

CITY-COORDINATOR

2016 BUDGET WORKSHEET

2015

December 2015

Expenses +

2016

Line Item Description

Budget

Encumbrances

Budget

Notes

GENERAL FUND

COMMUNITY RELATIONS /CITY CO-ORDINATOR

101.426.51004	Salaries and Wages, Regular	0.00	0.00		
101.426.51112	Longevity	0.00	0.00		
101.426.52102	Medicare, Employer's Portion	0.00	0.00		
101.426.52210	PERS, Employer Portion	0.00	0.00		
101.426.52302	Hospitalization	0.00	0.00		
101.426.52402	City Co-Ordinator Workers' Compensation	0.00	0.00		
101.426.53002	Contractual Services	400.00	400.32	400.00	CAPTURED IN FINAL COMMUNITY SERVICES BUDGET ON MONTHLY FINANCIALS
101.426.54002	Supplies and Materials	450.00	600.00	600.00	CAPTURED IN FINAL COMMUNITY SERVICES BUDGET ON MONTHLY FINANCIALS
101.426.54008	Office Supplies	0.00	0.00		
101.426.54009	Postal Charges	225.00	2.57	5.00	
101.426.54010	Equipment	75.00	0.00		
101.426.54012	City Events Equipment	0.00	0.00		
101.426.54020	Furniture and Fixtures	0.00	0.00		
101.426.54030	Computer Equipment	0.00	0.00		
101.426.55002	Education/Training/Travel	0.00	0.00		

101.426.58008	Miscellaneous	0.00	1,053.75		
101.426.58045	Marketing/Advertising	0.00	0.00		
101.426.58049	Mileage Expense	0.00	0.00		
101.426.58201	VFW Children's Christmas Party	900.00	2,330.00	2,330.00	CAPTURED IN FINAL COMMUNITY SERVICES BUDGET ON MONTHLY FINANCIALS
101.426.58202	Baseball Opening Day	650.00	0.00		
101.426.58203	Hall of Fame Dinner	0.00	0.00		
101.426.58204	Senior Celebration	950.00	90.00	0.00	
101.426.58205	State of City/Economic Breakfast	100.00	0.00		
101.426.58206	VFW Memorial Day Ceremony	1,350.00	1,365.00	1,400.00	CAPTURED IN FINAL COMMUNITY SERVICES BUDGET ON MONTHLY FINANCIALS
101.426.58207	Inauguration	0.00	350.00		
101.426.58208	FallFest/Chili Cook-Off	2,800.00	2,927.34	2,900.00	CAPTURED IN FINAL COMMUNITY SERVICES BUDGET ON MONTHLY FINANCIALS
101.426.58209	Holiday Events/Xmas	0.00	0.00		
101.426.58210	Home Days	28,800.00	23,603.85	23,700.00	CAPTURED IN FINAL COMMUNITY SERVICES BUDGET ON MONTHLY FINANCIALS
101.426.58211	Home Days Insurance	1,450.00	1,442.00	1,450.00	CAPTURED IN FINAL COMMUNITY SERVICES BUDGET ON MONTHLY FINANCIALS
101.426.58212	Cleveland Indians Games	0.00	325.00		
101.426.58213	Summer Concerts	0.00	0.00		
101.426.58214	Community Newsletter	650.00	0.00		
101.426.58217	TASTE OF SEVEN HILLS	2,550.00	1,680.85	1,700.00	CAPTURED IN FINAL COMMUNITY SERVICES BUDGET ON MONTHLY FINANCIALS

TOTAL COMMUNITY REL-ECONOMIC DEVELOP 41,350.00 36,170.68 34,485.00