



ANNUAL BUDGET 2021

Village of Chagrin Falls

440-247-5050

<https://chagrin-falls.org>

21 W. Washington Street

Chagrin Falls, OH 44022



2021 PROJECTED ACTIVITY AND YEAR-END BALANCES
(MAJOR FUNDS ONLY)

FUND	2021 BEGINNING BALANCE	2021 ESTIMATED REVENUE	2021 BUDGETED EXPENSES	PROJECTED YEAR-END BALANCES
GENERAL	\$3,955,879	\$5,894,900	\$6,385,806	\$3,464,973
General Fund Reserve	\$463,000	\$0	\$0	\$463,000
Employee Health Reserve	\$200,000	\$0	\$0	\$200,000
STREET	\$717,936	\$875,000	\$1,080,513	\$512,423
CAPITAL IMPROVEMENTS	\$1,461,909	\$2,247,650	\$3,135,638	\$573,921
WATER	\$1,229,876	\$1,992,400	\$1,677,529	\$1,544,747
WATER RESERVE CAPITAL IMPROVEMENT	\$12,509	\$115,000	\$117,441	\$10,068
SEWER	\$728,879	\$1,736,000	\$1,687,999	\$776,880
SEWER RESERVE CAPITAL IMPROVEMENT	\$55,339	\$2,850,000	\$2,854,604	\$50,735
WORKING EQUIPMENT	\$337,127	\$522,442	\$555,750	\$303,819



General Fund

2021 Budget Notes

POLICE LAW ENFORCEMENT

A11A-439	CONTRACTUAL SERVICES	2021
	Hiring – psychological & physical	\$3,500
	Promotional exam & assessment	\$6,400
	Animal control	\$1,000
	VEG membership	\$10,000
	Range contracts	\$1,500
	Police network support	\$12,755
	LEADS	\$3,000
	MARCS radio service	\$4,650
	Radio maintenance	\$2,500
	LEXIPOL	\$8,700
	K9 Officer - Village contribution	\$3,000
	Frontline house watch program	\$1,200
	Record storage & removal	\$6,375
	Report to web-TAC Computer	\$1,600
<hr/>		
A11A-442	OPERATING EXPENSES	
	Computer upgrades	\$5,000
	Ammunition and range supplies	\$3,700
	Taser training supplies	\$1,100
	Aladtec scheduling software	\$2,450
	Forensic cell phone searches	\$2,500
	Radar sign app.	\$3,000
	MDT purchase	\$4,500
	Backup drives and labor	\$2,400
	Guardian program	\$1,300
	Leather/holder replacement	\$2,000
<hr/>		
A11A-452	CAPITAL OUTLAY	
	Radar feedback sign	\$4,500
	Taser replacement	\$3,500
	Radar unit - handheld	\$1,200
	Ballistic vest replacement (6)	\$5,400
	Portable radios (2)	\$8,000
	MARCS radio for clerk's office	\$4,000
	LPR camera system	\$10,000

GENERAL FUND					
POLICE LAW ENFORCEMENT	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET
A11A-401 SALARIES & WAGES	\$984,088.88	\$1,101,189.35	\$1,153,360.33	\$1,213,672.48	\$1,220,000.00
A11A-402 OVERTIME	\$56,130.44	\$39,989.47	\$73,803.40	\$50,335.49	\$65,000.00
A11A-403 LONGEVITY	\$6,700.00	\$7,600.00	\$6,600.00	\$6,800.00	\$7,000.00
A11A-404 PART TIME	\$72,755.48	\$50,407.18	\$45,373.78	\$73,773.10	\$85,000.00
A11A-405 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A11A-412 PERSONNEL BENEFITS	\$31,245.69	\$31,083.29	\$39,144.81	\$40,613.69	\$50,000.00
A11A-413 PENSION	\$153,605.46	\$155,002.47	\$176,113.19	\$181,636.06	\$186,000.00
A11A-414 PENSION PICK-UP	\$0.00	\$0.00	\$0.00	\$2,344.15	\$0.00
A11A-415 HOSPITALIZATION	\$208,446.20	\$191,191.51	\$235,145.27	\$230,264.39	\$244,930.00
A11A-416 UNEMP. & WORKERS COMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A11A-420 TRAVEL & EDUCATION	\$7,960.12	\$8,238.61	\$6,915.09	\$4,703.08	\$8,000.00
A11A-430 WORKING EQUIPMENT	\$64,480.02	\$79,213.20	\$75,510.00	\$48,652.88	\$102,859.00
A11A-431 GENERAL EQUIP REVOL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A11A-438 UTILITIES	\$5,155.27	\$7,947.56	\$11,121.10	\$12,164.18	\$12,750.00
A11A-439 CONTRACTUAL SERVICES	\$57,146.01	\$62,256.78	\$75,644.52	\$67,553.96	\$65,000.00
A11A-442 OPERATING EXPENSES	\$47,898.31	\$32,169.10	\$52,134.92	\$48,195.22	\$60,000.00
A11A-443 PRISONER SUSTENANCE	\$10,043.26	\$6,070.57	\$9,915.95	\$2,743.64	\$7,500.00
A11A-452 CAPITAL OUTLAY	\$18,574.65	\$40,207.07	\$23,641.68	\$16,760.24	\$42,000.00
TOTAL POLICE	\$1,724,229.79	\$1,812,566.16	\$1,984,424.04	\$2,000,212.56	\$2,156,039.00

2021 Budget Notes

FIRE FIGHTING

A11B-439 CONTRACTUAL SERVICES

Hazmat contract - Southeast Council of Governments	\$3,500
Pumper lease	\$12,000
Accidental/death policy	\$4,500 * (split w/ Suburban F.D.)
Station air compressor testing	\$1,500 * (split w/ Suburban F.D.)
MARCS radio fees	\$2,300
CVD radio maintenance contract	\$3,500
Hydrostatic SCBA cylinder testing	\$1,500 * (split w/ Suburban F.D.)
Station air duct cleaning	\$1,700

A11B-442 OPERATING EXPENSES

Class A uniforms	\$3,000 * (split w/ Suburban F.D.)
Boots/gloves/hoods/PPE repairs	\$2,000 * (split w/ Suburban F.D.)
Multi-gas detectors (2)	\$1,300 * (split w/ Suburban F.D.)
Rescue tools	\$1,000 * (split w/ Suburban F.D.)

A11B-452 CAPITAL OUTLAY

Computer upgrades & software	\$6,700
Turnout gear (5)	\$8,100 * (split w/ Suburban F.D.)
SCBA masks (6)	\$1,000 * (split w/ Suburban F.D.)
SCBA masks bottles (3)	\$3,500 * (split w/ Suburban F.D.)
Fire helmets (6)	\$2,000 * (split w/ Suburban F.D.)
Extrication equipment for T-1	\$16,000 * (split w/ Suburban F.D.)

GENERAL FUND

FIRE FIGHTING	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET
A11B-401 SALARIES & WAGES	\$113,467.71	\$126,094.36	\$131,761.68	\$141,957.56	\$141,000.00
A11B-402 OVERTIME	\$1,309.44	\$0.00	\$2,543.01	\$0.00	\$2,500.00
A11B-403 LONGEVITY	\$300.00	\$300.00	\$300.00	\$1,750.00	\$500.00
A11B-404 PART-TIME	\$54,995.24	\$64,776.54	\$73,152.07	\$63,918.10	\$75,000.00
A11B-405 OTHER	\$1,623.20	\$3,890.56	\$4,799.68	\$8,730.96	\$10,000.00
A11B-412 PERSONNEL BENEFITS	\$949.49	\$1,016.97	\$974.95	\$980.00	\$1,000.00
A11B-413 PENSION	\$8,925.14	\$10,649.55	\$11,707.31	\$11,975.15	\$12,300.00
A11B-414 PENSION PICK-UP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A11B-415 HOSPITALIZATION	\$16,712.60	\$13,482.11	\$15,921.48	\$16,014.42	\$19,270.00
A11B-416 UNEMP. & WORKERS COMP.	\$2,994.00	\$3,075.00	\$3,751.00	\$4,802.00	\$4,500.00
A11B-420 TRAVEL & EDUCATION	\$5,015.00	\$7,999.00	\$9,935.95	\$6,360.00	\$15,900.00
A11B-430 WORKING EQUIPMENT	\$13,519.98	\$16,608.72	\$15,830.00	\$10,200.64	\$21,567.00
A11B-438 UTILITIES	\$2,949.96	\$1,967.95	\$6,654.80	\$6,417.68	\$7,800.00
A11B-439 CONTRACTUAL SERVICES	\$24,443.88	\$31,081.05	\$31,161.29	\$33,419.77	\$38,000.00
A11B-442 OPERATING EXPENSES	\$16,118.96	\$24,575.17	\$22,226.85	\$19,896.51	\$22,000.00
A11B-452 CAPITAL OUTLAY	\$14,374.26	\$12,076.19	\$15,578.80	\$16,009.66	\$35,230.00
TOTAL FIRE FIGHTING	\$277,698.86	\$317,593.17	\$346,298.87	\$342,432.45	\$406,567.00
STREET LIGHTING	2017	2018	2019	2020	2021 BUDGET
A11C-438 UTILITIES	\$79,148.39	\$78,164.14	\$76,476.49	\$75,733.40	\$79,000.00
A11C-439 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A11C-442 OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STREET LIGHTING	\$79,148.39	\$78,164.14	\$76,476.49	\$75,733.40	\$79,000.00
POLICE & FIRE COMMUNICATIONS	2017	2018	2019	2020	2021 BUDGET
A11F-439 TOTAL POLICE/FIRE/DISPATCH	\$170,333.08	\$183,957.85	\$187,611.96	\$182,356.49	\$190,000.00
TOTAL POLICE & FIRE COMMUNICATIONS	\$170,333.08	\$183,957.85	\$187,611.96	\$182,356.49	\$190,000.00

2021 Budget Notes

CEMETERY

A12A-439 CONTRACTUAL SERVICES

Tree trimming	\$10,000
Headstone leveling	\$2,500
Turf maintenance	\$26,250

A12A-442 OPERATING EXPENSES

Landscape materials - hillside area	\$1,500
Landscape materials - memorial circle	\$5,500

A12A-452 CAPITAL OUTLAY

New cemetery mapping program - phase 1 of 2	\$20,000
---	----------

AMBULANCE SERVICE

A12E-434 FEES & MISC. SERVICES

Ambulance service contract	\$408,000
----------------------------	-----------

GENERAL FUND					
CEMETERY	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET
A12A-401 SALARIES & WAGES	\$51,927.44	\$49,680.15	\$56,519.68	\$71,044.62	\$74,000.00
A12A-402 OVERTIME	\$3,746.37	\$3,737.30	\$4,544.70	\$3,824.95	\$4,500.00
A12A-403 LONGEVITY	\$900.00	\$1,000.00	\$1,550.00	\$0.00	\$1,550.00
A12A-404 PART-TIME	\$2,689.62	\$6,940.48	\$5,176.82	\$2,665.76	\$5,000.00
A12A-405 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A12A-412 PERSONNEL BENEFITS	\$0.00	\$0.00	\$966.14	\$0.00	\$0.00
A12A-413 PENSION	\$8,077.55	\$8,769.19	\$8,815.17	\$10,816.39	\$11,100.00
A12A-414 PENSION PICK-UP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A12A-415 HOSPITALIZATION	\$19,091.91	\$15,462.22	\$7,953.23	\$18,333.53	\$19,270.00
A12A-430 WORKING EQUIPMENT	\$8,320.02	\$10,220.64	\$9,750.00	\$6,278.48	\$13,272.00
A12A-438 UTILITIES	\$12,079.84	\$8,701.73	\$2,342.43	\$2,518.80	\$2,600.00
A12A-439 CONTRACTUAL SERVICES	\$33,313.30	\$30,115.00	\$42,209.00	\$34,635.04	\$41,000.00
A12A-442 OPERATING EXPENSES	\$11,083.25	\$10,120.84	\$23,013.86	\$16,814.50	\$22,000.00
A12A-452 CAPITAL OUTLAY	\$0.00	\$625.00	\$5,187.60	\$0.00	\$20,000.00
TOTAL CEMETERY	\$151,229.30	\$145,372.55	\$168,028.63	\$166,932.07	\$214,292.00
CTY AUDITORS DEDUCTION	2017	2018	2019	2020	2021 BUDGET
A12B-434 FEES & MISC. SERVICES	\$16,945.56	\$16,945.56	\$19,495.62	\$22,415.86	\$23,000.00
TOTAL CTY AUDITORS	\$16,945.56	\$16,945.56	\$19,495.62	\$22,415.86	\$23,000.00
AMBULANCE SERVICE	2017	2018	2019	2020	2021 BUDGET
A12E-434 FEES & MISC. SERVICES	\$340,359.60	\$349,485.94	\$357,204.34	\$386,660.81	\$408,000.00
TOTAL AMBULANCE SERV.	\$340,359.60	\$349,485.94	\$357,204.34	\$386,660.81	\$408,000.00

2021 Budget Notes

PARKS

A13B-439 CONTRACTUAL SERVICES		
Edging and mulching of all landscape beds	\$4,150	
Organic landscape bed maintenance	\$9,500	
Downtown urn plantings	\$1,500	* <i>shared cost</i>
Invasive weed treatment	\$3,000	
Fence replacement - dog park & River Run Park	\$15,500	
Grove Hill Park fence	\$8,000	* <i>per agreement</i>
Whitesburg pond treatment	\$1,000	
A13B-442 OPERATING EXPENSES		
Landscape materials - Riverside Park	\$3,700	
Landscape materials - all parks	\$2,000	
Hanging flower baskets	\$9,400	

PLANNING & ZONING

A14A-439 CONTRACTUAL SERVICES		
Planning & engineering consultants	\$18,000	* <i>cost dependent on projects submitted for review</i>

BUILDING DEPARTMENT

A14C-401 SALARIES & WAGES		
Assistant Zoning Inspector position (new)	\$55,000	<i>temporary position</i>
20% of Clerk position salary (new)	\$15,000	
A14C-439 CONTRACTUAL SERVICES		
Electrical inspections	\$12,000	* <i>cost dependent on projects submitted for review</i>
Historical preservation expert	\$16,000	* <i>cost dependent on projects submitted for review</i>
Plan reviews	\$20,000	* <i>cost dependent on projects submitted for review</i>
Engineering plan review	\$25,000	* <i>cost dependent on projects submitted for review</i>
Village design guidelines update	\$25,000	
Computer program fees - CityForce & M-Files	\$6,600	

GENERAL FUND					
PARKS	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET
A13B-401 SALARIES & WAGES	\$62,599.48	\$34,249.24	\$32,194.32	\$42,340.76	\$43,500.00
A13B-402 OVERTIME	\$1,767.12	\$1,023.57	\$649.71	\$277.44	\$500.00
A13B-404 PART-TIME	\$11,167.72	\$15,731.45	\$16,445.08	\$9,757.01	\$20,000.00
A13B-405 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A13B-430 WORKING EQUIPMENT	\$4,159.98	\$5,110.62	\$4,870.00	\$3,138.72	\$6,636.00
A13B-438 UTILITIES	\$1,582.87	\$1,692.90	\$2,223.78	\$1,958.22	\$2,100.00
A13B-439 CONTRACTUAL SERVICES	\$6,205.82	\$15,188.00	\$28,276.44	\$17,829.56	\$48,150.00
A13B-442 OPERATING EXPENSES	\$19,903.15	\$27,376.23	\$20,219.13	\$13,980.00	\$28,210.00
A13B-452 CAPITAL OUTLAY	\$16,053.73	\$22,378.39	\$7,350.00	\$0.00	\$0.00
TOTAL PARKS	\$123,439.87	\$122,750.40	\$112,228.46	\$89,281.71	\$149,096.00
PLANNING & ZONING	2017	2018	2019	2020	2021 BUDGET
A14A-401 SALARIES & WAGES	\$13,042.00	\$14,629.20	\$15,076.80	\$15,528.80	\$16,000.00
A14A-402 OVERTIME	\$715.00	\$126.45	\$0.00	\$0.00	\$0.00
A14A-403 LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A14A-412 PERSONNEL BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A14A-404 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A14A-439 CONTRACTUAL SERVICES	\$10,094.05	\$10,569.69	\$35,140.99	\$15,083.11	\$18,000.00
A14A-442 OPERATING EXPENSES	\$0.00	\$44.12	\$0.00	\$0.00	\$0.00
TOTAL PLANNING/ZONING	\$23,851.05	\$25,369.46	\$50,217.79	\$30,611.91	\$34,000.00
BUILDING DEPARTMENT	2017	2018	2019	2020	2021 BUDGET
A14C-401 SALARIES & WAGES	\$64,353.60	\$68,121.60	\$72,968.00	\$78,179.60	\$147,750.00
A14C-402 OVERTIME	\$3,011.49	\$6,415.80	\$8,577.78	\$7,152.24	\$8,000.00
A14C-403 LONGEVITY	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
A14C-404 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A14C-413 PENSION	\$9,383.05	\$10,591.68	\$11,811.20	\$11,670.92	\$11,900.00
A14C-414 PENSION PICK-UP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A14C-420 TRAVEL & EDUCATION	\$43.75	\$591.97	\$0.00	\$0.00	\$0.00
A14C-439 CONTRACTUAL SERVICES	\$46,821.82	\$41,916.44	\$66,849.14	\$75,040.20	\$104,600.00
A14C-442 OPERATING EXPENSES	\$12,931.77	\$2,949.16	\$2,267.67	\$1,755.29	\$2,500.00
TOTAL BUILDING DEPARTMENT	\$137,745.48	\$131,786.65	\$163,673.79	\$174,998.25	\$275,950.00

2021 Budget Notes

FORESTRY

A14D-439 CONTRACTUAL SERVICES

Tree planting	\$15,000
Tree trimming & removals	\$20,000

A14D-442 OPERATING EXPENSES

Trees (50)	\$8,000
Arborscope software entries	\$6,000

REFUSE COLLECT/DISPOSAL

A15F-439 CONTRACTUAL SERVICES

Solid waste/recycling contract	\$345,000
Yard waste removal/composting	\$5,500

A15F-442 OPERATING EXPENSES

Garbage bags for public receptacles	\$7,500
Dog waste bags for parks	\$3,500

PARKING

A16F-404 PART-TIME

Parking enforcement	\$50,000
---------------------	----------

A16F-439 CONTRACTUAL SERVICES

Street sweeping downtown	\$20,000
Parking space lease agreements	\$10,800

A16F-442 OPERATING EXPENSES

Parking enforcement software lease	\$27,025
Meter batteries	\$2,000
Parking tickets	\$3,500

A16F-452 CAPITAL OUTLAY

Parking meter replacements	\$5,000
----------------------------	---------

GENERAL FUND					
FORESTRY	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET
A14D-401 SALARIES & WAGES	\$12,194.32	\$16,766.68	\$15,189.12	\$13,409.72	\$14,000.00
A14D-402 OVERTIME	\$361.20	\$648.42	\$125.46	\$364.65	\$500.00
A14D-404 PART-TIME	\$2,923.04	\$6,410.96	\$5,769.10	\$6,575.10	\$6,700.00
A14D-430 WORKING EQUIPMENT	\$8,320.02	\$10,220.64	\$9,740.00	\$6,278.48	\$13,272.00
A14D-439 CONTRACTUAL SERVICES	\$33,670.00	\$18,940.00	\$38,048.00	\$29,471.49	\$35,000.00
A14D-442 OPERATING EXPENSES	\$10,200.21	\$16,920.53	\$10,964.69	\$8,448.33	\$15,000.00
A14D-451 LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A14D-452 CAPITAL OUTLAY	\$0.00	\$0.00	\$957.40	\$0.00	\$0.00
TOTAL FORESTRY	\$67,668.79	\$69,907.23	\$80,793.77	\$64,547.77	\$84,472.00
REFUSE COLLECT/DISPOSAL	2017	2018	2019	2020	2021 BUDGET
A15F-401 SALARIES & WAGES	\$7,867.38	\$6,224.40	\$7,098.54	\$7,171.22	\$7,250.00
A15F-402 OVERTIME	\$2,191.74	\$2,469.30	\$5,231.79	\$4,957.24	\$5,000.00
A15F-404 PART-TIME	\$1,667.06	\$2,045.19	\$2,621.04	\$3,034.00	\$3,500.00
A15F-405 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A15F-430 WORKING EQUIPMENT	\$2,080.02	\$2,556.30	\$2,440.00	\$1,568.88	\$3,318.00
A15F-438 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A15F-439 CONTRACTUAL SERVICES	\$269,877.32	\$285,516.66	\$306,601.03	\$328,481.08	\$350,500.00
A15F-442 OPERATING EXPENSES	\$10,745.14	\$7,443.53	\$6,041.15	\$12,580.43	\$12,000.00
A15F-452 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REFUSE COLL/DISP	\$294,428.66	\$306,255.38	\$330,033.55	\$357,792.85	\$381,568.00
PARKING	2017	2018	2019	2020	2021 BUDGET
A16F-401 SALARIES & WAGES	\$5,860.52	\$11,539.60	\$6,459.66	\$9,355.96	\$9,500.00
A16F-402 OVERTIME	\$1,375.74	\$2,355.69	\$3,334.66	\$2,502.75	\$3,000.00
A16F-403 LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A16F-404 PART-TIME	\$45,581.64	\$54,727.22	\$59,172.02	\$43,868.34	\$50,000.00
A16F-405 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A16F-420 TRAVEL & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A16F-430 WORKING EQUIPMENT	\$2,080.02	\$2,556.30	\$2,440.00	\$1,568.88	\$3,318.00
A16F-439 CONTRACTUAL SERVICES	\$27,128.81	\$25,111.00	\$31,132.50	\$28,393.75	\$31,000.00
A16F-442 OPERATING EXPENSES	\$15,731.42	\$30,123.04	\$28,573.00	\$28,047.08	\$32,550.00
A16F-452 CAPITAL OUTLAY	\$6,120.00	\$9,028.10	\$0.00	\$0.00	\$5,000.00
TOTAL PARKING	\$103,878.15	\$135,440.95	\$131,111.84	\$113,736.76	\$134,368.00

2021 Budget Notes

SIDEWALKS

A16G-439 CONTRACTUAL SERVICES

Municipal and downtown sidewalk repair	\$12,500
--	----------

MAYOR'S OFFICE

A17A-442 OPERATING EXPENSES

Mayor's court software & computer support	\$1,500
---	---------

GENERAL FUND					
SIDEWALKS	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET
A16G-401 SALARIES & WAGES	\$3,558.94	\$10,587.44	\$5,974.76	\$2,932.68	\$3,000.00
A16G-402 OVERTIME	\$1,015.14	\$2,650.98	\$2,044.46	\$1,242.22	\$1,500.00
A16G-404 PART-TIME	\$663.44	\$3,341.64	\$2,209.50	\$1,238.18	\$2,000.00
A16G-405 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A16G-439 CONTRACTUAL SERVICES	\$0.00	\$3,479.11	\$4,674.64	\$10,191.00	\$12,500.00
A16G-442 OPERATING EXPENSES	\$930.11	\$1,424.35	\$2,513.80	\$1,550.98	\$2,000.00
A16G-452 CAPITAL OUTLAY	\$2,405.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTA SIDEWALKS	\$8,572.63	\$21,483.52	\$17,417.16	\$17,155.06	\$21,000.00
MAYOR'S OFFICE	2017	2018	2019	2020	2021 BUDGET
A17A-401 SALARIES & WAGES	\$7,200.00	\$7,200.00	\$7,200.00	\$25,000.08	\$25,525.00
A17A-402 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A17A-404 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A17A-420 TRAVEL & EDUCATION	\$926.38	\$1,465.92	\$949.31	\$349.88	\$1,500.00
A17A-439 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A17A-442 OPERATING EXPENSES	\$2,360.01	\$3,065.64	\$4,617.67	\$9,677.70	\$3,700.00
TOTAL MAYOR'S OFFICE	\$10,486.39	\$11,731.56	\$12,766.98	\$35,027.66	\$32,225.00
LEGISLATIVE	2017	2018	2019	2020	2021 BUDGET
A17B-401 SALARIES & WAGES	\$4,980.00	\$5,106.00	\$5,040.00	\$21,000.00	\$21,500.00
A17B-402 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A17B-404 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A17B-405 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A17B-420 TRAVEL & EDUCATION	\$0.00	\$230.00	\$0.00	\$951.19	\$1,000.00
A17B-439 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,805.83	\$2,000.00
A17B-442 OPERATING EXPENSES	\$1,461.01	\$1,599.65	\$23.00	\$1,129.38	\$1,500.00
A17B-452 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LEGISLATIVE	\$6,441.01	\$6,935.65	\$5,063.00	\$24,886.40	\$26,000.00

2021 Budget Notes

No notes for this page

GENERAL FUND					
COURT	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET
A17C-401 SALARIES & WAGES	\$1,183.89	\$2,721.60	\$0.00	\$0.00	\$0.00
A17C-402 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A17C-404 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A17C-405 OTHER	\$24,564.48	\$24,554.10	\$24,926.82	\$23,546.76	\$25,750.00
A17C-420 TRAVEL & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A17C-439 CONTRACTUAL SERVICES	\$72,693.00	\$45,872.74	\$97,967.27	\$93,989.62	\$95,000.00
A17C-442 OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COURT	\$98,441.37	\$73,148.44	\$122,894.09	\$117,536.38	\$120,750.00
FINANCE	2017	2018	2019	2020	2021 BUDGET
A17D-401 SALARIES & WAGES	\$131,857.36	\$136,080.00	\$135,549.28	\$134,870.80	\$137,000.00
A17D-402 OVERTIME	\$195.00	\$1,004.64	\$1,319.18	\$36.78	\$500.00
A17D-403 LONGEVITY	\$1,840.00	\$4,040.00	\$1,940.00	\$1,440.00	\$1,500.00
A17D-404 PART-TIME	\$33,172.40	\$36,812.20	\$40,136.96	\$51,785.76	\$60,000.00
A17D-405 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A17D-412 PERSONNEL BENEFITS	\$3,738.58	\$4,214.27	\$4,565.86	\$4,741.26	\$4,900.00
A17D-413 PENSION	\$23,399.06	\$24,301.43	\$26,374.18	\$25,272.08	\$25,800.00
A17D-414 PENSION PICK-UP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A17D-415 HOSPITALIZATION	\$46,956.82	\$39,695.01	\$49,588.57	\$51,295.19	\$52,360.00
A17D-420 TRAVEL & EDUCATION	\$2,174.06	\$2,540.33	\$2,795.72	\$100.00	\$2,000.00
A17D-431 GENERAL EQUIP. REVOL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A17D-434 FEES & MISC. SERVICES	\$104,076.17	\$106,789.68	\$109,721.00	\$103,449.71	\$101,500.00
A17D-439 CONTRACTUAL SERVICES	\$24,848.26	\$21,964.61	\$32,513.27	\$26,467.56	\$28,000.00
A17D-442 OPERATING EXPENSES	\$4,513.21	\$3,595.23	\$2,219.06	\$1,327.79	\$4,000.00
A17D-452 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FINANCE	\$376,770.92	\$381,037.40	\$406,723.08	\$400,786.93	\$417,560.00

2021 Budget Notes

LANDS & BUILDINGS

A17E-439 CONTRACTUAL SERVICES

Custodial services-Village Hall, Police, Shute Bldg	\$31,250
Fire/security alarm monitoring	\$6,000
Fire Dept. garage door photo eyes & reverse strips	\$5,000
Landscape beds edging & mulching	\$4,200
Shute Bldg. air conditioning unit replacement	\$6,900
Shute Bldg. interior painting	\$5,000
Street Dept. replacement garage door & parts	\$4,000
Portable restroom rental	\$1,500
Radio tower surge protector replacement	\$4,300
Bell Street parcel concrete pad replacement	\$2,000

A17E-442 OPERATING EXPENSES

Replacement flags	\$1,000
Landscape materials for Village Hall	\$2,300

A17E-452 CAPITAL OUTLAY

Fire Station LED light upgrade	\$15,000
Fire Station turnout gear room enclosure	\$30,000
Village Hall & Police Station security camera system	\$20,000
Village Hall front steps & planter rebuild	\$25,000

GENERAL FUND					
LANDS & BUILDINGS	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET
A17E-401 SALARIES & WAGES	\$26,123.08	\$27,649.30	\$21,635.12	\$27,905.10	\$28,000.00
A17E-402 OVERTIME	\$81.84	\$60.12	\$173.76	\$144.09	\$250.00
A17E-404 PART-TIME	\$2,194.88	\$7,009.28	\$7,720.14	\$9,075.32	\$9,500.00
A17E-430 WORKING EQUIPMENT	\$1,039.98	\$1,275.54	\$1,220.00	\$785.40	\$1,659.00
A17E-438 UTILITIES	\$93,569.27	\$58,039.85	\$49,218.28	\$41,780.43	\$45,000.00
A17E-439 CONTRACTUAL SERVICES	\$67,497.58	\$48,646.10	\$92,285.08	\$90,596.92	\$92,000.00
A17E-442 OPERATING EXPENSES	\$21,616.54	\$36,279.76	\$37,858.76	\$23,551.37	\$27,000.00
A17E-452 CAPITAL OUTLAY	\$38,261.53	\$72,499.78	\$29,559.64	\$36,268.84	\$95,000.00
TOTAL LANDS/BUILDINGS	\$250,384.70	\$251,459.73	\$239,670.78	\$230,107.47	\$298,409.00
CTY AUDITOR/TREASURE FEES	2017	2018	2019	2020	2021 BUDGET
A17G-434 FEES & MISC. SERVICES	\$22,724.62	\$23,917.03	\$22,572.08	\$30,821.52	\$31,000.00
A17G-439 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CTY AUD/TREAS FEES	\$22,724.62	\$23,917.03	\$22,572.08	\$30,821.52	\$31,000.00
ADVERTISING DELINQUENT LANDS	2017	2018	2019	2020	2021 BUDGET
A17H-439 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ADV. DEL. LANDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE EXAMINER CHARGES	2017	2018	2019	2020	2021 BUDGET
A17I-434 FEES & MISC. SERVICES	\$17,095.00	\$9,929.00	\$18,350.50	\$9,134.00	\$22,000.00
TOTAL STATE EXAM. CHG.	\$17,095.00	\$9,929.00	\$18,350.50	\$9,134.00	\$22,000.00
LAW DEPARTMENT	2017	2018	2019	2020	2021 BUDGET
A17J-401 SALARIES & WAGES	\$4,095.83	\$4,219.00	\$4,347.04	\$4,648.54	\$5,000.00
A17J-402 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A17J-404 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A17J-439 CONTRACTUAL SERVICES	\$245,615.77	\$245,014.07	\$247,419.59	\$287,549.65	\$260,000.00
A17J-442 OPERATING EXPENSES	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00
TOTAL LAW DEPT.	\$249,711.60	\$249,883.07	\$252,416.63	\$292,198.19	\$265,000.00

2021 Budget Notes

No notes for this page

GENERAL FUND					
CHIEF ADMIN. OFFICER	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET
A17K-401 SALARIES & WAGES	\$107,671.54	\$110,418.38	\$109,522.44	\$95,354.98	\$96,000.00
A17K-402 OVERTIME	\$0.00	\$170.67	\$1,415.12	\$592.70	\$600.00
A17K-403 LONGEVITY	\$1,600.00	\$120.00	\$1,220.00	\$881.32	\$900.00
A17K-404 PART-TIME	\$6,258.80	\$11,896.50	\$10,046.73	\$12,142.64	\$12,500.00
A17K-405 OTHER	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
A17K-412 PERSONNEL BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A17K-413 PENSION	\$14,744.88	\$14,549.04	\$15,410.88	\$13,398.63	\$13,700.00
A17K-414 PENSION PICK-UP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A17K-415 HOSPITALIZATION	\$36,314.82	\$20,881.18	\$17,885.87	\$18,242.28	\$19,760.00
A17K-416 UNEMP. & WORKERS COMPEN.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A17K-420 TRAVEL & EDUCATION	\$534.01	\$2,025.75	\$249.31	\$0.00	\$250.00
A17K-438 UTILITIES	\$2,684.98	\$2,720.04	\$3,499.60	\$2,345.91	\$3,000.00
A17K-439 CONTRACTUAL SERVICES	\$21,611.22	\$18,640.04	\$36,379.18	\$28,844.20	\$32,000.00
A17K-442 OPERATING EXPENSES	\$5,955.18	\$3,879.48	\$10,907.43	\$3,445.35	\$5,500.00
A17K-452 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHIEF ADM. OFFICER	\$197,375.43	\$185,301.08	\$206,636.56	\$175,248.01	\$184,210.00
ENGINEERING	2017	2018	2019	2020	2021 BUDGET
A17L-401 SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A17L-439 CONTRACTUAL SERVICES	\$16,188.01	\$30,530.45	\$20,564.48	\$21,184.00	\$21,750.00
TOTAL ENGINEERING	\$16,188.01	\$30,530.45	\$20,564.48	\$21,184.00	\$21,750.00

2021 Budget Notes

OTHER

A17X-439 CONTRACTUAL SERVICES

Walter Drane codifications	\$10,000
Ambulance billing	\$15,000
Senior Transportation Connection	\$4,500
Chagrin River Watershed Partners (CRWP) dues	\$7,300
Downtown district promotions	\$20,000
Chamber of Commerce band concerts	\$4,000
Heritage Home program (CLE Restoration Society)	\$3,500
Farmer's market	\$10,000
Village website upgrade	\$15,000
Paper shredding events (2)	\$1,400

GENERAL FUND					
OTHER	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET
A17X-412 PERSONNEL BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A17X-413 PENSION	\$27,745.07	\$28,511.67	\$27,328.24	\$30,472.16	\$31,100.00
A17X-414 PENSION PICK-UP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A17X-415 HOSPITALIZATION	\$0.00	\$1,440.00	\$90.65	\$303.61	\$0.00
A17X-416 WORKERS COMPENSATION	\$21,958.04	\$20,768.76	\$19,940.74	\$21,705.13	\$20,200.00
A17X-420 TRAVEL & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A17X-434 FEES & MISC. SERVICES	\$1,084.15	\$2,784.67	\$471.87	\$0.00	\$500.00
A17X-436 INSURANCE	\$29,376.20	\$32,964.80	\$28,747.90	\$30,168.00	\$32,800.00
A17X-438 UTILITIES	\$0.00	\$0.00	\$7,809.22	\$8,389.76	\$8,700.00
A17X-439 CONTRACTUAL SERVICES	\$116,167.31	\$153,206.12	\$134,303.78	\$132,414.76	\$170,750.00
A17X-442 OPERATING EXPENSES	\$13,835.10	\$16,247.29	\$19,203.83	\$16,570.97	\$20,000.00
A17X-452 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER	\$210,165.87	\$255,923.31	\$237,896.23	\$240,024.39	\$284,050.00
NON-GOVERNMENTAL EXPENDITURES	2017	2018	2019	2020	2021 BUDGET
A10Z-470 ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A10Z-471 TRANSFERS	\$225,000.00	\$851,000.00	\$381,193.00	\$20,000.00	\$125,000.00
A10Z-472 REIMBURSEMENTS	\$0.00	\$60.00	\$40.00	\$86.54	\$500.00
TOTAL NON-GOVERN. EXPEND.	\$225,000.00	\$851,060.00	\$381,233.00	\$20,086.54	\$125,500.00
TOTAL GENERAL FUND	\$5,200,314.13	\$6,047,935.68	\$5,951,803.72	\$5,621,909.44	\$6,385,806.00



Street Fund

2021 Budget Notes

STREET MAINT/REPAIR

B16B-442 OPERATING EXPENSES

Asphalt repair materials	\$15,000
Crack sealing	\$15,000

SNOW/ICE REMOVAL

B16C-439 CONTRACTUAL SERVICES

Downtown snow hauling	\$3,000
-----------------------	---------

B16C-442 OPERATING EXPENSES

Salt (\$50.20/ton)	\$66,000
Conveying salt into shed	\$5,000
Liquid deicer	\$4,000
Snow equipment parts	\$5,000
Liquid deicer storage tank	\$6,000

STREET SEWER/DRAINS

B16D-434 MISC FEE & SERVICES

Ohio EPA Stormwater discharge fee	\$200
-----------------------------------	-------

B16D-439 CONTRACTUAL SERVICES

Stormwater outfall sampling - CCBH	\$2,650
Contracted culvert cleaning	\$5,000

B16D-442 OPERATING EXPENSES

Castings and lids	\$2,500
Portable generator for work crew	\$1,600

STREET FUND

STREET MAINT/REPAIR	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET
B16B-401 SALARIES & WAGES	\$30,011.82	\$22,413.20	\$31,079.20	\$32,949.30	\$34,000.00
B16B-402 OVERTIME	\$632.25	\$84.30	\$110.82	\$574.92	\$600.00
B16B-403 LONGEVITY	\$1,700.00	\$0.00	\$2,350.00	\$2,050.00	\$2,500.00
B16B-404 PART-TIME	\$6,724.52	\$5,839.48	\$5,935.82	\$4,014.42	\$6,000.00
B16B-405 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B16B-430 WORKING EQUIPMENT	\$30,030.00	\$38,653.26	\$35,170.00	\$22,659.12	\$47,904.00
B16B-439 CONTRACTUAL SERVICES	\$1,717.95	\$14,130.00	\$1,500.00	\$17,700.00	\$5,000.00
B16B-442 OPERATING EXPENSES	\$37,249.02	\$14,119.11	\$28,015.38	\$25,549.31	\$30,000.00
B16B-452 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STREET MAINT/REPAIR	\$108,065.56	\$95,239.35	\$104,161.22	\$105,497.07	\$126,004.00
SNOW/ICE REMOVAL	2017	2018	2019	2020	2021 BUDGET
B16C-401 SALARIES & WAGES	\$17,351.28	\$7,908.84	\$8,657.88	\$7,325.20	\$13,000.00
B16C-402 OVERTIME	\$11,419.29	\$20,113.23	\$12,865.73	\$20,638.62	\$21,000.00
B16C-403 LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B16C-404 PART-TIME	\$0.00	\$102.68	\$1,388.56	\$1,550.36	\$5,000.00
B16C-405 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B16C-430 WORKING EQUIPMENT	\$30,030.00	\$38,653.26	\$35,170.00	\$22,659.12	\$47,904.00
B16C-439 CONTRACTUAL SERVICES	\$1,311.50	\$0.00	\$0.00	\$0.00	\$3,000.00
B16C-442 OPERATING EXPENSES	\$33,593.49	\$52,705.91	\$120,493.87	\$82,458.46	\$88,000.00
B16C-452 CAPITAL OUTLAY	\$7,354.40	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SNOW/ICE REMOVAL	\$101,059.96	\$119,483.92	\$178,576.04	\$134,631.76	\$177,904.00
STREET SEWER/DRAINS	2017	2018	2019	2020	2021 BUDGET
B16D-401 SALARIES & WAGES	\$19,428.40	\$42,756.98	\$63,321.70	\$51,490.22	\$52,000.00
B16D-402 OVERTIME	\$204.60	\$195.12	\$1,241.43	\$572.44	\$1,000.00
B16D-403 LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B16D-404 PART-TIME	\$1,055.40	\$3,847.04	\$5,071.64	\$2,770.54	\$5,000.00
B16D-430 WORKING EQUIPMENT	\$20,020.02	\$25,768.14	\$23,440.00	\$15,106.08	\$31,936.00
B16D-434 MISC FEE & SERVICES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
B16D-439 CONTRACTUAL SERVICES	\$12,110.70	\$1,920.00	\$7,073.55	\$8,486.42	\$9,000.00
B16D-442 OPERATING EXPENSES	\$7,618.40	\$11,681.88	\$13,933.32	\$9,236.69	\$12,000.00
B16D-452 CAPITAL OUTLAY	\$0.00	\$0.00	\$4,362.27	\$0.00	\$0.00
TOTAL STREET SEWER/DRAINS	\$60,637.52	\$86,169.16	\$118,443.91	\$87,662.39	\$111,136.00

2021 Budget Notes

TRAFFIC SIGNS/SIGNALS

B16E-439 CONTRACTUAL SERVICES

Street and parking lot striping	\$37,000
Utility pole holiday light outlets	\$4,000

B16E-442 OPERATING EXPENSES

Street name signs and poles	\$6,000
LED street light conversion kits (12)	\$5,000
Traffic light pole repair parts (from accident)	\$3,200

B16E-452 CAPITAL OUTLAY

Village entrance sign & posts	\$10,000
Repainting of traffic light poles	\$32,550
Repainting of crosswalk button poles	\$5,000
Traffic cabinet replacement (at BP)	\$13,500
Turn arrow installation (E. Washington/Philomethian)	\$21,600
School zone flasher (Ridgewood Rd)	\$3,750

STREET CLEANING

B16H-439 CONTRACTUAL SERVICES

Curbed street sweeping	\$20,000
------------------------	----------

SERVICE GARAGE

B16W-439 CONTRACTUAL SERVICES

Interior garage painting	\$13,500
Hoist and lift inspections and repair	\$2,400
Skylight replacement	\$7,000

B16W-442 OPERATING EXPENSES

Locker room improvements	\$4,000
Basic computer & equipment for garage use	\$1,200

B16W-452 CAPITAL OUTLAY

Retaining wall rebuild	\$15,000
------------------------	----------

STREET FUND

STREET FUND					
TRAFFIC SIGNS/SIGNALS	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET
B16E-401 SALARIES & WAGES	\$10,016.68	\$18,453.18	\$21,351.48	\$13,436.74	\$14,500.00
B16E-402 OVERTIME	\$1,664.70	\$2,434.35	\$1,360.44	\$489.15	\$1,000.00
B16E-403 LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B16E-404 PART-TIME	\$1,256.44	\$5,000.22	\$3,651.72	\$2,940.38	\$4,000.00
B16E-405 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B16E-430 WORKING EQUIPMENT	\$1,819.98	\$2,342.34	\$2,130.00	\$1,373.00	\$2,903.00
B16E-438 UTILITIES	\$1,235.39	\$1,236.62	\$1,152.11	\$713.92	\$1,000.00
B16E-439 CONTRACTUAL SERVICES	\$50,934.63	\$32,943.53	\$38,879.02	\$43,732.93	\$45,000.00
B16E-442 OPERATING EXPENSES	\$11,749.06	\$20,016.74	\$23,640.53	\$17,713.99	\$28,000.00
B16E-452 CAPITAL OUTLAY	\$4,062.50	\$20,144.00	\$23,180.00	\$5,069.25	\$87,750.00
TOTAL TRAFFIC SIGNS/SIGNALS	\$82,739.38	\$102,570.98	\$115,345.30	\$85,469.36	\$184,153.00
STREET CLEANING	2017	2018	2019	2020	2021 BUDGET
B16H-401 SALARIES & WAGES	\$19,789.24	\$10,656.91	\$10,966.54	\$14,889.96	\$14,000.00
B16H-402 OVERTIME	\$193.68	\$927.18	\$758.16	\$907.86	\$1,000.00
B16H-403 LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B16H-404 PART-TIME	\$1,842.84	\$708.04	\$1,041.58	\$936.80	\$1,500.00
B16H-405 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B16H-430 WORKING EQUIPMENT	\$9,100.02	\$11,713.26	\$10,660.00	\$6,866.08	\$14,516.00
B16H-439 CONTRACTUAL SERVICES	\$12,111.63	\$15,473.00	\$18,732.50	\$17,893.75	\$20,000.00
B16H-442 OPERATING EXPENSES	\$1,159.84	\$136.60	\$196.05	\$427.43	\$500.00
B16H-452 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STREET CLEANING	\$44,197.25	\$39,614.99	\$42,354.83	\$41,921.88	\$51,516.00
SERVICE GARAGE	2017	2018	2019	2020	2021 BUDGET
B16W-401 SALARIES & WAGES	\$36,828.96	\$49,220.64	\$61,010.78	\$47,197.04	\$48,250.00
B16W-402 OVERTIME	\$90.36	\$0.00	\$0.00	\$0.00	\$0.00
B16W-403 LONGEVITY	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00
B16W-404 PART-TIME	\$2,549.86	\$4,094.06	\$8,328.70	\$10,418.48	\$11,000.00
B16W-405 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B16W-438 UTILITIES	\$7,685.75	\$8,677.17	\$11,960.43	\$6,835.49	\$8,500.00
B16W-439 CONTRACTUAL SERVICES	\$5,284.38	\$4,070.88	\$3,741.65	\$6,733.45	\$30,500.00
B16W-442 OPERATING EXPENSES	\$5,553.21	\$6,050.34	\$4,762.57	\$5,896.11	\$7,500.00
B16W-452 CAPITAL OUTLAY	\$15,475.00	\$2,949.70	\$8,450.00	\$0.00	\$15,000.00
TOTAL SERVICE GARAGE	\$73,467.52	\$77,762.79	\$98,254.13	\$77,080.57	\$120,750.00

2021 Budget Notes

ADMINISTRATIVE & OTHER

B16X-442 OPERATING EXPENSES

Training and supplies	\$3,500
Uniform service	\$6,500
Work crew clothing	\$3,000

STREET FUND					
ADMINISTRATIVE & OTHER	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET
B16X-401 SALARIES & WAGES	\$85,662.40	\$86,302.40	\$93,292.80	\$72,258.80	\$77,500.00
B16X-402 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B16X-403 LONGEVITY	\$2,000.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
B16X-404 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B16X-405 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B16X-412 PERSONNEL BENEFITS	\$7,009.83	\$7,901.80	\$8,561.03	\$8,889.87	\$9,000.00
B16X-413 PENSION	\$41,296.06	\$46,955.46	\$55,547.19	\$46,233.85	\$47,500.00
B16X-414 PENSION PICK-UP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B16X-415 HOSPITALIZATION	\$100,876.51	\$80,883.76	\$95,233.15	\$93,575.16	\$102,250.00
B16X-416 WORKERS COMPENSATION	\$3,398.12	\$3,162.28	\$3,242.47	\$3,494.37	\$3,300.00
B16X-420 TRAVEL & EDUCATION	\$738.70	\$8,360.87	\$3,383.01	\$2,315.68	\$3,000.00
B16X-434 FEES & MISC. SERVICES	\$18,364.16	\$18,849.03	\$19,363.34	\$18,255.83	\$19,000.00
B16X-436 INSURANCE	\$10,792.56	\$11,995.23	\$10,780.45	\$11,313.00	\$12,300.00
B16X-438 UTILITIES	\$0.00	\$0.00	\$2,412.69	\$2,817.84	\$3,000.00
B16X-439 CONTRACTUAL SERVICES	\$3,434.35	\$253.99	\$575.56	\$3,161.90	\$1,000.00
B16X-442 OPERATING EXPENSES	\$32,004.11	\$36,561.57	\$30,304.51	\$21,105.46	\$30,000.00
B16X-452 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ADMIN./OTHER	\$305,576.80	\$302,426.39	\$323,896.20	\$284,621.76	\$309,050.00
B16Z-471 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STREET FUND	\$775,743.99	\$823,267.58	\$981,031.63	\$816,884.79	\$1,080,513.00

SPECIAL REVENUE					
SAFE SCHOOLS GRANT	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET
B26R-439 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B26R-442 OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SAFE SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2021 Budget Notes

No notes for this page

SPECIAL REVENUE					
LAW ENFORCEMENT REIMBURSEMENT	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET
B36K-442 OPERATING EXPENSES	\$697.50	\$697.50	\$2,056.50	\$3,275.90	\$0.00
B36K-472 REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LAW ENFOR.GRANT	\$697.50	\$697.50	\$2,056.50	\$3,275.90	\$0.00
MOTOR VEHICLE IMMOBILIZATION	2017	2018	2019	2020	2021 BUDGET
B46L-439 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B46L-442 OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL MOTOR VEH.IMMOB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONFISCATED PROP./L.E. FUND	2017	2018	2019	2020	2021 BUDGET
B56M-442 OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CONF.PROP./L.E. FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRUG LAW ENFORCEMENT FUND	2017	2018	2019	2020	2021 BUDGET
B66N-442 OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DRUG LAW ENFOR. FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAW ENFORCE. & EDUCATION	2017	2018	2019	2020	2021 BUDGET
B76O-442 OPERATING EXPENSES	\$0.00	\$0.00	\$750.00	\$2,342.00	\$3,000.00
TOTAL LAW ENFOR.& EDUC. FUND	\$0.00	\$0.00	\$750.00	\$2,342.00	\$3,000.00
CEMETERY PERPETUAL CARE	2017	2018	2019	2020	2021 BUDGET
B86P-439 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B86P-442 OPERATING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CEMETERY PERPETUAL CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2021 Budget Notes

K9 PROGRAM - GILES FOUNDATION

B169I - 442 OPERATING EXPENSES

Training aids & misc equipment	\$1,000
Public relations & fundraisers	\$2,000
Emergency vet care	\$2,000

SPECIAL REVENUE					
INDIGENT DRIVERS	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET
B96I-442 OPERATING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INDIGENT DRIVERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE PENSION FUND	2017	2018	2019	2020	2021 BUDGET
B109A - 413 PENSION	\$63,752.12	\$83,368.25	\$83,408.10	\$71,829.77	\$75,000.00
TOTAL POLICE PENSION FUND	\$63,752.12	\$83,368.25	\$83,408.10	\$71,829.77	\$75,000.00
DONATIONS	2017	2018	2019	2020	2021 BUDGET
B129C - 439 CONTRACTUAL SERVICES	\$3,000.00	\$1,618.25	\$0.00	\$0.00	\$0.00
B129C - 442 BODY CAMERA EQUIPMENT	\$5,951.52	\$57,104.50	\$0.00	\$730.01	\$0.00
B129C - 452 CAPITAL IMPROVEMENT	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
TOTAL DONATIONS	\$8,951.52	\$103,722.75	\$0.00	\$730.01	\$0.00
CEMETERY BEQUEST	2017	2018	2019	2020	2021 BUDGET
B139F - 471 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CEMETERY BEQUEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CEMETERY TRUST FUND	2017	2018	2019	2020	2021 BUDGET
B149G - 439 CONTRACTUAL SERVICES	\$0.00	\$6,465.00	\$0.00	\$0.00	\$0.00
B149G - 442 OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CEMETERY TRUST FUND	\$0.00	\$6,465.00	\$0.00	\$0.00	\$0.00
WHITESBURG PARK	2017	2018	2019	2020	2021 BUDGET
B159H - 442 OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B159H - 452 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WHITESBURG PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K9 PROGRAM - GILES FOUNDATION	2017	2018	2019	2020	2021 BUDGET
B169I - 442 OPERATING EXPENSES	\$0.00	\$0.00	\$17,109.48	\$20,423.78	\$5,000.00
TOTAL GILES FOUNDATION	\$0.00	\$0.00	\$17,109.48	\$20,423.78	\$5,000.00

2021 Budget Notes

CORONAVIRUS RELIEF FUND

B219N - 442 OPERATING EXPENSES

Laptop computers (3)	\$6,534
----------------------	---------

SPECIAL REVENUE					
SAFETY TOWN	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET
B179J - 442 OPERATING EXPENSES	\$5,708.89	\$4,652.93	\$2,828.55	\$677.11	\$5,000.00
TOTAL SAFETY TOWN	\$5,708.89	\$4,652.93	\$2,828.55	\$677.11	\$5,000.00
COPS GRANT	2017	2018	2019	2020	2021 BUDGET
B189K- 439 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B189K- 442 OPERATING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COPS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAFE ROUTES GRANT	2017	2018	2019	2020	2021 BUDGET
B199L- 401 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B199L- 402 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B199L - 439 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B199L - 442 OPERATING EXPENSES	\$5,401.75	\$5,821.77	\$6,891.89	\$3,571.73	\$5,000.00
B199L - 452 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B199L - 470 ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SAFE ROUTES GRANT	\$5,401.75	\$5,821.77	\$6,891.89	\$3,571.73	\$5,000.00
MISCELLANEOUS DEPOSITS	2017	2018	2019	2020	2021 BUDGET
B209M - 471 (G49D-471) TRANSFER OUT		(G49D-471)		\$0.00	\$0.00
B209M - 472 (G49D-472) REIMBURSEMENTS		(G49D-472)		\$30,666.04	\$30,000.00
TOTAL MISC DEPOSITS				\$30,666.04	\$30,000.00
CORONAVIRUS RELIEF FUND	2017	2018	2019	2020	2021 BUDGET
B219N - 401 SALARIES				\$84,102.00	\$0.00
B219N - 413 CORONA VIRUS RELIEF FUND - PENSI				\$12,760.27	\$0.00
B219N - 439 (G59E-439) CONTRACTUAL SERVICES		(G59E-439)		\$0.00	\$0.00
B219N - 442 OPERATING EXPENSES				\$167,981.76	\$6,533.82
B219N - 471 (G59E-471) TRANSFER OUT		(G59E-471)		\$0.00	\$0.00
B219N - 472 (G59E-472) REIMBURSEMENTS		(G59E-472)		\$1,166.04	\$0.00
TOTAL TRUST/AGY FUND				\$266,010.07	\$6,533.82
TOTAL SPECIAL REVENUE	\$84,511.78	\$204,728.20	\$113,044.52	\$399,526.41	\$129,533.82

2021 Budget Notes

No notes for this page

OTHER

GENERAL BOND RETIREMENT FUND		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET
C15A - 461	PAYMENT OF PRINCIPAL	\$203,000.00	\$159,000.00	\$0.00	\$0.00	\$0.00
C15A - 462	PAYMENT OF INTEREST	\$15,900.60	\$4,108.88	-\$6,275.00	\$0.00	\$0.00
C15A- 463	PAYMENT OF OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL - G.B.R. FUND		\$218,900.60	\$163,108.88	-\$6,275.00	\$0.00	\$0.00

Capital Improvements

2021 Budget Notes

No notes for this page

CAPITAL IMPROVEMENTS					
PERMANENT IMPROVEMENT EXPENSES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET
D18A- 434 FEES & MISC. SERVICES	\$20,487.93	\$29,517.88	\$30,957.38	\$30,183.12	\$29,600.00
D18A - 439 CONTRACTUAL SERVICES	\$226,796.30	\$316,861.77	\$192,696.59	\$242,231.29	\$438,500.00
D18A - 442 OPERATING EXPENSES	\$0.00	\$160.83	\$0.00	\$1,913.00	\$0.00
D18A - 452 CAPITAL OUTLAY	\$235,488.84	\$301,233.26	\$108,115.20	\$184,871.60	\$688,331.00
D18A- 461 PAYMENT OF PRINCIPAL	\$78,000.00	\$113,000.00	\$116,000.00	\$118,000.00	\$121,000.00
D18A- 462 PAYMENT OF INTEREST	\$15,060.00	\$28,042.56	\$31,396.06	\$22,195.93	\$19,453.00
D18A- 471 TRANSFER OUT	\$410,286.21	\$1,008,082.28	\$642,476.59	\$391,192.55	\$0.00
D18A- 472 REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WALTERS ROAD RECONSTRUCTION	2017	2018	2019	2020	2021 BUDGET
D28B - 439 CONTRACTUAL SERVICES	\$64,935.57	\$113,541.22	\$6,597.85	\$0.00	\$0.00
D28B - 442 OPERATING EXPENSES		\$236.25	\$0.00	\$0.00	\$0.00
D28B - 452 CAPITAL OUTLAY	\$0.00	\$300,683.10	\$52,012.73	\$0.00	\$0.00
D28B - 471 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NORTH STREET SANITARY SEWER PROJECT	2017	2018	2019	2020	2021 BUDGET
D38C - 452 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALT STORAGE BUILDING	2017	2018	2019	2020	2021 BUDGET
D48D - 439 CONTRACTUAL SERVICES	\$1,660.72	\$171.16	\$0.00	\$0.00	\$0.00
D48D - 442 OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D48D - 452 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RIDGEWOOD SEWER PROJECT	2017	2018	2019	2020	2021 BUDGET
D58E - 439 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D58E - 452 CAPITAL OUTLAY	\$14,113.70	\$14,113.68	\$0.00	\$0.00	\$0.00
BELL STREET RECONSTRUCTION	2017	2018	2019	2020	2021 BUDGET
D68F - 439 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D68F - 452 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2021 Budget Notes

No notes for this page

CAPITAL IMPROVEMENTS					
W. WASHINGTON ST. IMPROVEMENT PROJECT	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET
D78G- 439 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D78G - 452 CAPITAL OUTLAY	\$5,325.00	\$5,325.00	\$5,325.00	\$2,662.50	\$5,325.00
2021 STREET PROGRAM	2017	2018	2019	2020	2021 BUDGET
D88H - 439 CONTRACTUAL SERVICES	\$230,621.05	\$204,368.87	\$0.00	\$0.00	\$155,000.00
D88H - 442 OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D88H - 452 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$620,000.00
2020 STREET PROGRAM	2017	2018	2019	2020	2021 BUDGET
D98I - 439 CONTRACTUAL SERVICES	\$1,033.45	\$29,123.07	\$3,484.17	\$8,211.68	\$0.00
D98I - 452 CAPITAL OUTLAY	\$4,270.28	\$0.00	\$221,712.52	\$303,150.68	\$38,000.00
SOLON ROAD RECONSTRUCTION	2017	2018	2019	2020	2021 BUDGET
D108J -439 CONTRACTUAL SERVICES	\$0.00	D108J-439 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00
D108J -452 CAPITAL OUTLAY	\$0.00	D108J-452 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
SOUTH FRANKLIN STREET	2017	2018	2019	2020	2021 BUDGET
D118K -439 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D118K - 452 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021 SIDEWALK PROGRAM	2017	2018	2019	2020	2021 BUDGET
D128L - 439 CONTRACTUAL SERVICES	\$8,938.88	\$7,894.44	\$2,659.23	\$260.01	\$2,000.00
D128L - 452 CAPITAL OUTLAY	\$1,675.00	\$39,413.98	\$40,000.00	\$11,448.75	\$39,770.00
MILL STREET SLOPE REPAIR	2017	2018	2019	2020	2021 BUDGET
D138R-439 - CONTRACTUAL SERVICES	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
D138R-452 - CAPITAL OUTLAY	\$4,067.46	\$4,067.46	\$4,067.46	\$2,033.73	\$4,067.46
GREENBRIER	2017	2018	2019	2020	2021 BUDGET
D148M -439 CONTRACTUAL SERVICES	\$234.15	\$34,425.26	\$53,171.60	\$1,879.34	\$0.00
D148M -452 CAPITAL OUTLAY	\$140,807.53	\$40,889.03	\$461,205.01	\$158,705.03	\$25,525.00
D148M -442 OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2021 Budget Notes

No notes for this page

CAPITAL IMPROVEMENTS					
FALLS ROAD WATER SYSTEM IMPROVEMENT PROJECT	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET
D158N -439 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D158N -452 CAPITAL OUTLAY	\$12,900.00	\$12,900.00	\$12,900.00	\$6,450.00	\$12,900.00
WING WALL REHABILITATION	2017	2018	2019	2020	2021 BUDGET
D168O -439 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$117,951.04	\$163.60	\$5,000.00
D168O -452 CAPITAL OUTLAY	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
EAST WASHINGTON STREET PROJECT	2017	2018	2019	2020	2021 BUDGET
D178P -439 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$171,420.02	\$0.00	\$0.00
D178P -452 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
ATHLETIC FIELDS	2017	2018	2019	2020	2021 BUDGET
D188Q -442 OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D188Q -452 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RIVER/ WEST STREET PROJECT	2017	2018	2019	2020	2021 BUDGET
D199R-439 CONTRACTUAL SERVICES	\$21,267.20	\$807.41	\$211,534.84	\$4,073.41	\$0.00
D199R-442 OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D199R-452 CAPITAL OUTLAY	\$0.00	\$0.00	\$292,018.40	\$3,083.33	\$6,167.00
D199R-471 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL PROJ. FUND	\$1,497,969.27	\$2,629,858.51	\$2,812,005.69	\$1,492,709.55	\$3,135,638.46

Water Fund

2021 Budget Notes

DISTRIBUTION

E15D-439 CONTRACTUAL SERVICES

Lab work	\$8,500
Contracted excavations	\$1,500
Water leak detection	\$5,000

E15D-452 CAPITAL OUTLAY

Safety equipment	\$5,000
Clamps, pipe, valves, fittings, brass, etc.	\$25,000
Valve nut replacement system	\$9,000
"Plug Hug" hydrant cleaner attachment	\$11,000

OFFICE/ADMINISTRATION

E15O-401 SALARIES & WAGES

Transfer of 20% of clerk position salary	(\$15,500) * to Building Dept A14C-401
--	--

E15O-420 TRAVEL & EDUCATION

Contact hours	\$6,000
---------------	---------

E15O-434 FEES & MISC.SERVICES

EPA fees	\$5,000
----------	---------

E15O-439 CONTRACTUAL SERVICES

Water well study work	\$6,500
-----------------------	---------

WATER FUND

DISTRIBUTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET
E15D-401 SALARIES & WAGES	\$61,226.76	\$64,805.88	\$63,992.88	\$69,485.20	\$71,000.00
E15D-402 OVERTIME	\$6,501.12	\$14,220.89	\$10,776.99	\$11,483.73	\$12,000.00
E15D-403 LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E15D-404 PART-TIME	\$4,508.21	\$3,443.10	\$3,282.00	\$2,965.94	\$5,000.00
E15D-405 OTHER	\$10,538.74	\$22,256.32	\$41,676.72	\$13,460.52	\$15,000.00
E15D-420 TRAVEL & EDUCATION	\$85.00	\$0.00	\$0.00	\$192.00	\$250.00
E15D-430 WORKING EQUIPMENT	\$35,749.98	\$46,862.34	\$41,870.00	\$26,975.00	\$57,029.00
E15D-438 UTILITIES	\$26,367.06	\$25,323.53	\$13,355.27	\$9,758.57	\$11,000.00
E15D-439 CONTRACTUAL SERVICES	\$17,333.36	\$24,636.27	\$16,369.41	\$15,731.11	\$22,000.00
E15D-442 OPERATING EXPENSES	\$24,588.61	\$54,333.60	\$35,142.80	\$29,199.56	\$37,000.00
E15D-452 CAPITAL OUTLAY	\$41,865.04	\$39,567.96	\$781,127.58	\$179,097.55	\$72,000.00
TOTAL DISTRIBUTION	\$228,763.88	\$295,449.89	\$1,007,593.65	\$358,349.18	\$302,279.00
OFFICE/ADMINISTRATION	2017	2018	2019	2020	2021 BUDGET
E15O-401 SALARIES & WAGES	\$134,275.62	\$137,261.27	\$118,281.19	\$105,597.76	\$111,500.00
E15O-402 OVERTIME	\$214.65	\$1,449.69	\$377.71	\$81.30	\$500.00
E15O-403 LONGEVITY	\$2,260.00	\$750.00	\$1,950.00	\$1,950.00	\$2,000.00
E15O-404 PART-TIME	\$0.00	\$9,721.08	\$4,131.51	\$2,344.64	\$3,500.00
E15O-405 OTHER	\$0.00	\$0.00	\$3,417.00	\$172.60	\$250.00
E15O-412 PERSONNEL BENEFITS	\$6,542.53	\$7,374.99	\$7,990.30	\$8,297.19	\$8,500.00
E15O-413 PENSION	\$41,860.04	\$50,750.71	\$47,470.11	\$42,051.45	\$41,000.00
E15O-414 PENSION PICK-UP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E15O-415 HOSPITALIZATION	\$89,747.34	\$71,673.22	\$80,766.03	\$82,380.52	\$86,360.00
E15O-416 WORKERS COMPENSATION	\$2,471.36	\$2,299.84	\$2,358.16	\$2,541.36	\$2,400.00
E15O-420 TRAVEL & EDUCATION	\$5,895.45	\$5,675.67	\$3,912.90	\$3,567.75	\$6,000.00
E15O-434 FEES & MISC.SERVICES	\$3,801.48	\$0.00	\$3,150.74	\$3,701.48	\$5,000.00
E15O-436 INSURANCE	\$16,486.87	\$18,459.09	\$16,170.69	\$16,969.50	\$18,450.00
E15O-438 UTILITIES	\$1,624.43	\$1,213.87	\$4,226.62	\$3,902.16	\$4,500.00
E15O-439 CONTRACTUAL SERVICES	\$7,322.39	\$35,599.02	\$46,910.62	\$17,583.50	\$25,000.00
E15O-442 OPERATING EXPENSES	\$6,616.86	\$9,921.34	\$14,611.97	\$5,246.42	\$7,500.00
E15O-452 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OFFICE/ADMIN.	\$319,119.02	\$352,149.79	\$355,725.55	\$296,387.63	\$322,460.00

2021 Budget Notes

SUPPLY

E15S-437 CLEVELAND WATER

Water purchase	\$625,000
----------------	-----------

E15S-439 CONTRACTUAL SERVICES

Meter calibration	\$2,000
-------------------	---------

Data command monitoring	\$3,500 * <i>total cost split with sewage treatment 50/50</i>
-------------------------	---

E15S-442 OPERATING SUPPLIES

Sodium Chloride (NaCl)	\$5,000 * <i>total cost split with sewage treatment 50/50</i>
------------------------	---

E15S-452 CAPITAL OUTLAY

Computer upgrades	\$5,500 * <i>1/2 of split cost</i>
-------------------	------------------------------------

WATER FUND					
SUPPLY	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET
E15S-401 SALARIES & WAGES	\$77,068.28	\$101,432.32	\$82,084.64	\$84,007.46	\$85,750.00
E15S-402 OVERTIME	\$1,322.70	\$910.56	\$1,924.76	\$4,017.15	\$4,500.00
E15S-403 LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E15S-404 PART-TIME	\$2,234.00	\$5,673.66	\$1,524.12	\$2,130.48	\$3,500.00
E15S-405 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E15S-430 WORKING EQUIPMENT	\$29,250.00	\$38,341.56	\$34,250.00	\$22,069.56	\$46,660.00
E15S-437 CLEVELAND WATER	\$1,002,205.26	\$815,011.87	\$875,181.67	\$608,379.13	\$625,000.00
E15S-438 UTILITIES	\$19,276.92	\$21,930.68	\$28,429.16	\$23,634.10	\$25,000.00
E15S-439 CONTRACTUAL SERVICES	\$70,562.80	\$20,984.08	\$2,549.25	\$8,307.20	\$10,000.00
E15S-442 OPERATING EXPENSES	\$5,507.35	\$19,328.39	\$28,205.16	\$26,829.84	\$27,500.00
E15S-452 CAPITAL OUTLAY	\$0.00	\$7,836.04	\$0.00	\$6,016.73	\$12,000.00
TOTAL SUPPLY	\$1,207,427.31	\$1,031,449.16	\$1,054,148.76	\$785,391.65	\$839,910.00
NON-GOVERNMENTAL EXPENDITURES	2017	2018	2019	2020	2021 BUDGET
E15Z-461 PAYMENT OF PRINCIPAL			\$0.00	\$66,000.00	\$68,000.00
E15Z-462 PAYMENT OF INTEREST			\$26,794.22	\$28,880.00	\$26,880.00
E15Z-463 OTHER FEES			\$0.00	\$0.00	\$0.00
E15Z-471 TRANSFERS	\$50,000.00	\$190,000.00	\$0.00	\$125,000.00	\$115,000.00
E15Z-472 REIMBURSEMENTS	\$1,578.88	\$875.40	\$4,244.60	\$3,266.09	\$3,000.00
E15Z-473 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E15Z-475 RESERVE FOR CAP. IMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL NON-GOVERN. EXPEND.	\$51,578.88	\$190,875.40	\$31,038.82	\$223,146.09	\$212,880.00
TOTAL WATER FUND	\$1,806,889.09	\$1,869,924.24	\$2,448,506.78	\$1,663,274.55	\$1,677,529.00



Sewer Fund

2021 Budget Notes

OFFICE/ADMINISTRATION

E25A-420 TRAVEL & EDUCATION

Contact hours	\$5,000
---------------	---------

SANITARY SEWERS

E25G-439 CONTRACTUAL SERVICES

Geauga Co. Dept. of Water Resources	\$17,000
-------------------------------------	----------

Contracted excavations	\$1,500
------------------------	---------

E25A-452 CAPITAL OUTLAY

Safety equipment	\$5,000
------------------	---------

Manhole rehabilitation	\$15,000
------------------------	----------

Gap vax jet hose	\$1,800
------------------	---------

N. Main St. lift station generator replacement	\$20,000
--	----------

Winding River lift station generator hook-up	\$4,500
--	---------

Manhole water sampler device	\$4,000
------------------------------	---------

N. Main St. lift station CPU upgrade	\$2,200
--------------------------------------	---------

SEWER FUND					
OFFICE/ADMINISTRATION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET
E25A-401 SALARIES & WAGES	\$141,188.58	\$143,797.15	\$124,294.36	\$122,516.76	\$125,000.00
E25A-402 OVERTIME	\$85.86	\$1,228.59	\$54.47	\$81.30	\$250.00
E25A-403 LONGEVITY	\$2,150.00	\$990.00	\$920.00	\$1,240.00	\$1,250.00
E25A-404 PART-TIME	\$0.00	\$0.00	\$200.85	\$1,241.28	\$1,500.00
E25A-405 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E25A-412 PERSONNEL BENEFITS	\$6,542.53	\$7,375.00	\$7,990.30	\$8,297.19	\$8,400.00
E25A-413 PENSION	\$83,600.89	\$77,094.42	\$84,179.92	\$81,854.45	\$83,500.00
E25A-414 PENSION PICK-UP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E25A-415 HOSPITALIZATION	\$92,190.25	\$75,051.86	\$83,703.68	\$85,297.68	\$91,160.00
E25A-416 WORKERS COMPENSATION	\$5,869.48	\$5,462.12	\$5,600.63	\$6,035.73	\$5,600.00
E25A-420 TRAVEL & EDUCATION	\$5,464.30	\$4,637.89	\$4,752.96	\$2,992.08	\$5,000.00
E25A-434 FEES AND MISC SERVICES	\$5,310.00	\$0.00	\$0.00	\$0.00	\$0.00
E25A-436 INSURANCE	\$16,486.87	\$18,459.13	\$16,170.71	\$16,969.50	\$18,450.00
E25A-438 UTILITIES	\$427.78	\$302.31	\$2,313.75	\$2,137.14	\$2,500.00
E25A-439 CONTRACTUAL SERVICES	\$7,586.28	\$8,199.21	\$14,416.33	\$9,197.00	\$12,000.00
E25A-442 OPERATING EXPENSES	\$13,461.39	\$16,335.49	\$12,443.34	\$20,097.50	\$21,000.00
E25A-452 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OFFICE/ADMIN.	\$380,364.21	\$358,933.17	\$357,041.30	\$357,957.61	\$375,610.00
SANITARY SEWERS	2017	2018	2019	2020	2021 BUDGET
E25G-401 SALARIES & WAGES	\$43,840.96	\$44,712.76	\$43,802.78	\$49,263.82	\$50,250.00
E25G-402 OVERTIME	\$1,685.25	\$4,289.27	\$2,034.84	\$4,014.51	\$4,500.00
E25G-403 LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E25G-404 PART-TIME	\$6,741.65	\$3,822.78	\$9,461.48	\$6,422.24	\$7,500.00
E25G-405 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E25G-430 WORKING EQUIPMENT	\$35,749.98	\$45,393.78	\$41,870.00	\$26,975.00	\$57,029.00
E25G-438 UTILITIES	\$13,994.09	\$15,817.18	\$14,128.98	\$14,116.88	\$14,750.00
E25G-439 CONTRACTUAL SERVICES	\$20,693.98	\$24,958.46	\$30,120.92	\$27,027.96	\$28,500.00
E25G-442 OPERATING EXPENSES	\$14,454.46	\$19,592.69	\$9,659.03	\$7,165.30	\$8,000.00
E25G-452 CAPITAL OUTLAY	\$16,742.04	\$11,094.97	\$2,459.04	\$3,400.10	\$53,200.00
TOTAL SANITARY SEWERS	\$153,902.41	\$169,681.89	\$153,537.07	\$138,385.81	\$223,729.00

2021 Budget Notes

TREATMENT

E25T-434 MISC. FEES & SERVICES

EPA fee	\$5,595
EPA sludge fee	\$400

E25T-439 CONTRACTUAL SERVICES

Lab work	\$18,000
Sludge disposal fee	\$25,000
Meter calibration	\$1,500
Misc. service: meters, HVAC	\$3,000
Data command monitoring	\$3,500 * 50/50 split with water supply
Bio-assay toxicity testing	\$4,000
Agri-sludge start-up	\$6,000
Door replacement	\$4,000

E25T-442 OPERATING EXPENSES

Plant materials	\$67,600
-----------------	----------

E25T-452 CAPITAL OUTLAY

Pump shaft repair	\$10,000
Computer upgrades	\$5,000 * 1/2 of split cost
Replace primary flights	\$7,000
Replace final tank influent gate	\$10,000
Power washer	\$15,500
Sand replacement in sand filter beds	\$36,000
Auto samplers (3)	\$27,000

SEWER FUND					
TREATMENT	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET
E25T-401 SALARIES & WAGES	\$354,610.08	\$314,888.48	\$334,158.14	\$379,005.66	\$388,000.00
E25T-402 OVERTIME	\$30,569.46	\$22,827.99	\$28,144.97	\$29,866.53	\$31,000.00
E25T-403 LONGEVITY	\$3,550.00	\$4,700.00	\$4,670.00	\$4,350.00	\$5,000.00
E25T-404 PART-TIME	\$18,004.38	\$17,559.19	\$31,911.41	\$24,235.18	\$27,000.00
E25T-447 CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E25T-430 WORKING EQUIPMENT	\$29,250.00	\$39,810.12	\$34,250.00	\$22,069.56	\$46,660.00
E25T-434 MISC. FEES & SERVICES	\$3,219.82	\$100.00	\$3,497.69	\$464.69	\$6,000.00
E25T-438 UTILITIES	\$185,522.48	\$180,802.96	\$173,086.46	\$158,186.26	\$165,000.00
E25T-439 CONTRACTUAL SERVICES	\$88,035.53	\$151,307.51	\$82,662.80	\$59,395.91	\$89,000.00
E25T-442 OPERATING EXPENSES	\$108,914.36	\$132,093.62	\$174,688.41	\$114,599.00	\$120,000.00
E25T-452 CAPITAL OUTLAY	\$84,051.39	\$22,389.25	\$9,542.69	\$6,595.70	\$110,500.00
TOTAL TREATMENT	\$905,727.50	\$886,479.12	\$876,612.57	\$798,768.49	\$988,160.00
NON-GOVERNMENTAL EXPENDITURES	2017	2018	2019	2020	2021 BUDGET
E25X-461 PAYMENT OF PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E25X-462 PAYMENT OF INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E25Z-471 TRANSFER OUT	\$0.00	\$50,000.00	\$0.00	\$0.00	\$100,000.00
E25Z-472 REIMBURSEMENTS	\$1,161.98	\$802.28	\$1,874.48	\$0.00	\$500.00
E25Z-473 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E25Z-475 RESERVE FOR CAP. IMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL NON-GOVERN. EXPEND.	\$1,161.98	\$50,802.28	\$1,874.48	\$0.00	\$100,500.00
TOTAL SEWER FUND	\$1,441,156.10	\$1,465,896.46	\$1,389,065.42	\$1,295,111.91	\$1,687,999.00
WATER-RESERVE CAP. IMPROVEMENTS	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET
E33C - 439 CONTRACTUAL SERVICES	\$7,810.03	\$79,773.33	\$43,536.66	\$0.00	\$20,000.00
E33C - 452 CAPITAL OUTLAY	\$36,460.34	\$162,232.33	\$712,152.06	\$66,599.45	\$97,441.00
E33C - 471 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WATER-RES.CAP.IMP.	\$44,270.37	\$242,005.66	\$755,688.72	\$66,599.45	\$117,441.00

2021 Budget Notes

WORKING EQUIPMENT FUND

F17W-439 CONTRACTUAL SERVICES

Fire Dept. truck 1 testing & service	\$5,500
Utilities Mack dump truck maintenance	\$8,000
Building Dept auto accident repair	\$3,000 * <i>reimbursed by other party insurance</i>

F17W-442 OPERATING EXPENSES

Leaf vacuum machine parts	\$3,000
Rental of tree/brush chipper	\$6,950
Brush hog attachment for tractor	\$2,000
Small utility trailer	\$1,900
Grapple attachment for tractor	\$2,800

F17W-448 TIRES

Jet-Vac truck front tires	\$1,600
Fire truck T-1 tires	\$3,000
Fire Dept. car-1 tires	\$800
Loader/backhoe tires	\$3,500
Leaf vacuum machine ties	\$1,700
Miscellaneous small equipment tires	\$800

F17W-452 CAPITAL OUTLAY

Tree & brush chipper	\$55,400 * <i>replace existing unit</i>
Dump truck w/ snowplow	\$180,000 * <i>replace existing unit</i>
Police patrol vehicle	\$50,000 * <i>replace existing unit</i>
Utilities Dept. pickup truck	\$37,000 * <i>replace existing unit</i>
Inverter for U-19 Utility truck	\$4,900
Dump trailer for Street Dept.	\$8,000

SEWER-RESERVE CAP. IMPROVEMENTS	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET
E43D - 439 CONTRACTUAL SERVICES	\$2,994.00	\$5,537.11	\$230,287.23	\$491,334.04	\$645,000.00
E43D - 452 CAPITAL OUTLAY	\$4,604.50	\$681,012.83	\$113,482.33	\$156,353.21	\$2,209,604.00
TOTAL SEWER-RES.CAP.IMP.	\$7,598.50	\$686,549.94	\$343,769.56	\$647,687.25	\$2,854,604.00
WORKING EQUIPMENT FUND	2017	2018	2019	2020	2021 BUDGET
F17W-401 SALARIES & WAGES	\$48,401.18	\$53,377.05	\$46,441.66	\$58,150.20	\$60,000.00
F17W-402 OVERTIME	\$274.62	\$306.18	\$0.00	\$36.78	\$250.00
F17W-404 PART-TIME	\$810.68	\$2,553.52	\$4,067.30	\$3,973.62	\$4,500.00
F17W-436 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F17W-439 CONTRACTUAL SERVICES	\$45,194.38	\$23,364.18	\$19,673.29	\$19,307.22	\$30,000.00
F17W-442 OPERATING EXPENSES	\$32,929.99	\$40,042.22	\$36,491.77	\$39,786.06	\$40,000.00
F17W-447 GASOLINE	\$53,400.09	\$69,360.84	\$67,947.88	\$61,599.44	\$69,000.00
F17W-448 TIRES	\$8,101.67	\$9,286.62	\$4,923.46	\$13,862.66	\$12,000.00
F17W-449 OTHER MAINT/REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F17W-452 CAPITAL OUTLAY	\$219,853.33	\$152,910.81	\$266,593.20	\$119,906.45	\$340,000.00
TOTAL WORK EQUIP FUND	\$408,965.94	\$351,201.42	\$446,138.56	\$316,622.43	\$555,750.00
MISCELLANEOUS DEPOSITS	2017	2018	2019	2020	2021 BUDGET
G49D - 471 (B209M-471) TRANSFER OUT	\$0.00	\$0.00	\$0.00	----	----
G49D - 472 (B209M-472) REIMBURSEMENTS	\$39,030.00	\$58,985.34	\$93,225.00	----	----
PAID/RECEIVED AS AGENT					
G59E - 439 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
G59E - 471 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G59E - 472 REIMBURSEMENTS	\$10,773.00	\$12,514.00	\$16,013.34	\$16,124.58	\$15,000.00
TOTAL TRUST/AGY FUND	\$49,803.00	\$71,499.34	\$109,738.34	\$16,124.58	\$15,000.00
SPECIAL ASSESS BOND RETIRE FUND	2017	2018	2019	2020	2021 BUDGET
H14E - 461 PAYMENT OF PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H14E - 462 PAYMENT OF INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H14E - 463 PAYMENT OF OTHER	\$107.09	\$103.23	\$44.74	\$70.47	\$100.00
TOTAL S.A.B.R. FUND	\$107.09	\$103.23	\$44.74	\$70.47	\$100.00

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET
EXPENSES GRAND TOTAL	\$11,536,229.86	\$14,556,079.14	\$15,344,562.68	\$12,336,520.83	\$17,639,914.28

REVENUES

A GENERAL FUND		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATED
A1 GENERAL FUND RECEIPTS						
GENERAL PROPERTY TAX	301	\$1,475,751.33	\$1,520,728.53	\$1,584,150.21	\$1,567,269.23	\$1,560,000.00
TANGIBLE PERSONAL PROP TAX	302	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOCAL GOVERNMENT FUND (STATE)	303	\$2,846.62	\$0.00	\$8,108.08	\$15,880.32	\$16,000.00
CIGARETTE TAX	305	\$74.25	\$94.81	\$74.25	\$37.12	\$0.00
LIQUOR /BEER PERMITS	306	\$12,297.95	\$15,436.75	\$11,329.85	\$941.50	\$1,000.00
PARKING METER FEES	307	\$61,920.34	\$60,271.52	\$54,528.19	\$30,256.10	\$35,000.00
COPIES; P & Z; SALE/CODES	312	\$1,418.00	\$2,493.95	\$1,600.00	\$2,300.00	\$2,000.00
REIMBURSEMENT FOR OPERATIONS	313	\$7,300.00	\$20,319.59	\$99,182.68	\$8,064.34	\$8,000.00
REIMBURSEMENT FOR POLICE COSTS	314	\$9,365.16	\$11,169.43	\$64,966.03	\$45,923.56	\$60,000.00
SHOPPING PLAZA AGREEMENT	315	\$10,400.00	\$8,500.00	\$10,400.00	\$8,500.00	\$12,300.00
SALE OF CEMETERY LOTS	316	\$39,150.00	\$30,620.00	\$47,420.00	\$78,460.00	\$25,000.00
GRAVE OPENING FEES	317	\$25,500.00	\$25,835.00	\$31,825.00	\$20,990.00	\$15,000.00
FOUNDATIONS	318	\$9,100.00	\$12,035.00	\$7,355.00	\$7,240.00	\$5,600.00
FINES & FORFEITURES	319	\$31,010.99	\$36,797.07	\$20,174.00	\$19,467.84	\$19,000.00
PARKING FINES	320	\$81,690.00	\$109,490.07	\$95,488.00	\$30,792.00	\$31,000.00
BUILDING PERMITS	321	\$11,913.00	\$25,414.00	\$6,625.00	\$5,705.00	\$6,000.00
LICENSES-PERMITS,PLUMB,ELECT,HEAT	322	\$33,420.50	\$44,725.00	\$50,105.00	\$79,629.87	\$54,000.00
MISC.LICENSES-PERMITS	323	\$21,153.00	\$40,350.00	\$26,183.00	\$48,795.00	\$48,000.00
SALE OF FIXED ASSETS	325	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
CONTRIBUTIONS & DONATIONS	326	\$435.00	\$40,308.40	\$0.00	\$0.00	\$0.00
SHUTE BUILDING RENTAL	327	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER MONIES,UNCLAIMED;VENDING	328	\$102,350.13	\$132,291.35	\$70,120.39	\$159,096.67	\$120,000.00
REIMBURSEMENTS	329	\$2,080.00	\$28,535.34	\$0.00	\$3,523.81	\$0.00
MAYOR'S COURT FINES	330	\$7,434.00	\$870.00	\$0.00	(\$238.00)	\$0.00
MAYOR'COURT COSTS	331	\$42,656.00	\$47,749.00	\$33,232.00	\$19,547.00	\$20,000.00
AMBULANCE SERVICE	332	\$144,055.89	\$151,815.82	\$160,157.75	\$88,147.59	\$120,000.00
LOCAL GOVERNMENT FUND (COUNTY)	333	\$65,420.77	\$67,861.17	\$69,539.77	\$66,927.59	\$67,000.00

REVENUES							
A	GENERAL FUND CONT'D		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATED
A1	GENERAL FUND RECEIPTS CONT'D						
	REIMBURSEMENT - EMPLOYEE	334	\$50,003.85	\$52,009.84	\$50,843.17	\$49,554.82	\$50,000.00
	HOTEL-MOTEL	335	\$6,652.26	\$5,574.49	\$5,077.65	\$3,007.64	\$3,000.00
	ESTATE TAX	340	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HISTORIC PROPERTY STUDY	350	\$10,100.00	\$11,700.00	\$9,030.00	\$8,700.00	\$9,000.00
	INCOME TAX	395	\$3,324,165.01	\$3,562,926.10	\$3,581,131.76	\$3,498,099.79	\$3,553,000.00
	INTEREST EARNED	396	\$28,000.00	\$53,000.00	\$104,000.00	\$61,000.00	\$50,000.00
	REFUNDS & OTHERS	398	\$96,731.19	\$70,143.06	\$44,452.52	\$130,984.01	\$5,000.00
	TRANSFERS IN/ ADVANCES IN	397/394	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL		\$5,714,395.24	\$6,189,065.29	\$6,248,149.30	\$6,058,602.80	\$5,894,900.00
B	STREET FUND		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATED
B1	STREET FUND						
	AUTO LICENSE FEE	340	\$20,936.69	\$25,385.88	\$21,425.95	\$22,218.63	\$22,000.00
	GASOLINE TAX	341	\$257,394.41	\$249,043.25	\$258,893.36	\$354,801.66	\$340,000.00
	REIMB FOR SERVICES	342	\$0.00	\$0.00	\$0.00	\$1,101.40	\$0.00
	REIMB FOR DAMAGE	343	\$0.00	\$5,435.80	\$1,927.78	\$0.00	\$0.00
	PERMISSIVE TAX-AUTO REG.	344	\$28,106.56	\$26,562.37	\$26,533.04	\$28,330.49	\$28,000.00
	INCOME TAX	395	\$586,027.19	\$627,428.48	\$627,787.97	\$615,265.60	\$478,000.00
	INTEREST EARNED	396	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFER IN	397	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER	399	\$23,335.14	\$5,311.70	\$21,963.41	\$39,443.53	\$7,000.00
	TOTAL		\$915,799.99	\$939,167.48	\$958,531.51	\$1,061,161.31	\$875,000.00

REVENUES							
B	OTHER REVENUE FUNDS		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATED
B3	LAW ENFORCEMENT REIMBURSEMENT						
	FINES	319	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER	399	\$1,575.00	\$1,516.75	\$1,468.75	\$1,092.75	\$1,000.00
B4	MOTOR VEHICLE IMMOB.						
	FINES	319	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER	399	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B5	CONFISCATED PROPERTY						
	FORFEITURES	319	\$161.41	\$24.88	\$0.00	\$0.00	\$0.00
	SALE OF PROPERTY	325	\$0.00	\$3,544.00	\$1,400.00	\$0.00	\$0.00
	OTHER	399	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B6	DRUG LAW ENFORCEMENT						
	FINES	319	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER	399	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B7	LAW ENFORCEMENT & EDUCATION						
	FINES	319	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER	399	\$3,080.00	\$5,020.00	\$0.00	\$0.00	\$0.00
B8	CEMETERY - PERPETUAL CARE						
	INTEREST EARNED	396	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER	399	\$0.00	\$2,535.00	\$20,050.00	\$25,610.00	\$20,000.00
B9	INDIGENT DRIVERS FUND						
	RECEIPTS	387	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INDIGENT DRIVERS INTER	319	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B10	POLICE & FIRE PENSION FUND						
	GENERAL PROPERTY TAX	381	\$59,266.34	\$61,167.43	\$66,833.78	\$66,160.67	\$65,700.00
	RECEIPTS	387	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFER IN	397	\$25,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

REVENUES

B OTHER REVENUE FUNDS CONT'D		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATED
B11 EARNED INTEREST						
EARNED INTEREST	396	\$616.60	\$617.87	\$882.09	(\$2,000.75)	\$500.00
TRANSFER IN	397	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B12 DONATIONS						
DONATIONS	380	\$114,000.00	\$14,604.50	\$13,560.00	\$7,700.00	\$7,000.00
TRANSFER IN	397	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B13 CEMETERY BEQUEST FUND						
DONATIONS	380	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER IN	397	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B14 CEMETERY TRUST FUND						
INTEREST EARNED	386	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER IN	397	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B15 WHITESBURG NATURE PRESERVE						
DONATIONS	380	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER IN	397	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B16 K9 PROGRAM - GILES FOUNDATION FUND						
DONATIONS	380	\$3,000.00	\$0.00	\$38,900.00	\$1,550.00	\$0.00
TRANSFER IN	397	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B17 SAFETY TOWN						
DONATIONS	380	\$2,500.00	\$2,500.00	\$2,900.00	\$2,650.00	\$2,500.00
TRANSFER IN	397	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B18 COPS GRANT						
RECEIPTS	387	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER IN	397	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B19 SAFE ROUTES TO SCHOOLS GRANT						
GRANT PROCEEDS	387	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS IN	397	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	399	\$5,607.09	\$6,945.00	\$13,300.00	\$1,500.00	\$2,000.00

REVENUES						
B	OTHER REVENUE FUNDS CONT'D	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATED
B20 MISCELLANEOUS DEPOSITS						
	RECEIPTS	383			\$62,545.00	\$30,000.00
	TRANSFER IN	397			\$0.00	\$0.00
B21 LOCAL COVID RELIEF FUND						
	GRANT PROCEEDS	387			\$269,926.19	\$0.00
	TRANSFERS IN	397			\$0.00	\$0.00
	OTHER	399			\$0.00	\$0.00
TOTAL		\$214,806.44	\$118,475.43	\$159,294.62	\$456,733.86	\$128,700.00
C1	GENERAL BOND RETIRE. FUND	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATED
	GENERAL PROPERTY TAX	301	\$197,543.70	\$122,334.87	\$0.00	\$0.00
	TANGIBLE PERSON. PROP. TAX	302	\$0.00	\$0.00	\$0.00	\$0.00
	INTEREST EARNED	396	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFER IN	397	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER	399	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$197,543.70	\$122,334.87	\$0.00	\$0.00	\$0.00
D	PERM IMPROVEMENT FUND	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATED
D1 PERM IMPROVEMENT FUND RECEIPTS						
	DEBT PROCEEDS					
	PROJECT/ GRANT REVENUE	387	\$0.00	\$159,804.43	\$0.00	\$1,169,250.00
	SPECIAL ASSESSMENT REC	391	\$4,457.30	\$4,056.14	\$29,165.32	\$7,000.00
	INCOME TAX	395	\$645,151.66	\$979,455.17	\$1,003,678.11	\$996,400.00
	INTEREST EARNED	396	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFER-IN	397	\$200,000.00	\$710,000.00	\$0.00	\$0.00
	OTHER	399	\$1,201,000.00	\$0.00	\$0.00	\$75,000.00
TOTAL		\$2,050,608.96	\$1,853,315.74	\$1,032,843.43	\$1,092,955.72	\$2,247,650.00

REVENUES

D PERM IMPROVEMENT FUND		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATED
D9 2020 STREET PROGRAM						
PROJECT REVENUE	350				\$0.00	\$0.00
TRANSFER-IN	397				\$311,362.36	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$311,362.36	\$0.00
D12 2020 SIDEWALK PROGRAM						
PROJECT REVENUE	350				\$0.00	\$0.00
TRANSFER-IN	397				\$11,708.76	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$11,708.76	\$0.00
D14 GREENBRIAR PROJECTS						
PROJECT REVENUE	350				\$102,159.87	\$0.00
TRANSFER-IN	397				\$58,424.50	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$160,584.37	\$0.00
D15 FALLS RD WATER SYSTEM IMPROV						
PROJECT REVENUE	350				\$0.00	\$0.00
TRANSFER-IN	397				\$6,450.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$6,450.00	\$0.00
D16 WING WALL REHABILITATION						
PROJECT REVENUE	350				\$0.00	\$0.00
TRANSFER-IN	397				\$163.60	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$163.60	\$0.00
D19 RIVER WEST STREET PROJECT						
PROJECT REVENUE	350				\$4,073.41	\$0.00
TRANSFER-IN	397				\$3,083.33	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$7,156.74	\$0.00

REVENUES

REVENUES							
E	WATER FUND	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATED	
E1 WATER FUND RECEIPTS							
	WATER RENT	360	\$1,630,689.23	\$1,754,831.10	\$1,981,299.81	\$1,875,364.75	\$1,850,000.00
	NEW CONNECTIONS	361	\$3,800.00	\$9,420.00	\$6,810.00	\$10,250.00	\$9,200.00
	BULK WATER SALES	362	\$4,129.32	\$2,156.79	\$2,791.71	\$2,411.56	\$2,250.00
	METER RENTAL	363	\$34,172.28	\$34,468.57	\$112,432.22	\$100,409.64	\$100,000.00
	WATER TAP-IN FEES	365	\$15,500.00	\$40,300.00	\$7,750.00	\$21,350.00	\$29,450.00
	PROJECT/ GRANT REVENUE	387	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INTEREST	396	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER	399	\$1,453.21	\$958,084.24	\$55,852.47	\$41,976.76	\$1,500.00
TOTAL			\$59,054.81	\$1,044,429.60	\$2,166,936.21	\$2,051,762.71	\$1,992,400.00
E2 SEWER FUND RECEIPTS							
	SEWAGE SERVICE	367	\$1,312,080.78	\$1,434,706.60	\$1,567,718.70	\$1,484,353.87	\$1,550,000.00
	NEW CONNECTIONS	368	\$11,700.00	\$42,900.00	\$53,225.00	\$37,800.00	\$60,000.00
	PROJECT/ GRANT REVENUE	387	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INTEREST	396	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFER-IN	397	\$0.00	\$121,000.00	\$0.00	\$0.00	\$125,000.00
	OTHER	399	\$3,758.84	\$90,714.30	\$32,175.53	\$17,359.83	\$1,000.00
TOTAL			\$15,458.84	\$254,614.30	\$1,653,119.23	\$1,539,513.70	\$1,736,000.00
E3 WATER RESERVE FUND RECEIPTS							
	TRANSFERS IN	397	\$50,000.00	\$345,033.00	\$155,033.00	\$125,000.00	\$115,000.00
	OTHER	399	\$0.00	\$0.00	\$277,702.31	\$49,625.20	\$0.00
TOTAL			\$50,000.00	\$345,033.00	\$432,735.31	\$174,625.20	\$115,000.00
E4 SEWER RESERVE FUND RECEIPTS							
	TRANSFERS IN	397	\$0.00	\$186,160.00	-\$136,160.00	\$0.00	\$100,000.00
	OTHER	399	\$10,515.87	\$0.00	\$498,199.29	\$694,122.36	\$2,750,000.00
TOTAL			\$10,515.87	\$186,160.00	\$362,039.29	\$694,122.36	\$2,850,000.00

REVENUES							
F1	WORKING EQUIP. FUND RECEIPTS		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATED
	SALE OF FIXED ASSETS	370	\$0.00	\$0.00	\$26,000.00	\$0.00	\$4,000.00
	RENTAL CHARGES	371	\$325,000.02	\$415,300.02	\$380,610.00	\$245,224.88	\$518,442.00
	TRANSFER-IN	397	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER	399	\$115.12	\$1,295.62	\$7,095.06	\$0.00	\$0.00
	TOTAL		\$325,115.14	\$416,595.64	\$413,705.06	\$245,224.88	\$522,442.00
G4	CUSTODIAL FUNDS		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATED
	RECEIPTS	383				moved to B20	\$0.00
	RECEIVED/PAID AS AGENT	384				\$0.00	\$0.00
	TRANSFER-IN	397				\$0.00	\$0.00
	TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G5	PAID & RECEIVED AS AGENT		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATED
	RECEIPTS	384				\$18,482.97	\$15,000.00
	CEMETERY BEQUEST FUND	385				\$0.00	\$0.00
	TRANSFER-IN	397				\$0.00	\$0.00
	TOTAL		\$0.00	\$0.00	\$0.00	\$18,482.97	\$15,000.00
H1	SPEC. ASSESS. RETIREMENT FUND		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATED
	ALL SPEC. ASSESSMENT RECEIPT	391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS & OTHER	398			\$0.00	\$0.00	\$0.00
	TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATED
REVENUES GRAND TOTAL			\$9,553,298.99	\$11,469,191.35	\$13,427,353.96	\$13,890,611.34	\$16,377,092.00