

City of Ashtabula
Budget Estimate
FY 2018

FUND		Beginning Balance *	Revenue	Expenditure Appropriation	Difference	Ending Balance
101	General	345,000	8,909,192	8,491,060	418,132	763,132
101	General Court	0	517,000	1,077,814	(560,814)	(560,814)
	Total General Fund	345,000	9,426,192	9,568,873	(142,681)	202,319
<u>Other City Funds</u>						
166	Unclaimed Money	21,084	3,000	6,000	(3,000)	18,084
192	Parking Deck	5,524	0	2,500	(2,500)	3,024
201	Police Levy	154,481	491,003	570,371	(79,368)	75,113
202	Street Light Assessments	11,071	458,500	458,500	0	11,071
204	Food Service	7,159	58,700	58,712	(12)	7,146
205	Public Works	72,323	660,050	686,912	(26,862)	45,461
206	State Highway	19,127	50,021	50,000	21	19,149
208	Public Health Nursing	19,987	3,200	3,200	0	19,987
209	Auto License Tax	18,918	140,000	140,000	0	18,918
217	Law Enforcement Trust	50,240	12,000	45,000	(33,000)	17,240
219	Motor Vehicle License	15,351	37,500	37,500	0	15,351
225	Sanitation	142,893	1,950,000	1,966,991	(16,991)	125,902
231	Fire Pension	2,794	377,380	376,870	510	3,304
232	Police Pension	13,048	362,380	361,171	1,209	14,257
233	Parks & Recreation	70,000	300,500	287,036	13,464	83,464
240	Marina	6,430	12,000	12,000	0	6,430
262	Recycling Grant	60,935	0	0	0	60,935
263	Police Grants	9,409	65,000	28,700	36,300	45,709
264	Fire Grants	1,467	15,000	0	15,000	16,467
290	CDBG	95,000	19,000	40,000	(21,000)	74,000
291	Code Enforcement	212,664	265,000	313,924	(48,924)	163,739
301	ERIP	518	270,000	267,500	2,500	3,018
388	Voted Bond Debt	55,484	10,200	10,200	0	55,484
412	Permanent Improvement	1,453,790	1,076,711	858,134	218,577	1,672,367
503	WPC	136,679	3,401,000	3,400,773	227	136,907
504	WPC CAPITAL	134,509	2,316,000	2,315,537	463	134,972
602	Self Insurance	29,136	2,100,000	2,100,000	0	29,136
622	Workers' Compensation	269,304	204,198	200,000	4,198	273,502
801	JEDD 1	21,235	31,000	31,000	0	21,235
802	JEDD 2	23,257	26,000	26,000	0	23,257
834	Law Library	0	30,000	30,000	0	0
871	Fire Escrow	91,110	40,000	75,000	(35,000)	56,110
	Total Other City Funds	3,224,926	14,785,344	14,759,532	25,812	3,250,738
<u>Other Court Funds</u>						
210	Indigent Alcohol Treatment	36,051	11,000	10,000	1,000	37,051
214	Municipal Probation	22,099	60,000	56,000	4,000	26,099
215	AMC Computer	19,104	26,000	34,500	(8,500)	10,604
216	AMC Security	20,366	26,000	37,000	(11,000)	9,366
218	IDIAM	6,125	5,000	4,300	700	6,825
412	Permanent Improvement	0	0	20,000	(20,000)	(20,000)
420	Court Special Projects	61,141	66,000	76,082	(10,082)	51,059
	Total Other Court Funds	164,885	194,000	237,882	(43,882)	121,003
	ALL FUNDS TOTAL	3,734,811	24,405,536	24,566,287	(160,751)	3,574,060

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Detail Revenue

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GENERAL FUND - 101					
101.010.4110	GENERAL PROPERTY TAXE	771,300	768,719	770,000	770,000
101.010.4114	HOUSE TRAILER TAX	1,333	1,319	1,000	1,000
101.010.4118	SENIOR LEVY	58,693	58,475	58,000	58,000
	*PROPERTY & OTHER TAXE	831,325	828,513	829,000	829,000
101.020.4140	CITY INCOME TAX	5,886,954	6,238,881	6,275,000	6,175,000
101.020.4145	TAX PENALTY	31,695	40,118	20,000	20,000
	*MUNICIPAL INCOME TAXES	5,918,648	6,278,998	6,295,000	6,195,000
101.030.4500	SAFETY SERVICE FEE	20	-	-	-
101.030.4501	DISPATCH	106,500	108,750	100,000	100,000
101.030.4510	EMS BILLING REVENUE	193,213	117,888	150,000	175,000
101.030.4541	HEALTH - BIRTH CERTIFICA	51,875	52,925	55,000	55,000
101.030.4542	HEALTH - DEATH CERTIFICA	24,725	19,675	20,000	25,000
101.030.4543	BURIAL PERMITS	1,413	1,557	1,300	1,300
101.030.4550	MISC CFS - HEALTH	2	680	-	-
101.030.4636	PAY FOR STAY JAIL	8,914	7,170	7,000	7,000
101.030.4700	LEACHATE/IND TREATMENT	-	-	-	-
101.030.4843	NURSING SERVICES	37,238	64,795	42,000	48,000
101.030.4850	TOBACCO VENDOR LICENSI	1,475	1,569	1,400	1,400
101.030.4881	MISC CHGS FOR SVC	48	8	100	100
	*CHARGES FOR SERVICES	445,584	375,016	376,800	412,800
101.040.4530	HEALTH - POOLS & SPAS	1,180	1,180	1,180	1,180
101.040.4531	HEALTH - STATE SUBSIDY	3,582	-	3,500	3,500
101.040.4535	MARINA PERMIT	2,693	2,593	2,600	2,600
101.040.4539	LICENSES	269	215	330	330
101.040.4624	ADMN FEES	2,700	2,320	3,000	3,000
101.040.4633	PCD- STREET EXCAVATION	38,700	60,355	15,000	20,000
101.040.4636	OTHER FEES, LICENSES & F	8,029	11,282	8,000	8,000
101.040.4641	PERMITS	340	125	350	100
	FEES, LICENSES & PERMITS	57,493	78,070	33,960	38,710
101.050.4611	CIVIL COST	100,792	130,292	145,000	145,000
101.050.4612	COURT FINES	37,043	56,758	240,000	240,000
101.050.4613	COURT COST	277,380	274,591	90,000	90,000

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101.050.4616	STATE PATROL FINES	30,575	25,112	30,000	30,000
101.050.4617	DRUG FINES	511	1,735	1,500	1,500
101.050.4620	DRIVER TREATMENT	870	1,650	500	500
101.050.4650	PHONE MONITOR	-	-	-	-
101.050.4655	TIP PROGRAM	16,575	5,286	10,000	10,000
101.050.4700	APD PROGRAMS	1,074	-		
	*FINES & FORFEITURES	464,820	495,423	517,000	517,000
101.060.4111	HOMESTEAD	50,716	48,935	49,000	49,000
101.060.4113	ROLLBACK	63,674	59,973	60,000	60,000
101.060.4120	AMHA	2,788	2,658	2,750	2,750
101.060.4130	LOCAL GOVT FUND	648,704	612,827	600,000	600,000
101.060.4220	INHERITANCE TAX	7,655	1,336	-	-
101.060.4230	CIGARETTE TAX	755	729	750	750
101.060.4240	LIQUOR TAX	25,492	27,417	24,000	24,000
101.060.4250	STATE SHARED REV	-	1,650		
101.060.4260	STATE SUBSIDY - HEALTH	14,043	5,215	1,500	1,500
101.060.4310	JEDD	11,594	20,516	22,000	25,000
101.060.4605	GRANTS - PROBATION	15,252	15,252	15,250	-
101.060.4810	PCD CHIP ADMIN	-	21,100	10,000	25,000
101.060.4910	REIMB & REFUNDS	11,213	21,402	10,000	10,000
101.060.4985	POLICE GRANTS	-	-	-	-
101.060.4997	OTHER GRANTS	-	-	-	-
	*INTERGOVERNMENTAL	851,886	839,010	795,250	798,000
101.070.4820	INTEREST	122	538	1,000	1,000
101.070.4820	*INTEREST	122	538	1,000	1,000
101.080.4100	TRANSACTION FEES	1,847	395	1,000	1,000
101.080.4830	RENTAL FEES	5,800	6,367	5,800	5,800
101.080.4835	HOFFMANS RENT	8,400	8,400	7,200	7,200
101.080.4840	MUNIBUILDING RENT	112,520	130,000	120,000	145,600
101.080.4880	FRANCHISE FEE	192,717	194,699	195,000	195,000
101.080.4881	MISC REVENUE	5,730	6,572	5,000	5,000
101.080.4905	RESOURCE OFFICER	133,495	21,934	95,000	95,000
101.080.4910	REIMB & REFUNDS	27,910	2,860	1,000	1,000
101.080.4912	REIMB CRUISER COSTS	3,348	2,197	2,500	2,500
101.080.4914	FRANCHISE FEES	24,596	26,396	56,000	56,000
	*OTHER	518,862	399,819	488,500	514,100

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101.090.4014	TRANSFER IN AMC	82,400	150,996	61,600	117,582
101.090.4066	TRANSFER IN	-	-	10,000	3,000
	*TRANSFER IN	<u>82,400</u>	<u>150,996</u>	<u>71,600</u>	<u>120,582</u>
	TOTAL GENERAL FUND	<u><u>9,171,140</u></u>	<u><u>9,446,383</u></u>	<u><u>9,408,110</u></u>	<u><u>9,426,192</u></u>
TRAILER PARKS & CAMPS- 151					
151.040.4400	FEES, LICENSES, & PERMIT	1,194	1,135	1,135	-
	TOTAL TRAILER PARKS	<u>1,194</u>	<u>1,135</u>	<u>1,135</u>	<u>-</u>
UNCLAIMED MONEY - 166					
166.080.4066	UNCLAIMED MONEY	6,292	1,311	3,000	3,000
	***TOTAL UNCLAIMED MONI	<u>6,292</u>	<u>1,311</u>	<u>3,000</u>	<u>3,000</u>
POLICE LEVY - 201					
201.010.4116	POLICE LEVY	485,874	466,690	466,000	466,000
201.060.4111	HOMESTEAD	14,527	29,155	25,003	25,003
	TOTAL POLICE LEVY	<u>500,401</u>	<u>495,845</u>	<u>491,003</u>	<u>491,003</u>
ST LIGHT ASSMT- 202					
202.010.411X	STREET LIGHTING ASSESSM	303,872	295,195	293,000	293,000
202.090.4001	TRANSFER IN	193,546	165,000	155,000	165,500
	TOTAL SLA	<u>497,418</u>	<u>460,195</u>	<u>448,000</u>	<u>458,500</u>
FOOD SERVICE - 204					
204.040.4500	VENDING LICENSES	615	615	550	550
204.040.4550	MOBILE & TEMP LICENSES	944	1,180	950	950
204.040.4620	FOOD SERVICE OPERATION	28,532	30,006	29,200	29,200
204.040.4625	FOOD ESTABLISHMENTS	10,709	10,432	12,500	12,500
	*FEES,LICENSES, & PERMIT	<u>40,800</u>	<u>42,232</u>	<u>43,200</u>	<u>43,200</u>
204.090.4001	TRANSFER IN	15,000	15,000	17,360	15,500
	*TOTAL TRANSFERS IN	<u>15,000</u>	<u>15,000</u>	<u>17,360</u>	<u>15,500</u>
	TOTAL FOOD SERVICE	<u><u>55,800</u></u>	<u><u>57,232</u></u>	<u><u>60,560</u></u>	<u><u>58,700</u></u>

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PUBLIC WORKS - 205					
205.030.4910	CHARGES FOR SERVICES	2,849	-	50	50
	*CHARGES FOR SERVICES	2,849	-	50	50
205.060.4250	GASOLINE TAX	506,349	514,716	500,000	500,000
205.060.4260	AUTO LICENSE TAX	104,850	101,663	110,000	110,000
	*INTERGOVERNMENTAL	611,199	616,379	610,000	610,000
205.090.4001	TRANSFER IN GEN	117,566	128,000	46,777	50,000
	*TRANSFERS IN	117,566	128,000	46,777	50,000
	TOTAL PUBLIC WORKS	744,459	745,132	656,827	660,050
STATE HIGHWAY - 206					
206.060.4250	GASOLINE TAX	38,707	41,734	41,103	41,103
206.060.4260	AUTO LICENSE TAX	7,916	8,243	8,492	8,919
	*INTERGOVERNMENTAL	46,623	49,977	49,594	50,021
	***TOTAL STATE HIGHWAY**	46,623	49,977	49,594	50,021
PUBLIC HEALTH NURSING - 208					
208.060.4950	GRANTS	20,137	19,202	25,000	3,200
208.080.4910	REIMB & REFUNDS		15,000		
208.090.4001	TRANSFERS IN	7,689	7,000	-	-
	*TOTAL NURSING FUND	27,826	41,202	25,000	3,200
AUTO LICENSE TAX - 209					
209.060.4260	AUTO LICENSE TAX	73,607	77,803	140,000	140,000
209.070.4820	INTEREST	26	33	-	-
	***TOTAL AUTO LIC PERM T	73,633	77,835	140,000	140,000
INDIGENT ALCOHOL TRMNT - 210					
210.050.4620	DRIVER TREATMENT	6,835	6,257	5,000	5,000
210.060.4620	IDAT State	8,591	-	6,000	6,000
	***TOTAL IND ALCOHOL TRM	15,426	6,257	11,000	11,000

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MUNICIPAL PROBATION - 214					
214.030.4100	PROBATION MONITORING	59,591	56,613	60,000	60,000
	***TOTAL MUNI PROB SERVI	59,591	56,613	60,000	60,000
AMC COMPUTER - 215					
215.050.4613	COURT COSTS		19,104	26,000	26,000
	***TOTAL AMC COMPUTER**	-	19,104	26,000	26,000
AMC SECURITY - 216					
216.050.4613	COURT COSTS		20,366	26,000	26,000
	TOTAL AMC SECURITY	-	20,366	25,000	26,000
LAW ENFORCEMENT TRUST - 217					
217.050.4100	LAW ENFORCEMENT	31,239	48,875	23,500	12,000
	***TOTAL LAW ENFORCEME	31,239	48,875	23,500	12,000
IDIAM - 218					
218.060.4620	OVI		6,125	4,300	5,000
	TOTAL IDIAM	-	6,125	4,300	5,000
MOTOR VEHICLE LICENSE - 219					
219.060.4150	MOTOR VEHICLE TAX	36,803	38,422	37,500	37,500
	***TOTAL MOTOR VEHICLE L	36,803	38,422	37,500	37,500
SANITATION - 225					
225.030.4500	TRASH FEES	1,016,022	1,012,687	1,037,000	1,110,000
225.030.4501	LATE CHARGES	19,590	21,384	20,000	22,000
225.030.4530	REFUSE COLLECTIONS	312,184	257,107	275,000	275,000
225.030.4535	COMMERCIAL CONTAINERS	270,531	289,281	300,000	300,000
225.030.4632	DELINQUENT TRASH FEES	272,883	232,624	253,000	210,000
225.030.4550	RECYCLING	9,672	6,866	8,000	8,000
	*CHARGES FOR SERVICES	1,900,881	1,819,949	1,893,000	1,925,000
225.060.4575	SWD RECYCLING	19,980	26,265	25,000	25,000
	*INTERGOVERNMENTAL	19,980	26,265	25,000	25,000
	TOTAL SANITATION	1,920,876	1,846,214	1,920,000	1,950,000

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FIRE PENSION - 231					
231.010.4110	GENERAL PROPERTY TAX	227,367	226,607	225,000	225,000
231.010.4114	HOUSE TRAILER TAX	393	389	400	400
	*PROPERTY & OTHER TAXE	232,101	226,995	225,400	225,400
231.060.4111	HOMESTEAD	14,950	14,425	15,600	15,600
231.060.4113	ROLLBACK	18,770	17,679	19,980	19,980
231.060.4120	AMHA	822	735	1,400	1,400
	*INTERGOVERNMENTAL	34,542	32,840	36,980	36,980
231.090.4001	TRANSFER IN	86,641	107,383	115,000	115,000
	TOTAL FIRE PENSION	353,285	367,218	377,380	377,380
POLICE PENSION - 232					
232.010.4110	GENERAL PROPERTY TAX	227,367	226,607	225,000	225,000
232.010.4114	HOUSE TRAILER TAX	393	389	400	400
	*PROPERTY & OTHER TAXE	232,101	226,995	225,400	225,400
232.060.4111	HOMESTEAD	14,950	14,425	15,600	15,600
232.060.4113	ROLLBACK	18,770	17,679	19,980	19,980
232.060.4120	AMHA	822	735	1,400	1,400
	*INTERGOVERNMENTAL	34,542	32,840	36,980	36,980
232.090.4001	TRANSFER IN	119,155	106,200	95,000	100,000
	***TOTAL POLICE PENSION*	385,799	366,035	357,380	362,380
PARKS & RECS - 233					
233.010.4117	PARK LEVY	-	-	262,320	262,000
233.030.4912	DONATIONS/BOB	4,938	4,550	8,000	2,500
233.060.4111	HOMESTEAD			16,255	16,250
233.060.4113	ROLLBACK			19,753	19,750
233.080.4914	FRANCHISE FEES	24,596	26,396	-	-
	***TOTAL WALNUT BEACH**	29,534	30,946	306,328	300,500
MARINA - 240					
240.040.4410	MARINA PERMITS	12,350	12,725	12,000	12,000
	TOTAL MARINA	12,350	12,725	12,000	12,000

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RECYCLING GRANT - 262					
262.060.4505	GRANT PROCEEDS	73,115	900	-	-
262.090.4012	TRANSFER IN	200,000		-	-
		273,115	900	-	-
POLICE GRANTS - 263					
263.060.4950	GRANT PROCEEDS	16,764	25,337	65,000	65,000
263.090.4012	ADVANCE IN	18,701	-	-	-
		35,465	25,337	65,000	65,000
FIRE GRANTS - 264					
264.060.4950	GRANT PROCEEDS	-	56,184	1,500	15,000
264.090.4012	TRANSFER IN	-	4,276	-	-
		-	60,460	1,500	15,000
CDBG - 290					
290.060.4115	2015 CHIP- TOA	-	177,500		
290.060.4213	CHIP	285,745	8,805		
290.060.4315	2015 ALLOCATION - WALNU	-	78,000		
290.060.4355	2016 FORMULA	-	-	80,000	-
290.060.4415	OTHER GRANTS		175,000		
290.060.4440	ECON DEV LOAN PYMT	11,448	11,436	11,500	11,500
290.060.4450	PRGM INCOME CDBG HOUS	-	-	5,000	2,500
290.060.4451	PRGM INCOME HOME HOUS	500	2,366	5,000	5,000
	*INTERGOVERNMENTAL	958,001	453,107	101,500	19,000
				-	-
290.080.4415	OTHR CONTRIBUTIONS- CDC -WALNUT BCH		33,080	151,000	0
290.080.4910	REIMB & REFUNDS	6,089	6,424		
	TOTAL CDBG	964,090	492,611	252,500	19,000
HOUSING CODE ENFORCEMENT - 291					
291.030.4632	ASSESSMENTS		6,759	22,900	20,000
291.040.4500	CODE ENFORCEMENT - REN	213,895	229,911	215,000	200,000
291.050.4881	MISC FINES	1,702	2,445	-	-
291.060.4810	LAND BANK / NIP Services	9,592	40,511	20,000	45,000
291.080.4910	REIMB & REFUNDS			-	-
	***TOTAL HOUSING CODE E	225,405	279,626	257,900	265,000

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ERIP - 301					
301.080.4150	NOTE PROCEEDS	560,223	410,275	260,000	-
301.090.4001	TRANSFER IN	149,730	157,200	158,000	270,000
	TOTAL ERIP	709,953	567,475	418,000	270,000
VOTED BOND DEBT - 388					
388.065.4310	SPECIAL ASSESSMENT	12,370	10,755	10,200	10,200
	***TOTAL VOTED BOND/DEB	12,370	10,755	10,200	10,200
PERMANENT IMPROVEMENT CIT - 412					
412.010.4110	GENERAL PROPERTY TAX	349,796	348,625	349,000	349,000
412.010.4114	HOUSE TRAILER TAX	-	598	600	600
412.020.4140	CITY INCOME TAX	654,079	693,102	669,444	686,111
	*PROPERTY & OTHER TAXE	1,004,479	1,042,325	1,019,044	1,035,711
412.060.4105	GRANT	1,063,233	196,789	440,000	
412.060.4110	ODNR GRANT - NATURE WC	-	38,000	-	-
412.060.4111	HOMESTEAD	23,001	22,193	15,000	15,000
412.060.4113	ROLLBACK	28,877	27,198	26,000	26,000
412.060.4120	AMHA PILOT	1,264	1,131		
	*INTERGOVERNMENTAL	1,116,375	285,312	481,000	41,000
412.080.4100	LOAN PROCEEDS	3,583,038	384,330	65,550	
412.080.4881	MISC REVENUE	-	9,349	-	-
412.080.4910	REIMB & REFUNDS	11,461	8,800	34,450	-
	*OTHER	3,594,499	402,479	100,000	-
	***TOTAL PERM IMPRVMNT/	5,715,353	1,730,116	1,600,044	1,076,711
COURT SPECIAL PROJECTS - 420					
420.050.4200	MUNI COURT CAPITAL IMPR	28,449	53,410	75,000	66,000
	***TOTAL COURT SPECIAL F	28,449	53,410	84,000	66,000
WATER POLLUTION - 503					
503.030.4100	ADMN CHRG	275,920	281,935	295,000	315,000
503.030.4500	SEWER FEES	1,867,000	1,969,317	2,056,000	2,076,000
503.030.4501	LATE CHARGES	43,463	49,042	50,000	50,000

City of Ashtabula
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Detail Revenue

Revenue Account No.	Account Title	Fiscal Year 2015 Actual	Fiscal Year 2016 Actual	Fiscal Year 2017 Revenue YE Projection	Fiscal Year 2018 Revenue Estimate
503.030.4561	DELQ SEWER RENT	445,625	342,017	394,000	390,000
503.030.4600	INDUSTRIAL PRE-TREATMEI	43,949	73,432	110,000	75,000
	*CHARGES FOR SERVICE	2,675,957	2,715,744	2,905,000	2,906,000
503.060.4310	JEDD	-	-	10,000	10,000
503.030.4960	COUNTY SEWER	483,008	490,122	475,000	475,000
503.030.4961	COUNTY PENALTY	6,886	7,639	5,000	5,000
	*INTERGOVERNMENTAL	496,137	497,762	490,000	490,000
503.080.4250	TAP IN - OUTSIDE	23,500	8,500	6,000	5,000
503.080.4700	OVER/SHORT	(202)	(25)		
503.080.4881	MISC REVENUE	9,776	2,695		
503.080.4910	REIMB & REFUNDS	898	1,501		
	*OTHER	90,934	16,332	6,000	5,000
	***TOTAL WATER POLLUTIO	3,263,028	3,229,837	3,401,000	3,401,000
WPC CAPITAL - 504					
504.030.4200	RETENTION BASIN FEE	437,383	368,005	435,000	435,000
504.030.4261	DELINQUENT BASIN FEE	-	116,781	55,400	55,000
504.030.4505	CAPITOL IMPROVEMENTS	345,342	351,776	330,000	330,000
504.030.4561	DELINQUENT CPTL DEBT			62,800	62,000
504.060.4310	JEDD	5,090	9,007	9,000	9,000
504.060.4105	OPWC FUNDS GRANT	-	-	75,100	225,000
504.080.4100	LOAN PROCEEDS	1,557,755	3,499,260	3,275,100	1,200,000
	***TOTAL WPC CAPITAL ***	2,415,570	4,344,829	4,242,400	2,316,000
SELF INSURANCE - 602					
602.080.4910	REIMB & REFUNDS	140,727	147,542	170,109	170,000
602.090.4001	TRANSFER IN Gen	1,076,242	1,049,742	1,185,036	1,258,840
602.090.4003	TRANSFER IN WP	389,375	350,988	233,562	287,910
602.090.4004	TRANSFER IN FD SVC	-	-	3,100	-
602.090.4008	TRANSFER IN POLICE LEVY	29,581	120,636	88,133	84,000
602.090.4033	TRANSFER IN PARK LEVY	-	-	43,065	31,500
602.090.4025	TRANSFER IN SANI	277,779	250,248	217,804	210,000
602.090.4091	TRANSFER IN CD ENF	37,076	38,196	59,191	57,750
	*TRANSFERS IN	1,810,053	1,809,810	1,829,891	1,930,000
	***TOTAL SELF INSURANCE*	1,950,780	1,957,352	2,000,000	2,100,000

City of Ashtabula
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Detail Revenue

Revenue Account No.	Account Title	Fiscal Year 2015 Actual	Fiscal Year 2016 Actual	Fiscal Year 2017 Revenue YE Projection	Fiscal Year 2018 Revenue Estimate
WORKERS COMPENSATION - 622					
622.080.4910	REIMB & REFUNDS	3,163	36,485	160,000	10,000
622.090.4001	TRANSFER IN	7,817	97,924	65,110	68,000
622.090.4003	TRANSFER IN	16,350	36,191	59,452	43,833
622.090.4201	TRANSFER IN - Levy	-	11,484	15,000	15,000
622.090.4025	TRANSFER IN	20,025	22,728	37,552	35,360
622.090.4091	TRANSFER IN	3,436	4,345	6,792	7,005
622.091.4001	ADVANCE IN	50,000	-	50,000	25,000
	*TRANSFERS IN	97,628	172,672	233,907	194,198
	***TOTAL WORKERS COMP*	100,791	209,157	393,907	204,198
JEDD 1 - 801					
801.020.4140	INCOME TAX	21,471	18,761	34,000	30,000
801.020.4144	PENALTY	-	-	1,000	1,000
	***TOTAL JEDD I ***	21,471	18,761	35,000	31,000
JEDD 2 - 801					
802.020.4140	INCOME TAX	28,569	21,439	20,000	25,000
802.020.4144	PENALTY	-	-	1,000	1,000
	***TOTAL JEDD II ***	28,569	21,439	21,000	26,000
LAW LIBRARY - 834					
834.050.4616	STATE PATROL FINES	30,575	25,112	30,000	30,000
	TOTAL LAW LIBRARY	30,575	25,112	30,000	30,000
FIRE ESCROW - 871					
871.040.4400	DEPOSITS	104,356	83,078	40,000	40,000
	TOTAL FIRE ESCROW	104,356	83,078	40,000	40,000
	*****TOTAL ALL FUNDS*****	29,849,028	27,305,401	27,296,068	24,405,536

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Detail Expenditures

Expenditure Account No.	Account Title	Fiscal Year 2015 Actual	Fiscal Year 2016 Actual	Fiscal Year 2017 YE Projection	Fiscal year 2018 Department Requests	Fiscal Year 2018 City Manager Recommendation
GENERAL FUND - 101						
101.111.5101	WAGES	27,889	27,893	28,476	28,447	28,476
101.111.5104	WAGES-COUNCIL	16,568	16,472	16,500	17,000	17,000
101.111.5130	P.E.R.S.	6,023	6,029	6,483	6,508	6,508
101.111.5131	PENSION PICK-UP	1,441	1,443	1,465	1,474	1,474
101.111.5135	MANDATORY MEDICARE	533	598	954	1,089	1,089
101.111.5149	OTHER BENEFITS	1,020	5,510	16,200	14,840	14,840
101.111.5199	RET / COMP ABS	2,145	-	2,150	2,200	2,200
101.111.5220	EDUCATION & TRAVEL	416	878	1,900	1,500	1,500
101.111.5320	PROFESSIONAL SERVICES	397	4,758	6,650	6,650	6,650
101.111.5420	OPERATING EXPENSES	1,714	1,579	1,425	1,200	1,200
	*LEGISLATIVE	58,147	65,159	82,203	80,909	80,938
101.112.5101	WAGES	93,189	88,574	89,597	89,540	89,597
101.112.5130	P.E.R.S.	13,464	12,591	12,705	12,748	12,748
101.112.5131	PENSION PICK-UP	2,466	2,478	2,519	2,535	2,535
101.112.5135	MANDATORY MEDICARE	1,435	1,362	1,081	1,394	1,394
101.112.5149	OTHER BENEFITS	3,880	3,635	4,015	4,095	4,095
101.112.5220	EDUCATION & TRAVEL	-	-	475	500	500
101.112.5320	PROFESSIONAL SERVICES	1,209	210	510	500	500
101.112.5420	OPERATING EXPENSES	-	217	440	500	500
	*ADMINISTRATIVE	115,644	109,067	111,342	111,812	111,869
101.113.5101	WAGES	159,526	121,124	115,181	118,980	118,980
101.113.5109	OVERTIME	729	110	3,361	2,500	2,500
101.113.5130	P.E.R.S.	22,799	17,124	16,560	17,203	17,203
101.113.5131	PENSION PICK-UP	8,142	6,116	5,920	6,144	6,144
101.113.5135	MANDATORY MEDICARE	2,492	1,883	1,887	1,924	1,924
101.113.5149	OTHER BENEFITS	7,599	5,613	5,003	5,075	5,075
101.113.5220	EDUCATION & TRAVEL	1,093	538	1,500	1,500	1,500
101.113.5320	PROFESSIONAL SERVICES	21,680	23,620	22,675	25,000	24,000
101.113.5420	OPERATING EXPENSES	3,427	2,302	3,000	2,500	2,500
101.139.5466	AUDIT COSTS	20,878	18,682	23,000	21,000	21,000
101.113.5199	RETIRE/COMP ABS	3,085	-	-	1,950	1,950
	*FINANCE	251,449	197,110	198,087	203,776	202,776
101.115.5101	WAGES	74,957	72,794	73,563	72,605	73,563
101.115.5109	OVERTIME	34	1,879	2,500	2,500	2,500
101.115.5130	P.E.R.S.	10,694	10,454	10,377	10,571	10,571
101.115.5131	PENSION PICK-UP	3,819	3,734	3,706	3,775	3,775
101.115.5135	MANDATORY MEDICARE	1,194	1,186	1,211	1,232	1,232
101.115.5149	OTHER BENEFITS	6,594	5,250	5,700	6,100	6,100
101.115.5220	EDUCATION & TRAVEL	365	70	100	1,500	1,000
101.115.5320	PROFESSIONAL SERVICES	12,484	10,722	13,250	13,250	13,250
101.115.5420	OPERATING EXPENSES	1,401	789	835	1,000	1,000
	*INCOME TAX	112,177	106,878	111,242	112,533	112,991
101.116.5101	WAGES	552,400	613,946	622,700	649,941	649,941
101.116.5109	OVERTIME	4,173	2,853	5,000	5,000	5,000
101.116.5130	P.E.R.S.	78,937	87,582	90,405	91,040	91,040
101.116.5131	PENSION PICK-UP	26,056	29,326	32,300	32,514	32,514
101.116.5135	MANDATORY MEDICARE	8,031	9,144	10,100	10,296	10,296
101.116.5149	OTHER BENEFITS	27,493	34,299	29,800	36,644	36,644
101.116.5220	EDUCATION & TRAVEL	4,587	4,634	4,750	5,000	3,800
101.116.5320	PROFESSIONAL SERVICES	37,795	40,344	40,000	40,000	40,000
101.116.5420	OPERATING EXPENSES	14,295	12,323	23,750	20,000	20,000
101.116.5199	RETIREMENT	29,169	18,788	20,100	23,325	23,325
101.700.5002	COURT MEDICAL INS	233,093	200,000	165,000	142,590	142,590
101.700.5022	COURT BWC	-	-	28,120	27,663	22,663
	*COURT	1,016,028	1,053,238	1,072,025	1,084,014	1,077,814

City of Ashtabula
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Expenditure Account No.	Account Title	Fiscal Year 2015 Actual	Fiscal Year 2016 Actual	Fiscal Year 2017 YE Projection	Fiscal year 2018 Department Requests	Fiscal Year 2018 City Manager Recommendation
101.117.5101	WAGES	164,882	183,268	187,125	186,159	187,125
101.117.5109	WAGES OT	-	-	-	-	-
101.117.5130	P.E.R.S.	23,243	25,859	26,400	26,309	26,309
101.117.5131	PENSION PICK-UP	6,372	7,306	7,425	7,467	7,467
101.117.5135	MANDATORY MEDICARE	2,389	2,628	2,850	2,842	2,842
101.117.5149	OTHER BENEFITS	1,480	1,640	2,200	2,360	2,360
101.117.5320	PROFESSIONAL SERVICES	1,034	1,190	1,500	2,000	2,000
101.117.5420	OPERATING EXPENSES	3,137	2,869	3,500	2,000	2,000
	*SOLICITOR	<u>202,537</u>	<u>224,761</u>	<u>231,000</u>	<u>229,136</u>	<u>230,102</u>
101.118.5101	WAGES UNIFORM	1,605,805	1,423,039	1,619,000	1,563,923	1,563,923
101.118.5102	WAGES CIVILIAN	245,498	248,658	260,505	279,077	279,077
101.118.5108	OT CIVILIAN	8,422	9,404	10,000	10,000	10,000
101.118.5109	OT UNIFORM	287,444	236,698	240,000	200,000	200,000
101.118.5130	P.E.R.S.	36,692	37,561	37,900	37,352	37,352
101.118.5131	PENSION PICK-UP	110,858	100,816	102,600	105,448	105,448
101.118.5135	MANDATORY MEDICARE	32,682	29,983	30,200	30,994	30,994
101.118.5140	UNIFORM ALLW	15,684	14,850	15,000	15,475	15,475
101.118.5145	UNIFORM MAINTENANCE	6,750	6,750	7,000	7,000	7,000
101.118.5149	OTHER BENEFITS	69,917	72,793	84,000	91,052	91,052
101.118.5199	RET / COMP ABS	10,496	19,145	31,500	17,850	17,850
101.118.5220	EDUCATION & TRAVEL	1,910	3,072	4,750	4,000	4,000
101.118.5310	UTILITIES	2,849	2,289	3,325	4,000	4,000
101.118.5320	PROFESSIONAL SERVICES	71,059	88,349	95,000	112,500	112,500
101.118.5420	OPERATING EXPENSES	152,398	136,538	145,000	167,600	150,000
101.118.5620	INSURANCE	3,090	3,090	3,090	3,090	3,090
101.118.5705	SERVICE AGREEMENTS	27,896	29,339	33,000	35,353	35,353
101.700.5032	TRANSFER FOR OPFPF	119,155	106,200	95,000	100,000	100,000
	*POLICE	<u>2,808,605</u>	<u>2,568,575</u>	<u>2,816,870</u>	<u>2,784,713</u>	<u>2,767,113</u>
101.119.5101	WAGES	89,431	95,395	91,115	91,021	91,115
101.119.5109	WAGES OT	2,773	3,565	5,000	5,000	5,000
101.119.5130	P.E.R.S.	13,065	14,269	13,825	13,902	13,902
101.119.5131	PENSION PICK-UP	4,666	5,096	4,950	4,965	4,965
101.119.5135	MANDATORY MEDICARE	1,382	1,523	1,521	1,531	1,531
101.119.5149	OTHER BENEFITS	2,420	4,260	4,420	3,450	3,450
101.119.5320	PROFESSIONAL SERVICES	361	-	750	750	750
101.119.5420	OPERATING EXPENSES	2,220	3,689	4,750	5,000	5,000
	*MOTOR MAINTENANCE	<u>116,319</u>	<u>127,797</u>	<u>126,331</u>	<u>125,619</u>	<u>125,713</u>
101.124.5101	WAGES	1,320,681	1,356,856	1,394,625	1,393,815	1,394,625
101.124.5102	WAGES - CIVILIAN	-	-	-	-	-
101.124.5109	OT	130,654	108,411	140,000	120,000	115,000
101.124.5130	P.E.R.S.	-	-	-	-	-
101.124.5131	PENSION PICK-UP	73,803	74,858	77,500	78,239	78,239
101.124.5135	MANDATORY MEDICARE	23,127	23,030	22,600	22,747	22,747
101.124.5140	UNIFORM ALLOWANCE	13,740	13,845	12,650	12,650	12,650
101.124.5145	UNIFORM MAINTENANCE	5,500	5,750	5,750	5,750	5,750
101.124.5149	OTHER BENEFITS	37,772	38,280	48,910	61,310	61,310
101.124.5199	RET / COMP ABS	43,573	14,275	60,145	50,000	50,000
101.124.5220	EDUCATION & TRAVEL	590	1,440	1,995	4,500	3,000
101.124.5310	UTILITIES	16,990	13,690	16,000	23,000	20,000
101.124.5320	PROFESSIONAL SERVICES	37,700	56,932	57,760	48,600	48,600
101.124.5420	OPERATING EXPENSES	13,392	43,878	45,695	50,000	50,000
101.700.5031	TRANSFER FOR OPFPF	86,641	107,383	115,000	115,000	115,000
	*FIRE	<u>1,861,383</u>	<u>1,858,628</u>	<u>1,998,630</u>	<u>1,985,612</u>	<u>1,976,921</u>
101.126.5101	WAGES	153,906	154,408	151,400	151,400	151,400
101.126.5130	P.E.R.S.	21,982	22,098	23,300	22,396	22,396
101.126.5131	PENSION PICK-UP	7,851	7,892	8,350	7,999	7,999
101.126.5135	MANDATORY MEDICARE	2,358	2,375	2,551	2,453	2,453
101.126.5149	OTHER BENEFITS	3,525	4,282	4,884	5,116	5,116
101.126.5199	RET / COMP ABS	-	-	3,465	3,550	3,550
101.126.5220	EDUCATION & TRAVEL	1,858	1,853	4,000	4,000	4,000
101.126.5320	PROFESSIONAL SERVICES	2,537	2,772	4,500	7,500	7,500

City of Ashtabula
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Expenditure Account No.	Account Title	Fiscal Year 2015 Actual	Fiscal Year 2016 Actual	Fiscal Year 2017 YE Projection	Fiscal year 2018 Department Requests	Fiscal Year 2018 City Manager Recommendation
101.126.5321	Nursing - PROFESSIONAL SERVICES		-	8,000	8,000	8,000
101.126.5420	OPERATING EXPENSES	12,527	1,698	3,000	4,000	4,000
101.126.5421	Nursing - OPERATING		15,500	28,000	30,000	28,000
101.126.5468	REMIT TO STATE	42,134	49,655	45,000	45,000	45,000
	*HEALTH	<u>248,679</u>	<u>262,532</u>	<u>286,450</u>	<u>291,414</u>	<u>289,414</u>
101.129.5101	WAGES	68,845	87,281	48,600	48,494	48,600
101.129.5109	WAGES OT	362	176	5,000	5,000	5,000
101.129.5130	P.E.R.S.	9,714	12,393	7,571	7,612	7,612
101.129.5131	PENSION PICK-UP	3,469	4,426	2,704	2,719	2,719
101.129.5135	MANDATORY MEDICARE	1,026	1,292	825	843	843
101.129.5149	OTHER BENEFITS	618	1,760	1,383	2,580	2,580
101.129.5199	RET / COMP ABS			950	975	975
101.129.5220	EDUCATON & TRAVEL	45	1,820	1,475	1,500	1,500
101.129.5320	PROFESSIONAL SERVICES	2,951	3,650	9,325	3,500	3,500
101.129.5420	OPERATING EXPENSES	757	1,132	1,187	1,000	1,000
	*PLANNING & COMM DEV	<u>87,787</u>	<u>113,930</u>	<u>79,020</u>	<u>74,222</u>	<u>74,329</u>
101.139.5461	TREASURER'S FEES	22,272	25,680	35,000	35,000	35,000
101.139.5463	ELECTION EXPENSES	19,168	12,289	2,610	15,000	15,000
101.139.5465	CITY INCOME TAX REFUNDS	190,308	303,069	125,000	150,000	140,000
101.139.5500	SENIOR CENTER LEVY	57,495	57,371	57,600	58,000	58,000
	*REFUNDS, REIM & DED	<u>289,243</u>	<u>398,410</u>	<u>220,210</u>	<u>258,000</u>	<u>248,000</u>
101.140.5124	OCC HEALTH SERVICES	8,247	6,571	8,500	8,500	8,500
101.140.5128	LIFE INSURANCE	15,411	15,944	15,750	15,750	15,750
101.140.5470	UNEMPLOYMENT	-	466	7,300	1,500	1,500
101.140.5313	VIADUCT LIGHTING	760	-	2,100	2,100	2,100
101.140.5320	PROFESSIONAL SERVICES	495	1,975	5,225	7,000	7,000
101.140.5401	LEGAL ADVERTISING	14,726	7,782	10,000	10,000	10,000
101.140.5402	EQUIPMENT MAINTENANCE	4,547	4,180	5,000	5,000	5,000
101.140.5803	BUS SUBSIDY	23,500	30,000	31,000	31,000	31,000
101.140.5806	PUBLIC DEFENDER PRGRM	17,000	23,000	23,000	23,000	23,000
101.140.5807	INDIGENT BURIALS	3,875	4,750	5,650	5,750	5,000
101.140.5817	SETTLEMENT OF CLAIMS	72,543	26,514	55,800	60,000	60,000
101.140.5818	DUES & FEES	9,807	10,329	10,000	11,000	10,000
101.140.5950	BANK FEES	20,978	24,964	25,000	25,000	25,000
101.140.5951	AACS SETTLEMENT	45,000	45,000	45,000		-
	*GENERAL SERVICES	<u>236,817</u>	<u>201,476</u>	<u>249,325</u>	<u>205,600</u>	<u>203,850</u>
101.220.5320	PROFESSIONAL SERVICES	20,994	25	-	10,000	10,000
101.220.5420	OPERATING EXPENSES	4,900	-	-	500	-
	*CIVIL SERVICE	<u>26,527</u>	<u>25</u>	<u>-</u>	<u>10,500</u>	<u>10,000</u>
101.221.5101	WAGES	88,386	89,697	90,000	90,043	90,086
101.221.5109	WAGES OT	470	2,915	2,500	2,500	2,500
101.221.5130	P.E.R.S.	12,664	13,207	12,900	13,281	13,281
101.221.5131	PENSION PICK-UP	4,523	4,717	4,600	4,743	4,743
101.221.5135	MANDATORY MEDICARE	1,331	1,644	1,420	1,463	1,463
101.221.5149	OTHER BENEFITS	2,500	3,000	3,460	3,620	3,620
101.221.5199	RET / COMP ABS		17,284	-	3,200	3,200
101.221.5220	EDUCATON & TRAVEL		320	-	200	200
101.221.5310	UTILITIES	150,033	172,132	160,000	160,000	160,000
101.221.5320	PROFESSIONAL SERVICES	37,464	36,229	40,000	45,000	45,000
101.221.5420	OPERATING EXPENSES	23,316	21,834	22,500	25,000	25,000
101.221.5480	TAXES	7,524	8,498	7,500	8,500	8,500
101.221.5630	INSURANCE	128,051	93,472	95,000	95,000	95,000
	*LANDS & BUILDINGS	<u>456,262</u>	<u>464,949</u>	<u>439,880</u>	<u>452,550</u>	<u>452,594</u>

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Expenditure Account No.	Account Title	Fiscal Year 2015 Actual	Fiscal Year 2016 Actual	Fiscal Year 2017 YE Projection	Fiscal year 2018 Department Requests	Fiscal Year 2018 City Manager Recommendation
101.224.5320	PROFESSIONAL SERVICES	34,139	34,113	35,000	35,000	35,000
101.224.5420	OPERATING	1,080	254	1,900	2,000	2,000
	*IT SERVICES	35,219	34,367	36,900	37,000	37,000
101.700.5002	TRANSFER OUT Self Ins	843,149	884,742	1,005,854	1,116,250	1,116,250
101.700.5004	TRANSFER OUT Food Svc	15,000	15,000	17,360	15,500	15,500
101.700.5005	TRANSFER OUT PW	117,566	128,000	46,777	50,000	50,000
101.700.5008	TRANSFER OUT	7,689	7,000	14,180	-	-
101.700.5022	TRANSFER OUT	7,817	97,924	65,000	75,000	68,000
101.700.5202	TRANSFER OUT - SLA	193,546	165,000	155,000	165,500	165,500
101.700.5095	TRANSFER OUT- ERIP	72,280	75,500	77,000	127,200	127,200
101.701.5022	ADVANCE OUT	25,000	-	50,000	25,000	25,000
	*TRANSFER OUT	1,300,748	1,373,166	1,431,171	1,574,450	1,567,450
	TOTAL GENERAL FUND	9,223,571	9,160,068	9,490,686	9,621,860	9,568,873
TRAILER CAMPS - 151						
151.216.5751	HEALTH - REMIT TO STATE	-	-	440	-	-
151.700.5002	TRANSFER OUT Self Ins	-	-	3,664	-	-
	TOTAL TRAILER CAMPS	-	-	3,540	-	-
UNCLAIMED MONEY - 166						
166.181.5660	CLAIMS	740	355	1,000	3,000	3,000
166.700.5001	TRANSFER OUT	-	-	9,300	3,000	3,000
	***TOTAL UNCLAIMED MONIES*	740	355	18,000	6,000	6,000
PARKING DECK - 192						
192.166.5310	UTILITIES	2,068	2,068	2,500	2,500	2,500
	TOTAL PARKING DECK	2,068	2,068	2,500	2,500	2,500
POLICE LEVY - 201						
201.118.5101	WAGES UNIFORMS	50,956	241,123	243,000	249,218	249,218
201.118.5102	WAGES CIVILIANS	72,627	52,410	64,200	63,202	63,202
201.118.5109	OT UNIFORMS	8,968	29,119	42,500	35,000	35,000
201.118.5108	OT CIVILIANS	9,674	9,671	12,000	10,000	10,000
201.118.5124	NEW HIRE PERSONNEL EXPEN	11,642	17,765	-	-	-
201.118.5129	OP&FPF PENSION	11,685	48,577	54,600	56,056	56,056
201.118.5131	OPERS	11,669	8,808	15,000	10,010	10,010
201.118.5131	PENSION PICK-UP	7,129	16,679	27,762	17,948	17,948
201.118.5135	MANDATORY MEDICARE	2,223	5,095	5,150	5,286	5,286
201.118.5149	OTHER BENEFITS	2,900	6,200	4,050	4,050	4,050
201.118.5140	UNIFORM ALLW	20,699	4,464	1,250	3,850	3,850
201.118.5145	UNIFORM MAINT	1,000	1,750	-	1,750	1,750
201.118.5221	EDUCATION & TRAVEL	7,269	-	1,500	-	-
201.139.5461	COUNTY FEES	10,065	9,898	15,000	15,000	15,000
201.700.5002	TRANSFER OUT Self Ins	29,581	120,636	88,133	84,000	84,000
201.700.5022	BWC TRANSFER	-	11,484	8,000	15,000	15,000
	TOTAL POLICE LEVY	258,086	583,679	582,145	570,371	570,371
STREET LIGHT ASSESSMENTS- 202						
202.139.5461	COUNTY FEES	10,768	3,078	13,500	13,500	13,500
202.140.5312	STREET LIGHTING	486,623	446,072	445,000	445,000	445,000
	TOTAL SLA	497,391	449,151	458,500	458,500	458,500
FOOD SERVICE - 204						
204.152.5101	WAGES	39,611	39,611	40,457	40,420	40,457
204.152.5130	P.E.R.S.	5,613	5,621	5,715	5,751	5,751

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204.152.5131	PENSION PICK-UP	2,004	2,008	2,040	2,054	2,054
204.152.5135	MANDATORY MEDICARE	584	590	600	603	603
204.152.5149	OTHER BENEFITS	480	540	1,088	1,148	1,148
204.152.5199	RET / COMP ABS		-	-	3,115	
204.152.5320	PROFESSIONAL SERVICES	810	697	1,000	1,000	1,000
204.152.5420	OPERATING EXPENSES	2,045	2,203	2,700	2,700	2,700
204.152.5468	REMIT TO STATE	4,122	4,128	5,000	5,000	5,000
	TOTAL FOOD SERVICE	55,269	55,399	58,600	61,790	58,712
PUBLIC WORKS - 205						
205.156.5101	WAGES	381,660	369,938	381,615	377,491	381,615
205.156.5109	WAGES OT	27,581	33,724	45,500	45,500	45,500
205.156.5130	P.E.R.S.	59,303	58,164	61,035	60,679	60,679
205.156.5131	PENSION PICK-UP	20,839	20,773	21,800	21,671	21,671
205.156.5135	MANDATORY MEDICARE	6,532	6,777	6,875	6,808	6,808
205.156.5149	OTHER BENEFITS	29,510	22,025	25,523	24,864	24,864
205.156.5199	RET / COMP ABS	3,113	31,610	3,115	6,775	6,775
205.156.5220	EDUCATION & TRAVEL	741	145	1,000	1,000	1,000
205.156.5310	UTILITIES	24,218	19,280	21,500	31,500	25,500
205.156.5320	PROFESSIONAL SERVICES	37,250	24,861	19,000	22,000	22,000
205.156.5420	OPERATING EXPENSES	119,333	122,017	76,100	120,500	90,500
	*PUBLIC WORKS	711,172	709,314	663,063	718,788	686,912
	****TOTAL PUBLIC WORKS***	711,172	709,314	663,063	718,788	686,912
STATE HIGHWAY - 206						
206.156.5425	ROAD SALT	31,153	36,180	52,400	50,000	50,000
	TOTAL STATE HIGHWAY	35,752	41,755	52,400	50,000	50,000
PUBLIC HEALTH NURSING - 208						
208.125.5101	WAGES	3,390	2,845	12,250	3,200	3,200
208.125.5420	OPERATING EXPENSES	24,002	21,446	17,000	-	-
	*PUBLIC HEALTH NURSING	30,725	30,818	29,250	3,200	3,200
	TOTAL PUBLIC NURSING	30,725	30,818	29,250	3,200	3,200
AUTO LICENSE TAX - 209						
209.145.5420	OPERATING SUPPLIES	-	-	40,000	40,000	40,000
209.156.5425	ROAD SALT	54,183	73,047	100,000	100,000	100,000
	TOTAL AUTO LICENSE	54,183	73,047	140,000	140,000	140,000
INDIGENT ALCOHOL TRMT - 210						
210.116.5420	OPERATING EXPENSES	-	10,000	10,000	10,000	10,000
	***TOTAL INDIGENT ALCOHOL**	-	10,000	10,000	10,000	10,000
MUNICIPAL PROBATION - 214						
214.122.5420	OPERATING EXPENSES	6,948	2,823	5,000	6,000	6,000
214.700.5001	TRANSFER OUT	50,400	125,400	37,500	50,000	50,000
	TOTAL MUNI PROBATION	57,348	128,223	42,500	56,000	56,000
AMC COMPUTER - 215						
215.116.5420	OPERATING EXPENSES			21,150	30,000	30,000
215.700.5001	TRANSFER OUT			1,250	4,500	4,500
		-	-	22,400	34,500	34,500
AMC SECURITY- 216						
216.116.5420	OPERATING EXPENSES			21,150	30,000	30,000
216.700.5001	TRANSFER OUT			1,250	7,000	7,000
		-	-	22,400	37,000	37,000

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LAW ENFORCEMENT - 217						
217.117.5420	OPERATING	26,871	26,180	31,000	45,000	45,000
	***TOTAL LAW ENFMNT TRUST	26,871	26,180	31,000	45,000	45,000
IDIAM- 218						
218.116.5420	OPERATING EXPENSES	-	-	4,300	4,300	4,300
				4,300	4,300	4,300
MOTOR VEHICLE LICENSE - 219						
219.156.5320	PROFESSIONAL SERVICES	-	-	31,000	31,000	31,000
219.156.5420	OPERATING SUPPLIES	-	-	6,500	6,500	6,500
	TOTAL MOTOR VEH LIC	25,788	35,000	37,500	37,500	37,500
SANITATION - 225						
225.139.5461	TREASURER'S FEES	11,001	9,715	45,575	45,500	45,500
225.140.5101	WAGES	50,815	83,978	82,160	83,575	83,575
225.140.5109	OT	139	438	2,000	2,000	2,000
225.140.5130	P.E.R.S.	7,184	11,977	11,850	12,122	12,122
225.140.5131	PENSION PICK-UP	1,381	3,093	3,060	3,145	3,145
225.140.5135	MANDATORY MEDICARE	778	1,330	1,372	1,365	1,365
225.140.5149	OTHER BENEFITS	1,261	3,788	7,636	5,437	5,437
225.140.5199	RETIRE / COMP ABS	644	1,860	650	1,250	1,250
225.140.5220	EDUCATION & TRAVEL			500		-
225.140.5420	OPERATING EXPENSES	1,336	28,039	1,500	1,200	1,200
225.140.5320	PROFESSIONAL SERVICES	27,679	623	30,500	31,000	31,000
	*TOTAL GENERAL SERVICES	102,218	144,841	186,803	186,595	186,595
225.145.5101	WAGES	547,314	555,692	549,000	549,336	549,336
225.145.5109	WAGES OT	51,478	39,961	40,000	40,000	40,000
225.145.5130	P.E.R.S.	84,686	83,459	83,400	83,425	83,425
225.145.5131	PENSION PICK-UP	30,245	29,807	29,950	29,795	29,795
225.145.5135	MANDATORY MEDICARE	9,001	9,046	9,500	9,494	9,494
225.145.5149	OTHER BENEFITS	15,550	19,670	16,965	35,635	35,635
225.145.5199	RETIRE / COMP ABS			3,465	3,550	3,550
225.145.5220	EDUCATION & TRAVEL	262	1,143	1,000	1,000	1,000
225.145.5310	UTILITIES	18,468	15,636	21,000	25,000	20,000
225.145.5320	PROFESSIONAL SERVICES	31,584	31,962	40,000	45,000	40,500
225.145.5420	OPERATING EXPENSES	86,892	84,988	130,000	140,000	130,500
225.145.5421	LANDFILL	549,663	487,043	525,000	530,000	525,000
225.145.5500	CAPITAL PI	6,230	6,707	5,000	15,000	10,000
225.145.5630	INSURANCE - LIABILITY	50,000	50,000	40,000	25,000	25,000
	*TOTAL SANITATION OPS	1,481,374	1,415,114	1,494,280	1,532,236	1,503,236
225.700.5002	TRANSFER OUT Self Ins	277,779	250,248	217,804	210,000	210,000
225.700.5022	TRANSFER OUT	20,025	22,728	37,552	35,360	35,360
225.700.5095	TRANSFER OUT	17,875	18,900	18,900	31,800	31,800
	*TOTAL TRANSFER OUT	315,679	291,876	274,256	277,160	277,160
	TOTAL SANITATION	1,899,271	1,851,831	1,955,340	1,995,991	1,966,991
FIRE PENSION - 231						
231.130.5421	FIRE PENSION	354,253	359,319	370,060	371,370	371,370
231.139.5461	TREASURER'S FEES	5,569	5,340	5,500	5,500	5,500
	TOTAL FIRE PENSION	359,822	364,660	375,560	376,870	376,870
POLICE PENSION - 232						
232.139.5461	TREASURER'S FEES	5,569	5,340	5,500	5,500	5,500
232.141.5421	POLICE PENSION	381,420	347,730	346,388	355,671	355,671
	TOTAL POLICE PENSION	386,989	353,071	351,888	361,171	361,171
PARKS & REC- 233						
233.139.5464	COUNTY FEES			6,325	7,000	7,000
233.158.5101	WAGES	-	-	97,245	90,301	90,301
233.158.5109	WAGES OT	-	-	5,000	5,000	5,000

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233.158.5130	P.E.R.S.	-	-	14,450	13,673	13,673
233.158.5131	PENSION PICK-UP	-	-	5,161	4,883	4,883
233.158.5135	MANDATORY MEDICARE	-	-	1,588	1,542	1,542
233.158.5149	OTHER BENEFITS	-	-	2,198	6,136	6,136
233.158.5320	PROFESSIONAL SERVICES	26,959	26,994	40,000	42,000	42,000
233.158.5420	OPERATING EXPENSES	-	2,750	17,000	20,000	20,000
233.158.5501	PARK IMPROVEMENTS	27,615	-	50,000	50,000	65,000
233.700.5002	TRANSFER OUT Self Ins	-	-	43,065	31,500	31,500
	TOTAL PARKS & RECS	54,574	29,744	282,032	272,036	287,036
MARINA - 240						
240.179.5520	PORT AUTHORITY	12,350	12,725	12,000	12,000	12,000
		12,350	12,725	12,000	12,000	12,000
POLICE GRANTS - 263						
263.118.5421	HOMELAND SECURITY	18,701	15,928	15,000	22,000	12,000
263.118.5422	DRUG PREVENTION	16,764	-	14,275	16,700	16,700
263.701.5001	ADVANCE OUT	-	-	18,702	-	-
	TOTAL POLICE GRANTS	35,465	15,928	47,977	38,700	28,700
FIRE GRANTS - 264						
264.124.5550	FIRE EQUIPMENT	-	58,993	4,490	-	-
	TOTAL FIRE GRANTS	-	58,993	4,490	-	-
CDBG - 290						
290.169.5412	ADMIN - ALLOCATION	-	4,070	16,000	-	-
290.169.5496	FAIR HOUSING	-	-	-	-	-
290.169.5590	CDBG	-	141,404	40,000	-	-
290.169.5592	ALLOCATION CPTL IMP	-	63,000	24,000	-	-
	*TOTAL ALLOCATION - 2016	-	208,474	80,000	-	-
290.180.5410	ADMINISTRATION	-	2,990	-	-	-
290.180.5411	ADMINISTRATION - CDBG	-	1,295	-	-	-
290.180.5425	ED PROJECT	32,389	4,044	40,000	40,000	40,000
290.180.5440	ECONOMIC DEVELOPMENT - RLF	-	-	-	-	-
290.180.5441	ECONOMIC DEVELOPMENT - CDBG	-	-	-	-	-
	*TOTAL ECON DEV REV LOAN	32,389	8,329	40,000	40,000	40,000
290.182.5590	CPTL IMP - WALNUT BEACH EPA	-	163,210	-	-	-
290.182.5591	CPTL IMP - WALNUT BEACH CC	-	165,849	45,000	-	-
	*TOTAL NSP	-	329,059	45,000	-	-
	TOTAL CDBG	354,652	545,862	165,000	40,000	40,000
HOUSING CODE ENFORCEMENT - 291						
291.139.5461	COUNTY FEES	29	20	3,300	3,300	3,300
291.185.5101	WAGES	112,812	132,158	161,400	162,986	161,400
291.185.5109	WAGES OT	669	1,452	5,000	5,000	5,000
291.185.5130	P.E.R.S.	14,098	17,163	23,350	23,734	23,734
291.185.5131	PENSION PICK-UP	5,035	6,130	8,350	8,476	8,476
291.185.5135	MANDATORY MEDICARE	1,487	1,794	2,550	2,632	2,632
291.185.5149	OTHER BENEFITS	1,103	1,613	3,595	7,128	7,128
291.150.5220	EDUCATION & TRAVEL	18	2,168	2,500	2,500	2,500
291.185.5320	PROFESSIONAL SERVICES	3,530	3,410	10,000	10,000	10,000
291.185.5420	OPERATING EXPENSES	7,612	6,641	10,000	10,000	10,000
291.185.5485	DEMOLITION	707	-	15,000	15,000	15,000
	*TOTAL CODE ENF	147,097	172,548	245,045	250,756	249,170
291.700.5002	TRANSFER OUT Self Ins	37,076	38,196	59,191	57,750	57,750
291.700.5022	TRANSFER OUT BWC	3,436	4,345	6,792	7,005	7,005
	***TOTAL CODE ENF	187,609	215,089	311,027	315,510	313,924
ERIP/DEBT RETIREMENT - 301						
301.700.5860	PRINCIPLE	700,000	560,000	410,000	260,000	260,000
301.700.5861	INTEREST	8,750	6,961	9,000	7,500	7,500
		711,758	566,961	419,000	267,500	267,500

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BOND/DEBT RETIREMENT -387 & 388						
388.139.5461	COUNTY FEES	353	376	400	400	400
388.440.5860	PRINCIPAL - HARBOR HTS	9,782	9,782	9,800	9,800	9,800
	***TOTAL VOTED	10,136	10,159	10,200	10,200	10,200
PERM IMPROVEMENT - 412						
412.139.5461	TREASURER'S FEES	8,246	8,210	12,000	12,000	12,000
412.139.5460	INCOME TAX REFUNDS	21,145	33,674	33,333	16,667	16,667
412.200.5500	GRANT MATCHING	193,850	43,684	70,000		-
412.200.5504	GEN GOVT EQUIP,SW & SVC	35,367	63,056	176,000	27,500	27,500
412.200.5527	PUBLIC WORKS EQUIP	8,732	173,123	39,185	10,000	10,000
412.200.5529	SIDEWALKS	17,825	20,522	47,174	20,000	20,000
412.200.5530	STORM BASINS	53,115	57,637	36,260	40,000	40,000
412.200.5531	SANITATION EQUIPMENT	5,870	10,016	18,000		-
412.200.5550	FIRE EQUIP REPLACEMENT	114,350	39,974	66,100		-
412.200.5551	POLICE EQUIPMENT	74,239	104,797	16,250		-
412.200.5552	MAINT - CITY BLDGS	19,966	50,777	28,680	51,200	51,200
412.200.5554	STREET/BRDG IMP	1,100	39,155	456,600		-
412.200.5557	ST/FED FUNDING	1,015,115	199,664	427,226		-
412.200.5559	MISC	4,339	4,250	31,625	100,000	100,000
412.200.5571	COURT CAPITAL	37,980	10,962	20,000	20,000	20,000
412.201.5554	PAVING PROGRAM	3,614,578	322,806	-		-
	*TOTAL PI EQUIP/IMP	5,225,817	1,231,977	1,478,433	297,367	297,367
412.552.5860	Debt Service Principle	271,977	275,019	478,000	429,018	429,018
412.552.5861	Debt Service Interest	17,431	13,051	147,500	151,750	151,750
	***TOTAL DEBT SERVICE	289,408	288,070	625,500	580,768	580,768
412.700.5062	TRANSFER OUT	-	3,276	1,575	-	-
	***TOTAL TRANSFER OUT	200,000	3,276	1,575	-	-
	***TOTAL PI/CIT	5,715,225	1,523,323	2,105,508	878,134	878,134
COURT SPECIAL PROJECTS - 420						
420.300.5570	COURT EQUIPMENT	7,189	14,554	30,000	20,000	20,000
420.700.5001	TRANSFER OUT GEN	32,000	25,596	21,600	56,082	56,082
	TOTAL COURT SPCL PROJ	39,189	40,150	51,600	76,082	76,082
WATER POLLUTION - 503						
503.139.5461	TREASURER'S FEES	17,821	13,974	54,185	15,000	15,000
503.140.5101	WAGES	178,346	193,125	163,950	165,486	165,486
503.140.5109	WAGES OT	1,630	2,796	2,500	2,500	2,500
503.140.5130	P.E.R.S.	25,535	27,615	23,225	23,713	23,713
503.140.5131	PENSION PICK-UP	6,346	7,087	5,525	5,706	5,706
503.140.5135	MANDATORY MEDICARE	2,716	2,956	2,615	2,634	2,634
503.140.5149	OTHER BENEFITS	4,652	7,212	10,930	8,796	8,796
503.140.5199	RET / COMP ABS	1,502	-	1,502	3,950	3,950
503.140.5310	UTILITIES	28,055	25,238	24,000	24,000	24,000
503.140.5420	OPERATING EXPENSES	55,399	1,277	2,500	2,500	2,500
503.140.5320	PROFESSIONAL SERVICES	2,598	56,292	70,000	70,000	70,000
	*TOTAL GENERAL SERVICES	324,599	337,572	360,932	324,284	324,284
503.150.5101	WAGES	577,380	522,025	547,000	601,089	601,089
503.150.5109	WAGES OT	151,026	101,976	100,000	100,000	100,000
503.150.5130	P.E.R.S.	101,751	87,858	91,650	99,362	99,362
503.150.5131	PENSION PICK-UP	36,339	31,378	32,800	35,486	35,486
503.150.5135	MANDATORY MEDICARE	13,434	10,534	10,150	10,923	10,923
503.150.5149	OTHER BENEFITS	23,835	20,005	20,560	16,740	16,740
503.150.5220	EDUCATION & TRAVEL	4,766	5,049	6,500	7,500	7,500
503.150.5310	UTILITIES	447,344	419,164	400,500	425,000	425,000
503.150.5320	PROF & CONTRACTUAL	238,066	152,751	175,000	195,000	195,000
503.150.5321	PRETREATMENT		32,592	58,500	52,000	52,000
503.150.5420	OPERATING EXPENSES	307,084	101,825	125,000	102,000	102,000
503.150.5421	CHEMICALS	-	151,505	125,000	150,000	150,000
503.150.5433	SLUDGE REMOVAL	18,325	29,879	100,000	125,000	125,000
503.150.5550	EQUIPMENT	7,824	820	35,000	10,000	10,000
503.150.5199	RET / COMP ABS	-	2,236	2,140	-	-

City of Ashtabula
Budget Estimate
FY 2018
Detail Expenditures

Expenditure Account No.	Account Title	Fiscal Year 2015 Actual	Fiscal Year 2016 Actual	Fiscal Year 2017 YE Projection	Fiscal year 2018 Department Requests	Fiscal Year 2018 City Manager Recommendation
503.150.5630	INSURANCE - LIABILITY	75,000	71,968	60,000	60,000	60,000
503.150.5870	COUNTY SEWER DIST	439,670	477,251	415,000	415,000	415,000
	*TOTAL WPC	2,555,003	2,222,478	2,304,800	2,405,101	2,405,101
503.151.5101	WAGES	125,166	124,170	158,600	159,461	159,461
503.151.5109	WAGES OT	10,767	14,850	19,500	19,500	19,500
503.151.5130	P.E.R.S.	19,658	20,095	25,300	25,343	25,343
503.151.5131	PENSION PICK-UP	7,021	7,177	9,050	9,051	9,051
503.151.5135	MANDATORY MEDICARE	(85)	1,275	2,785	2,791	2,791
503.151.5149	OTHER BENEFITS	11,030	10,620	5,958	4,498	4,498
503.151.5199	RET / COMP ABS	-	-	2,886	3,000	3,000
503.151.5320	PROF & CONTRACTUAL	-	-	-	5,000	5,000
503.151.5420	OPERATING EXPENSES	572	456	7,500	5,000	5,000
	*TOTAL WPC PUBLIC WORKS	174,129	178,642	231,579	233,644	233,644
503.700.5002	TRANSFER OUT Self Ins	389,375	350,988	233,562	287,910	287,910
503.700.5022	TRANSFER OUT	16,350	36,191	59,452	62,833	43,833
503.700.5095	TRANSFER OUT ERIIP	59,575	62,800	62,800	106,000	106,000
	*TOTAL TRANSFER OUT	465,300	449,979	355,814	456,743	437,743
	***TOTAL WATER POLLUTION**	3,519,031	3,188,671	3,253,125	3,419,773	3,400,773
WPC CAPITAL - 504						
504.139.5461	COUNTY FEES	4,107	14,403	20,315	20,500	20,500
504.150.5500	WWTP IMPROVEMENTS	183,226	31,345	176,000	20,000	20,000
504.150.5501	GRANT/LOAN WWTP IMP	1,541,377	3,478,409	3,200,000	1,200,000	1,200,000
504.150.5525	SEWER SYSTEM IMP	35,633	105,633	250,200	603,000	603,000
504.150.5550	VEHICLES & EQUIPMENT	51,682	11,794	50,000	35,000	35,000
	*TOTAL CAPITAL	1,811,918	3,627,180	3,676,200	1,858,000	1,858,000
504.153.5860	OWDA NOTE 2016	153,040	39,445	294,614	277,184	277,184
504.153.5861	OWDA INTEREST	8,448	111,399	91,171	97,307	97,307
504.154.5860	LOAN REPAYMENT OPWC	39,124	41,917	49,215	49,215	49,215
504.153.5860	DEBT SVC PRINCIPAL- New	-	-	-	12,930	12,930
504.153.5861	DEBT SVC - INTEREST- New	-	-	-	401	401
	*TOTAL DEBT/LOAN	511,916	504,065	435,000	437,037	437,037
	TOTAL WPC CAPITAL	2,327,941	4,145,648	4,131,515	2,315,537	2,315,537
SELF INSURANCE - 602						
602.140.5320	OPERATING	1,946,674	1,935,554	2,000,000	2,100,000	2,100,000
	TOTAL SELF INSURANCE	1,946,674	1,935,554	2,000,000	2,100,000	2,100,000
WORKERS' COMPENSATION - 622						
622.139.5462	WORKERS COMPENSATION	167,638	351,249	200,000	200,000	200,000
	TOTAL WORKERS COMP	182,967	351,249	200,000	200,000	200,000
JEDD 1 - 801	DISTRIBUTIONS & FEES	25,000	20,766	31,000	31,000	31,000
JEDD 2 - 802	DISTRIBUTIONS & FEES	25,000	27,510	26,000	26,000	26,000
LAW LIBRARY - 834						
834.172.5485	LAW LIBRARY	30,575	22,887	30,000	30,000	30,000
	TOTAL LAW LIBRARY	30,575	22,887	30,000	30,000	30,000
Deposit Funds - 121, 844 & 871						
871.400.5750	RETURN OF DEPOSIT CENTRAL GARAGE	56,001	50,500 555	100,000 -	75,000	75,000 -
	TOTAL DEPOSIT FUNDS	56,001	51,055	100,000	75,000	75,000
	TOTAL ALL FUNDS	29,172,275	26,636,891	27,482,945	24,698,813	24,566,287

City of Ashtabula
Budget Estimate
FY 2018
Improvement and Equipment Requests

Highlighted items are included in the recommended appropriations

Category	Amount	Department	Description	NOTES
Lands & Buildings	50,000	Admin	Misc	
	2,500	Finance	Desks/Computers	PI
	1,200	Finance	Kitchen Improvements	PI
	25,000	Fire	Parking Lot Repaving	PI / Capital
	12,000	Fire	Perimeter Fence	PI / Capital
	16,000	Fire	Front Overhead doors	PI / Capital
	10,000	PW	Roof on Brown Building near recycling building	PI
	10,000	PW	PW roof between PW amd MM	PI
	10,000	PD	Security / Privacy Fence - Outside Jail	PI / Capital
IT, Software & Services	20,000	Leg	Digitizing Project	PI
	10,000	PCD	Software	PI
	5,000	Finance	HR Supplement Software	PI
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
	90,000	PW	Mowing Equipment	PI / Capital
	10,000	MM	Replace Mechanical lift	PI / Capital
Vehicles	160,000	Police	6 Cruisers	PI / Capital
	75,000	Police	3 Unmarked Vehicles	PI / Capital
	25,000	Police	1 Evidence Ofcr SUV	PI / Capital
	500,000	Fire	Engine Pumper - replace 1987	PI / Capital
	22,000	Fire	SUV - Replace 2010 for FI-1	PI / Capital
	40,000	Sanitation	Truck w/lift gates to replace GMC	PI / Capital
	150k - 400K	Sanitation	Trucks	PI / Capital
	30,000	PCD	Truck	PI / Capital
Projects			2018 Street Improvements	PI / Capital
Debt Svc	460,105	ADMIN	2014-2015 Paving Program	PI / Capital
	44,024	ADMIN	2014-2015 Paving Program	PI / Capital
	76,638	PD,FD,PW, HEALTH,PCD	Equipment & Vehicle Leases	PI / Capital

City of Ashtabula
Budget Estimate
FY 2018
Debt Schedule

DEBT	Date of <u>Issue</u>	Maturity <u>Date</u>	Interest <u>Rate</u>	Principle Balance <u>1/1/2018</u>	Principle & Interest Due <u>2018</u>	Principle Balance <u>12/31/2018</u>
BONDS, LOANS & NOTES						
HARBOR HEIGHTS - OPWC	2000	2028	0.00%	24,456	9,782	14,674
EQ BASIN - MI AVE - OPWC	2008	2028	0.00%	275,000	25,000	250,000
MORTON DR SIPHON - OPWC	2008	2030	0.00%	128,561	9,183	119,378
WWTP CHEMICAL FEED BLD	2012	2032	0.00%	33,295	2,148	31,147
WEST HARBOR SEWER PHASE I	2014	2036	0.00%	97,758	5,586	92,172
WEST HARBOR SEWER PHASE II	2016	2036	0.00%	48,299	2,542	45,757
OPWC W AVE BRIDGE	2017	2037	0.00%	95,032	4,752	90,280
ERIP BAN	2014	2018	1.25%	260,000	260,000	110,000
STATE INFRASTRUCTURE BANK	2015	2030	2.97%	3,755,000	371,938	3,495,000
STATE INFRASTRUCTURE BANK	2014	2029	3.00%	913,392	88,167	852,171
OWDA #6869-Final Tanks 1	2015	2046	3.18%	885,146	61,451	860,141
WPCLF #7056 - UV & Eelctrical	2015	2036	1.50%	3,607,289	189,171	3,465,224
WPCLF # 7275 - Prmary Settling Tanks	2016	2037	0.69%	2,742,334	150,548	2,611,161
STATE INFRASTRUCTURE BANK	2015	2025	3.00%	311,060	44,024	276,107
CAPITAL LEASES						
POLICE CRUISERS 2	2014	2019	2.45%	50,230	27,273	24,188
VEHICLES 3-6	2015	2019	2.45%	109,693	49,365	62,891
TOTAL FROM OTHER SOURCES				13,336,545	1,300,930	12,400,292