE -	\$ 3,332.43	\$ 1,980.49	\$ 3,500.00	\$ 1,395.17	\$ 2,104.83	\$ 1,606.00	
1110.2720.5234	PROFESSION	\$ 578.18	\$ 7,332.56	\$ 69,290.79	\$ 78,300.79	\$ (9,010.00)	\$ 20,000.00	
1110.2720.5240	EXPENSE AC	\$ -	\$ -	\$ 63,570.79	\$ -	\$ 63,570.79	\$ -	
1110.2720.5241	OFFICE SUP	\$ 5,606.54	\$ 1,933.78	\$ 5,342.96	\$ 2,003.13	\$ 3,339.83	\$ 3,181.00	
1110.2720.5242	OPERATING	\$ -	\$ 186.00	\$ 244.03	\$ 132.25	\$ 111.78	\$ 106.00	
1110.2720.5243	REPAIRS &	\$ 1,913.61	\$ 62.71	\$ 2,341.03	\$ 57.07	\$ 2,283.96	\$ 677.80	
1110.2720.5252	EQUIPMENT	\$ 40.87	\$ 295.39	\$ 300.00	\$ 380.93	\$ (80.93)	\$ 240.00	
1110.2720.5255	FUEL & LUB	\$ -	\$ 20.00	\$ 500.00	\$ 472.87	\$ 27.13	\$ 800.00	
1110.2720.5257	VEHICLE RE	\$ -	\$ -	\$ -	\$ 233.44	\$ (233.44)	\$ 500.00	
1110.2720.5286	MEDICARE	\$ 1,017.49	\$ 1,015.29	\$ 1,040.94	\$ 862.13	\$ 178.81	\$ 1,043.45	
1110.2720.5290	PERS	\$ 10,518.78	\$ 9,215.45	\$ 10,050.43	\$ 7,791.04	\$ 2,259.39	\$ 10,074.65	
1110.2720.5293	WORKERS CO	\$ 3,539.94	\$ 2,145.44	\$ 1,682.14	\$ -	\$ 1,682.14	\$ 2,455.00	
1110.2720.5294	HOSPITALIZ	\$ 23,454.55	\$ 5,976.16	\$ 4,792.36	\$ 3,722.69	\$ 1,069.67	\$ 5,384.00	
GRAND TOTALS		\$ 125,039.99	\$ 103,513.61	\$ 239,444.22	\$ 156,387.76	\$ 83,056.46	\$ 123,029.65	

**2019 Mayor's Estimate
Appropriations**

COURT		2018						
Account.....	Desc.....	2016 Expenses	2017 Expenses	Appropriations	YTD Expenses	Unexpended	2019 Estimate	
1110.2730.5210	JUDGE	\$ 39,374.65	\$ 37,897.60	\$ 37,897.60	\$ 32,067.20	\$ 5,830.40	\$ 37,897.60	
1110.2730.5211	OTHER EMPL	\$ 295,867.27	\$ 287,956.38	\$ 280,986.12	\$ 223,777.11	\$ 57,209.01	\$ 257,423.40	
1110.2730.5233	POSTAGE EX	\$ 19,227.87	\$ 11,645.04	\$ 20,399.27	\$ 7,497.33	\$ 12,901.94	\$ 12,600.00	
1110.2730.5234	PROFESSION	\$ 60,043.00	\$ 48,962.25	\$ 57,963.11	\$ 41,495.25	\$ 16,467.86	\$ 55,700.00	
1110.2730.5239	OTHER OPER	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	
1110.2730.5241	OFFICE SUP	\$ 11,920.88	\$ 15,615.49	\$ 18,169.78	\$ 6,398.18	\$ 11,771.60	\$ 11,311.00	
1110.2730.5242	OPERATING	\$ -	\$ -	\$ 819.71	\$ 350.00	\$ 469.71	\$ 500.00	
1110.2730.5243	REPAIRS &	\$ 146.19	\$ 876.10	\$ 1,261.60	\$ 1,237.08	\$ 24.52	\$ 603.12	
1110.2730.5252	EQUIPMENT	\$ 1,501.10	\$ 295.41	\$ 2,722.52	\$ 3,281.32	\$ (558.80)	\$ 3,500.00	
1110.2730.5253	COLLECTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1110.2730.5255	FUEL AND L	\$ 1,728.49	\$ 562.19	\$ 1,888.81	\$ 635.34	\$ 1,253.47	\$ 975.00	
1110.2730.5270	RENT - COU	\$ 5,029.12	\$ 4,800.00	\$ -	\$ -	\$ -	\$ -	
1110.2730.5286	MEDICARE	\$ 4,438.10	\$ 4,478.11	\$ 4,608.76	\$ 3,531.28	\$ 1,077.48	\$ 4,282.15	
1110.2730.5290	PERS	\$ 50,285.01	\$ 45,614.18	\$ 43,849.71	\$ 35,664.58	\$ 8,185.13	\$ 41,344.94	
1110.2730.5293	WORKERS CO	\$ 17,579.26	\$ 9,846.79	\$ 8,449.55	\$ -	\$ 8,449.55	\$ 11,958.00	
1110.2730.5294	HOSPITALIZ	\$ 96,619.10	\$ 76,460.06	\$ 106,298.89	\$ 106,646.03	\$ (347.14)	\$ 93,103.00	
GRAND TOTALS		\$ 604,160.04	\$ 545,009.60	\$ 585,315.43	\$ 462,580.70	\$ 122,734.73	\$ 531,198.21	

2019 Mayor's Estimate Appropriations

FINANCE DEPARTMENT		2018					
Account.....	Desc.....	2016 Expenses	2017 Expenses	Appropriations	YTD Expenses	Unexpended	2019 Estimate
1110.2740.5210	DIRECTOR	\$ 89,947.95	\$ 92,219.52	\$ 83,200.00	\$ 70,400.00	\$ 12,800.00	\$ 83,200.00
1110.2740.5211	OTHER EMPL	\$ 142,300.84	\$ 154,452.75	\$ 123,903.52	\$ 88,076.97	\$ 35,826.55	\$ 144,600.14
1110.2740.5220	TRAVEL LON	\$ -	\$ 209.93	\$ 3,000.00	\$ 1,686.64	\$ 1,313.36	\$ 1,500.00
1110.2740.5221	TRAVEL LOC	\$ -	\$ 230.00	\$ 230.00	\$ -	\$ 230.00	\$ -
1110.2740.5223	MEMBERSHIP	\$ 100.00	\$ 555.00	\$ 500.00	\$ 405.00	\$ 95.00	\$ 500.00
1110.2740.5224	TRAINING	\$ -	\$ 632.00	\$ 3,781.56	\$ 1,071.48	\$ 2,710.08	\$ 1,100.00
1110.2740.5232	COMMUNICAT	\$ -	\$ 81.26	\$ 153.92	\$ -	\$ 153.92	\$ -
1110.2740.5233	POSTAGE -	\$ 778.65	\$ 274.48	\$ 1,152.22	\$ 355.51	\$ 796.71	\$ 463.00
1110.2740.5234	PROFESSION	\$ 19,989.54	\$ 36,085.39	\$ 10,000.00	\$ 7,709.91	\$ 2,290.09	\$ 22,000.00
1110.2740.5236	BOND INSUR	\$ 400.00	\$ -	\$ 721.00	\$ 321.00	\$ 400.00	\$ 321.00
1110.2740.5241	OFFICE SUP	\$ 3,699.47	\$ 3,605.45	\$ 4,168.61	\$ 2,314.88	\$ 1,853.73	\$ 3,178.00
1110.2740.5242	OPERATING	\$ 1,234.54	\$ 1,793.05	\$ 1,794.26	\$ 1,027.77	\$ 766.49	\$ 1,351.00
1110.2740.5243	REPAIRS &	\$ -	\$ 1,010.43	\$ 292.69	\$ 121.78	\$ 170.91	\$ 566.00
1110.2740.5249	AUDIT EXPE	\$ -	\$ -	\$ 21,491.00	\$ 12,536.50	\$ 8,954.50	\$ 13,000.00
1110.2740.5252	EQUIPMENT	\$ 242.28	\$ 1,139.77	\$ 2,703.03	\$ 1,418.23	\$ 1,284.80	\$ 933.00
1110.2740.5286	MEDICARE	\$ 3,213.63	\$ 3,557.43	\$ 3,003.00	\$ 2,277.14	\$ 725.86	\$ 3,303.10
1110.2740.5290	PERS	\$ 34,089.39	\$ 34,543.44	\$ 28,994.49	\$ 21,635.26	\$ 7,359.23	\$ 31,892.02
1110.2740.5293	WORKERS CO	\$ 9,069.25	\$ 7,658.88	\$ 4,303.73	\$ -	\$ 4,303.73	\$ 7,010.00
1110.2740.5294	HOSPITALIZ	\$ 56,725.75	\$ 6,742.01	\$ 10,279.95	\$ 7,000.51	\$ 3,279.44	\$ 8,510.00
GRAND TOTALS		\$ 361,791.29	\$ 344,790.79	\$ 303,672.98	\$ 218,358.58	\$ 85,314.40	\$ 323,427.27

2019 Mayor's Estimate Appropriations

CIVIL SERVICE		2018						
Account.....	Desc.....	2016 Expenses	2017 Expenses	Appropriations	YTD Expenses	Unexpended	2019 Estimate	
1110.2760.5210	COMMISSION	\$ 2,118.60	\$ 2,433.60	\$ 2,433.60	\$ 2,059.20	\$ 374.40	\$ 2,433.60	
1110.2760.5233	POSTAGE -	\$ 425.94	\$ 280.47	\$ 526.10	\$ 222.28	\$ 303.82	\$ 301.00	
1110.2760.5234	PROFESSION	\$ 800.00	\$ -	\$ 8,000.00	\$ 2,780.55	\$ 5,219.45	\$ 2,800.00	
1110.2760.5241	OFFICE SUP	\$ -	\$ -	\$ 85.62	\$ -	\$ 85.62	\$ -	
1110.2760.5286	MEDICARE	\$ 28.96	\$ 35.28	\$ 35.29	\$ 29.85	\$ 5.44	\$ 35.29	
1110.2760.5288	DENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1110.2760.5290	PERS	\$ 283.95	\$ 340.72	\$ 340.70	\$ 288.30	\$ 52.40	\$ 340.70	
1110.2760.5293	WORKERS CO	\$ 181.26	\$ 73.57	\$ 87.03	\$ -	\$ 87.03	\$ 87.03	
GRAND TOTALS		\$ 4,068.49	\$ 3,163.64	\$ 11,508.34	\$ 5,380.18	\$ 6,128.16	\$ 5,997.62	

IT DEPARTMENT		2018						
Account.....	Desc.....	2016 Expenses	2017 Expenses	Appropriations	YTD Expenses	Unexpended	2019 Estimate	
1110.2770.5210	DIRECTOR	\$ 21,145.36	\$ 20,530.75	\$ 20,698.08	\$ 17,513.79	\$ 3,184.29	\$ 20,698.08	
1110.2770.5211	OTHER EMPL	\$ 42,463.25	\$ 23,327.26	\$ -	\$ -	\$ -	\$ 40,000.06	
1110.2770.5241	OFFICE SUP	\$ -	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ -	
1110.2770.5242	OPERATING	\$ -	\$ 200.30	\$ 1,000.00	\$ 368.23	\$ 631.77	\$ -	
1110.2770.5252	EQUIPMENT	\$ -	\$ 146.50	\$ -	\$ -	\$ -	\$ -	
1110.2770.5253	DATA & VOI	\$ 6,357.00	\$ 3,976.38	\$ 3,976.38	\$ -	\$ 3,976.38	\$ -	
1110.2770.5286	MEDICARE -	\$ 888.06	\$ 620.35	\$ 300.12	\$ 259.82	\$ 40.30	\$ 880.12	
1110.2770.5288	DENTAL - E	\$ -	\$ -	\$ 860.58	\$ -	\$ 860.58	\$ -	
1110.2770.5290	PERS - EDP	\$ 9,688.24	\$ 5,605.75	\$ 3,758.31	\$ 2,479.17	\$ 1,279.14	\$ 8,497.74	
1110.2770.5293	WORKERS CO	\$ 2,955.90	\$ 1,390.94	\$ -	\$ -	\$ -	\$ 700.00	
1110.2770.5294	HOSPITALIZ	\$ -	\$ 5,157.08	\$ -	\$ -	\$ -	\$ -	
GRAND TOTALS		\$ 83,497.81	\$ 61,105.31	\$ 30,743.47	\$ 20,621.01	\$ 10,122.46	\$ 70,776.01	

2019 Mayor's Estimate Appropriations

HR DEPARTMENT		2018						
Account.....	Desc.....	2016 Expenses	2017 Expenses	Appropriations	YTD Expenses	Unexpended	2019 Estimate	
1110.2780.5210	DIRECTOR	\$ 15,583.52	\$ 14,999.91	\$ 14,999.92	\$ 12,692.23	\$ 2,307.69	\$ 14,999.92	
1110.2780.5211	OTHER EMPL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,960.00	
1110.2780.5224	TRAINING -	\$ -	\$ -	\$ 1,000.00	\$ 50.00	\$ 950.00	\$ 500.00	
1110.2780.5233	POSTAGE -	\$ 338.17	\$ 32.06	\$ 338.17	\$ 95.38	\$ 242.79	\$ 63.00	
1110.2780.5241	OFFICE SUP	\$ -	\$ 97.00	\$ 1,000.00	\$ 572.50	\$ 427.50	\$ 500.00	
1110.2780.5286	MEDICARE	\$ 176.06	\$ 186.43	\$ 217.50	\$ 156.78	\$ 60.72	\$ 579.42	
1110.2780.5290	PERS	\$ 2,342.32	\$ 2,100.02	\$ 2,099.99	\$ 1,776.94	\$ 323.05	\$ 5,594.39	
1110.2780.5293	WORKERS CO	\$ 1,923.83	\$ 453.43	\$ 871.21	\$ -	\$ 871.21	\$ 871.21	
GRAND TOTALS		\$ 20,363.90	\$ 17,868.85	\$ 20,526.79	\$ 15,343.83	\$ 5,182.96	\$ 48,067.94	
 GENERAL FUND GRAND TOTAL								
GRAND TOTALS		\$ 11,401,826.37	\$ 8,830,586.46	\$ 9,539,129.22	\$ 7,403,319.98	\$ 2,135,809.24	\$ 9,843,608.83	

2019 Mayor's Estimate Appropriations

FIRE LOSS RESERVE

Account.....	Desc.....	2016 Expenses	2017 Expenses	2018			2019 Estimate
				Appropriations	YTD Expenses	Unexpended	
1120.2700.5277	RESERVE FI	\$ 27,800.00	\$ 68,477.14	\$ 90,276.61	\$ 77,094.84	\$ 13,181.77	\$ 47,873.00
GRAND TOTALS		\$ 27,800.00	\$ 68,477.14	\$ 90,276.61	\$ 77,094.84	\$ 13,181.77	\$ 47,873.00

STREET FUND

Account.....	Desc.....	2016 Expenses	2017 Expenses	2018			2019 Estimate
				Appropriations	YTD Expenses	Unexpended	
2210.2150.5211	OTHER EMPL	\$ 27,348.56	\$ -	\$ -	\$ -	\$ -	\$ -
2210.2150.5234	PROFESSION	\$ 3,270.61	\$ 8,502.85	\$ 90,329.38	\$ 108,933.79	\$ (18,604.41)	\$ 89,138.31
2210.2150.5242	OPERATING	\$ -	\$ -	\$ -	\$ 2,777.60	\$ (2,777.60)	\$ 3,000.00
2210.2150.5243	REPAIRS &	\$ 692.75	\$ 1,922.96	\$ 89.00	\$ 89.00	\$ -	\$ 2,000.00
2210.2150.5244	SMALL TOOL	\$ -	\$ -	\$ 3,947.23	\$ -	\$ 3,947.23	\$ -
2210.2150.5255	FUEL AND L	\$ -	\$ 5,098.47	\$ -	\$ -	\$ -	\$ -
2210.2150.5281	TRAFFIC LI	\$ 21,432.91	\$ 44,073.22	\$ 42,545.40	\$ 36,342.86	\$ 6,202.54	\$ 43,809.00
2210.2150.5284	EQUIPMENT	\$ -	\$ 2,787.78	\$ 132.00	\$ 132.00	\$ -	\$ -
2210.2150.5286	MEDICARE	\$ 349.30	\$ -	\$ -	\$ -	\$ -	\$ -
2210.2150.5291	PICKUP-TRA	\$ 9,007.22	\$ -	\$ -	\$ -	\$ -	\$ -
2210.2150.5293	WORKERS CO	\$ 2,756.67	\$ -	\$ -	\$ -	\$ -	\$ -
2210.2150.5294	HOSPITALIZ	\$ 11,478.40	\$ -	\$ -	\$ -	\$ -	\$ -
2210.2530.5244	SMALL TOOL	\$ -	\$ -	\$ 786.75	\$ 768.75	\$ 18.00	\$ -
2210.2620.5211	OTHER EMPL	\$ 251,735.84	\$ 210,930.29	\$ 205,914.64	\$ 175,229.18	\$ 30,685.46	\$ 223,634.42
2210.2620.5213	OVERTIME	\$ -	\$ 12,322.75	\$ 27,500.00	\$ 18,509.96	\$ 8,990.04	\$ 22,000.00
2210.2620.5234	PROFESSION	\$ 5,586.43	\$ 42,263.69	\$ 8,000.00	\$ 6,585.33	\$ 1,414.67	\$ 20,000.00
2210.2620.5239	OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2210.2620.5242	OPERATING	\$ 166,666.36	\$ 140,623.73	\$ 241,585.40	\$ 129,926.60	\$ 111,658.80	\$ 150,000.00
2210.2620.5243	REPAIRS &	\$ 2,690.95	\$ 1,892.59	\$ 10,000.00	\$ 9,602.06	\$ 397.94	\$ 3,964.00
2210.2620.5244	SMALL TOOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,659.00
2210.2620.5252	EQUIPMENT	\$ -	\$ 205.78	\$ 15,000.00	\$ 9,972.67	\$ 5,027.33	\$ -
2210.2620.5257	VEHICLE RE	\$ 212.53	\$ 10,814.78	\$ 2,398.28	\$ 2,300.06	\$ 98.22	\$ -
2210.2620.5286	MEDICARE	\$ 3,088.12	\$ 2,834.38	\$ 2,613.46	\$ 2,503.67	\$ 109.79	\$ 3,257.50
2210.2620.5288	DENTAL - S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2210.2620.5290	PERS	\$ 798.14	\$ 674.13	\$ 4,183.35	\$ 4,480.99	\$ (297.64)	\$ 3,785.60
2210.2620.5291	PICK-UP	\$ 27,381.47	\$ 27,876.67	\$ 28,516.17	\$ 20,922.70	\$ 7,593.47	\$ 27,666.09
2210.2620.5293	WORKERS CO	\$ 13,277.73	\$ 6,543.90	\$ 7,605.97	\$ -	\$ 7,605.97	\$ 7,074.94
2210.2620.5294	HOSPITALIZ	\$ 110,801.99	\$ 61,138.44	\$ 43,162.63	\$ 34,802.11	\$ 8,360.52	\$ 52,150.54
2210.2620.5300	COUNTY STR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS		\$ 658,575.98	\$ 580,506.41	\$ 734,309.66	\$ 563,879.33	\$ 170,430.33	\$ 656,139.40

2019 Mayor's Estimate Appropriations

POLICE PENSION FUND

Account.....	Desc.....	2016 Expenses	2017 Expenses	2018			2019 Estimate
				Appropriations	YTD Expenses	Unexpended	
2212.2100.5290	POLICE AND	\$ 27,521.34	\$ -	\$ -	\$ -	\$ -	\$ -
2212.2100.5291	POLICE PEN	\$ 103,703.58	\$ -	\$ 51,228.80	\$ 51,228.80	\$ -	\$ 51,228.80
GRAND TOTALS		\$ 131,224.92	\$ -	\$ 51,228.80	\$ 51,228.80	\$ -	\$ 51,228.80

FIRE PENSION FUND

Account.....	Desc.....	2016 Expenses	2017 Expenses	2018			2019 Estimate
				Appropriations	YTD Expenses	Unexpended	
2213.2100.5292	FIRE PENSI	\$ 113,556.29	\$ -	\$ 42,367.60	\$ 42,367.60	\$ -	\$ 42,367.60
GRAND TOTALS		\$ 113,556.29	\$ -	\$ 42,367.60	\$ 42,367.60	\$ -	\$ 42,367.60

EMS FUND

Account.....	Desc.....	2016 Expenses	2017 Expenses	2018			2019 Estimate
				Appropriations	YTD Expenses	Unexpended	
2230.2120.5211	FULL TIME	\$ 482,908.77	\$ 474,889.15	\$ 404,711.02	\$ 367,931.99	\$ 36,779.03	\$ 420,797.80
2230.2120.5212	PART TIME	\$ 31,542.00	\$ -	\$ -	\$ -	\$ -	\$ -
2230.2120.5213	OVERTIME	\$ -	\$ 840.35	\$ -	\$ -	\$ -	\$ -
2230.2120.5232	COMMUNICAT	\$ -	\$ -	\$ 433.60	\$ -	\$ 433.60	\$ -
2230.2120.5233	POSTAGE -	\$ 831.42	\$ 511.01	\$ 806.95	\$ 404.97	\$ 401.98	\$ 658.98
2230.2120.5234	PROFESSION	\$ 78,716.26	\$ 53,033.01	\$ 48,776.29	\$ 43,125.67	\$ 5,650.62	\$ 50,904.65
2230.2120.5242	OPERATING	\$ 4,429.93	\$ 2,297.31	\$ 3,960.50	\$ 798.34	\$ 3,162.16	\$ -
2230.2120.5243	REPAIR & M	\$ 16,579.64	\$ 25,336.58	\$ 32,980.81	\$ 17,371.78	\$ 15,609.03	\$ 29,158.70
2230.2120.5248	CLOTHING	\$ 20,100.00	\$ 11,400.00	\$ 9,000.00	\$ 2,400.00	\$ 6,600.00	\$ 6,600.00
2230.2120.5252	EQUIPMENT(\$ 3,404.37	\$ 25,735.87	\$ 23,680.72	\$ 1,786.55	\$ 21,894.17	\$ 24,708.30
2230.2120.5254	TIRES AND	\$ -	\$ -	\$ 542.50	\$ -	\$ 542.50	\$ -
2230.2120.5255	FUEL AND L	\$ 6,411.81	\$ 3,352.47	\$ 14,955.29	\$ 14,182.68	\$ 772.61	\$ 20,000.00
2230.2120.5256	REPAIR PAR	\$ -	\$ -	\$ 2,478.00	\$ -	\$ 2,478.00	\$ -
2230.2120.5257	VEHICLE R	\$ 83,139.85	\$ -	\$ 3,495.16	\$ 3,388.68	\$ 106.48	\$ -
2230.2120.5275	REFUNDS	\$ 71.53	\$ -	\$ 872.60	\$ -	\$ 872.60	\$ -
2230.2120.5286	MEDICARE	\$ 9,049.73	\$ 6,394.98	\$ 5,868.31	\$ 5,046.83	\$ 821.48	\$ 6,101.57
2230.2120.5292	FIRE PENSI	\$ 122,651.47	\$ 102,686.33	\$ 92,946.09	\$ 79,015.87	\$ 13,930.22	\$ 98,060.30
2230.2120.5293	WORKERS CO	\$ 32,625.80	\$ 14,801.01	\$ 15,000.44	\$ -	\$ 15,000.44	\$ 15,000.04
2230.2120.5294	HOSPITILIZ	\$ 41,626.60	\$ 47,061.71	\$ 71,552.48	\$ 30,037.52	\$ 41,514.96	\$ 50,000.00
GRAND TOTALS		\$ 934,089.18	\$ 768,339.78	\$ 732,060.76	\$ 565,490.88	\$ 166,569.88	\$ 721,990.34

**2019 Mayor's Estimate
Appropriations**

FEMA FUND		2018						
Account.....	Desc.....	2016 Expenses	2017 Expenses	Appropriations	YTD Expenses	Unexpended	2019 Estimate	
2231.2120.5252	EQUIPMENT	\$ -	\$ 107,409.98	\$ 214,820.00	\$ 46,116.67	\$ 168,703.33	\$ 356,380.00	
2231.2121.5212	REGULAR FI	\$ -	\$ 344,823.12	\$ 515,951.06	\$ 285,958.12	\$ 229,992.94	\$ 592,396.70	
2231.2121.5248	CLOTHING -	\$ -	\$ 4,500.00	\$ 4,800.00	\$ -	\$ 4,800.00	\$ 10,800.00	
2231.2121.5286	MEDICARE -	\$ -	\$ 14,353.81	\$ 23,281.53	\$ 10,470.28	\$ 12,811.25	\$ 16,636.86	
2231.2121.5292	FIRE PENSI	\$ -	\$ 42,173.05	\$ 62,666.03	\$ 40,483.31	\$ 22,182.72	\$ 111,025.13	
2231.2121.5293	WORKERS CO	\$ -	\$ -	\$ 33,011.44	\$ -	\$ 33,011.44	\$ 40,000.00	
2231.2121.5294	HOSPITILIZ	\$ -	\$ 8,580.59	\$ 12,314.20	\$ 8,915.79	\$ 3,398.41	\$ 60,000.00	
GRAND TOTALS		\$ -	\$ 521,840.55	\$ 866,844.26	\$ 391,944.17	\$ 474,900.09	\$ 1,187,238.69	

COURT SPECIAL PROJECT FUND		2018						
Account.....	Desc.....	2016 Expenses	2017 Expenses	Appropriations	YTD Expenses	Unexpended	2019 Estimate	
2255.2730.5211	OTHER EMPL	\$ 43,183.93	\$ 27,999.92	\$ 37,251.20	\$ 31,787.32	\$ 5,463.88	\$ 38,022.40	
2255.2730.5234	PROFESSION	\$ 5,831.32	\$ 21,022.00	\$ 10,000.00	\$ 6,937.92	\$ 3,062.08	\$ -	
2255.2730.5239	OTHER	\$ -	\$ 17,132.50	\$ 35,135.61	\$ -	\$ 35,135.61	\$ -	
2255.2730.5286	MEDICARE -	\$ 365.41	\$ 390.09	\$ 540.14	\$ 447.01	\$ 93.13	\$ 551.32	
2255.2730.5290	PERS - COU	\$ 4,227.18	\$ 3,919.90	\$ 5,215.17	\$ 4,342.27	\$ 872.90	\$ 5,323.14	
2255.2730.5293	WORKERS CO	\$ 1,409.05	\$ 846.41	\$ 707.57	\$ -	\$ 707.57	\$ 987.68	
2255.2730.5294	HOSPITILIZ	\$ 6,871.63	\$ 4,054.46	\$ 15,000.00	\$ 10,092.23	\$ 4,907.77	\$ 8,642.03	
2255.2730.5399	Transfer O	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GRAND TOTALS		\$ 61,888.52	\$ 75,365.28	\$ 103,849.69	\$ 53,606.75	\$ 50,242.94	\$ 53,526.57	

2019 Mayor's Estimate Appropriations

COMMUNITY DEVELOPMENT

FUND

Account.....	Desc.....	2016 Expenses	2017 Expenses	2018			2019 Estimate
				Appropriations	YTD Expenses	Unexpended	
2260.2350.5233	CLEVELAND	\$ -	\$ -	\$ 4,650.00	\$ 4,650.00	\$ -	\$ 4,650.00
2260.2350.5235	LUTHERAN H	\$ 4,500.00	\$ 6,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -
2260.2350.5244	HELEN S. B	\$ -	\$ -	\$ 12,400.00	\$ -	\$ 12,400.00	\$ -
2260.2350.5246	E. C. YOUT	\$ -	\$ 33,600.00	\$ 67,200.00	\$ 33,124.00	\$ 34,076.00	\$ 67,676.00
2260.2350.5247	POLICE ATH	\$ 12,724.19	\$ 13,000.00	\$ 39,000.00	\$ 9,547.99	\$ 29,452.01	\$ 9,547.99
2260.2350.5315	PUBLIC SER	\$ 54,689.13	\$ 54,689.13	\$ 55,000.00	\$ 54,689.13	\$ 310.87	\$ -
2260.2410.5303	HOUSING PA	\$ 89,887.00	\$ 91,495.00	\$ 114,661.00	\$ 19,785.00	\$ 94,876.00	\$ 19,785.00
2260.2410.5304	LEAD ABATE	\$ -	\$ -	\$ 44,172.00	\$ 15,975.00	\$ 28,197.00	\$ 15,975.00
2260.2410.5310	EMERGENCY	\$ 134,566.00	\$ 56,260.00	\$ 307,269.00	\$ 100,504.00	\$ 206,765.00	\$ 100,504.00
2260.2420.5210	DIRECTOR	\$ 39,903.04	\$ 38,405.12	\$ 38,405.12	\$ 32,476.40	\$ 5,928.72	\$ 38,273.66
2260.2420.5211	OTHER EMPL	\$ 91,313.83	\$ 89,700.28	\$ 96,876.62	\$ 73,935.03	\$ 22,941.59	\$ 87,912.32
2260.2420.5220	TRAVEL LON	\$ 1,163.88	\$ (223.23)	\$ 464.73	\$ 2,435.45	\$ (1,970.72)	\$ 88.00
2260.2420.5221	TRAVEL LOC	\$ -	\$ -	\$ 88.00	\$ 88.00	\$ -	\$ -
2260.2420.5223	MEMBERSHIP	\$ 6,000.00	\$ -	\$ 3,552.73	\$ 3,530.00	\$ 22.73	\$ 3,530.00
2260.2420.5232	COMMUNICAT	\$ 931.84	\$ 2,570.88	\$ 1,888.64	\$ 832.00	\$ 1,056.64	\$ 1,888.64
2260.2420.5234	PROFESSION	\$ -	\$ 20,462.05	\$ 17,438.72	\$ 250.00	\$ 17,188.72	\$ 250.00
2260.2420.5235	COMPREHENS	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
2260.2420.5241	OFFICE SUP	\$ 2,879.97	\$ 1,050.50	\$ 4,088.31	\$ 19.44	\$ 4,068.87	\$ 2,000.00
2260.2420.5252	EQUIPMENT	\$ 3,275.00	\$ 365.00	\$ 974.67	\$ 974.67	\$ -	\$ 974.67
2260.2420.5282	EAST OHIO	\$ -	\$ -	\$ 974.67	\$ -	\$ 974.67	\$ -
2260.2420.5283	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2260.2420.5286	MEDICARE	\$ 1,777.27	\$ 1,782.93	\$ 1,870.42	\$ 1,487.95	\$ 382.47	\$ 1,808.24
2260.2420.5290	PERS	\$ 19,758.30	\$ 17,725.59	\$ 18,059.19	\$ 14,898.09	\$ 3,161.10	\$ 17,458.84
2260.2420.5293	WORKMEN'S	\$ 6,181.62	\$ 2,568.62	\$ 4,205.48	\$ -	\$ 4,205.48	\$ 4,205.48
2260.2420.5294	HOSPITALIZ	\$ 16,964.69	\$ 21,627.17	\$ 26,912.12	\$ 25,614.75	\$ 1,297.37	\$ 26,912.12
2260.2420.5350	CAPITAL LE	\$ 1,397.34	\$ 858.40	\$ 4,824.39	\$ 585.61	\$ 4,238.78	\$ 4,824.39
2260.2620.5235	DEMOLITION	\$ 174,045.12	\$ 309,035.20	\$ 98,316.38	\$ 10,425.00	\$ 87,891.38	\$ 33,425.00
2260.2620.5237	PARKS DEVE	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00
2260.2620.5239	STREET RES	\$ 31,013.65	\$ 461,261.18	\$ 911,829.73	\$ 320,693.23	\$ 591,136.50	\$ 911,829.73
2260.2620.5240	STREET POL	\$ -	\$ 101,250.00	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS		\$ 694,471.87	\$ 1,323,483.82	\$ 1,934,121.92	\$ 726,520.74	\$ 1,207,601.18	\$ 1,403,519.08

**2019 Mayor's Estimate
Appropriations**

COURT COMPUTER FUND

Account.....	Desc.....	2016 Expenses	2017 Expenses	2018			2019 Estimate
				Appropriations	YTD Expenses	Unexpended	
2269.2730.5210	DIRECTOR	\$ 50,088.58	\$ 48,656.17	\$ 49,074.47	\$ 41,500.15	\$ 7,574.32	\$ 49,074.47
2269.2730.5234	PROFESSION	\$ 5,607.90	\$ 12,089.40	\$ 7,399.85	\$ 2,336.86	\$ 5,062.99	\$ 6,678.05
2269.2730.5239	OTHER	\$ 25,090.28	\$ 15,556.55	\$ 22,350.13	\$ 2,793.26	\$ 19,556.87	\$ 14,480.00
2269.2730.5241	OFFICE SUP	\$ -	\$ 662.58	\$ 2,401.00	\$ 2,401.00	\$ -	\$ 1,531.79
2269.2730.5243	REPAIRS &	\$ 1,498.50	\$ 14,536.75	\$ 13,787.50	\$ 1,907.90	\$ 11,879.60	\$ 5,981.05
2269.2730.5252	EQUIPMENT	\$ 2,978.85	\$ 5,819.00	\$ 7,179.00	\$ 2,770.06	\$ 4,408.94	\$ 3,607.00
2269.2730.5286	MEDICARE	\$ 595.18	\$ 621.57	\$ 700.29	\$ 536.37	\$ 163.92	\$ 700.29
2269.2730.5288	DENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2269.2730.5290	PERS	\$ 7,496.66	\$ 6,771.36	\$ 6,761.37	\$ 5,783.48	\$ 977.89	\$ 6,761.37
2269.2730.5293	WORKERSCOM	\$ 2,201.85	\$ 1,463.04	\$ 967.81	\$ -	\$ 967.81	\$ 1,544.00
GRAND TOTALS		\$ 95,557.80	\$ 106,176.42	\$ 110,621.42	\$ 60,029.08	\$ 50,592.34	\$ 90,358.02

DOMESTIC VIOLENCE FUND

Account.....	Desc.....	2016 Expenses	2017 Expenses	2018			2019 Estimate
				Appropriations	YTD Expenses	Unexpended	
2275.2265.5210	DIRECTOR	\$ 56,236.54	\$ 52,000.00	\$ 52,000.00	\$ 44,480.00	\$ 7,520.00	\$ 58,240.00
2275.2265.5219	INDEPENDEN	\$ 29,904.00	\$ 31,200.00	\$ 39,000.00	\$ 26,640.00	\$ 12,360.00	\$ 34,320.00
2275.2265.5220	TRAVEL (LO	\$ -	\$ 5,859.94	\$ 5,400.00	\$ 4,291.88	\$ 1,108.12	\$ 8,100.00
2275.2265.5221	TRAVEL (LO	\$ 835.00	\$ -	\$ 152.88	\$ 252.88	\$ (100.00)	\$ -
2275.2265.5234	PROFESSION	\$ 1,800.00	\$ 9,000.00	\$ 6,000.00	\$ 8,747.18	\$ (2,747.18)	\$ 28,080.00
2275.2265.5239	OTHER	\$ 2,508.58	\$ 8,704.66	\$ 5,066.16	\$ 7,697.34	\$ (2,631.18)	\$ 5,066.16
2275.2265.5241	OFFICE SUP	\$ 2,010.96	\$ 3,679.21	\$ -	\$ 3,386.78	\$ (3,386.78)	\$ 5,304.00
2275.2265.5242	OPERATING	\$ -	\$ -	\$ -	\$ 2,688.44	\$ (2,688.44)	\$ 5,150.00
2275.2265.5243	REPAIRS &	\$ 2,692.65	\$ 476.07	\$ 1,628.88	\$ 414.62	\$ 1,214.26	\$ 1,632.00
2275.2265.5252	EQUIPMENT	\$ 1,804.22	\$ -	\$ -	\$ -	\$ -	\$ -
2275.2265.5270	RENT	\$ 13,976.55	\$ 11,181.24	\$ 11,181.24	\$ 8,385.93	\$ 2,795.31	\$ 11,181.24
2275.2265.5283	TELEPHONE	\$ -	\$ 1,938.33	\$ 4,812.94	\$ 3,148.16	\$ 1,664.78	\$ 5,724.00
2275.2265.5286	MEDICARE	\$ 620.67	\$ -	\$ (189.34)	\$ -	\$ (189.34)	\$ -
2275.2265.5290	PERS	\$ 6,279.90	\$ -	\$ -	\$ -	\$ -	\$ -
2275.2265.5293	WORKERS CO	\$ 1,023.07	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS		\$ 119,692.14	\$ 124,039.45	\$ 125,052.76	\$ 110,133.21	\$ 14,919.55	\$ 162,797.40

2019 Mayor's Estimate Appropriations

COPS GRANT 1

Account.....	Desc.....	2016 Expenses	2017 Expenses	2018			2019 Estimate
				Appropriations	YTD Expenses	Unexpended	
2279.2110.5212	REGULAR PO	\$ 82,645.95	\$ 109,308.89	\$ 120,364.12	\$ 106,054.19	\$ 14,309.93	\$ 29,968.70
2279.2110.5286	MEDICARE	\$ 1,131.89	\$ 1,549.53	\$ 1,233.38	\$ 1,496.01	\$ (262.63)	\$ 434.55
2279.2110.5291	POLICE PEN	\$ 12,975.03	\$ 23,244.96	\$ 16,586.86	\$ 21,059.77	\$ (4,472.91)	\$ 5,843.90
2279.2110.5293	WORKERS CO	\$ 274.50	\$ 3,617.27	\$ 144.02	\$ -	\$ 144.02	\$ 500.00
2279.2110.5294	HOSPITALIZ	\$ 15,006.22	\$ 6,816.14	\$ 10,112.67	\$ 6,014.38	\$ 4,098.29	\$ 8,464.41
GRAND TOTALS		\$ 112,033.59	\$ 144,536.79	\$ 148,441.05	\$ 134,624.35	\$ 13,816.70	\$ 45,211.56

COURT PROBATION FUND

Account.....	Desc.....	2016 Expenses	2017 Expenses	2018			2019 Estimate
				Appropriations	YTD Expenses	Unexpended	
2285.2730.5234	PROFESSION	\$ 22,280.48	\$ 21,798.40	\$ 22,811.91	\$ 19,244.80	\$ 3,567.11	\$ 22,811.91
2285.2730.5242	OPERATING	\$ 624.09	\$ -	\$ 624.09	\$ -	\$ 624.09	\$ -
GRAND TOTALS		\$ 22,904.57	\$ 21,798.40	\$ 23,436.00	\$ 19,244.80	\$ 4,191.20	\$ 22,811.91

HOME PROGRAM FUND

Account.....	Desc.....	2016 Expenses	2017 Expenses	2018			2019 Estimate
				Appropriations	YTD Expenses	Unexpended	
2289.2260.5210	PROGRAM MG	\$ -	\$ -	\$ -	\$ 1,617.53	\$ (1,617.53)	\$ 10,438.27
2289.2260.5234	PROFESSION	\$ -	\$ -	\$ 3,356.65	\$ 1,950.00	\$ 1,406.65	\$ 1,950.00
2289.2260.5235	DEMOLITION	\$ -	\$ -	\$ 19,158.13	\$ -	\$ 19,158.13	\$ -
2289.2260.5286	MEDICARE -	\$ -	\$ -	\$ -	\$ 5.82	\$ (5.82)	\$ 151.35
2289.2260.5290	PERS - CDB	\$ -	\$ -	\$ -	\$ 112.41	\$ (112.41)	\$ 1,461.36
2289.2260.5293	WORKERS CO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
2289.2260.5294	HOSPITALIZ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00
2289.2260.5304	HOME OWNER	\$ 11,655.00	\$ 248,014.75	\$ 333,505.22	\$ 19,895.00	\$ 313,610.22	\$ 19,895.00
GRAND TOTALS		\$ 11,655.00	\$ 248,014.75	\$ 356,020.00	\$ 23,580.76	\$ 332,439.24	\$ 35,095.99

JAG GRANT FUND (POLICE)

Account.....	Desc.....	2016 Expenses	2017 Expenses	2018			2019 Estimate
				Appropriations	YTD Expenses	Unexpended	
2290.2110.5211	OTHER EMPL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2290.2110.5242	OPERATING	\$ -	\$ 10,189.63	\$ -	\$ -	\$ -	\$ -
2290.2110.5252	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS		\$ -	\$ 10,189.63	\$ -	\$ -	\$ -	\$ -

2019 Mayor's Estimate Appropriations

COPS GRANT 2

Account.....	Desc.....	2016 Expenses	2017 Expenses	2018			2019 Estimate
				Appropriations	YTD Expenses	Unexpended	
2296.2110.5212	REGULAR PO	\$ -	\$ 68,118.12	\$ 151,324.43	\$ 68,904.57	\$ 82,419.86	\$ 54,622.94
2296.2110.5286	MEDICARE -	\$ -	\$ 944.24	\$ 2,171.67	\$ 903.00	\$ 1,268.67	\$ 792.03
2296.2110.5291	POLICE PEN	\$ -	\$ 13,192.14	\$ 29,789.82	\$ 12,120.57	\$ 17,669.25	\$ 10,651.47
2296.2110.5293	WORKERS CO	\$ -	\$ -	\$ 4,138.31	\$ -	\$ 4,138.31	\$ 5,336.76
2296.2110.5294	HOSPITILIZ	\$ -	\$ 6,535.13	\$ 50,000.00	\$ 42,362.12	\$ 7,637.88	\$ 50,000.00
2296.2111.5212	REGULAR POL	\$ -	\$ -	\$ 50,370.38	\$ 62,381.31	\$ (12,010.93)	\$ 106,375.80
2296.2111.5286	MEDICARE	\$ -	\$ -	\$ 1,375.74	\$ 910.61	\$ 465.13	\$ 1,542.45
2296.2111.5291	POLICE PENS	\$ -	\$ -	\$ 18,501.30	\$ 12,140.71	\$ 6,360.59	\$ 20,743.28
GRAND TOTALS		\$ -	\$ 88,789.63	\$ 307,671.65	\$ 199,722.89	\$ 107,948.76	\$ 250,064.74

LAW ENFORCEMENT TRUST

FUND

Account.....	Desc.....	2016 Expenses	2017 Expenses	2018			2019 Estimate
				Appropriations	YTD Expenses	Unexpended	
2298.2110.5223	MEMBERSHIP	\$ -	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ -
2298.2110.5234	PROFESSION	\$ -	\$ 1,332.00	\$ 340.00	\$ 94.02	\$ 245.98	\$ 836.00
2298.2110.5239	OTHER - PO	\$ 14,427.56	\$ 2,008.65	\$ 2,359.27	\$ 3,098.07	\$ (738.80)	\$ 3,000.00
2298.2110.5241	OFFICE SUP	\$ 4,606.74	\$ 2,758.84	\$ 3,589.69	\$ 847.84	\$ 2,741.85	\$ 3,174.00
2298.2110.5242	OPERATING	\$ 349.00	\$ 609.56	\$ 15,000.00	\$ 19,875.44	\$ (4,875.44)	\$ 15,000.00
2298.2110.5243	REPAIRS &	\$ 8,927.00	\$ 456.78	\$ -	\$ -	\$ -	\$ -
2298.2110.5246	JAIL REPAI	\$ 2,902.00	\$ -	\$ -	\$ -	\$ -	\$ -
2298.2110.5248	CLOTHING -	\$ 832.50	\$ -	\$ 1,360.00	\$ -	\$ 1,360.00	\$ -
2298.2110.5252	EQUIPMENT	\$ 82,469.06	\$ 13,022.24	\$ 9,568.30	\$ 9,646.59	\$ (78.29)	\$ 11,295.00
2298.2110.5254	TIRES - PO	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -
2298.2110.5257	VEHICLE RE	\$ 9,788.63	\$ -	\$ 8,506.35	\$ 8,506.35	\$ -	\$ 8,506.35
2298.2110.5283	TELEPHONE	\$ 14,580.88	\$ 14,704.84	\$ 11,353.03	\$ 11,278.87	\$ 74.16	\$ 15,000.00
GRAND TOTALS		\$ 138,883.37	\$ 34,892.91	\$ 52,976.64	\$ 53,347.18	\$ (370.54)	\$ 56,811.35

DEBT SERVICE

Account.....	Desc.....	2016 Expenses	2017 Expenses	2018			2019 Estimate
				Appropriations	YTD Expenses	Unexpended	
3310.2800.5422	DEBTPRINCI	\$ 97,477.08	\$ 97,477.14	\$ 97,477.14	\$ 97,477.14	\$ -	\$ 97,477.14
GRAND TOTALS		\$ 97,477.08	\$ 97,477.14	\$ 97,477.14	\$ 97,477.14	\$ -	\$ 97,477.14

2019 Mayor's Estimate Appropriations

PERMANENT IMPROVEMENT

FUND

Account.....	Desc.....	2016 Expenses	2017 Expenses	2018			2019 Estimate
				Appropriations	YTD Expenses	Unexpended	
4415.2110.5252	POLICE VEH	\$ 19,274.52	\$ 130,104.87	\$ 19,449.03	\$ 15,439.89	\$ 4,009.14	\$ 54,940.00
4415.2112.5252	EQUIPMENT	\$ 8,173.00	\$ -	\$ 5,275.00	\$ -	\$ 5,275.00	\$ -
4415.2130.5252	STREET LIG	\$ -	\$ -	\$ -	\$ 18,620.00	\$ (18,620.00)	\$ 18,620.00
4415.2150.5252	EQUIPMENT	\$ 6,656.13	\$ -	\$ 203.40	\$ 203.40	\$ -	\$ -
4415.2542.5234	PROFESSION	\$ 61,469.44	\$ 69,233.80	\$ 129,175.46	\$ 92,422.50	\$ 36,752.96	\$ 73,375.00
4415.2542.5251	SERVICE DE	\$ 8,970.87	\$ 55,122.01	\$ 310,021.96	\$ 302,299.18	\$ 7,722.78	\$ 122,130.00
4415.2542.5252	TRUCKS AND	\$ 12,553.67	\$ -	\$ 12,559.83	\$ 10,324.92	\$ 2,234.91	\$ 7,626.00
4415.2542.5253	CAPITAL IM	\$ 43,453.95	\$ 129,869.18	\$ 50,869.18	\$ -	\$ 50,869.18	\$ 86,661.00
4415.2700.5252	OTHER CAPI	\$ 6,459.99	\$ 50,988.71	\$ 13,645.07	\$ 13,606.71	\$ 38.36	\$ 4,604.00
4415.2700.5253	CAPITAL IM	\$ 4,222.60	\$ (1,662.04)	\$ 5,052.99	\$ 11,252.99	\$ (6,200.00)	\$ -
GRAND TOTALS		\$ 171,234.17	\$ 433,656.53	\$ 546,251.92	\$ 464,169.59	\$ 82,082.33	\$ 367,956.00

RENTAL FEE DEPOSITS

Account.....	Desc.....	2016 Expenses	2017 Expenses	2018			2019 Estimate
				Appropriations	YTD Expenses	Unexpended	
7721.2900.5412	MISCELLANE	\$ 4,043.50	\$ 3,055.00	\$ 5,000.00	\$ 2,037.50	\$ 2,962.50	\$ 2,995.33
GRAND TOTALS		\$ 4,043.50	\$ 3,055.00	\$ 5,000.00	\$ 2,037.50	\$ 2,962.50	\$ 2,995.33

2019 Mayor's Estimate Appropriations

EMPLOYEE DEDUCTIONS FUND

Account.....	Desc.....	2018						2019 Estimate
		2016 Expenses	2017 Expenses	Appropriations	YTD Expenses	Unexpended		
7734.2714.5234	PROFESSIONA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7734.2900.5401	AFSCME DUE	\$ 3,601.50	\$ 2,849.77	\$ 2,960.00	\$ 1,880.67	\$ 1,079.33	\$ 3,137.09	
7734.2900.5402	ALLSTATE I	\$ 7,213.89	\$ 1,045.76	\$ 9,107.02	\$ -	\$ 9,107.02	\$ -	
7734.2900.5403	CONSECO	\$ 499.50	\$ 79.92	\$ 766.81	\$ -	\$ 766.81	\$ -	
7734.2900.5404	FIRE HOUSE	\$ 2,517.48	\$ 1,870.00	\$ 2,355.00	\$ 1,225.00	\$ 1,130.00	\$ 2,194.17	
7734.2900.5405	FIRE UNION	\$ 24,250.00	\$ 20,175.00	\$ 23,075.00	\$ 16,925.00	\$ 6,150.00	\$ 22,541.67	
7734.2900.5406	FOP-OLC	\$ 2,070.20	\$ 1,322.28	\$ 2,399.76	\$ 500.97	\$ 1,898.79	\$ 1,736.89	
7734.2900.5407	FOP-L39	\$ 10,980.00	\$ 11,340.00	\$ 11,743.27	\$ 11,385.00	\$ 358.27	\$ 10,488.33	
7734.2900.5408	LEGAL SHIE	\$ 863.55	\$ 537.70	\$ 734.44	\$ 439.53	\$ 294.91	\$ 560.38	
7734.2900.5409	NY LIFE IN	\$ 7,473.12	\$ 1,119.48	\$ 7,269.51	\$ -	\$ 7,269.51	\$ -	
7734.2900.5410	OML INSUR	\$ 837.88	\$ 514.10	\$ 747.23	\$ 371.60	\$ 375.63	\$ 815.67	
7734.2900.5411	PLAN ADMIN	\$ 5,347.18	\$ 24,514.53	\$ 34,773.47	\$ 30,122.39	\$ 4,651.08	\$ 11,478.12	
7734.2900.5412	POLICE & F	\$ 51,033.22	\$ -	\$ 51,777.29	\$ -	\$ 51,777.29	\$ 34,364.16	
7734.2900.5413	SEIU DUES	\$ 135.66	\$ 120.96	\$ 266.99	\$ 30.24	\$ 236.75	\$ 126.37	
7734.2900.5414	UMFL DUES	\$ 227.59	\$ -	\$ 922.61	\$ -	\$ 922.61	\$ -	
7734.2900.5415	UNITED WAY	\$ -	\$ -	\$ 16.89	\$ -	\$ 16.89	\$ -	
7734.2900.5416	AFLAC	\$ 17,245.29	\$ 17,130.88	\$ 16,428.81	\$ 12,381.93	\$ 4,046.88	\$ 18,235.15	
7734.2900.5417	OverPaymen	\$ 3,080.05	\$ 11,108.82	\$ 3,183.14	\$ 1,198.86	\$ 1,984.28	\$ 7,006.99	
7734.2900.5418	OPED	\$ 66,465.00	\$ 69,765.00	\$ 59,280.00	\$ 77,360.00	\$ (18,080.00)	\$ 63,906.67	
7734.2900.5419	OPERS-EMPL	\$ 254,803.23	\$ 186,975.76	\$ 260,500.00	\$ 139,398.83	\$ 121,101.17	\$ 213,151.28	
7734.2900.5420	OP&F-EMPLO	\$ 440,827.48	\$ 379,951.44	\$ 400,000.00	\$ 346,198.64	\$ 53,801.36	\$ 370,879.39	
7734.2900.5421	COLORADO B	\$ 1,245.35	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	
GRAND TOTALS		\$ 900,717.17	\$ 730,421.40	\$ 889,807.24	\$ 639,418.66	\$ 250,388.58	\$ 760,622.34	

SELF-INSURED HEALTH CARE

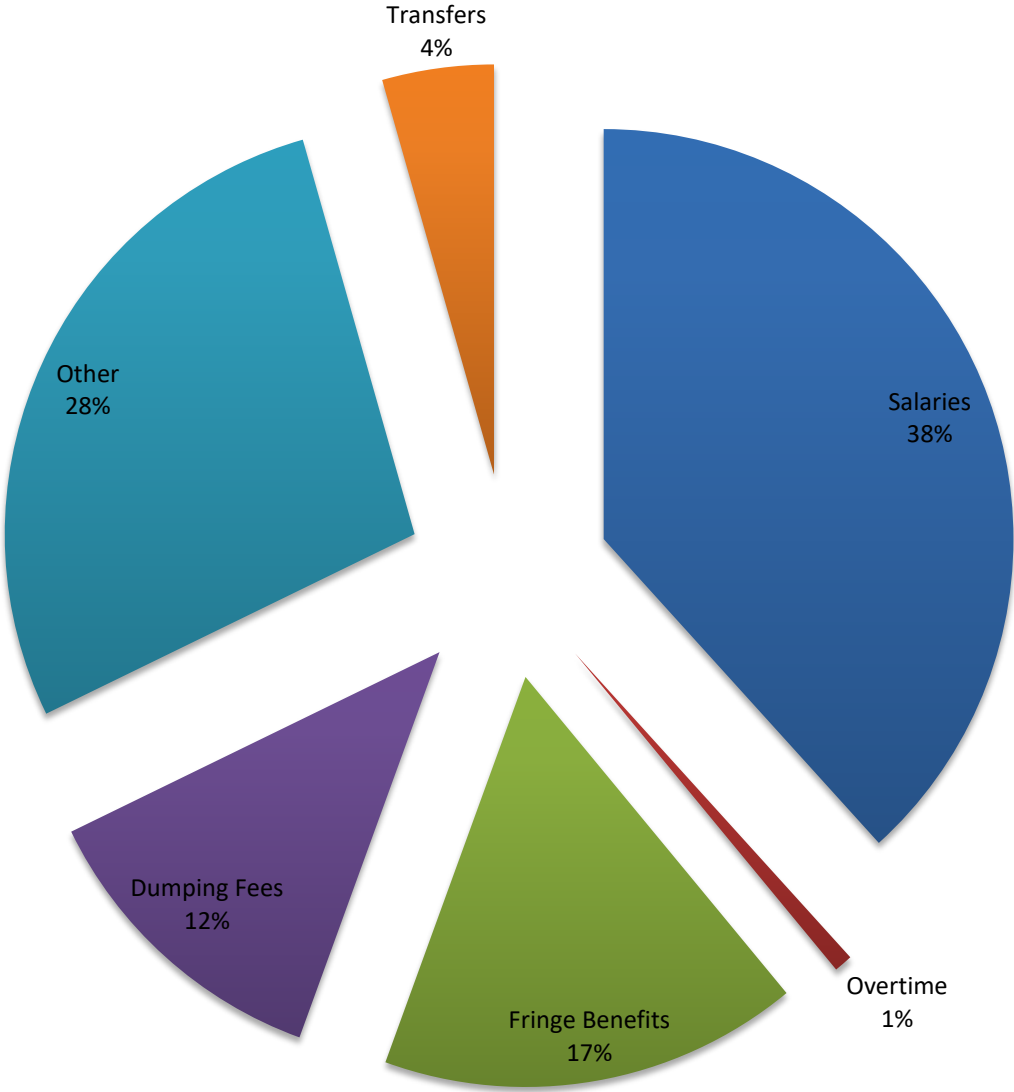
FUND

Account.....	Desc.....	2018						2019 Estimate
		2016 Expenses	2017 Expenses	Appropriations	YTD Expenses	Unexpended		
7735.2714.5234	PROFESSION	\$ -	\$ 303,049.72	\$ 341,798.56	\$ 280,235.58	\$ 61,562.98	\$ 295,039.80	
7735.2714.5294	Medical Cl	\$ 937,198.33	\$ 372,405.18	\$ 658,201.44	\$ 524,281.02	\$ 133,920.42	\$ 675,956.66	
GRAND TOTALS		\$ 937,198.33	\$ 675,454.90	\$ 1,000,000.00	\$ 804,516.60	\$ 195,483.40	\$ 970,996.46	

ALL FUNDS TOTAL

GRAND TOTALS		\$ 16,634,829.85	\$ 14,887,102.39	\$ 17,756,944.34	\$ 12,483,754.85	\$ 5,273,189.49	\$ 16,870,690.53
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2019 Mayor's Estimate General Fund Expense Type



2019 Mayor's Estimate General Fund Expenditures By Department

