

City of Ashtabula
Budget Estimate
FY 2017

| FUND | | Beginning Balance * | Revenue | Expenditure Appropriation | Difference | Ending Balance |
|--------------------------|----------------------------|------------------------|------------|------------------------------|------------|-------------------|
| 101 | General | 215,304 | 8,672,510 | 8,241,009 | 431,501 | 646,805 |
| 101 | General Court | 0 | 517,000 | 1,037,436 | (520,436) | (520,436) |
| | Total General Fund | 215,304 | 9,189,510 | 9,278,445 | (88,935) | 126,369 |
| <u>Other City Funds</u> | | | | | | |
| 150 | Trailer Parks | 2,272 | 0 | 0 | 0 | 2,272 |
| 151 | Trailer Camps | 3,484 | 1,135 | 3,540 | (2,405) | 1,079 |
| 166 | Unclaimed Money | 20,128 | 3,000 | 13,000 | (10,000) | 10,128 |
| 192 | Parking Deck | 5,092 | 0 | 2,500 | (2,500) | 2,592 |
| 201 | Police Levy | 175,000 | 491,000 | 560,765 | (69,765) | 105,235 |
| 202 | Street Light Assessments | 27 | 450,000 | 448,500 | 1,500 | 1,527 |
| 204 | Food Service | 3,093 | 58,360 | 58,360 | (0) | 3,093 |
| 205 | Public Works | 22,379 | 661,777 | 661,777 | (0) | 22,379 |
| 206 | State Highway | 20,623 | 52,400 | 52,400 | (0) | 20,623 |
| 208 | Public Health Nursing | 15,610 | 12,250 | 12,250 | 0 | 15,610 |
| 209 | Auto License Tax | 31,083 | 140,000 | 140,000 | 0 | 31,083 |
| 217 | Law Enforcement Trust | 17,186 | 14,500 | 31,000 | (16,500) | 686 |
| 219 | Motor Vehicle License | 19,429 | 37,500 | 37,500 | 0 | 19,429 |
| 225 | Sanitation | 159,181 | 1,914,000 | 1,954,819 | (40,819) | 118,362 |
| 231 | Fire Pension | 6,693 | 376,980 | 373,944 | 3,036 | 9,729 |
| 232 | Police Pension | 10,186 | 356,980 | 350,196 | 6,784 | 16,969 |
| 233 | Parks & Recreation | 3,922 | 277,500 | 270,233 | 7,267 | 11,189 |
| 240 | Marina | 5,430 | 12,000 | 12,000 | 0 | 5,430 |
| 262 | Recycling Grant | 60,035 | 0 | 0 | 0 | 60,035 |
| 263 | Police Grants | 0 | 20,000 | 20,000 | 0 | 0 |
| 264 | Fire Grants | 1,000 | 0 | 0 | 0 | 1,000 |
| 290 | CDBG | 105,652 | 101,500 | 120,000 | (18,500) | 87,152 |
| 291 | Code Enforcement | 117,832 | 265,300 | 307,000 | (41,700) | 76,132 |
| 301 | ERIP | 517 | 416,500 | 419,000 | (2,500) | (1,983) |
| 388 | Voted Bond Debt | 36,314 | 10,200 | 10,200 | 0 | 36,314 |
| 412 | Permanent Improvement | 876,057 | 1,596,444 | 1,358,331 | 238,114 | 1,114,171 |
| 495 | Justice Center | 0 | 0 | 0 | 0 | 0 |
| 503 | WPC | 84,067 | 3,246,000 | 3,244,911 | 1,089 | 85,156 |
| 504 | WPC CAPITAL | 133,911 | 1,234,200 | 1,102,000 | 132,200 | 266,111 |
| 602 | Self Insurance | 47,886 | 1,985,267 | 2,000,000 | (14,733) | 33,152 |
| 622 | Workers' Compensation | 231,739 | 182,810 | 200,000 | (17,190) | 214,550 |
| 801 | JEDD 1 | 21,040 | 25,000 | 25,000 | 0 | 21,040 |
| 802 | JEDD 2 | 27,127 | 25,000 | 25,000 | 0 | 27,127 |
| 834 | Law Library | 0 | 40,000 | 35,000 | 5,000 | 5,000 |
| 871 | Fire Escrow | 13,532 | 10,000 | 0 | 10,000 | 23,532 |
| | Total Other City Funds | 2,277,527 | 14,017,604 | 13,849,227 | 168,376 | 2,445,903 |
| <u>Other Court Funds</u> | | | | | | |
| 210 | Indigent Alcohol Treatment | 44,794 | 500 | 0 | 500 | 45,294 |
| 214 | Municipal Probation | 26,308 | 60,000 | 42,500 | 17,500 | 43,808 |
| 215 | AMC Computer | 15,000 | 25,000 | 16,250 | 8,750 | 23,750 |
| 216 | AMC Security | 15,000 | 25,000 | 22,300 | 2,700 | 17,700 |
| 218 | IDIAM | 5,000 | 4,300 | 4,300 | 0 | 5,000 |
| 412 | Permanent Improvement | 0 | 0 | 0 | 0 | 0 |
| 420 | Court Special Projects | 60,000 | 84,000 | 51,600 | 32,400 | 92,400 |
| | Total Other Court Funds | 166,102 | 198,800 | 136,950 | 61,850 | 227,952 |
| | ALL FUNDS TOTAL | 2,658,933 | 23,405,914 | 23,264,623 | 141,290 | 2,800,223 |

City of Ashtabula
Budget Estimate
FY 2017
Detail Revenue

| Revenue Account No. | Account Title | Fiscal Year 2014 Actual | Fiscal Year 2015 Actual | Fiscal Year 2016 YE Estimate | Fiscal Year 2017 Revenue Estimate |
|------------------------|--------------------------------|-------------------------------|-------------------------------|------------------------------------|--|
| GENERAL FUND - 101 | | | | | |
| 101.010.4110 | GENERAL PROPERTY TAXES | 807,801 | 771,300 | 768,700 | 770,000 |
| 101.010.4114 | HOUSE TRAILER TAX | 1,078 | 1,333 | 848 | 1,000 |
| 101.010.4118 | SENIOR LEVY | 54,060 | 58,693 | 54,850 | 54,850 |
| | *PROPERTY & OTHER TAXES | 862,939 | 831,325 | 824,398 | 825,850 |
| 101.020.4140 | CITY INCOME TAX | 6,017,416 | 5,886,954 | 6,040,000 | 6,025,000 |
| 101.020.4145 | TAX PENALTY | 38,234 | 31,695 | 30,000 | 20,000 |
| | *MUNICIPAL INCOME TAXES | 6,055,650 | 5,918,648 | 6,070,000 | 6,045,000 |
| 101.030.4500 | SAFETY SERVICE FEE | 1,103 | 20 | - | - |
| 101.030.4501 | DISPATCH | 81,750 | 106,500 | 101,250 | 100,000 |
| 101.030.4510 | EMS BILLING REVENUE | 106,740 | 193,213 | 115,000 | 115,000 |
| 101.030.4541 | HEALTH - BIRTH CERTIFICATES | 51,348 | 51,875 | 58,000 | 58,000 |
| 101.030.4542 | HEALTH - DEATH CERTIFICATES | 23,325 | 24,725 | 25,000 | 25,000 |
| 101.030.4543 | BURIAL PERMITS | 1,552 | 1,413 | 1,300 | 1,300 |
| 101.030.4550 | VITAL STATS/MONITORING DEVICES | 787 | 712 | 750 | - |
| 101.030.4550 | PHOTOCOPIES | - | 2 | - | - |
| 101.030.4635 | ZONING FEES PRE 2016 | 16,498 | 11,055 | - | - |
| 101.030.4636 | PAY FOR STAY JAIL | 6,840 | 8,914 | 7,200 | 7,000 |
| 101.030.4700 | LEACHATE/IND TREATMENT | 5,488 | - | - | - |
| 101.030.4843 | NURSING SERVICES | 37,794 | 37,238 | 60,000 | 55,000 |
| 101.030.4850 | TOBACCO VENDOR LICENSES | 1,000 | 1,475 | 1,400 | 1,400 |
| 101.030.4634 | PCD Charges | - | 8,392 | - | - |
| 101.030.4881 | Misc CFS | 2,273 | 48 | 100 | 100 |
| | *CHARGES FOR SERVICES | 334,226 | 445,584 | 370,000 | 362,800 |
| 101.040.4530 | HEALTH - POOLS & SPAS | 1,180 | 1,180 | 1,180 | 1,180 |
| 101.040.4531 | HEALTH - STATE SUBSIDY | - | 3,582 | 3,587 | 3,500 |
| 101.040.4535 | MARINA PERMIT | 2,593 | 2,693 | 2,600 | 2,600 |
| 101.040.4539 | LICENSES | 269 | 269 | 330 | 330 |
| 101.040.4624 | ADMN FEES | 3,875 | 2,700 | 3,000 | 3,000 |
| 101.040.4633 | PCD- STREET EXCAVATION | 40,425 | 38,700 | 36,750 | 35,000 |
| 101.040.4636 | OTHER FEES, LICENSES & PERMITS | - | 8,029 | 11,000 | 8,000 |
| 101.040.4641 | PERMITS | 200 | 340 | 100 | 100 |
| | FEES, LICENSES & PERMITS | 48,542 | 57,493 | 58,547 | 53,710 |
| 101.050.4611 | CIVIL COST | 105,288 | 100,792 | 122,000 | 155,000 |
| 101.050.4612 | COURT FINES | 53,447 | 37,043 | 48,000 | 50,000 |
| 101.050.4613 | COURT COST | 239,886 | 277,380 | 266,000 | 270,000 |
| 101.050.4616 | STATE PATROL FINES | 29,286 | 30,575 | 30,000 | 30,000 |
| 101.050.4617 | DRUG FINES | 1,620 | 511 | 1,500 | 1,500 |
| 101.050.4620 | DRIVER TREATMENT | 1,712 | 870 | 500 | 500 |
| 101.050.4650 | PHONE MONITOR | 1,000 | - | - | - |
| 101.050.4655 | TIP PROGRAM | 11,320 | 16,575 | 10,000 | 10,000 |
| 101.050.4700 | APD PROGRAMS | 71 | 1,074 | - | - |
| | *FINES & FORFEITURES | 443,630 | 464,820 | 478,000 | 517,000 |
| 101.060.4111 | HOMESTEAD | 53,200 | 50,716 | 49,000 | 49,000 |
| 101.060.4113 | ROLLBACK | 67,779 | 63,674 | 60,000 | 60,000 |
| 101.060.4120 | AMHA | 2,362 | 2,788 | 2,750 | 2,750 |
| 101.060.4130 | LOCAL GOVT FUND | 607,870 | 648,704 | 630,000 | 630,000 |
| 101.060.4220 | INHERITANCE TAX | 3,995 | 7,655 | - | - |
| 101.060.4230 | CIGARETTE TAX | 617 | 755 | 730 | 750 |
| 101.060.4240 | LIQUOR TAX | 27,518 | 25,492 | 24,000 | 24,000 |

City of Ashtabula
Budget Estimate
FY 2017
Detail Revenue

| Revenue Account No. | Account Title | Fiscal Year 2014 Actual | Fiscal Year 2015 Actual | Fiscal Year 2016 YE Estimate | Fiscal Year 2017 Revenue Estimate |
|----------------------------|-------------------------------------|-------------------------------|-------------------------------|------------------------------------|--|
| 101.060.4250 | STATE SHARED REV | 1,050 | - | - | |
| 101.060.4260 | STATE SUBSIDY - HEALTH | 5,161 | 14,043 | 1,630 | 1,500 |
| 101.060.4310 | JEDD | 4,458 | 11,594 | 20,500 | 22,000 |
| 101.060.4605 | GRANTS - PROBATION | 15,252 | 15,252 | 15,252 | 15,250 |
| 101.060.4810 | PCD CHIP ADMIN | | - | 40,000 | 10,000 |
| 101.060.4910 | REIMB & REFUNDS | 30,287 | 11,213 | 10,000 | 10,000 |
| 101.060.4985 | POLICE GRANTS | 34,700 | - | - | - |
| 101.060.4997 | OTHER GRANTS | 1,251 | - | - | - |
| | *INTERGOVERNMENTAL | 855,501 | 851,886 | 853,862 | 825,250 |
| 101.070.4820 | INTEREST | 33 | 122 | 300 | 300 |
| 101.070.4825 | INTEREST COURT | - | - | - | - |
| 101.070.4820 | *INTEREST | 33 | 122 | 300 | 300 |
| 101.080.4100 | TRANSACTION FEES | 2,024 | 1,847 | 500 | 500 |
| 101.080.4830 | RENTAL FEES | 5,000 | 5,800 | 5,800 | 5,800 |
| 101.080.4835 | HOFFMANS RENT | 7,700 | 8,400 | 7,200 | 7,200 |
| 101.080.4840 | MUNIBUILDING RENT | 125,040 | 112,520 | 120,000 | 120,000 |
| 101.080.4880 | FRANCHISE FEE | 185,373 | 192,717 | 205,000 | 205,000 |
| 101.080.4881 | MISC REVENUE | 5,821 | 5,730 | 3,800 | 10,000 |
| 101.080.4905 | RESOURCE OFFICER | 90,317 | 133,495 | 95,000 | 95,000 |
| 101.080.4910 | REIMB & REFUNDS | 8,014 | 27,910 | 1,000 | 1,000 |
| 101.080.4912 | REIMB CRUISER COSTS | 5,178 | 3,348 | 2,500 | 2,500 |
| 101.080.4914 | FRANCHISE FEES | 25,119 | 24,596 | 26,000 | 51,000 |
| 101.080.4915 | DONATIONS | | 2,500 | - | - |
| | *OTHER | 459,587 | 518,862 | 466,800 | 498,000 |
| 101.090.4014 | TRANSFER IN AMC | 115,000 | 82,400 | 150,000 | 61,600 |
| 101.090.4066 | TRANSFER IN | 10,434 | - | 7,263 | - |
| | *TRANSFER IN | 125,434 | 82,400 | 157,263 | 61,600 |
| | ***TOTAL GENERAL FUND*** | 9,185,540 | 9,171,140 | 9,279,170 | 9,189,510 |
| TRAILER PARKS & CAMPS- 151 | | | | | |
| 151.040.4400 | FEES, LICENSES, & PERMITS | 1,181 | 1,194 | 1,135 | 1,135 |
| | ***TOTAL TRAILER PARKS*** | 1,181 | 1,194 | 1,135 | 1,135 |
| UNCLAIMED MONEY - 166 | | | | | |
| 166.080.4066 | UNCLAIMED MONEY | 2,552 | 6,292 | 2,000 | 3,000 |
| | ***TOTAL UNCLAIMED MONIES*** | 2,552 | 6,292 | 2,000 | 3,000 |
| POLICE LEVY - 201 | | | | | |
| 201.010.4116 | POLICE LEVY | | 485,874 | 466,400 | 466,000 |
| 201.060.4111 | HOMESTEAD | | 14,527 | 25,000 | 25,000 |
| | ***TOTAL POLICE LEVY*** | | 500,401 | 491,400 | 491,000 |
| ST LIGHT ASSMT- 202 | | | | | |
| 202.010.411X | STREET LIGHTING ASSESSMENT | 299,412 | 303,872 | 295,195 | 295,000 |
| 202.090.4001 | TRANSFER IN | - | 193,546 | 165,000 | 155,000 |
| | ***TOTAL SLA*** | 299,412 | 497,418 | 460,195 | 450,000 |
| FOOD SERVICE - 204 | | | | | |
| 204.040.4500 | VENDING LICENSES | 514 | 615 | 615 | 600 |
| 204.040.4550 | MOBILE & TEMP LICENSES | 1,110 | 944 | 1,000 | 1,000 |

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FY 2017
Detail Revenue

| Revenue Account No. | Account Title | Fiscal Year 2014 Actual | Fiscal Year 2015 Actual | Fiscal Year 2016 YE Estimate | Fiscal Year 2017 Revenue Estimate |
|------------------------------|--------------------------------|-------------------------------|-------------------------------|------------------------------------|--|
| 204.040.4620 | FOOD SERVICE OPERATION | 28,607 | 28,532 | 29,200 | 29,000 |
| 204.040.4625 | FOOD ESTABLISHMENTS | 11,755 | 10,709 | 10,400 | 10,400 |
| | *FEES,LICENSES, & PERMITS | <u>41,986</u> | <u>40,800</u> | <u>41,215</u> | <u>41,000</u> |
| 204.090.4001 | TRANSFER IN | 18,000 | 15,000 | 14,600 | 17,360 |
| | *TOTAL TRANSFERS IN | <u>18,000</u> | <u>15,000</u> | <u>14,600</u> | <u>17,360</u> |
| | ***TOTAL FOOD SERVICE*** | <u>60,486</u> | <u>55,800</u> | <u>55,815</u> | <u>58,360</u> |
| PUBLIC WORKS - 205 | | | | | |
| 205.060.4250 | GASOLINE TAX | 511,121 | 506,349 | 500,000 | 500,000 |
| 205.060.4260 | AUTO LICENSE TAX | 109,264 | 104,850 | 115,000 | 115,000 |
| | *INTERGOVERNMENTAL | <u>620,385</u> | <u>611,199</u> | <u>615,000</u> | <u>615,000</u> |
| 205.050.4881 | MISC REVENUE | - | 51 | 500 | |
| 205.050.4910 | REIMB & REFUNDS | (0) | 12,795 | - | |
| | *MISCELLANEOUS | <u>(0)</u> | <u>12,846</u> | <u>500</u> | <u>-</u> |
| 205.090.4001 | TRANSFER IN GEN | 94,500 | 117,566 | 128,000 | 46,777 |
| | *TRANSFERS IN | <u>94,500</u> | <u>117,566</u> | <u>128,000</u> | <u>46,777</u> |
| | ***TOTAL PUBLIC WORKS*** | <u>722,758</u> | <u>744,459</u> | <u>743,500</u> | <u>661,777</u> |
| STATE HIGHWAY - 206 | | | | | |
| 206.060.4250 | GASOLINE TAX | 41,442 | 38,707 | 43,000 | 43,076 |
| 206.060.4260 | AUTO LICENSE TAX | 8,859 | 7,916 | 9,300 | 9,324 |
| | *INTERGOVERNMENTAL | <u>50,301</u> | <u>46,623</u> | <u>52,300</u> | <u>52,400</u> |
| 206.070.4820 | INTEREST | | | | |
| | ***TOTAL STATE HIGHWAY*** | <u>50,301</u> | <u>46,623</u> | <u>52,300</u> | <u>52,400</u> |
| PUBLIC HEALTH NURSING - 208 | | | | | |
| 208.060.4950 | GRANTS | 14,225 | 20,137 | 22,000 | 12,250 |
| 208.080.4910 | REIMB & REFUNDS | | | 15,000 | |
| 208.090.4001 | TRANSFERS IN | 15,000 | 7,689 | 7,000 | - |
| | *TOTAL NURSING FUND | <u>29,225</u> | <u>27,826</u> | <u>44,000</u> | <u>12,250</u> |
| AUTO LICENSE TAX - 209 | | | | | |
| 209.060.4260 | AUTO LICENSE TAX | 74,405 | 73,607 | 75,000 | 140,000 |
| 209.070.4820 | INTEREST | 19 | 26 | 26 | - |
| | ***TOTAL AUTO LIC PERM TAX*** | <u>74,424</u> | <u>73,633</u> | <u>75,026</u> | <u>140,000</u> |
| INDIGENT ALCOHOL TRMNT - 210 | | | | | |
| 210.050.4620 | DRIVER TREATMENT | 20,759 | 6,835 | 6,300 | - |
| 210.060.4620 | IDAT State | | 8,591 | 500 | 500 |
| | ***TOTAL IND ALCOHOL TRMNT*** | <u>20,759</u> | <u>15,426</u> | <u>6,800</u> | <u>500</u> |
| MUNICIPAL PROBATION - 214 | | | | | |
| 214.030.4100 | PROBATION MONITORING | 62,867 | 59,591 | 60,000 | 60,000 |
| | ***TOTAL MUNI PROB SERVICES*** | <u>62,867</u> | <u>59,591</u> | <u>60,000</u> | <u>60,000</u> |

City of Ashtabula
Budget Estimate
FY 2017
Detail Revenue

| Revenue Account No. | Account Title | Fiscal Year 2014 Actual | Fiscal Year 2015 Actual | Fiscal Year 2016 YE Estimate | Fiscal Year 2017 Revenue Estimate |
|---|--|-------------------------------|-------------------------------|------------------------------------|--|
| AMC COMPUTER - 215 215.050.4613 | COURT COSTS ***TOTAL AMC COMPUTER*** | - | - | 20,000 20,000 | 25,000 25,000 |
| AMC SECURITY - 216 216.050.4613 | COURT COSTS ***TOTAL AMC SECURITY*** | - | - | 20,000 20,000 | 25,000 25,000 |
| LAW ENFORCEMENT TRUST - 217 217.050.4100 | LAW ENFORCEMENT ***TOTAL LAW ENFORCEMENT*** | 31,304 31,304 | 31,239 31,239 | 48,000 48,000 | 14,500 14,500 |
| IDIAM - 218 218.060.4620 | OVI ***TOTAL IDIAM*** | - | - | 4,300 4,300 | 4,300 4,300 |
| MOTOR VEHICLE LICENSE - 219 219.060.4150 | MOTOR VEHICLE TAX ***TOTAL MOTOR VEHICLE LIC*** | 37,203 37,203 | 36,803 36,803 | 37,500 37,500 | 37,500 37,500 |
| SANITATION - 225 225.030.4500 | TRASH FEES | 1,043,475 | 1,016,022 | 1,058,000 | 1,058,000 |
| 225.030.4501 | LATE CHARGES | 18,641 | 19,590 | 20,500 | 20,500 |
| 225.030.4530 | REFUSE COLLECTIONS | 241,948 | 312,184 | 306,500 | 306,500 |
| 225.030.4535 | COMMERCIAL CONTAINERS | 244,088 | 270,531 | 263,000 | 263,000 |
| 225.030.4632 | DELINQUENT TRASH FEES | 280,141 | 272,883 | 232,000 | 240,000 |
| 225.030.4550 | RECYCLING | 10,437 | 9,672 | 8,000 | 8,000 |
| | *CHARGES FOR SERVICES | 1,838,731 | 1,900,881 | 1,888,000 | 1,896,000 |
| 225.060.4575 | SWD RECYCLING *INTERGOVERNMENTAL | 31,280 31,280 | 19,980 19,980 | 18,000 18,000 | 18,000 18,000 |
| | ***TOTAL SANITATION*** | 1,873,075 | 1,920,876 | 1,906,000 | 1,914,000 |
| FIRE PENSION - 231 231.010.4110 | GENERAL PROPERTY TAX | 238,498 | 227,367 | 226,600 | 225,000 |
| 231.010.4112 | TANG PERS PROPTY TAX | 8,311 | 4,341 | - | - |
| 231.010.4114 | HOUSE TRAILER TAX | 318 | 393 | 750 | - |
| | *PROPERTY & OTHER TAXES | 247,127 | 232,101 | 227,350 | 225,000 |
| 231.060.4111 | HOMESTEAD | 15,683 | 14,950 | 15,600 | 15,600 |
| 231.060.4113 | ROLLBACK | 19,980 | 18,770 | 19,980 | 19,980 |
| 231.060.4120 | AMHA | 696 | 822 | 1,400 | 1,400 |
| | *INTERGOVERNMENTAL | 36,359 | 34,542 | 36,980 | 36,980 |
| 231.090.4001 | TRANSFER IN ***TOTAL FIRE PENSION*** | 60,750 344,237 | 86,641 353,285 | 99,883 364,213 | 115,000 376,980 |
| POLICE PENSION - 232 232.010.4110 | GENERAL PROPERTY TAX | 238,498 | 227,367 | 226,600 | 225,000 |
| 232.010.4112 | TANG PERS PROPTY TAX | 8,311 | 4,341 | - | - |
| 232.010.4114 | HOUSE TRAILER TAX | 318 | 393 | 750 | - |
| | *PROPERTY & OTHER TAXES | 247,127 | 232,101 | 227,350 | 225,000 |
| 232.060.4111 | HOMESTEAD | 15,683 | 14,950 | 15,600 | 15,600 |
| 232.060.4113 | ROLLBACK | 19,980 | 18,770 | 19,980 | 19,980 |
| 232.060.4120 | AMHA | 696 | 822 | 1,400 | 1,400 |
| | *INTERGOVERNMENTAL | 36,359 | 34,542 | 36,980 | 36,980 |

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FY 2017
Detail Revenue

| Revenue Account No. | Account Title | Fiscal Year 2014 Actual | Fiscal Year 2015 Actual | Fiscal Year 2016 YE Estimate | Fiscal Year 2017 Revenue Estimate |
|--------------------------------|-------------------------------------|-------------------------------|-------------------------------|------------------------------------|--|
| 232.090.4001 | TRANSFER IN | 87,860 | 119,155 | 88,700 | 95,000 |
| | ***TOTAL POLICE PENSION*** | 371,347 | 385,799 | 353,030 | 356,980 |
| PARKS & RECS - 233 | | | | | |
| 233.010.4117 | PARK LEVY | - | - | - | 275,000 |
| 233.030.4910 | MISC | - | 438 | - | - |
| 233.030.4912 | DONATIONS/BOB | 3,500 | 4,500 | 3,500 | 2,500 |
| 233.080.4914 | FRANCHISE FEES | 25,119 | 24,596 | 25,000 | - |
| | ***TOTAL WALNUT BEACH*** | 28,619 | 29,534 | 28,500 | 277,500 |
| MARINA - 240 | | | | | |
| 240.040.4410 | MARINA PERMITS | 15,425 | 12,350 | 12,000 | 12,000 |
| | ***TOTAL MARINA*** | 15,425 | 12,350 | 12,000 | 12,000 |
| POLICE GRANTS - 263 | | | | | |
| 263.060.4505 | GANT PROCEEDS | 27,224 | 16,764 | 68,700 | 20,000 |
| 263.090.4012 | ADVANCE IN | - | 18,701 | - | - |
| | | 27,224 | 35,465 | 68,700 | 20,000 |
| FIRE GRANTS - 264 | | | | | |
| 264.060.4505 | GANT PROCEEDS | 32,193 | - | 60,000 | - |
| | | 42,924 | - | 60,000 | - |
| CDBG - 290 | | | | | |
| 290.060.4115 | 2015 CHIP- TOA | 198 | - | 175,000 | 0 |
| 290.060.4315 | 2015 ALLOCATION - WALNUT BEACH | 175,646 | - | 78,000 | 0 |
| 290.060.4355 | 2016 FORMULA | - | - | - | 80,000 |
| 290.060.4415 | OTHER GRANTS | - | - | 175,000 | - |
| 290.060.4440 | ECON DEV LOAN PYMT | 43,072 | 11,448 | 12,000 | 11,500 |
| 290.060.4450 | PRGM INCOME CDBG HOUSING | - | - | 10,000 | 5,000 |
| 290.060.4451 | PRGM INCOME HOME HOUSING | - | 500 | 433 | 5,000 |
| | *INTERGOVERNMENTAL | 650,903 | 958,001 | 450,433 | 101,500 |
| 290.080.4415 | OTHR CONTRIBUTIONS- CDC -WALNUT BCH | - | - | 210,000 | 0 |
| 290.080.4910 | REIMB & REFUNDS | 5,889 | 6,089 | 7,567 | - |
| | ***TOTAL CDBG*** | 656,792 | 964,090 | 668,000 | 101,500 |
| HOUSING CODE ENFORCEMENT - 291 | | | | | |
| 291.030.4632 | MOWING & INSPECTIONS ASSESSMENTS | - | - | - | 10,300 |
| 291.040.4500 | CODE ENFORCEMENT - RENTER | 221,765 | 213,895 | 215,000 | 215,000 |
| 291.050.4881 | MISC FINES | - | 1,702 | - | - |
| 291.060.4810 | LAND BANK | - | 9,592 | 30,000 | 40,000 |
| 291.080.4910 | REIMB & REFUNDS | 130 | - | - | - |
| | ***TOTAL HOUSING CODE ENFMT*** | 221,895 | 225,405 | 245,000 | 265,300 |
| ERIP - 301 | | | | | |
| 301.080.4150 | NOTE PROCEEDS | 700,246 | 560,223 | 410,000 | 310,000 |
| 301.090.4001 | TRANSFER IN | 140,000 | 149,730 | 159,000 | 106,500 |
| | ***TOTAL ERIP*** | 840,246 | 709,953 | 569,000 | 416,500 |
| VOTED BOND DEBT - 388 | | | | | |
| 388.065.4310 | SPECIAL ASSESSMENT | 10,200 | 12,370 | 10,200 | 10,200 |
| | ***TOTAL VOTED BOND/DEBT*** | 9,652 | 12,370 | 10,200 | 10,200 |

City of Ashtabula
Budget Estimate
FY 2017
Detail Revenue

| Revenue | | Fiscal Year | Fiscal Year | Fiscal Year | Fiscal Year |
|---------------------------------|--|------------------|------------------|------------------|------------------|
| Account No. | Account Title | 2014 | 2015 | 2016 | 2017 |
| | | Actual | Actual | YE Estimate | Revenue |
| | | | | | Estimate |
| PERMANENT IMPROVEMENT CIT - 412 | | | | | |
| 412.010.4110 | GENERAL PROPERTY TAX | 366,349 | 349,796 | 348,625 | 346,000 |
| 412.010.4112 | TANG PERS PROPTY TAX | | 604 | - | |
| 412.010.4114 | HOUSE TRAILER TAX | 489 | - | 385 | |
| 412.020.4140 | CITY INCOME TAX | 668,543 | 654,079 | 671,111 | 669,444 |
| | *PROPERTY & OTHER TAXES | 1,035,382 | 1,004,479 | 1,020,121 | 1,015,444 |
| | | | | | |
| 412.060.4105 | GRANT | 168,425 | 1,063,233 | - | 440,000 |
| 412.060.4110 | ODNR GRANT - NATURE WORKS | 74,761 | - | 38,000 | - |
| 412.060.4111 | HOMESTEAD | 24,127 | 23,001 | 15,000 | 15,000 |
| 412.060.4113 | ROLLBACK | 30,739 | 28,877 | 26,000 | 26,000 |
| 412.060.4120 | AMHA PILOT | 1,071 | 1,264 | 1,131 | |
| | *INTERGOVERNMENTAL | 299,124 | 1,116,375 | 80,131 | 481,000 |
| | | | | | |
| 412.080.4100 | LOAN PROCEEDS | 1,182,476 | 3,583,038 | 200,000 | 100,000 |
| 412.080.4881 | MISC REVENUE | 8,025 | - | - | - |
| 412.080.4910 | REIMB & REFUNDS | - | 11,461 | - | - |
| | *OTHER | 1,190,500 | 3,594,499 | 200,000 | 100,000 |
| | ***TOTAL PERM IMPRV/MNT/CIT*** | 2,525,040 | 5,715,353 | 1,300,252 | 1,596,444 |
| | | | | | |
| COURT SPECIAL PROJECTS - 420 | | | | | |
| 420.050.4200 | MUNI COURT CAPITAL IMPRV | 26,900 | 28,449 | 50,000 | 84,000 |
| 420.090.4012 | TRANSFER IN | | | | |
| | ***TOTAL COURT SPECIAL PROJ *** | 26,900 | 28,449 | 50,000 | 84,000 |
| | | | | | |
| WATER POLLUTION - 503 | | | | | |
| 503.030.4100 | ADMN CHRГ | 269,097 | 275,920 | 273,000 | 275,000 |
| 503.030.4500 | SEWER FEES | 1,969,859 | 1,867,000 | 1,969,500 | 2,056,000 |
| 503.030.4501 | LATE CHARGES | 39,073 | 43,463 | 50,000 | 50,000 |
| 503.030.4561 | DELQ SEWER RENT | 457,055 | 445,625 | 342,017 | 345,000 |
| 503.030.4600 | INDUSTRIAL PRE-TREATMENT | 36,996 | 43,949 | 35,000 | 25,000 |
| | *CHARGES FOR SERVICE | 2,840,798 | 2,675,957 | 2,669,517 | 2,751,000 |
| | | | | | |
| 503.060.4105 | GRANT | | 6,243 | - | - |
| 503.060.4310 | JEDD | 1,957 | - | - | 10,000 |
| 503.060.4960 | COUNTY SEWER | 448,182 | 483,008 | 475,000 | 475,000 |
| 503.060.4961 | COUNTY PENALTY | 5,930 | 6,886 | 7,500 | 5,000 |
| | *INTERGOVERNMENTAL | 456,070 | 496,137 | 482,500 | 490,000 |
| | | | | | |
| 503.080.4100 | LOAN PROCEEDS | | 47,180 | 3,660 | - |
| 503.080.4200 | TAP IN - INSIDE | - | - | - | - |
| 503.080.4250 | TAP IN - OUTSIDE | 7,000 | 23,500 | 1,000 | 5,000 |
| 503.080.4700 | OVER/SHORT | (218) | (202) | (25) | |
| 503.080.4881 | MISC REVENUE | 13,527 | 9,776 | 2,000 | |
| 503.080.4910 | REIMB & REFUNDS | 125 | 898 | 1,500 | |
| 503.090.4011 | ADVANCE IN | | 9,782 | - | |
| | *OTHER | 20,435 | 90,934 | 8,135 | 5,000 |
| | ***TOTAL WATER POLLUTION*** | 3,317,302 | 3,263,028 | 3,160,152 | 3,246,000 |

City of Ashtabula
Budget Estimate
FY 2017
Detail Revenue

| Revenue Account No. | Account Title | Fiscal Year 2014 Actual | Fiscal Year 2015 Actual | Fiscal Year 2016 YE Estimate | Fiscal Year 2017 Revenue Estimate |
|----------------------------|--------------------------------|-------------------------------|-------------------------------|------------------------------------|--|
| WPC CAPITAL - 504 | | | | | |
| 504.030.4200 | RETENTION BASIN FEE | 438,489 | 437,383 | 450,000 | 435,000 |
| 504.030.4261 | DELINQUENT RETENTION BASIN FEE | | - | 64,800 | 110,000 |
| 504.030.4505 | CAPITOL IMPROVEMENTS | 343,729 | 345,342 | 330,000 | 330,000 |
| 504.060.4310 | JEDD | | 5,090 | 9,000 | 9,000 |
| 504.060.5500 | OPWC FUNDS GRANT | 96,516 | - | - | 75,100 |
| 504.080.4100 | LOAN PROCEEDS | 200,704 | 1,557,755 | 6,779,132 | 275,100 |
| 504.090.4003 | TRANSFER IN WP | - | 70,000 | - | |
| | ***TOTAL WPC CAPITAL*** | <u>1,079,438</u> | <u>2,415,570</u> | <u>7,632,932</u> | <u>1,234,200</u> |
| SELF INSURANCE - 602 | | | | | |
| 602.080.4910 | REIMB & REFUNDS | 203,947 | 140,727 | 165,000 | 155,376 |
| 602.090.4001 | TRANSFER IN Gen | 1,247,500 | 1,076,242 | 1,048,342 | 1,185,036 |
| 602.090.4003 | TRANSFER IN WP | 218,888 | 389,375 | 341,832 | 233,562 |
| 602.090.4004 | TRANSFER IN Food Svc/Trailer | 7,000 | - | - | 3,100 |
| 602.090.4006 | TRANSFER IN PW 2012 | 10,000 | - | - | 0 |
| 602.090.4008 | TRANSFER IN POLICE LEVY | - | 29,581 | 120,630 | 88,133 |
| 602.090.4033 | TRANSFER IN PARK LEVY | - | - | - | 43,065 |
| 602.090.4025 | TRANSFER IN SANI | 227,789 | 277,779 | 253,485 | 217,804 |
| 602.090.4091 | TRANSFER IN Code Enf/CDBG | 35,478 | 37,076 | 48,758 | 59,191 |
| | *TRANSFERS IN | <u>1,746,655</u> | <u>1,810,053</u> | <u>1,813,047</u> | <u>1,829,891</u> |
| | ***TOTAL SELF INSURANCE*** | <u>1,950,602</u> | <u>1,950,780</u> | <u>1,978,047</u> | <u>1,985,267</u> |
| WORKERS COMPENSATION - 622 | | | | | |
| 622.080.4910 | REIMB & REFUNDS | 88,134 | 3,163 | - | - |
| 622.090.4001 | TRANSFER IN | | 7,817 | 97,924 | 64,458 |
| 622.090.4003 | TRANSFER IN | | 16,350 | 35,526 | 59,212 |
| 622.090.4201 | TRANSFER IN - Levy | | - | 11,486 | 15,000 |
| 622.090.4025 | TRANSFER IN | | 20,025 | 23,337 | 37,380 |
| 622.090.4091 | TRANSFER IN | | 3,436 | 4,616 | 6,760 |
| 622.091.4001 | ADVANCE IN | | 50,000 | 25,000 | 25,000 |
| | *TRANSFERS IN | - | 97,628 | 197,889 | 182,810 |
| | ***TOTAL WORKERS COMP*** | <u>88,134</u> | <u>100,791</u> | <u>197,889</u> | <u>182,810</u> |
| JEDD 1 - 801 | | | | | |
| 801.020.4140 | INCOME TAX | 21,321 | 21,471 | 20,000 | 24,000 |
| 801.020.4144 | PENALTY | - | - | - | 1,000 |
| | ***TOTAL JEDD I *** | <u>21,321</u> | <u>21,471</u> | <u>20,000</u> | <u>25,000</u> |
| JEDD 2 - 801 | | | | | |
| 802.020.4140 | INCOME TAX | 17,400 | 28,569 | 20,000 | 24,000 |
| 802.020.4144 | PENALTY | - | - | - | 1,000 |
| | ***TOTAL JEDD II *** | <u>17,400</u> | <u>28,569</u> | <u>20,000</u> | <u>25,000</u> |
| LAW LIBRARY - 834 | | | | | |
| 834.050.4616 | STATE PATROL FINES | 29,286 | 30,575 | 25,000 | 40,000 |
| | ***TOTAL LAW LIBRARY*** | <u>29,286</u> | <u>30,575</u> | <u>25,000</u> | <u>40,000</u> |
| FIRE ESCROW - 871 | | | | | |
| 871.040.4400 | DEPOSITS | 31,775 | 104,356 | 24,000 | 10,000 |
| | ***TOTAL FIRE ESCROW*** | <u>31,775</u> | <u>104,356</u> | <u>24,000</u> | <u>10,000</u> |
| | *****TOTAL ALL FUNDS***** | <u>24,196,644</u> | <u>29,849,028</u> | <u>30,049,756</u> | <u>23,405,914</u> |

City of Ashtabula
Budget Estimate
FY 2017
Detail Expenditures

| Expenditure | | Fiscal Year | Fiscal Year | Fiscal Year | Fiscal year | Fiscal Year |
|---------------------------|------------------------|------------------|------------------|------------------|----------------|------------------|
| Account No. | Account Title | 2014 | 2015 | 2016 | 2017 | 2017 |
| | | Actual | Actual | YE Projection | Department | City Manager |
| | | | | | Requests | Reccomendation |
| GENERAL FUND - 101 | | | | | | |
| 101.111.5101 | WAGES | 27,580 | 27,889 | 27,889 | 28,308 | 28,308 |
| 101.111.5104 | WAGES-COUNCIL | 16,664 | 16,568 | 17,000 | 17,000 | 17,000 |
| 101.111.5130 | P.E.R.S. | 6,507 | 6,023 | 6,419 | 6,483 | 6,483 |
| 101.111.5131 | PENSION PICK-UP | 1,423 | 1,441 | 1,442 | 1,465 | 1,465 |
| 101.111.5135 | MANDATORY MEDICARE | 500 | 533 | 816 | 954 | 954 |
| 101.111.5149 | OTHER BENEFITS | 1,030 | 1,020 | 5,610 | 5,700 | 5,700 |
| 101.111.5199 | RET / COMP ABS | | 2,145 | 1 | 2,150 | 2,150 |
| 101.111.5220 | EDUCATION & TRAVEL | 467 | 416 | 900 | 2,000 | 1,900 |
| 101.111.5320 | PROFESSIONAL SERVICES | 4,456 | 397 | 6,600 | 7,000 | 6,650 |
| 101.111.5420 | OPERATING EXPENSES | 1,444 | 1,714 | 1,440 | 1,500 | 1,425 |
| | *LEGISLATIVE | <u>60,071</u> | <u>58,147</u> | <u>68,117</u> | <u>72,561</u> | <u>72,036</u> |
| 101.112.5101 | WAGES | 88,351 | 93,189 | 86,173 | 89,306 | 89,306 |
| 101.112.5130 | P.E.R.S. | 13,531 | 13,464 | 12,600 | 9,879 | 9,879 |
| 101.112.5131 | PENSION PICK-UP | 2,459 | 2,466 | 2,410 | 2,519 | 2,519 |
| 101.112.5135 | MANDATORY MEDICARE | 1,360 | 1,435 | 1,068 | 1,081 | 1,081 |
| 101.112.5149 | OTHER BENEFITS | 3,800 | 3,880 | 3,935 | 4,015 | 4,015 |
| 101.112.5220 | EDUCATION & TRAVEL | 38 | - | 500 | 500 | 475 |
| 101.112.5320 | PROFESSIONAL SERVICES | 665 | 1,209 | 900 | 500 | 475 |
| 101.112.5420 | OPERATING EXPENSES | 176 | - | 900 | 500 | 475 |
| | *ADMINISTRATIVE | <u>110,380</u> | <u>115,644</u> | <u>108,486</u> | <u>108,299</u> | <u>108,224</u> |
| 101.113.5101 | WAGES | 190,270 | 159,526 | 127,632 | 110,181 | 110,181 |
| 101.113.5109 | OVERTIME | 1,968 | 729 | 2,500 | 2,500 | 2,500 |
| 101.113.5130 | P.E.R.S. | 28,958 | 22,799 | 18,270 | 15,960 | 15,960 |
| 101.113.5131 | PENSION PICK-UP | 9,667 | 8,142 | 6,561 | 5,700 | 5,700 |
| 101.113.5135 | MANDATORY MEDICARE | 2,710 | 2,492 | 1,822 | 1,787 | 1,787 |
| 101.113.5149 | OTHER BENEFITS | 8,855 | 7,599 | 4,755 | 4,833 | 4,833 |
| 101.113.5220 | EDUCATION & TRAVEL | 524 | 1,093 | 500 | 2,000 | 1,000 |
| 101.113.5320 | PROFESSIONAL SERVICES | 21,793 | 21,680 | 20,500 | 20,500 | 20,500 |
| 101.113.5420 | OPERATING EXPENSES | 2,590 | 3,427 | 3,500 | 3,500 | 3,325 |
| 101.139.5466 | AUDIT COSTS | 20,808 | 20,878 | 25,000 | 25,000 | 25,000 |
| 101.113.5519 | RETIREMENT | 12,295 | 3,085 | - | - | - |
| | *FINANCE | <u>300,437</u> | <u>251,449</u> | <u>211,040</u> | <u>191,960</u> | <u>190,785</u> |
| 101.115.5101 | WAGES | 72,536 | 74,957 | 70,539 | 71,622 | 71,622 |
| 101.115.5109 | OVERTIME | 117 | 34 | 2,500 | 2,500 | 2,500 |
| 101.115.5130 | P.E.R.S. | 11,184 | 10,694 | 10,225 | 10,377 | 10,377 |
| 101.115.5131 | PENSION PICK-UP | 3,713 | 3,819 | 3,652 | 3,706 | 3,706 |
| 101.115.5135 | MANDATORY MEDICARE | 1,159 | 1,194 | 1,195 | 1,211 | 1,211 |
| 101.115.5149 | OTHER BENEFITS | 6,800 | 6,594 | 5,700 | 5,700 | 5,700 |
| 101.115.5220 | EDUCATION & TRAVEL | 1,131 | 365 | 500 | 1,000 | 475 |
| 101.115.5320 | PROFESSIONAL SERVICES | 8,982 | 12,484 | 12,000 | 12,000 | 12,000 |
| 101.115.5420 | OPERATING EXPENSES | 1,076 | 1,401 | 1,800 | 2,000 | 1,710 |
| 101.115.5199 | RETIREMENT | - | 637 | - | - | - |
| | *INCOME TAX | <u>106,698</u> | <u>112,177</u> | <u>108,111</u> | <u>110,116</u> | <u>109,301</u> |
| 101.116.5101 | WAGES | 560,257 | 552,400 | 618,000 | 629,151 | 629,151 |
| 101.116.5109 | OVERTIME | 3,867 | 4,173 | 5,000 | 5,000 | 5,000 |
| 101.116.5130 | P.E.R.S. | 86,052 | 78,937 | 87,220 | 90,405 | 90,405 |
| 101.116.5131 | PENSION PICK-UP | 26,716 | 26,056 | 31,150 | 32,288 | 32,288 |
| 101.116.5135 | MANDATORY MEDICARE | 6,622 | 8,031 | 9,081 | 10,095 | 10,095 |
| 101.116.5149 | OTHER BENEFITS | 21,429 | 27,493 | 24,610 | 29,800 | 29,800 |
| 101.116.5220 | EDUCATION & TRAVEL | 1,584 | 4,587 | 5,000 | 6,000 | 4,750 |
| 101.116.5320 | PROFESSIONAL SERVICES | 49,274 | 37,795 | 40,000 | 54,000 | 40,000 |
| 101.116.5420 | OPERATING EXPENSES | 18,017 | 14,295 | 25,000 | 30,000 | 23,750 |
| 101.116.5199 | RETIREMENT | 17,053 | 29,169 | 18,788 | - | - |
| 101.700.5002 | COURT MEDICAL INS | 230,785 | 233,093 | 235,424 | - | 144,076 |
| 101.700.5022 | COURT BWC | 22,410 | 22,096 | 23,883 | - | 28,120 |
| | *COURT | <u>1,044,067</u> | <u>1,038,124</u> | <u>1,123,156</u> | <u>886,740</u> | <u>1,037,436</u> |

City of Ashtabula
Budget Estimate
FY 2017
Detail Expenditures

| Expenditure | | Fiscal Year | Fiscal Year | Fiscal Year | Fiscal year | Fiscal Year |
|--------------|---------------------------|------------------|------------------|------------------|------------------|------------------|
| Account No. | Account Title | 2014 | 2015 | 2016 | 2017 | 2017 |
| | | Actual | Actual | YE Projection | Department | City Manager |
| | | | | | Requests | Reccommendation |
| 101.117.5101 | WAGES | 158,243 | 164,882 | 183,272 | 186,027 | 186,027 |
| 101.117.5109 | WAGES OT | - | - | - | - | - |
| 101.117.5130 | P.E.R.S. | 24,049 | 23,243 | 25,860 | 26,268 | 26,268 |
| 101.117.5131 | PENSION PICK-UP | 6,023 | 6,372 | 7,306 | 7,423 | 7,423 |
| 101.117.5135 | MANDATORY MEDICARE | 2,287 | 2,389 | 2,793 | 2,837 | 2,837 |
| 101.117.5149 | OTHER BENEFITS | 1,100 | 1,480 | 2,040 | 2,200 | 2,200 |
| 101.117.5320 | PROFESSIONAL SERVICES | 626 | 1,034 | 1,550 | 1,500 | 1,500 |
| 101.117.5420 | OPERATING EXPENSES | 1,792 | 3,137 | 2,950 | 3,500 | 3,500 |
| | *SOLICITOR | <u>194,119</u> | <u>202,537</u> | <u>225,771</u> | <u>229,755</u> | <u>229,755</u> |
| 101.118.5101 | WAGES UNIFORM | 1,526,336 | 1,605,805 | 1,524,636 | 1,534,206 | 1,534,206 |
| 101.118.5102 | WAGES CIVILIAN | 254,884 | 245,498 | 249,245 | 258,783 | 258,783 |
| 101.118.5108 | OT CIVILIAN | 12,629 | 8,422 | 15,000 | 15,000 | 15,000 |
| 101.118.5109 | OT UNIFORM | 297,499 | 287,444 | 175,000 | 175,000 | 175,000 |
| 101.118.5130 | P.E.R.S. | 43,666 | 36,692 | 37,000 | 37,781 | 37,781 |
| 101.118.5131 | PENSION PICK-UP | 107,861 | 110,858 | 102,249 | 102,559 | 102,559 |
| 101.118.5135 | MANDATORY MEDICARE | 31,737 | 32,682 | 30,013 | 30,143 | 30,143 |
| 101.118.5140 | UNIFORM ALLW | 15,470 | 15,684 | 16,275 | 14,525 | 14,525 |
| 101.118.5145 | UNIFORM MAINTENANCE | 7,000 | 6,750 | 7,000 | 7,000 | 7,000 |
| 101.118.5149 | OTHER BENEFITS | 71,732 | 69,917 | 73,472 | 84,297 | 84,297 |
| 101.118.5199 | RET / COMP ABS | 5,791 | 10,496 | 19,200 | 30,375 | 30,375 |
| 101.118.5220 | EDUCATION & TRAVEL | 2,250 | 1,910 | 5,000 | 5,000 | 4,750 |
| 101.118.5310 | UTILITIES | 5,017 | 2,849 | 5,280 | 3,500 | 3,325 |
| 101.118.5320 | PROFESSIONAL SERVICES | 70,025 | 71,059 | 87,850 | 82,850 | 78,707 |
| 101.118.5420 | OPERATING EXPENSES | 161,887 | 152,398 | 159,643 | 171,020 | 156,769 |
| 101.118.5421 | HOMELAND SECURITY | 2,077 | - | - | - | - |
| 101.118.5620 | INSURANCE | 3,000 | 3,090 | 4,000 | 3,090 | 3,090 |
| 101.118.5705 | SERVICE AGREEMENTS | 32,418 | 27,896 | 31,500 | 33,810 | 33,810 |
| 101.118.5519 | RETIREMENT | 26,482 | - | - | - | - |
| 101.700.5032 | TRANSFER FOR OPFPF | 87,860 | 119,155 | 88,700 | 95,000 | 95,000 |
| | *POLICE | <u>2,765,623</u> | <u>2,808,605</u> | <u>2,631,063</u> | <u>2,683,939</u> | <u>2,665,120</u> |
| 101.119.5101 | WAGES | 83,316 | 89,431 | 89,218 | 90,570 | 90,570 |
| 101.119.5109 | WAGES OT | 2,601 | 2,773 | 5,000 | 5,000 | 5,000 |
| 101.119.5130 | P.E.R.S. | 12,696 | 13,065 | 13,358 | 13,817 | 13,817 |
| 101.119.5131 | PENSION PICK-UP | 4,348 | 4,666 | 4,771 | 4,935 | 4,935 |
| 101.119.5135 | MANDATORY MEDICARE | 1,335 | 1,382 | 1,472 | 1,521 | 1,521 |
| 101.119.5149 | OTHER BENEFITS | 5,505 | 2,420 | 2,500 | 4,420 | 4,420 |
| 101.119.5199 | RET / COMP ABS | 3,465 | - | - | - | - |
| 101.119.5320 | PROFESSIONAL SERVICES | 210 | 361 | 1,000 | 750 | 750 |
| 101.119.5420 | OPERATING EXPENSES | 2,460 | 2,220 | 4,500 | 5,000 | 4,750 |
| | *MOTOR MAINTENANCE | <u>115,936</u> | <u>116,319</u> | <u>121,819</u> | <u>126,013</u> | <u>125,763</u> |
| 101.124.5101 | WAGES | 1,337,059 | 1,320,681 | 1,332,970 | 1,389,475 | 1,389,475 |
| 101.124.5102 | WAGES - CIVILIAN | - | - | - | 46,000 | - |
| 101.124.5109 | OT | 170,830 | 130,654 | 114,700 | 115,000 | 115,000 |
| 101.124.5130 | P.E.R.S. | - | - | - | 6,400 | - |
| 101.124.5131 | PENSION PICK-UP | 75,583 | 73,803 | 74,867 | 77,232 | 77,232 |
| 101.124.5135 | MANDATORY MEDICARE | 24,759 | 23,127 | 21,770 | 22,461 | 22,461 |
| 101.124.5140 | UNIFORM ALLOWANCE | 12,650 | 13,740 | 13,850 | 12,650 | 12,650 |
| 101.124.5145 | UNIFORM MAINTENANCE | 5,750 | 5,500 | 5,750 | 5,750 | 5,750 |
| 101.124.5149 | OTHER BENEFITS | 38,735 | 37,772 | 35,570 | 48,910 | 48,910 |
| 101.124.5199 | RET / COMP ABS | 93,981 | 43,573 | 14,276 | 58,175 | 58,175 |
| 101.124.5220 | EDUCATION & TRAVEL | - | 590 | 2,024 | 4,500 | 1,995 |
| 101.124.5310 | UTILITIES | 20,240 | 16,990 | 23,150 | 23,150 | 23,150 |
| 101.124.5320 | PROFESSIONAL SERVICES | 24,425 | 37,700 | 60,760 | 71,800 | 57,760 |
| 101.124.5410 | RESPONDER EXPENSES | 11,298 | 20,065 | - | - | - |
| 101.124.5420 | OPERATING EXPENSES | 13,772 | 13,392 | 48,100 | 50,000 | 45,695 |
| 101.124.5430 | EMERGENCY MGMT | 229 | - | - | - | - |
| 101.124.5502 | DISPATCH CONTRACT | 33,519 | 37,155 | - | - | - |
| 101.700.5031 | TRANSFER FOR OPFPF | 60,750 | 86,641 | 99,883 | 115,000 | 115,000 |
| | *FIRE | <u>1,923,581</u> | <u>1,861,383</u> | <u>1,847,670</u> | <u>2,046,502</u> | <u>1,973,252</u> |
| 101.126.5101 | WAGES | 137,363 | 153,906 | 155,577 | 150,449 | 150,449 |
| 101.126.5130 | P.E.R.S. | 20,966 | 21,982 | 22,222 | 23,291 | 23,291 |

City of Ashtabula
Budget Estimate
FY 2017
Detail Expenditures

| Expenditure | | Fiscal Year | Fiscal Year | Fiscal Year | Fiscal year | Fiscal Year |
|--------------|---------------------------------|----------------|----------------|----------------|----------------|-----------------|
| Account No. | Account Title | 2014 | 2015 | 2016 | 2017 | 2017 |
| | | Actual | Actual | YE Projection | Department | City Manager |
| | | | | | Requests | Reccommendation |
| 101.126.5131 | PENSION PICK-UP | 7,005 | 7,851 | 7,936 | 8,318 | 8,318 |
| 101.126.5135 | MANDATORY MEDICARE | 2,094 | 2,358 | 2,433 | 2,551 | 2,551 |
| 101.126.5149 | OTHER BENEFITS | 3,216 | 3,525 | 4,282 | 4,884 | 4,884 |
| 101.126.5199 | RET / COMP ABS | | | | 3,465 | 3,465 |
| 101.126.5220 | EDUCATON & TRAVEL | 1,645 | 1,858 | 4,000 | 4,000 | 4,000 |
| 101.126.5320 | PROFESSIONAL SERVICES | 1,431 | 2,537 | 7,000 | 2,500 | 2,500 |
| 101.126.5321 | Nursing - PROFESSIONAL SERVICES | | | | 8,000 | 8,000 |
| 101.126.5420 | OPERATING EXPENSES | 2,850 | 12,527 | 2,700 | 3,000 | 3,000 |
| 101.126.5421 | Nursing - OPERATING | | | | 38,000 | 28,000 |
| 101.126.5468 | REMIT TO STATE | | | | 45,000 | 45,000 |
| | *HEALTH | <u>41,309</u> | <u>42,134</u> | <u>45,000</u> | <u>45,000</u> | <u>45,000</u> |
| | | <u>217,879</u> | <u>248,679</u> | <u>251,150</u> | <u>293,458</u> | <u>283,458</u> |
| 101.129.5101 | WAGES | 70,573 | 68,845 | 83,106 | 48,262 | 48,262 |
| 101.129.5109 | WAGES OT | 55 | 362 | 5,000 | 5,000 | 5,000 |
| 101.129.5130 | P.E.R.S. | 10,724 | 9,714 | 12,483 | 7,571 | 7,571 |
| 101.129.5131 | PENSION PICK-UP | 3,531 | 3,469 | 4,458 | 2,704 | 2,704 |
| 101.129.5135 | MANDATORY MEDICARE | 1,039 | 1,026 | 1,352 | 822 | 822 |
| 101.129.5149 | OTHER BENEFITS | 945 | 618 | 2,023 | 1,383 | 1,383 |
| 101.129.5199 | RET / COMP ABS | | | | 950 | 950 |
| 101.129.5220 | EDUCATON & TRAVEL | | 45 | 1,850 | 1,500 | 1,475 |
| 101.129.5320 | PROFESSIONAL SERVICES | 3,712 | 2,951 | 3,499 | 3,500 | 3,325 |
| 101.129.5420 | OPERATING EXPENSES | 390 | 757 | 1,350 | 1,250 | 1,187 |
| | *PLANNING & COMM DEV | <u>90,969</u> | <u>87,787</u> | <u>115,121</u> | <u>72,942</u> | <u>72,679</u> |
| 101.139.5461 | TREASURER'S FEES | 28,870 | 22,272 | 30,000 | 30,000 | 25,000 |
| 101.139.5463 | ELECTION EXPENSES | 6,649 | 19,168 | 20,000 | 20,000 | 15,000 |
| 101.139.5465 | CITY INCOME TAX REFUNDS | 189,533 | 190,308 | 310,000 | 300,000 | 210,000 |
| 101.139.5500 | SENIOR CENTER LEVY | 53,052 | 57,495 | 52,500 | 52,500 | 52,500 |
| | *REFUNDS, REIM & DED | <u>278,104</u> | <u>289,243</u> | <u>412,500</u> | <u>402,500</u> | <u>302,500</u> |
| 101.140.5124 | OCC HEALTH SERVICES | 3,466 | 8,247 | 8,500 | 11,500 | 8,500 |
| 101.140.5128 | LIFE INSURANCE | 14,934 | 15,411 | 15,500 | 15,500 | 15,750 |
| 101.140.5470 | UNEMPLOYMENT | 1,551 | - | - | - | - |
| 101.140.5310 | STREET LIGHTING REFUNDS | 162 | - | - | - | - |
| 101.140.5313 | VIADUCT LIGHTING | 640 | 760 | 750 | 750 | 750 |
| 101.140.5320 | PROFESSIONAL SERVICES | 3,779 | 495 | 3,500 | 5,500 | 5,225 |
| 101.140.5401 | LEGAL ADVERTISING | 9,643 | 14,726 | 9,000 | 10,000 | 10,000 |
| 101.140.5402 | EQUIPMENT MAINTENANCE | 2,422 | 4,547 | 5,000 | 5,000 | 4,750 |
| 101.140.5803 | BUS SUBSIDY | 31,000 | 23,500 | 31,000 | 31,000 | 31,000 |
| 101.140.5806 | PUBLIC DEFENDER PRGRM | 17,000 | 17,000 | 23,000 | 23,000 | 23,000 |
| 101.140.5807 | INDIGENT BURIALS | 2,639 | 3,875 | 2,250 | 2,500 | 2,500 |
| 101.140.5817 | SETTLEMENT OF CLAIMS | 39,648 | 72,543 | 50,000 | 75,000 | 50,000 |
| 101.140.5818 | DUES & FEES | 9,491 | 9,807 | 11,000 | 11,000 | 10,000 |
| 101.140.5950 | BANK FEES | 8,549 | 20,978 | 17,000 | 20,000 | 20,000 |
| 101.140.5951 | AACS SETTLEMENT | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| 101.140.5952 | OHIO COMMUNITY DEV | 21,245 | - | - | - | - |
| 101.140.5953 | REIMBURSEMENTS | 25,000 | - | - | - | - |
| | *GENERAL SERVICES | <u>236,169</u> | <u>236,817</u> | <u>221,500</u> | <u>255,750</u> | <u>226,475</u> |
| 101.220.5101 | WAGES | 10,179 | 592 | - | - | - |
| 101.220.5130 | P.E.R.S. | 1,552 | 38 | - | - | - |
| 101.220.5131 | PENSION PICK-UP | 525 | - | - | - | - |
| 101.220.5135 | MANDATORY MEDICARE | 161 | 3 | - | - | - |
| 101.220.5320 | PROFESSIONAL SERVICES | | 20,994 | 13,000 | 10,000 | 10,000 |
| 101.220.5420 | OPERATING EXPENSES | 3,612 | 4,900 | 500 | 500 | - |
| | *CIVIL SERVICE | <u>16,029</u> | <u>26,527</u> | <u>13,500</u> | <u>10,500</u> | <u>10,000</u> |
| 101.221.5101 | WAGES | 89,254 | 88,386 | 88,265 | 87,345 | 87,345 |
| 101.221.5109 | WAGES OT | 173 | 470 | 2,500 | 2,500 | 2,500 |

City of Ashtabula
Budget Estimate
FY 2017
Detail Expenditures

| Expenditure Account No. | Account Title | Fiscal Year 2014 Actual | Fiscal Year 2015 Actual | Fiscal Year 2016 YE Projection | Fiscal year 2017 Department Requests | Fiscal Year 2017 City Manager Reccomendation |
|----------------------------|-------------------------------------|-------------------------------|-------------------------------|--------------------------------------|---|---|
| 101.221.5130 | P.E.R.S. | 13,586 | 12,664 | 12,953 | 12,881 | 12,881 |
| 101.221.5131 | PENSION PICK-UP | 4,543 | 4,523 | 4,626 | 4,600 | 4,600 |
| 101.221.5135 | MANDATORY MEDICARE | 1,334 | 1,331 | 1,428 | 1,420 | 1,420 |
| 101.221.5149 | OTHER BENEFITS | 2,140 | 2,500 | 1,060 | 3,460 | 3,460 |
| 101.221.5199 | RET / COMP ABS | | | 20,000 | - | - |
| 101.221.5220 | EDUCATON & TRAVEL | | | 320 | 200 | - |
| 101.221.5310 | UTILITIES | 121,562 | 150,033 | 134,999 | 135,000 | 135,000 |
| 101.221.5320 | PROFESSIONAL SERVICES | 44,137 | 37,464 | 37,311 | 45,000 | 40,000 |
| 101.221.5420 | OPERATING EXPENSES | 23,644 | 23,316 | 19,939 | 25,000 | 22,500 |
| 101.221.5480 | TAXES | 6,729 | 7,524 | 8,499 | 8,500 | 8,500 |
| 101.221.5630 | INSURANCE | 129,134 | 128,051 | 122,000 | 115,000 | 115,000 |
| | *LANDS & BUILDINGS | 436,237 | 456,262 | 453,900 | 440,905 | 433,205 |
| 101.224.5320 | PROFESSIONAL SERVICES | 34,113 | 34,139 | 35,000 | 35,000 | 35,000 |
| 101.224.5420 | OPERATING | 2,850 | 1,080 | 2,702 | 2,000 | 1,900 |
| | *IT SERVICES | 36,962 | 35,219 | 37,702 | 37,000 | 36,900 |
| 101.700.5002 | TRANSFER OUT Self Ins | 1,247,500 | 1,076,242 | 1,048,342 | 1,608,845 | 1,040,960 |
| 101.700.5004 | TRANSFER OUT Food Svc | 18,000 | 15,000 | 14,600 | 17,360 | 17,360 |
| 101.700.5005 | TRANSFER OUT PW | 94,500 | 117,566 | 128,000 | 120,000 | 46,777 |
| 101.700.5008 | TRANSFER OUT | 15,000 | 7,689 | 7,000 | | - |
| 101.700.5022 | TRANSFER OUT | | 7,817 | 97,924 | 92,578 | 64,458 |
| 101.700.5202 | TRANSFER OUT - SLA | - | 193,546 | 165,000 | 155,000 | 155,000 |
| 101.700.5095 | TRANSFER OUT- ERIP | 70,000 | 72,280 | 77,300 | 77,000 | 52,000 |
| 101.701.5063 | ADVANCE OUT | | 18,701 | - | - | - |
| 101.701.5022 | ADVANCE OUT | | 25,000 | 25,000 | 25,000 | 25,000 |
| | *TRANSFER OUT | 1,445,000 | 1,533,841 | 1,563,166 | 2,070,783 | 1,401,555 |
| | ***TOTAL GENERAL FUND*** | 9,378,263 | 9,478,760 | 9,513,772 | 10,039,723 | 9,278,445 |
| TRAILER CAMPS - 151 | | | | | | |
| 151.216.5751 | HEALTH - REMIT TO STATE | 440 | - | - | 440 | 440 |
| 151.700.5002 | TRANSFER OUT Self Ins | 7,000 | - | - | 3,100 | 3,100 |
| | ***TOTAL TRAILER CAMPS*** | 7,440 | - | - | 3,540 | 3,540 |
| UNCLAIMED MONEY - 166 | | | | | | |
| 166.181.5660 | CLAIMS | - | 740 | 3,000 | 3,000 | 3,000 |
| 166.700.5001 | TRANSFER OUT | 10,434 | - | - | | 10,000 |
| | ***TOTAL UNCLAIMED MONIES*** | 10,434 | 740 | 3,000 | 3,000 | 13,000 |
| PARKING DECK - 192 | | | | | | |
| 192.166.5310 | UTILITIES | 1,787 | 2,068 | 2,500 | 2,500 | 2,500 |
| | ***TOTAL PARKING DECK*** | 1,787 | 2,068 | 2,500 | 2,500 | 2,500 |
| POLICE LEVY - 201 | | | | | | |
| 201.118.5101 | WAGES UNIFORMS | | 50,956 | 238,702 | 241,710 | 241,710 |
| 201.118.5102 | WAGES CIVILIANS | | 72,627 | 52,918 | 64,140 | 64,140 |
| 201.118.5109 | OT UNIFORMS | | 8,968 | 36,000 | 35,000 | 35,000 |
| 201.118.5109 | OT CIVILIANS | | 9,674 | 7,500 | 7,500 | 7,500 |
| 201.118.5124 | NEW HIRE PERSONNEL EXPENSES | | 11,642 | - | | - |
| 201.118.5129 | OP&FPF PENSION | | 11,685 | 43,099 | 54,592 | 54,592 |
| 201.118.5131 | OPERS | | 11,669 | 9,649 | 10,142 | 10,142 |
| 201.118.5131 | PENSION PICK-UP | | 7,129 | 13,856 | 17,620 | 17,620 |
| 201.118.5135 | MANDATORY MEDICARE | | 2,223 | 4,105 | 5,128 | 5,128 |
| 201.118.5149 | OTHER BENEFITS | | 2,900 | 7,000 | 4,050 | 4,050 |
| 201.118.5140 | UNIFORM ALLW | | 20,699 | 6,000 | 1,250 | 1,250 |
| 201.118.5145 | UNIFORM MAINT | | 1,000 | - | | - |

City of Ashtabula
Budget Estimate
FY 2017
Detail Expenditures

| Expenditure | | Fiscal Year | Fiscal Year | Fiscal Year | Fiscal year | Fiscal Year |
|-------------------------------|----------------------------|----------------|----------------|----------------|----------------|----------------|
| Account No. | Account Title | 2014 | 2015 | 2016 | 2017 | 2017 |
| | | Actual | Actual | YE Projection | Department | City Manager |
| | | | | | Requests | Reccomendation |
| 201.118.5221 | TRAINING | | 7,269 | - | 1,500 | 1,500 |
| 201.139.5461 | COUNTY FEES | | 10,065 | 15,000 | 15,000 | 15,000 |
| 201.700.5002 | TRANSFER OUT Self Ins | | 29,581 | 120,630 | 114,820 | 88,133 |
| 201.700.5022 | BWC TRANSFER | | - | 11,486 | 15,000 | 15,000 |
| | ***TOTAL POLICE LEVY*** | | <u>258,086</u> | <u>565,945</u> | <u>587,452</u> | <u>560,765</u> |
| STREET LIGHT ASSESSMENTS- 202 | | | | | | |
| 202.139.5461 | COUNTY FEES | | 10,768 | 3,500 | 3,500 | 3,500 |
| 202.140.5312 | STREET LIGHTING | 435,883 | 486,623 | 455,000 | 445,000 | 445,000 |
| | ***TOTAL SLA*** | <u>435,883</u> | <u>497,391</u> | <u>458,500</u> | <u>448,500</u> | <u>448,500</u> |
| FOOD SERVICE - 204 | | | | | | |
| 204.152.5101 | WAGES | 39,199 | 39,611 | 39,617 | 40,218 | 40,218 |
| 204.152.5130 | P.E.R.S. | 5,965 | 5,613 | 5,622 | 5,715 | 5,715 |
| 204.152.5131 | PENSION PICK-UP | 1,981 | 2,004 | 2,008 | 2,041 | 2,041 |
| 204.152.5135 | MANDATORY MEDICARE | 579 | 584 | 589 | 599 | 599 |
| 204.152.5149 | OTHER BENEFITS | 570 | 480 | 1,028 | 1,088 | 1,088 |
| 204.152.5320 | PROFESSIONAL SERVICES | 910 | 810 | 1,000 | 1,000 | 1,000 |
| 204.152.5420 | OPERATING EXPENSES | 2,522 | 2,045 | 2,700 | 2,700 | 2,700 |
| 204.152.5468 | REMIT TO STATE | 4,138 | 4,122 | 5,000 | 5,000 | 5,000 |
| | ***TOTAL FOOD SERVICE*** | <u>55,863</u> | <u>55,269</u> | <u>57,564</u> | <u>58,360</u> | <u>58,360</u> |
| PUBLIC WORKS - 205 | | | | | | |
| 205.156.5101 | WAGES | 346,878 | 381,660 | 354,008 | 379,361 | 379,361 |
| 205.156.5109 | WAGES OT | 27,400 | 27,581 | 27,950 | 45,500 | 45,500 |
| 205.156.5130 | P.E.R.S. | 59,551 | 59,303 | 55,207 | 61,034 | 61,034 |
| 205.156.5131 | PENSION PICK-UP | 18,628 | 20,839 | 19,717 | 21,798 | 21,798 |
| 205.156.5135 | MANDATORY MEDICARE | 6,053 | 6,532 | 6,211 | 6,847 | 6,847 |
| 205.156.5149 | OTHER BENEFITS | 26,230 | 29,510 | 43,050 | 25,523 | 25,523 |
| 205.156.5199 | RET / COMP ABS | 9,663 | 3,113 | 31,660 | 3,115 | 3,115 |
| 205.156.5220 | EDUCATION & TRAVEL | - | 741 | 2,000 | 2,000 | 2,000 |
| 205.156.5310 | UTILITIES | 27,474 | 24,218 | 30,500 | 21,500 | 21,500 |
| 205.156.5320 | PROFESSIONAL SERVICES | 45,130 | 37,250 | 30,000 | 34,000 | 19,000 |
| 205.156.5420 | OPERATING EXPENSES | 145,311 | 119,333 | 120,000 | 125,000 | 76,100 |
| 205.156.5425 | ROAD SALT | 15,606 | - | - | - | - |
| 205.156.5470 | UNEMPLOYMENT | - | 1,092 | - | - | - |
| | *PUBLIC WORKS | <u>727,924</u> | <u>711,172</u> | <u>720,303</u> | <u>725,677</u> | <u>661,777</u> |
| 205.700.5002 | TRANSFER OUT Medical | 10,000 | - | - | - | - |
| | *TOTAL TRANSFER OUT | <u>10,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | ****TOTAL PUBLIC WORKS**** | <u>737,924</u> | <u>711,172</u> | <u>720,303</u> | <u>725,677</u> | <u>661,777</u> |
| STATE HIGHWAY - 206 | | | | | | |
| 206.156.5320 | PROFESSIONAL SERVICES | 1,000 | 1,705 | 9,750 | - | - |
| 206.156.5420 | OPERATING SUPPLIES | 17,400 | 2,894 | - | - | - |
| 206.156.5425 | ROAD SALT | 26,492 | 31,153 | 40,000 | 52,400 | 52,400 |
| | ***TOTAL STATE HIGHWAY*** | <u>44,892</u> | <u>35,752</u> | <u>49,750</u> | <u>52,400</u> | <u>52,400</u> |
| PUBLIC HEALTH NURSING - 208 | | | | | | |
| 208.125.5101 | WAGES | 6,697 | 3,390 | 5,000 | 12,250 | 12,250 |
| 208.125.5130 | P.E.R.S. | 1,105 | 475 | 700 | - | - |
| 208.125.5131 | PENSION PICK-UP | 335 | 170 | 250 | - | - |
| 208.125.5135 | MANDATORY MEDICARE | 123 | 65 | 73 | - | - |
| 208.125.5220 | EDUCATION & TRAVEL | - | 331 | 2,500 | - | - |
| 208.125.5320 | PROFESSIONAL SERVICES | 7,351 | 2,292 | 8,000 | - | - |
| 208.125.5420 | OPERATING EXPENSES | 26,624 | 24,002 | 21,450 | - | - |
| | *PUBLIC HEALTH NURSING | <u>42,235</u> | <u>30,725</u> | <u>37,973</u> | <u>12,250</u> | <u>12,250</u> |
| | ***TOTAL PUBLIC NURSING*** | <u>42,235</u> | <u>30,725</u> | <u>37,973</u> | <u>12,250</u> | <u>12,250</u> |

City of Ashtabula
Budget Estimate
FY 2017
Detail Expenditures

| Expenditure | | Fiscal Year | Fiscal Year | Fiscal Year | Fiscal year | Fiscal Year |
|-----------------------------|------------------------------|----------------|----------------|----------------|---------------------|-----------------------------|
| Account No. | Account Title | 2014 | 2015 | 2016 | 2017 | 2017 |
| | | Actual | Actual | YE Projection | Department Requests | City Manager Recommendation |
| AUTO LICENSE TAX - 209 | | | | | | |
| 209.145.5420 | OPERATING SUPPLIES | - | - | - | 42,400 | 40,000 |
| 209.156.5425 | ROAD SALT | 88,536 | 54,183 | 75,000 | 100,000 | 100,000 |
| 209.700.5005 | TRANSFER OUT | - | - | - | - | - |
| | ***TOTAL AUTO LICENSE*** | <u>88,536</u> | <u>54,183</u> | <u>75,000</u> | <u>142,400</u> | <u>140,000</u> |
| INDIGENT ALCOHOL TRMT - 210 | | | | | | |
| 210.116.5420 | OPERATING EXPENSES | 35,000 | - | 10,000 | - | - |
| | ***TOTAL INDIGENT ALCOHOL*** | <u>35,000</u> | <u>-</u> | <u>10,000</u> | <u>-</u> | <u>-</u> |
| MUNICIPAL PROBATION - 214 | | | | | | |
| 214.122.5420 | OPERATING EXPENSES | 4,093 | 6,948 | 5,000 | 5,000 | 5,000 |
| 214.700.5001 | TRANSFER OUT | 75,000 | 50,400 | 125,400 | 37,500 | 37,500 |
| | ***TOTAL MUNI PROBATION*** | <u>79,093</u> | <u>57,348</u> | <u>130,400</u> | <u>42,500</u> | <u>42,500</u> |
| AMC COMPUTER - 215 | | | | | | |
| 215.116.5420 | OPERATING EXPENSES | | | | 15,000 | 15,000 |
| 215.700.5001 | TRANSFER OUT | | | | 1,250 | 1,250 |
| | | | | | <u>16,250</u> | <u>16,250</u> |
| AMC SECURITY- 216 | | | | | | |
| 216.116.5101 | WAGES | | | | 16,636 | 16,636 |
| 216.116.5130 | P.E.R.S. | | | | 2,329 | 2,329 |
| 216.116.5131 | PENSION PICK-UP | | | | 832 | 832 |
| 216.116.5135 | MANDATORY MEDICARE | | | | 253 | 253 |
| 216.116.5420 | OPERATING EXPENSES | | | | 1,000 | 1,000 |
| 216.700.5001 | TRANSFER OUT | | | | 1,250 | 1,250 |
| | | | | | <u>22,300</u> | <u>22,300</u> |
| LAW ENFORCEMENT - 217 | | | | | | |
| 217.117.5420 | OPERATING | 25,143 | 26,871 | 50,000 | 31,000 | 31,000 |
| | ***TOTAL LAW ENFMNT TRUST*** | <u>25,143</u> | <u>26,871</u> | <u>50,000</u> | <u>31,000</u> | <u>31,000</u> |
| IDIAM- 218 | | | | | | |
| 216.116.5420 | OPERATING EXPENSES | | | | 4,300 | 4,300 |
| | | | | | <u>4,300</u> | <u>4,300</u> |
| MOTOR VEHICLE LICENSE - 219 | | | | | | |
| 219.156.5320 | PROFESSIONAL SERVICES | - | - | - | 31,000 | 31,000 |
| 219.156.5420 | OPERATING SUPPLIES | - | - | - | 6,500 | 6,500 |
| 219.156.5425 | ROAD SALT | 44,217 | 25,788 | 35,000 | - | - |
| 219.700.5005 | TRANSFER OUT | - | - | - | - | - |
| 219.700.5009 | TRANSFER OUT | - | - | - | - | - |
| | ***TOTAL MOTOR VEH LIC*** | <u>44,217</u> | <u>25,788</u> | <u>35,000</u> | <u>37,500</u> | <u>37,500</u> |
| SANITATION - 225 | | | | | | |
| 225.139.5461 | TREASURER'S FEES | 11,645 | 11,001 | 11,700 | 11,700 | 11,700 |
| 225.140.5101 | WAGES | 51,026 | 50,815 | 70,000 | 81,710 | 81,710 |
| 225.140.5109 | OT | | 139 | 1,637 | 2,000 | 2,000 |
| 225.140.5130 | P.E.R.S. | 7,230 | 7,184 | 9,289 | 11,851 | 11,851 |
| 225.140.5131 | PENSION PICK-UP | 1,331 | 1,381 | 2,133 | 3,048 | 3,048 |
| 225.140.5135 | MANDATORY MEDICARE | 752 | 778 | 1,019 | 1,369 | 1,369 |
| 225.140.5149 | OTHER BENEFITS | 1,089 | 1,261 | 2,537 | 7,636 | 7,636 |
| 225.140.5199 | RETIRE / COMP ABS | | 644 | 2,000 | 650 | 650 |
| 225.140.5420 | OPERATING EXPENSES | 28,209 | 1,336 | 1,500 | 1,500 | 1,500 |
| 225.140.5320 | PROFESSIONAL SERVICES | 514 | 27,679 | 28,500 | 31,000 | 31,000 |
| | *TOTAL GENERAL SERVICES | <u>101,797</u> | <u>102,218</u> | <u>130,315</u> | <u>152,464</u> | <u>152,464</u> |
| 225.145.5101 | WAGES | 564,771 | 547,314 | 561,141 | 583,002 | 583,002 |
| 225.145.5109 | WAGES OT | 44,416 | 51,478 | 47,800 | 40,000 | 40,000 |
| 225.145.5130 | P.E.R.S. | 93,773 | 84,686 | 85,291 | 87,982 | 87,982 |
| 225.145.5131 | PENSION PICK-UP | 30,726 | 30,245 | 30,461 | 31,422 | 31,422 |
| 225.145.5135 | MANDATORY MEDICARE | 9,187 | 9,001 | 9,433 | 9,735 | 9,735 |

City of Ashtabula
Budget Estimate
FY 2017
Detail Expenditures

| Expenditure | | Fiscal Year | Fiscal Year | Fiscal Year | Fiscal year | Fiscal Year |
|----------------------|----------------------------|------------------|------------------|------------------|---------------------|-----------------------------|
| Account No. | Account Title | 2014 | 2015 | 2016 | 2017 | 2017 |
| | | Actual | Actual | YE Projection | Department Requests | City Manager Recommendation |
| 225.145.5149 | OTHER BENEFITS | 14,010 | 15,550 | 18,955 | 16,965 | 16,965 |
| 225.145.5199 | RETIRE / COMP ABS | | | | 3,465 | 3,465 |
| 225.145.5220 | EDUCATION & TRAVEL | - | 262 | 1,200 | 1,000 | 1,000 |
| 225.145.5310 | UTILITIES | 17,972 | 18,468 | 25,000 | 25,000 | 21,000 |
| 225.145.5320 | PROFESSIONAL SERVICES | 62,723 | 31,584 | 40,000 | 40,000 | 40,000 |
| 225.145.5420 | OPERATING EXPENSES | 124,812 | 86,892 | 130,950 | 130,000 | 130,000 |
| 225.145.5421 | LANDFILL | 493,901 | 549,663 | 500,000 | 550,000 | 525,000 |
| 225.145.5500 | CAPITAL PI | - | 6,230 | 5,000 | 10,000 | 5,000 |
| 225.145.5630 | INSURANCE - LIABILITY | 50,000 | 50,000 | 50,000 | 40,000 | 40,000 |
| | *TOTAL SANITATION OPS | <u>1,506,289</u> | <u>1,481,374</u> | <u>1,505,231</u> | <u>1,568,571</u> | <u>1,534,571</u> |
| 225.700.5002 | TRANSFER OUT Self Ins | 227,789 | 277,779 | 253,485 | 283,755 | 217,804 |
| 225.700.5022 | TRANSFER OUT | | 20,025 | 23,337 | 37,380 | 37,380 |
| 225.700.5095 | TRANSFER OUT | 21,000 | 17,875 | 18,900 | 18,900 | 12,600 |
| | *TOTAL TRANSFER OUT | 248,789 | 315,679 | 295,722 | 340,035 | 267,784 |
| | ***TOTAL SANITATION*** | <u>1,856,875</u> | <u>1,899,271</u> | <u>1,931,268</u> | <u>2,061,070</u> | <u>1,954,819</u> |
| FIRE PENSION - 231 | | | | | | |
| 231.130.5421 | FIRE PENSION | 389,126 | 354,253 | 358,906 | 368,444 | 368,444 |
| 231.139.5461 | TREASURER'S FEES | 5,530 | 5,569 | 5,500 | 5,500 | 5,500 |
| | ***TOTAL FIRE PENSION*** | <u>394,656</u> | <u>359,822</u> | <u>364,406</u> | <u>373,944</u> | <u>373,944</u> |
| POLICE PENSION - 232 | | | | | | |
| 232.139.5461 | TREASURER'S FEES | 5,530 | 5,569 | 5,500 | 5,500 | 5,500 |
| 232.141.5421 | POLICE PENSION | 397,686 | 381,420 | 342,079 | 344,696 | 344,696 |
| | ***TOTAL POLICE PENSION*** | <u>403,216</u> | <u>386,989</u> | <u>347,579</u> | <u>350,196</u> | <u>350,196</u> |
| PARKS & REC- 233 | | | | | | |
| 233.158.5101 | WAGES | - | - | - | 96,671 | 96,671 |
| 233.158.5109 | WAGES OT | - | - | - | 5,000 | 5,000 |
| 233.158.5130 | P.E.R.S. | - | - | - | 14,383 | 14,383 |
| 233.158.5131 | PENSION PICK-UP | - | - | - | 5,137 | 5,137 |
| 233.158.5135 | MANDATORY MEDICARE | - | - | - | 1,581 | 1,581 |
| 233.158.5149 | OTHER BENEFITS | - | - | - | 2,198 | 2,198 |
| 233.158.5199 | RETIRE / COMP ABS | - | - | - | 2,198 | 2,198 |
| 233.158.5320 | PROFESSIONAL SERVICES | 21,600 | 26,959 | 30,000 | 30,000 | 30,000 |
| 233.158.5420 | OPERATING EXPENSES | 6,439 | - | 6,000 | 20,000 | 20,000 |
| 233.158.5501 | PARK IMPROVEMENTS | - | 27,615 | - | 50,000 | 50,000 |
| 233.700.5002 | TRANSFER OUT Self Ins | | | | 43,065 | 43,065 |
| | ***TOTAL PARKS & RECS*** | <u>28,039</u> | <u>54,574</u> | <u>36,000</u> | <u>270,233</u> | <u>270,233</u> |
| MARINA - 240 | | | | | | |
| 240.179.5520 | PORT AUTHORITY | 15,425 | 12,350 | 12,000 | 12,000 | 12,000 |
| | | <u>15,425</u> | <u>12,350</u> | <u>12,000</u> | <u>12,000</u> | <u>12,000</u> |
| POLICE GRANTS - 263 | | | | | | |
| 263.118.5421 | HOMELAND SECURITY | 27,224 | 18,701 | 30,000 | - | - |
| 263.118.5422 | DRUG PREVENTION | | 16,764 | 20,000 | 20,000 | 20,000 |
| 263.701.5001 | ADVANCE OUT | | | 18,700 | | - |
| | ***TOTAL POLICE GRANTS*** | <u>27,224</u> | <u>35,465</u> | <u>68,700</u> | <u>20,000</u> | <u>20,000</u> |
| FIRE GRANTS - 264 | | | | | | |
| 264.124.5550 | FIRE EQUIPMENT | 42,924 | - | 60,000 | - | - |
| | ***TOTAL FIRE GRANTS*** | <u>42,924</u> | <u>-</u> | <u>60,000</u> | <u>-</u> | <u>-</u> |
| CDBG - 290 | | | | | | |
| 290.169.5412 | ADMIN - ALLOCATION | | | 15,000 | 16,000 | 16,000 |
| 290.169.5590 | CDBG | | | 175,000 | 40,000 | 40,000 |
| 290.169.5592 | ALLOCATION CPTL IMP | | | 63,000 | 24,000 | 24,000 |
| | *TOTAL ALLOCATION - 2016 | | | <u>253,000</u> | <u>80,000</u> | <u>80,000</u> |

City of Ashtabula
Budget Estimate
FY 2017
Detail Expenditures

| Expenditure | | Fiscal Year | Fiscal Year | Fiscal Year | Fiscal year | Fiscal Year |
|---------------------------------|-----------------------------|-------------|-------------|---------------|---------------------|-----------------------------|
| Account No. | Account Title | 2014 | 2015 | 2016 | 2017 | 2017 |
| | | Actual | Actual | YE Projection | Department Requests | City Manager Recommendation |
| 290.180.5410 | ADMINISTRATION | - | - | 5,000 | | - |
| 290.180.5411 | ADMINISTRATION - CDBG | | | 5,000 | | - |
| 290.180.5425 | ED PROJECT | 9,843 | 32,389 | 18,240 | 40,000 | 40,000 |
| | *TOTAL ECON DEV REV LOAN | 9,843 | 32,389 | 28,240 | 40,000 | 40,000 |
| 290.182.5590 | CPTL IMP - WALNUT BEACH EPA | | | 175,000 | | - |
| 290.182.5591 | CPTL IMP - WALNUT BEACH CDC | 175,190 | - | 210,000 | | - |
| | *TOTAL NSP | 175,190 | - | 385,000 | - | - |
| | ***TOTAL CDBG*** | 597,556 | 996,240 | 666,240 | 120,000 | 120,000 |
| HOUSING CODE ENFORCEMENT - 291 | | | | | | |
| 291.139.5461 | COUNTY FEES | 16 | 29 | 300 | 300 | 300 |
| 291.185.5410 | ADMINISTRATION/RETIRE | 947 | - | - | | - |
| 291.185.5101 | WAGES | 119,927 | 112,812 | 124,377 | 160,414 | 160,414 |
| 291.185.5109 | WAGES OT | 2,048 | 669 | 5,000 | 5,000 | 5,000 |
| 291.185.5130 | P.E.R.S. | 18,035 | 14,098 | 18,547 | 23,357 | 23,357 |
| 291.185.5131 | PENSION PICK-UP | 6,116 | 5,035 | 6,624 | 8,342 | 8,342 |
| 291.185.5135 | MANDATORY MEDICARE | 1,820 | 1,487 | 2,023 | 2,542 | 2,542 |
| 291.185.5149 | OTHER BENEFITS | 1,388 | 1,103 | 1,050 | 3,595 | 3,595 |
| 291.150.5220 | EDUCATION & TRAVEL | - | 18 | 2,500 | 2,500 | 2,500 |
| 291.185.5320 | PROFESSIONAL SERVICES | 5,643 | 3,530 | 25,000 | 10,000 | 10,000 |
| 291.185.5420 | OPERATING EXPENSES | 16,212 | 7,612 | 13,500 | 10,000 | 10,000 |
| 291.185.5485 | DEMOLITION | 5,479 | 707 | 9,000 | 15,000 | 15,000 |
| | *TOTAL CODE ENF | 177,630 | 147,097 | 207,921 | 241,049 | 241,049 |
| 291.700.5002 | TRANSFER OUT Self Ins | 35,478 | 37,076 | 48,758 | 73,703 | 59,191 |
| 291.700.5022 | TRANSFER OUT BWC | | 3,436 | 4,616 | 6,760 | 6,760 |
| | ***TOTAL CODE ENF | 213,108 | 187,609 | 261,295 | 321,512 | 307,000 |
| ERIP/DEBT RETIREMENT - 301 | | | | | | |
| 301.700.5860 | PRINCIPLE | 750,000 | 700,000 | 560,000 | 410,000 | 410,000 |
| 301.700.5861 | INTEREST | 8,266 | 8,750 | 7,000 | 9,000 | 9,000 |
| | | 1,115,281 | 711,758 | 567,000 | 419,000 | 419,000 |
| BOND/DEBT RETIREMENT -387 & 388 | | | | | | |
| 388.139.5461 | COUNTY FEES | 281 | 353 | 400 | 400 | 400 |
| 388.440.5860 | PRINCIPAL - HARBOR HTS | 9,782 | 9,782 | 9,800 | 9,800 | 9,800 |
| | ***TOTAL VOTED | 10,063 | 19,918 | 10,200 | 10,200 | 10,200 |
| PERM IMPROVEMENT - 412 | | | | | | |
| 412.139.5461 | TREASURER'S FEES | 7,864 | 8,246 | 12,000 | 12,000 | 12,000 |
| 412.139.5460 | INCOME TAX REFUNDS | 21,059 | 21,145 | 32,500 | 33,333 | 33,333 |
| 412.200.5500 | GRANT MATCHING | 41,481 | 193,850 | - | | - |
| 412.200.5504 | GEN GOVT EQUIP,SW & SVC | 13,390 | 35,367 | 88,850 | 176,000 | 176,000 |
| 412.200.5527 | PUBLIC WORKS EQUIP | 542,557 | 8,732 | 46,800 | | - |
| 412.200.5529 | SIDEWALKS | 19,980 | 17,825 | 23,000 | 20,000 | 20,000 |
| 412.200.5530 | STORM BASINS | 18,170 | 53,115 | 60,000 | | - |
| 412.200.5531 | SANITATION EQUIPMENT | 7,280 | 5,870 | 7,500 | | - |
| 412.200.5550 | FIRE EQUIP REPLACEMENT | 43,689 | 114,350 | 27,675 | | - |
| 412.200.5551 | POLICE EQUIPMENT | 129,106 | 74,239 | 44,570 | | - |
| 412.200.5552 | MAINT - CITY BLDGS | 33,496 | 19,966 | 12,500 | 2,000 | 2,000 |
| 412.200.5554 | STREET/BRDG IMP | 102,587 | 1,100 | 28,000 | | - |
| 412.200.5557 | ST/FED FUNDING | 165,925 | 1,015,115 | 286,700 | | 440,000 |
| 412.200.5555 | NATUREWORKS | 144,522 | - | 50,000 | | - |
| 412.200.5559 | MISC | 18,088 | 4,339 | 4,405 | 50,000 | 50,000 |

City of Ashtabula
Budget Estimate
FY 2017
Detail Expenditures

| Expenditure | | Fiscal Year | Fiscal Year | Fiscal Year | Fiscal year | Fiscal Year |
|------------------------------|-----------------------------|------------------|------------------|------------------|---------------------|-----------------------------|
| Account No. | Account Title | 2014 | 2015 | 2016 | 2017 | 2017 |
| | | Actual | Actual | YE Projection | Department Requests | City Manager Recommendation |
| 412.200.5571 | COURT CAPITAL | 61,812 | 37,980 | 50,000 | 42,000 | - |
| 412.201.5554 | PAVING PROGRAM | 1,029,779 | 3,614,578 | 300,000 | | - |
| | *TOTAL PI EQUIP/IMP | <u>2,400,786</u> | <u>5,225,817</u> | <u>1,074,500</u> | 335,333 | 733,333 |
| 412.552.5860 | Debt Service Principle | 212,108 | 271,977 | 284,911 | 480,058 | 480,058 |
| 412.552.5861 | Debt Service Interest | 19,966 | 17,431 | 14,875 | 144,939 | 144,939 |
| | ***TOTAL DEBT SERVICE | <u>232,074</u> | <u>289,408</u> | <u>299,786</u> | 624,997 | 624,997 |
| | ***TOTAL PI/CIT | <u>2,643,591</u> | <u>5,715,225</u> | <u>1,374,286</u> | 960,331 | 1,358,331 |
| COURT SPECIAL PROJECTS - 420 | | | | | | |
| 420.300.5570 | COURT EQUIPMENT | 10,278 | 7,189 | 5,000 | 30,000 | 30,000 |
| 420.700.5001 | TRANSFER OUT GEN | 40,000 | 32,000 | 25,600 | | 21,600 |
| | ***TOTAL COURT SPCL PROJ*** | <u>50,278</u> | <u>39,189</u> | <u>30,600</u> | 30,000 | 51,600 |
| WATER POLLUTION - 503 | | | | | | |
| 503.139.5461 | TREASURER'S FEES | 19,997 | 17,821 | 15,000 | 15,000 | 15,000 |
| 503.140.5101 | WAGES | 144,092 | 178,346 | 176,075 | 162,914 | 162,914 |
| 503.140.5109 | WAGES OT | 4,105 | 1,630 | 3,500 | 2,500 | 2,500 |
| 503.140.5130 | P.E.R.S. | 22,434 | 25,535 | 25,408 | 23,217 | 23,217 |
| 503.140.5131 | PENSION PICK-UP | 4,545 | 6,346 | 6,311 | 5,508 | 5,508 |
| 503.140.5135 | MANDATORY MEDICARE | 2,226 | 2,716 | 2,790 | 2,613 | 2,613 |
| 503.140.5149 | OTHER BENEFITS | 4,479 | 4,652 | 6,546 | 10,927 | 10,927 |
| 503.140.5199 | RET / COMP ABS | 2,841 | 1,502 | - | 1,502 | 1,502 |
| 503.140.5310 | UTILITIES | 17,386 | 28,055 | 24,000 | 24,000 | 24,000 |
| 503.140.5420 | OPERATING EXPENSES | 970 | 55,399 | 2,700 | 2,500 | 2,500 |
| 503.140.5430 | PROFESSIONAL SERVICES | 55,960 | 2,598 | 57,500 | 70,000 | 70,000 |
| | *TOTAL GENERAL SERVICES | <u>279,036</u> | <u>324,599</u> | <u>319,830</u> | 320,681 | 320,681 |
| 503.150.5101 | WAGES | 520,974 | 577,380 | 556,393 | 546,003 | 546,003 |
| 503.150.5109 | WAGES OT | 125,607 | 151,026 | 100,000 | 100,000 | 100,000 |
| 503.150.5130 | P.E.R.S. | 98,619 | 101,751 | 97,922 | 91,639 | 91,639 |
| 503.150.5131 | PENSION PICK-UP | 32,515 | 36,339 | 34,972 | 32,728 | 32,728 |
| 503.150.5135 | MANDATORY MEDICARE | 12,267 | 13,434 | 9,401 | 10,140 | 10,140 |
| 503.150.5149 | OTHER BENEFITS | 22,892 | 23,835 | 28,163 | 20,560 | 20,560 |
| 503.150.5220 | EDUCATION & TRAVEL | 494 | 4,766 | 7,000 | 6,500 | 6,500 |
| 503.150.5310 | UTILITIES | 319,620 | 447,344 | 360,000 | 400,500 | 400,500 |
| 503.150.5320 | PROF & CONTRACTUAL | 179,232 | 238,066 | 209,500 | 200,000 | 200,000 |
| 503.150.5321 | PRETREATMENT | | | 30,500 | 58,500 | 58,500 |
| 503.150.5420 | OPERATING EXPENSES | 286,573 | 307,084 | 170,500 | 160,000 | 160,000 |
| 503.150.5421 | CHEMICALS | | - | 120,000 | 125,000 | 125,000 |
| 503.150.5433 | SLUDGE REMOVAL | 50 | 18,325 | 65,000 | 125,000 | 125,000 |
| 503.150.5500 | CAPITAL IMPROVEMENTS | | 113,160 | 1,501 | - | - |
| 503.150.5550 | EQUIPMENT | 13,338 | 7,824 | 999 | 10,000 | 10,000 |
| 503.150.5199 | RET / COMP ABS | 15,180 | - | 2,250 | - | - |
| 503.150.5630 | INSURANCE - LIABILITY | 75,000 | 75,000 | 75,000 | 60,000 | 60,000 |
| 503.150.5870 | COUNTY SEWER DIST | 468,119 | 439,670 | 413,000 | 415,000 | 415,000 |
| | *TOTAL WPC | <u>2,170,478</u> | <u>2,555,003</u> | <u>2,282,101</u> | 2,361,570 | 2,361,570 |
| 503.151.5101 | WAGES | 123,677 | 125,166 | 127,301 | 157,584 | 157,584 |
| 503.151.5109 | WAGES OT | 20,273 | 10,767 | 19,500 | 19,500 | 19,500 |
| 503.151.5130 | P.E.R.S. | 22,120 | 19,658 | 21,213 | 25,285 | 25,285 |
| 503.151.5131 | PENSION PICK-UP | 7,415 | 7,021 | 7,576 | 9,030 | 9,030 |
| 503.151.5135 | MANDATORY MEDICARE | - | (85) | 2,335 | 2,785 | 2,785 |
| 503.151.5149 | OTHER BENEFITS | 11,480 | 11,030 | 6,670 | 5,958 | 5,958 |
| 503.151.5199 | RET / COMP ABS | | | | 2,845 | 2,845 |
| 503.151.5420 | OPERATING EXPENSES | 282 | 572 | 4,500 | 5,000 | 5,000 |
| | *TOTAL WPC PUBLIC WORKS | <u>185,246</u> | <u>174,129</u> | <u>189,095</u> | 227,987 | 227,987 |
| 503.700.5004 | TRANSFER OUT | | 70,000 | - | | - |
| 503.700.5002 | TRANSFER OUT Self Ins | 218,888 | 389,375 | 341,832 | 304,285 | 233,562 |
| 503.700.5022 | TRANSFER OUT | | 16,350 | 35,526 | 59,212 | 59,212 |
| 503.700.5095 | TRANSFER OUT ERIP | 49,000 | 59,575 | 62,800 | 62,800 | 41,900 |
| | *TOTAL TRANSFER OUT | <u>267,888</u> | <u>535,300</u> | <u>440,158</u> | 426,297 | 334,674 |
| | ***TOTAL WATER POLLUTION*** | <u>2,902,648</u> | <u>3,589,031</u> | <u>3,231,184</u> | 3,336,534 | 3,244,911 |

City of Ashtabula
Budget Estimate
FY 2017
Detail Expenditures

| Expenditure Account No. | Account Title | Fiscal Year 2014 Actual | Fiscal Year 2015 Actual | Fiscal Year 2016 YE Projection | Fiscal year 2017 Department Requests | Fiscal Year 2017 City Manager Reccomendation |
|--------------------------------|-------------------------------------|-------------------------------|-------------------------------|--------------------------------------|---|---|
| WPC CAPITAL - 504 | | | | | | |
| 504.139.5461 | COUNTY FEES | - | 4,107 | 16,800 | 16,800 | <u>16,800</u> |
| 504.150.5500 | WWTP IMPROVEMENTS | 972,455 | 183,226 | 30,000 | 150,000 | 150,000 |
| 504.150.5501 | GRANT/LOAN WWTP IMP | | 1,541,377 | 6,704,032 | 200,000 | 200,000 |
| 504.150.5525 | SEWER SYSTEM IMP | | 35,633 | 209,400 | 250,200 | 250,200 |
| 504.150.5550 | VEHICLES & EQUIPMENT | | 51,682 | 15,000 | 50,000 | 50,000 |
| | *TOTAL CAPITAL | <u>972,455</u> | <u>1,811,918</u> | <u>6,958,432</u> | <u>650,200</u> | <u>650,200</u> |
| 504.155.5860 | RETENTION BASIN PRINCIPAL | 275,157 | 286,714 | 298,756 | | - |
| 504.155.5861 | RETENTION BASIN INT | 36,146 | 24,590 | 12,548 | | - |
| 504.153.5860 | OWDA NOTE 2016 | 146,593 | 153,040 | 143,064 | 277,184 | 277,184 |
| 504.153.5861 | OWDA INTEREST | 14,895 | 8,448 | 39,412 | 97,307 | 97,307 |
| 504.154.5860 | LOAN REPAYMENT OPWC | 36,331 | 39,124 | 41,917 | 49,215 | 49,215 |
| 504.153.5860 | DEBT SVC PRINCIPAL- New | - | - | - | 12,930 | 10,930 |
| 504.153.5861 | DEBT SVC - INTEREST- New | - | - | - | 401 | 364 |
| | *TOTAL DEBT/LOAN | <u>509,123</u> | <u>511,916</u> | <u>535,697</u> | <u>437,037</u> | <u>435,000</u> |
| | ***TOTAL WPC CAPITAL*** | <u>1,481,577</u> | <u>2,327,941</u> | <u>7,510,929</u> | <u>1,104,037</u> | <u>1,102,000</u> |
| SELF INSURANCE - 602 | | | | | | |
| 602.140.5320 | OPERATING | 1,932,854 | 1,946,674 | 1,942,000 | 2,580,455 | 2,000,000 |
| | ***TOTAL SELF INSURANCE*** | <u>1,932,854</u> | <u>1,946,674</u> | <u>1,942,000</u> | <u>2,580,455</u> | <u>2,000,000</u> |
| WORKERS' COMPENSATION - 622 | | | | | | |
| 622.139.5461 | TREASURER'S FEES | | | | | |
| 622.139.5462 | WORKERS COMPENSATION | 208,652 | 167,638 | 343,116 | 200,000 | 200,000 |
| | ***TOTAL WORKERS COMP*** | <u>230,208</u> | <u>182,967</u> | <u>348,062</u> | <u>200,000</u> | <u>200,000</u> |
| JEDD 1 - 801 | DISTRIBUTIONS & FEES | <u>6,732</u> | <u>13,320</u> | <u>27,200</u> | <u>25,000</u> | <u>25,000</u> |
| JEDD 2 - 802 | DISTRIBUTIONS & FEES | <u>3,599</u> | <u>13,543</u> | <u>27,200</u> | <u>25,000</u> | <u>25,000</u> |
| LAW LIBRARY - 834 | | | | | | |
| 834.172.5485 | LAW LIBRARY | 29,286 | 30,575 | 25,000 | 35,000 | 35,000 |
| | ***TOTAL LAW LIBRARY*** | <u>29,286</u> | <u>30,575</u> | <u>25,000</u> | <u>35,000</u> | <u>35,000</u> |
| Deposit Funds - 121, 844 & 871 | | | | | | |
| 871.400.5750 | RETURN OF DEPOSIT CENTRAL GARAGE | 21,775 | 56,001 | 55,000 | - | - |
| | ***TOTAL DEPOSIT FUNDS*** | <u>21,775</u> | <u>56,001</u> | <u>55,000</u> | <u>-</u> | <u>-</u> |
| | ***TOTAL ALL FUNDS*** | <u>24,993,627</u> | <u>30,125,843</u> | <u>30,605,856</u> | <u>24,441,316</u> | <u>23,264,623</u> |

City of Ashtabula
Budget Estimate
FY 2017
Improvement and Equipment Requests

Highlighted items are included in the recommended appropriations

| Category | Amount | Department | Description | NOTES |
|------------------------------------|---------|-------------------------|---|--------------|
| Buildings | 2,800 | L & B | AFD Heaters-garage -original - 1975 | PI |
| | 25,000 | L & B | AFD New Roof top units - original -1975 | PI / Capital |
| | 90,000 | L & B | Justice Center Complete HVAC upgrade - VAV Boxes | PI / Capital |
| | 35,000 | L & B | Justice Expansion walls | PI / Capital |
| | 35,000 | L & B | Bus Garage New Roof | PI / Capital |
| | 55,000 | L & B | Walnut Beach Roof | PI / Capital |
| | 10,000 | L & B | Muni Bldg. Air Intake stacks - they are crumbling | PI / Capital |
| | 25,300 | L & B | Parking lot lights; LED lights and photocell | PI / Capital |
| | 15,000 | L & B | New Windows at Public Works | PI / Capital |
| | 1,682 | L & B | Public Works Heater units in garage/storage bldg. | PI |
| | 1,600 | Solicitor | Ceiling Tiles & Window replacement | PI |
| | 25,000 | Fire | Parking Lot Repaving | PI / Capital |
| | 12,000 | Fire | Perimeter Fence | PI / Capital |
| | 16,000 | Fire | Front Overhead doors | PI / Capital |
| | 5,000 | PW | Roof on Brown Building | PI |
| | 15,000 | PW | Replace Support Trusses on ODOT building | PI |
| | ?. | PW | PW roof | |
| | 7,000 | PD | Security / Privacy Fence - Outside Jail | PI / Capital |
| IT, Software & Services | 26,000 | LEG | Records Retention - Scanning | Operating |
| | 150,000 | FIN | Software Upgrade | PI / Capital |
| Equipment | 28,000 | Fire | Lifepak 15 Cardiac Monitor | PI / Capital |
| | 10,000 | Fire | 4 sets of Turn Out Gear | PI / Capital |
| | 1,800 | Fire | Xerox Workstation | PI |
| | 25,000 | PW | Mowing Tractor - Plan 1 annually for 3 YRS | Operating |
| | 80,000 | PW | SM Backhoe | Operating |
| | 2,000 | PCD | Computers | PI |
| | ?? | PD | Body Cameras | PI |
| Vehicles | 35,000 | Fire | Ladder Truck Refurb | PI / Capital |
| | | | Lease @70000 x 5 years | PI / Capital |
| | 45,000 | PW | 2.5 Ton Dump | PI / Capital |
| | 42,000 | PW | 2.5 Ton Dump | PI / Capital |
| Projects | 3,000 | Fire | Continue LED Lighting | PI / Capital |
| | 18,000 | Fire | Kithen Remodel - Materials | PI / Capital |
| | 25,000 | PW | Dispose of Street Sweepings | Operating |
| | 15,000 | PCD | Demolition | PI |
| | 70,000 | PD | Dispatch Remodel | PI / Capital |
| Debt Svc | 452,584 | ADMIN | 2014-2015 Paving Program | PI / Capital |
| | 172,413 | PD,FD,PW, HEALTH,PCD | Equipment & Vehicle Leases | PI / Capital |

City of Ashtabula
Budget Estimate
FY 2017
Debt Schedule

| Maturity Date | Issue | Interest Rate | Issue Amount | Amount Due - 2017 | | | Principal @ 12/31/2016 | |
|--|--|---------------|--------------|-------------------|----------------|----------------|------------------------|------------------|
| | | | | Principal | Interest | Total | | |
| SHORT TERM | | | | | | | | |
| | Early Retirement Incentive | 2014 | 1.25% | 410,000 | 150,000 | 10,000 | 160,000 | 410,000 |
| General Obligation Debt Issues: | | | | | | | | |
| | SIB Loan | 2014 | 3.00% | 942,000 | 59,425 | 28,742 | 88,167 | 942,000 |
| | SIB Bond | 2014 | 2.97% | 4,010,000 | 255,000 | 109,418 | 364,418 | 4,010,000 |
| | SIB Loan US RTE 20 | | tbd | 302,000 | - | - | - | 302,000 |
| | | | | <u>5,254,000</u> | <u>314,425</u> | <u>138,160</u> | <u>452,584</u> | <u>5,254,000</u> |
| Special Assessments: | | | | | | | | |
| 2019 | OPWC Loan - Harbor Heights CG10B | 2000 | 0.00% | 195,647 | 4,891 | - | 4,891 | 34,238 |
| | | | | | <u>4,891</u> | <u>-</u> | <u>4,891</u> | |
| | | | | | <u>9,782</u> | <u>-</u> | <u>9,782</u> | |
| Business Type Activities: | | | | | | | | |
| 2045 | OWDA - 6869 FT Upgrade | | 3.18% | 1,182,449 | 24,039 | 37,412 | 61,451 | 872,788 |
| 2037 | OWDA - 7056 UV & Electrical | | 1.50% | 2,799,435 | 103,308 | 35,833 | 139,141 | 2,388,855 |
| 2037 | OWDA - 7056 UV & Electrical | | 1.04% | 447,855 | - | - | - | - |
| 2038 | OWDA - 7275 PT Rehab | | 0.69% | 2,807,779 | 65,704 | 9,687 | 75,391 | - |
| 2038 | OWDA - NEW | | 0.69% | 762,482 | - | - | - | - |
| | | | | | <u>193,051</u> | <u>82,932</u> | <u>275,983</u> | |
| 2028 | OPWC_ Michigan Av - EQ Basin CG02J | 2008 | 0.00% | 500,000 | 12,500 | - | 12,500 | 300,000 |
| | | | | | <u>12,500</u> | <u>-</u> | <u>12,500</u> | |
| | | | | | <u>25,000</u> | <u>-</u> | <u>25,000</u> | |
| 2031 | Morton Drive Siphon Improve CG26K | 2008 | 0.00% | 183,659 | 4,591 | - | 4,591 | 137,745 |
| | | | | | <u>4,592</u> | <u>-</u> | <u>4,592</u> | |
| | | | | | <u>9,183</u> | <u>-</u> | <u>9,183</u> | |
| 2032 | WWTP Chemical Feed Bldg CG27O | 2011 | 0.00% | 42,961 | 1,074 | - | 1,074 | 35,443 |
| | | | | | <u>1,074</u> | <u>-</u> | <u>1,074</u> | |
| | | | | | <u>2,148</u> | <u>-</u> | <u>2,148</u> | |
| 2035 | W Harbor Sewer Imp I CG16Q | 2013 | 0.00% | 111,724 | 2,793 | - | 2,793 | 103,345 |
| | | | | | <u>2,793</u> | <u>-</u> | <u>2,793</u> | |
| | | | | | <u>5,586</u> | <u>-</u> | <u>5,586</u> | |
| 2037 | W Harbor Sewer Imp II | 2015 | 0.00% | 50,842 | 1,271 | - | 1,271 | 50,842 |
| | | | | | <u>1,271</u> | <u>-</u> | <u>1,271</u> | |
| | | | | | <u>2,542</u> | <u>-</u> | <u>2,542</u> | |
| 2037 | West Ave Bridge | 2017 | 0.00% | 150,000 | - | - | - | - |
| 2037 | OPWC Sewer Overflow Elimination | | 0.00% | 95,060 | - | - | - | - |
| | | | | <u>13,783,556</u> | <u>684,596</u> | <u>231,092</u> | <u>915,687</u> | <u>9,587,255</u> |
| Leases | | | | | | | | |
| 2017 | US Banc Corp PW Equipment - 5 Years | 2013 | 1.85% | 524,364 | 106,777 | 1,975 | 108,752 | 106,777 |
| 2020 | Huntington National Bank Leaseline | 2014 | 2.45% | 341,596 | 58,856 | 4,804 | 63,660 | 182,091 |
| | Police Cruisers | 2015 | 2.45% | 43,192 | 8,539 | 643 | 9,182 | 26,451 |
| | City Vehicles | | | | | | | |
| | Police & Fire SUV Trucks | | | <u>909,152</u> | <u>174,172</u> | <u>7,423</u> | <u>181,595</u> | <u>315,319</u> |