

FINANCE COMMITTEE MINUTES NOVEMBER 17, 2020

The Finance Committee meeting was held on November 17, 2020, at North Royalton City Hall, 14600 State Road. The meeting was called to order at 6:00 p.m.

PRESENT: **Committee Members:** Chair Paul Marnecheck, Vice Chair Mike Vos, Linda Barath; **Council:** Jeremy Dietrich, Vincent Weimer, Jessica Fenos, Joanne Krejci **Administration:** Mayor Larry Antoskiewicz, Law Director Thomas Kelly, Fire Chief Robert Chegan, Police Chief Ken Bilinovich, Finance Director Eric Dean; **Other:** Matt Stuczynski, Dawn Carbone McDonald; Michael McDonald, Marty Toukonen, Dan Langshaw

Approval of October 20, 2020, Finance Committee minutes. Moved by Mr. Marnecheck, seconded by Mr. Vos Yeas: **3**. Nays: **0**. **Motion carried.**

UNFINISHED BUSINESS

1. Monthly Finance report including tax collections status

See attached report.

2. Overtime

See attached report

3. Jail Task Force Update

Mr. Stuczynski states the members of the jail task force are myself, Councilwoman Linda Barath, Chris May, Marty Toukonen and Anthony Rohloff. I thought it would be a good idea to point out some of the preliminary observations. One preliminary observation is that the jail is a very valuable asset to the city of North Royalton. The jail is well maintained and well managed. The jail operations have been fine tuned to reduce expenses as well as try to produce revenue to close the gap between revenue and expenses. Like most city services, jail expenses and operations expenses are mostly personnel costs. The jail is never going to be a money-making operation. The jail is likely never going to be a break-even operation. There seems to be capacity within the jail to accept more prisoners/occupants. However, pricing power which means the fees that we charge prisoners is a very complicated and highly sensitive model. It is so largely due to the number of competing jail facilities and it is further complicated by a county strategy. A county strategy that does not sink well with the local government regional strategy that seems to be a challenge. We learned in fact that there are very few full-service jails in Ohio. Full service meaning it accepts occupants beyond 12 days. There are only 4 full-service jails in all of Ohio, and three of the 4 are in Cuyahoga County. There was a fifth one that recently closed in Bedford Heights. We see this as limiting the potential pricing power of the North Royalton jail. We see the strategy likely conducted in two phases; Phase 1 begins to immediately increase the fee to close the gap by increasing revenue. Second, to increase occupants within the facility by reaching out to neighboring communities. The key is to attract more, and maintain what you have, and continue to fine-tune that process as we think about going forward in 2021, with a goal of closing the gap. We know that this is not a quick turnaround. Phase 2 is exploring some alternative options by creating a Council of Governments with participants from other communities that are willing to enter into a long-term commitment to utilize and optimize the jail facility. We believe that we should seek consulting services to perform an analysis of the alternative of closing the jail and outsourcing prisoner housing. We know that is a complicated model where you have to find a willing partner to accept your prisoners, and then entertain all the costs involving in transporting and housing. We feel that can be done by the Performance Audit Team of the State Auditor's office, they have done similar studies. The challenge with conducting and engaging them, it takes time to get in their queue, they are more than happy to do the work. They have suggested an alternative firm, Novak Consulting Services, they come recommended by the auditor's office. We reached out to them, they are

interested, but again, there are many projects ahead that they need to pursue and we have to provide to them a scope of services which we are not fully prepared to do just yet. One of the things discussed are complications of a go-forward strategy; jail restrictions are becoming more complicated and burdensome, jail liability escalates not only limitations as it relates to health matters, but anything that relates to workers compensation, or profile occupants as the city seeks to get more occupants liability may escalate as well. We might find that pricing power, the ability to charge higher fees is more limited than we think. The County implements perhaps a conflicting strategy, most of the counties in Ohio, the County is the go-to place for these prisoners, it is not full-service jails. That is true of almost every county except for Cuyahoga County. With the opening or reconfiguring of other municipal jails in Northeast Ohio, people reopen their jails for a variety of reasons. Let us suppose that the Council of Governments is not a viable option because we cannot find the right partners willing to make a long-term commitment at a reasonable contribution to the jail. One area that we are struggling to wrap our head around is sentencing changes, bonding changes could impact prisoner occupancy. I think we are gathering more information to have a better understanding to put together the pieces of the puzzle to think about how we can conduct this in 2021. An immediate strategy is more occupants, fine-tune the fee by the daily charge or some alternative fees, an a la carte strategy. We are not making recommendations. We will observe as best we can to strategies and ideas that Council should contemplate, but it is up the Council's decision to enact all of those or none of those, we just want to provide better intel on what the challenges are of comparing these operations, how we might live with the gap. You might be surprised that the average North Royalton prisoner is basically incarcerated for 36 hours. If we were to conduct a study that said where would we house North Royalton prisoners, you likely would not conclude that you need a 12 day or full-service jail that extends beyond that. Our neighboring partners may engage with multiple parties, multiple jail facilities perhaps they not only have an agreement with North Royalton, they have an agreement with Solon or Strongsville. To the extent of the prisoner that they are bringing to this jail facility, they are likely only to use it for 2 days, they might go to a jail that is \$120 as opposed to \$125, so they have multiple options when they consider where they are going to incarcerate their prisoners, that is our observation. Other cities are looking to reduce their expenses by shopping where they are taking and housing prisoners, and to the extent that they can do that in an 80 hour per day facility because it is likely a two-day incarceration, a 4-day incarceration, they might be willing to travel 20 miles to do so, there are a lot of 12-day facilities. Where we thought we might have that, we don't necessarily believe that is the case, that is something that we would like to see further analyzed, we are not feeling that we have the pricing power. I think there is room to raise prices, but we don't know if we have pricing power beyond the reasonable amount that others command in this county, because every department will shop.

Mr. Weimer states would we have an opportunity to look at raising prices on a la carte options or if you are going to stay past a certain amount of time that is considered a full-service jail commitment and there is a different price for that service?

Mr. Stuczynski states we talked about it, but do we have the power to hold someone beyond the 12 days and command a higher price, or might that community that has their prisoner at North Royalton at 12 days, go back to another 12-day facility at a lower price as opposed to using our higher price here and keeping them here in North Royalton. That complicates the pricing model, they can move the prisoners if they decide that they don't want to pay more.

Mayor states he is committed to making the jail work. He had preliminary talks with other cities, possibly doing something with the Council of Governments, and the talks have been positive. He and Mr. Kelly are gathering more information.

Ms. Krejci states you talked about some of the organizations that do audits, have we signed up to get into any of those, so going forward we can get a good analysis of the operation, and will provide us with information.

Mr. Stuczynski states we have not done so yet.

Mr. Toukonen states we as the City of North Royalton have a responsibility to house, somebody, until such time that they have been sentenced or whether the case has been bound over to the grand jury, so regardless if we housed this person in North Royalton or we take this person someplace else, we still have that responsibility. Cuyahoga County limits that as much as possible and its recent events that happened today, we are not going to accept another whole class of people because we are trying to limit the number of people that we have downtown. If it is a state code offense when Cuyahoga County would normally take them, Cuyahoga County said no we are not doing it anymore. So now we are left with that responsibility to house them until such time as Cuyahoga County takes them or we are stuck with them. We will have to be to adapt to that. We still have the responsibility to house that individual until they are bound over as a felony, whether they have been sentenced as a State Code violation, right now they are saying anything that is a State Code violation it is only going to be domestic violence offense, anything else we don't care, you are not bringing them.

Dawn Carbone McDonald, 14599 Bennett

Ms. McDonald stated she wants to commend the Mayor for what he said about working with other cities, learning how they run. The positive that we have is that we have a full service because there are only a few in these surrounding cities. She mentioned that Strongsville just raised their fee to \$150.00. They are not a full-service jail. She thanked the Task Force and thinks it is important to work with other communities and learning how they administer their jails.

4. COVID relief funds

Mayor stated between myself, the Fire(?) Chief and Finance Director Erid Dean, we continue to go over the ways we can use the COVID relief funds. The guidelines have opened up a little bit to where we can use a lot of it now for salaries for first responders, that is mostly the fire department. We also have some other ways we can use it. The Mayor was happy to say with confidence that we will be using all of the Covid funds that we have received. Mr. Dean was finishing up the plans to get it all encumbered by the November 20 deadline.

Mr. Dean states this Friday is actually when all the money has to be encumbered and we report it through the Ohio OBM. We are just finalizing that, we had to edit some things with the touchless facets throughout the city, we will have a final number. Basically, public safety, public services are going to be the main expense that will have to pay for those. The total after the three payments was 1.6 million. If you look at that local coronavirus fund that we created, you will see \$1.6 million and that is all CARES Act money.

5. 2021 Budget

See the attached reports.

Mr. Dean states we are in negotiations with our unions, we are not planning on having a wage increase. Obviously, because we do not plan on getting more money. We are hoping that they bring back some of the summer part-time help. We are planning on having baseball rec leagues, so that is going to be needed. This budget does not include a wage increase, if there is a wage increase approved by the Unions, we are going to have to come back and change our numbers. We have some retirements, we are going to bring in someone earlier before they retire to train them, so there is some overlap in that. We are looking at more in contractual services, we had an increase in our dispatch service, we had to look at the Master Plan, and we had a slight increase in rubbish.

NEW BUSINESS

1. Ordinance 20-128

Mayor states had an opportunity with the interest rates to refinance the notes, it does not extend the timeframe, all it does is give a lesser interest rate to help with the YMCA during the COVID times. Their memberships are down. All it is going to do is save them about \$60,000.00 a year in interest payments.

Mr. Dean states we are looking at the YMCA debt, they are paying us back and it is through a lease payment every year. This is only going to benefit the YMCA. There is no cost to the City to do this. We are going to lower their interest and debt payment. The current projections are at \$40,000, because of lower interest rates. It is a one-year note.

Michael McDonald 14599 Bennett Road

Mr. McDonald states a couple of things that I have observed, the City is the landlord, in this place, you need to consider operating these things as if the tenant of yours as if you are a private investor and a tenant comes to you and wants some type of concession. Sharing the concession, the thought of hey let us get a reduced fee for membership that is great, it may not benefit all the residents because maybe all the residents don't use the YMCA. As a landlord you should be looking at, we are saving you \$40,000, why don't you share that and give us \$20,000 maybe that \$20,000 goes into a building fund, eventually that building is going to depreciate in 2039. Maybe the YMCA is going to say, well we don't like the building it is all dilapidated we are going to leave. They are going to leave you with a building that is now depreciated, probably needs substantial repairs and putting money away in a fund, in an escrow account or something to benefit the City would be a great idea. Another thing, when you have a mortgage and you take your payments from 20 years to 25 years or in this case extending it, an extra 5 years which was done at the last Council, you are putting the City at risk for debt for an additional 5 years. The City didn't really get anything, I was at that meeting, and I was surprised no one brought up that point, we are extending it, we will give them all the money. As a landlord you have to share it at the very least, it has to be worth the City's while, not just helping the YMCA out. Another thing that really hurts the YMCA's business, we have two nearby recreation facilities that charge substantially less for family memberships and they have been services. To encourage the YMCA to get their prices in line, maybe more people would not go to Broadview Heights or Strongsville. It is an opportunity, I know the Y has their national guidelines, if you are a YMCA member you can go to the YMCA here in our town or anywhere in the country, and that is a slight benefit. Hitting on that point, it is something that the YMCA should take into consideration as well.

Mayor states we do have a fund in the budget for maintenance of the YMCA. We do put money aside for that every year.

Moved by Mr. Marnecheck, seconded by Mr. Vos to recommend Ordinance 20-128 to Council for approval. Yeas: 3. Nays: 0. **Motion carried.**

ADJOURNMENT

Moved by Mr. Marnecheck, seconded by Mr. Vos to **adjourn the November 17, 2020 Finance Committee meeting.** Yeas: 3. Nays: 0. **Motion carried.**

Meeting adjourned at 7:28 p.m.

CITY OF NORTH ROYALTON
2021 Original Budget Ordinance

	Total 2021 Original Budget Appropriations
GENERAL FUND	
POLICE DEPARTMENT	
Personal Service	3,594,000.00
Contractual Services	319,611.00
Supply & Materials	168,200.00
Capital Outlay	14,500.00
Debt Service	147,000.00
Total Police Department	4,243,311.00
ANIMAL CONTROL	
Personal Service	163,995.00
Contractual Services	4,452.00
Supply & Materials	4,880.00
Capital Outlay	200.00
Total Animal Control Department	173,527.00
FIRE DEPARTMENT	
Personal Service	457,900.00
Contractual Services	337,100.00
Supply & Materials	95,000.00
Total Fire Department	890,000.00
POLICE AND FIRE COMMUNICATIONS	
Personal Service	274,700.00
Contractual Services	817,497.00
Supply & Materials	1,545.00
Capital Outlay	1,500.00
Total Police & Fire Comm	1,095,242.00
STREET LIGHTING	
Contractual Services	100,000.00
Total Street Lighting	100,000.00
CEMETERY DEPARTMENT	
Contractual Services	29,250.00
Supply & Materials	192,690.00
Capital Outlay	51,000.00
Total Cemetery Department	272,940.00
PARKS & RECREATION DEPARTMENT	
Personal Service	534,075.00
Contractual Services	90,369.00
Supply & Materials	156,960.00
Capital Outlay	85,000.00
Total Parks & Recreation Department	866,404.00
PLANNING COMMISSION	
Personal Service	7,400.00
Contractual Services	7,800.00
Supply & Materials	550.00
Total Planning Commission	15,750.00
BOARD OF ZONING	
Personal Service	8,450.00
Contractual Services	2,500.00
Supply & Materials	700.00
Total Board of Zoning	11,650.00
BUILDING DEPARTMENT	
Personal Service	617,500.00
Contractual Services	125,400.00
Supply & Materials	23,000.00
Capital Outlay	109,200.00
Total Building Department	875,100.00

CITY OF NORTH ROYALTON
2021 Original Budget Ordinance

	Total 2021 Original Budget Appropriations
COMMUNITY DEVELOPMENT	
Personal Service	159,750.00
Contractual Services	185,350.00
Supply & Materials	3,600.00
Total Community Development	348,700.00
RUBBISH COLLECTION	
Contractual Services	1,650,000.00
Total Rubbish Collection	1,650,000.00
SERVICE BUILDING AND GROUNDS	
Contractual Services	80,300.00
Supply & Materials	39,500.00
Total Service Bldg. & Grounds	119,800.00
MAYOR'S OFFICE	
Personal Service	260,150.00
Contractual Services	33,650.00
Supply & Materials	2,950.00
Capital Outlay	1,000.00
Total Mayor's Office	297,750.00
FINANCE DEPARTMENT	
Personal Service	316,584.00
Contractual Services	129,950.00
Supply & Materials	2,250.00
Capital Outlay	1,000.00
Total Finance Department	449,784.00
LEGAL ADMINISTRATION	
Personal Service	369,300.00
Contractual Services	137,100.00
Supply & Materials	10,000.00
Total Legal Administration	516,400.00
ENGINEERING DEPARTMENT	
Personal Service	168,700.00
Contractual Services	105,350.00
Supply & Materials	1,200.00
Capital Outlay	12,500.00
Total Engineering	287,750.00
LEGISLATIVE	
Personal Service	316,900.00
Contractual Services	76,600.00
Supply & Materials	12,500.00
Capital Outlay	6,000.00
Total Legislative Activity	412,000.00
MAYOR'S COURT	
Personal Service	194,200.00
Contractual Services	65,100.00
Supply & Materials	1,800.00
Total Mayor's Court	261,100.00
CIVIL SERVICE	
Personal Service	5,050.00
Contractual Services	2,900.00
Total Civil Service	7,950.00
CITY HALL BUILDING	
Personal Service	144,200.00
Contractual Services	183,800.00
Supply & Materials	17,400.00
Capital Outlay	1,000.00
Total City Hall Building	346,400.00

CITY OF NORTH ROYALTON
2021 Original Budget Ordinance

	Total 2021 Original Budget Appropriations
OTHER GENERAL GOVERNMENT	
Personal Services	10,000.00
Supply & Materials	225,000.00
Transfers-Out	3,866,400.00
Total - Other General Government	4,101,400.00
TOTAL - GENERAL FUND	17,342,958.00
ENFORCEMENT AND EDUCATIONAL FUND #205	
Personal Service	15,000.00
Supply & Materials	6,000.00
Total - Enforcement & Education	21,000.00
DRUG LAW ENFORCEMENT FUND #206	
Supply & Materials	200.00
Total - Drug Law Enforcement	200.00
POLICE FACILITY OPERATING FUND #207	
Personal Service	907,500.00
Contractual Services	13,450.00
Supply & Materials	59,435.00
Capital Outlay	1,500.00
Total - Police Facility Operating	981,885.00
LAW ENFORCEMENT TRUST FUND #208	
Contractual Service	1,500.00
Supply & Materials	5,500.00
Capital Outlay	37,500.00
Total - Law Enforcement Trust	44,500.00
EMERGENCY MEDICAL SERVICE LEVY FUND #209	
Personal Service	2,925,500.00
Contractual Services	67,800.00
Supply & Materials	39,700.00
Total EMS Levy Fund	3,033,000.00
MOTOR VEHICLE LICENSE FUND #210	
Street Repair	230,000.00
Total Motor Vehicle License Fund	230,000.00
STREET CONSTRUCTION, MAINTENANCE, & REPAIR FUND #211	
Signals & Signs	
Contractual Services	55,000.00
Supply & Materials	25,000.00
	80,000.00
Street Reconstruction	
Contractual Service	65,000.00
Capital Outlay	1,950,000.00
	2,015,000.00
Street Construction, Maintenance & Repair	
Personal Service	1,853,650.00
Contractual Services	139,775.00
Supply & Materials	451,500.00
	2,444,925.00
Snow Removal	
Personal Service	112,000.00
Contractual Services	15,000.00
Supply & Materials	450,000.00
Capital Outlay	406,000.00
	983,000.00
Total SCMR Fund	5,522,925.00
STATE HIGHWAY FUND #212	
Traffic Signals & Marking	
Contractual Services	25,000.00
Street Maintenance & Repair	
Operating Supplies	30,000.00
Snow & Ice Removal	
Supply & Materials	70,000.00
Total State Highway Fund	125,000.00

CITY OF NORTH ROYALTON
2021 Original Budget Ordinance

	Total 2021 Original Budget Appropriations
CITY INCOME TAX FUND #213	
Contractual Services	500,000.00
Total City Income Tax Fund	500,000.00
POLICE LEVY FUND #215	
Personal Services	1,300,000.00
Contractual Services	2,000.00
Capital Outlay	264,500.00
Total - Police Levy Fund	1,566,500.00
FIRE LEVY FUND #216	
Personal Service	980,000.00
Total Fire Levy Fund	980,000.00
RECYCLING GRANT FUND #217	
Contractual Services	6,000.00
Total Recycling Grant	6,000.00
OFFICE ON AGING FUND #219	
Personal Services	141,180.00
Contractual Services	46,550.00
Supply & Materials	11,550.00
Capital Outlay	800.00
Total Office on Aging Fund	200,080.00
NOPEC GRANT FUND #221	
Capital Outlay	120,000.00
Total Nopec Grant Fund	120,000.00
COURT COMPUTER FUND #236	
Contractual Services	10,000.00
Operating Supplies	5,000.00
Capital Outlay	4,300.00
Total Court Computer Fund	19,300.00
COMMUNITY DIVERSION PROGRAM FUND #237	
Personal Services	5,500.00
Contractual Services	2,000.00
Operating Supplies	450.00
Total Community Diversion	7,950.00
ENTERPTISE ZONE FUND #239	
Contractual Services	18,150.00
Total Enterprise Zone Fund	18,150.00
YMCA SPECIAL REVENUE FUND #249	
Transfers-Out	344,000.00
Total YMCA Special revenue fund	344,000.00
ACCRUED BALANCES FUND #260	
Personal Service	200,000.00
Total Accrued Balances Fund	200,000.00
POLICE PENSION FUND #261	
Personal Service	650,670.00
Total Police Pension Fund	650,670.00
FIRE PENSION FUND #262	
Personal Service	730,300.00
Total Fire Pension Fund	730,300.00
GENERAL BOND RETIREMENT FUND #321	
Contractual Service	10,000.00
Debt Service - Interest	400,000.00
Debt Service - Principal	1,060,000.00
Total General Bond Retirement	1,470,000.00

CITY OF NORTH ROYALTON
2021 Original Budget Ordinance

	Total 2021 Original Budget Appropriations
SPECIAL ASSESSMENT FUND #341	
Contractual Service	10,000.00
Debt Service	105,000.00
Total Special Assessment Fund	115,000.00
SERVICE CAPITAL FUND #430	
Capital Outlay	67,000.00
Total Service Capital Fund	67,000.00
RECREATION CAPITAL IMPROVEMENT FUND #431	
Capital Outlay	46,000.00
Total Rec Capital Improvement	46,000.00
FUTURE CAPITAL IMPROVEMENT FUND #432	
Transfers-Out	213,088.00
Total Future Capital Improvement Fund	213,088.00
STORM AND SEWER DRAINAGE FUND #433	
Contractual Services	62,000.00
Total Storm & Sewer Drainage	62,000.00
FIRE CAPITAL IMPROVEMENT FUND #434	
Contractual Service	37,000.00
Operating Supplies	1,000.00
Capital Outlay	100,000.00
Debt Service	107,813.00
Transfer Out	146,973.00
Total Fire Capital Improvement Fund	392,786.00
YMCA CAPITAL RESERVE FUND #437	
Contractual Services	30,000.00
Total YMCA Capital Imp Fund	30,000.00
WATER MAIN FUND #445	
Contractual Services	15,000.00
Total Water Main Fund	15,000.00
ISSUE 1 - SPRAGUE ROAD FUND #451	
Transfer Out	17,887.00
Total Issue 1 - Sprague Road Fund	17,887.00
TRADITIONS AT ROYALTON PLACE TIF #465	
Capital Outlay	195,000.00
Total Traditions at Royalton Place TIF	195,000.00
WASTEWATER TREATMENT FUND #551	
Sanitary Sewer Treatment	
Personal Services	1,276,100.00
Contractual Services	2,472,800.00
Supply & Materials	466,800.00
Capital Outlay	300,000.00
Total Wastewater Treatment Fund	4,515,700.00

CITY OF NORTH ROYALTON
2021 Original Budget Ordinance

	Total 2021 Original Budget Appropriations
WASTEWATER MAINTENANCE FUND #552	
Storm Sewer & Drainage Maintenance	
Personal Service	747,200.00
Contractual Services	302,600.00
Supply & Materials	167,500.00
Capital Outlay	572,000.00
Total Stormwater & Drainage	1,789,300.00
Wastewater Maintenance	
Personal Service	1,002,840.00
Contractual Services	269,600.00
Supply & Materials	195,000.00
Capital Outlay	452,000.00
Total Wastewater Maintenance	1,919,440.00
Total WW Maintenance Fund	3,708,740.00
WASTEWATER DEBT SERVICE FUND #553	
Debt Service	733,300.00
Total WW Debt Service Fund	733,300.00
WASTEWATER REPAIR AND REPLACEMENT FUND #555	
Transfers-Out	200,000.00
Total WW Repair & Replacem't	200,000.00
IMPROVEMENT HOLDING FUND #763	
Refunds	30,000.00
Total Improvement Holding Fund	30,000.00
OHIO BOARD OF BUILDING STANDARDS FUND #764	
Other	10,000.00
Total OBBS Fund	10,000.00
BUILDING CONSTRUCTION BOND FUND #766	
Other	50,000.00
Total Bldg. Construction Bond	50,000.00
OFFICE ON AGING DEPOSITS FUND #768	
Other	1,000.00
Total Office on Aging Deposits	1,000.00
UNCLAIMED FUNDS #769	
Other	500.00
Total Unclaimed Funds	500.00
FUND TOTALS	44,517,419.00

City of North Royalton
2021 Budget Summary

Dept. No.	Department Name	Personal Service	Contractual Service	Supply and Materials	Capital Outlay	Debt Service	Interfund Transfers	Total Budget
101 General Fund								
110	Police Department	3,594,000	319,611	168,200	14,500	147,000		4,243,311
130	Animal Control	163,995	4,452	4,880	200	-		173,527
140	Fire Department	457,900	337,100	95,000	-	-		890,000
160	Police and Fire Comm.	274,700	817,496	1,545	1,500	-		1,095,241
170	Street Lighting	-	100,000			-		100,000
180	Safety Director	-	-	-	-	-	-	-
220	Cemetery	-	29,250	192,690	51,000	-		272,940
320	Parks and Recreation	534,075	90,369	156,960	85,000	-		866,404
410	Planning Commission	7,400	7,800	550	-			15,750
420	BZA	8,450	2,500	700	-	-		11,650
430	Building Department	617,500	125,400	23,000	109,200	-		875,100
470	Economic Development	159,750	185,350	3,600	-	-		348,700
530	Rubbish Department	-	1,650,000	-	-	-		1,650,000
690	Service Building	-	80,300	39,500	-	-		119,800
710	Mayor's Office	260,150	33,650	2,950	1,000	-		297,750
720	Finance Department	316,584	129,950	2,250	1,000	-		449,784
730	Legal Administration	369,300	137,100	10,000	-	-		516,400
740	Engineering	168,700	105,350	1,200	12,500	-		287,750
750	Legislative Activity	316,900	76,600	12,500	6,000	-		412,000
760	Mayor's Court	194,200	65,100	1,800	-	-		261,100
780	Civil Service	5,050	2,900	-	-	-		7,950
790	City Hall Building	144,200	183,800	17,400	1,000	-		346,400
795	Other Governmental	10,000	-	225,000	-	-	3,866,400	4,101,400
Total General Fund		7,602,854.00	4,484,077.80	959,725.00	282,900.00	147,000.00	3,866,400.00	17,342,956.80
205 Enforcement and Education								
110	Police Department	15,000	-	6,000	-	-	-	21,000
206 Drug Law Enforcement Fund								
110	Police Department	-	-	200	-	-	-	200
207 Police Facility-Jail								
115	Police Department	907,500	13,450	59,435	1,500	-	-	981,885
208 Law Enforcement Trust								
110	Police Department	-	1,500	5,500	37,500	-	-	44,500
209 EMS Levy								
140	Fire Department	2,925,500	67,800	39,700	-	-	-	3,033,000
210 Motor Vehicle License Fund								
610	Street Repair/Const.				230,000			230,000
211 SCMR Fund								
120	Traffic Lights	-	55,000	25,000	-	-	-	80,000
610	Street Repair/Const.	-	65,000	-	1,950,000	-	-	2,015,000
620	Street Maintenance	1,853,650	139,775	451,500	-	-	-	2,444,925
660	Snow Removal	112,000	15,000	450,000	406,000	-	-	983,000
Total SCMR Fund		1,965,650.00	274,775.00	926,500.00	2,356,000.00	-	-	5,522,925.00
212 State Highway Fund								
120	Traffic Lights	-	25,000				-	25,000
620	Street Maintenance			30,000			-	30,000
660	Snow Removal			70,000			-	70,000
Total State Highway Fund		-	25,000.00	100,000.00	-	-	-	125,000.00
215 Police Services Levy								
110	Police Department	1,300,000	2,000	-	264,500		-	1,566,500
216 Fire Levy Fund								
140	Fire Department	980,000	-	-	-	-	-	980,000
217 Recycle Grant								
570	Recycling Department	-	6,000	-	-	-	-	6,000
219 Office on Aging								
240	Assistance to the Aged	141,180	46,550	11,550	800	-	-	200,080
236 Court Computer Fund								
760	Mayor's Court	-	-	-	-	-		-
237 Community Diversion Program								
110	Police Department	5,500	2,000	450	-	-	-	7,950

City of North Royalton
2021 Budget Summary

Dept. No.	Department Name	Personal Service	Contractual Service	Supply and Materials	Capital Outlay	Debt Service	Interfund Transfers	Total Budget
239 Enterprise Zone Agreement								
470	Economic Development	-	18,150	-	-	-	-	18,150
260 Compensated Absence								
110	Police Department	200,000						200,000
261 Police Pension								
110	Police Department	650,670	-	-	-	-	-	650,670
262 Fire Pension Fund								
140	Fire Department	730,300	-	-	-	-	-	730,300
431 Recreation Capital								
320	Recreation Department	-	-	-	46,000	-	-	46,000
434 Fire Capital Fund								
140	Fire Department	-	37,000	1,000	100,000	107,813	146,973	392,786
total Government Operating Accounts		17,424,154.00	4,978,302.80	2,110,060.00	3,319,200.00	254,813.00	4,013,373.00	32,099,902.80
551 Waste Water Treatment								
580	WW Treatment	1,276,100	2,472,800	466,800	300,000	-	-	4,515,700
Total WW Treatment		1,276,100.00	2,472,800.00	466,800.00	300,000.00	-	-	4,515,700.00
552 Waste Water Maintenance								
520	WW Maintenance	747,200	302,600	167,500	572,000	-	-	1,789,300
590	WW Maintenance	1,002,840	269,600	195,000	452,000	-	-	1,919,440
Total WW Maintenance		1,750,040.00	572,200.00	362,500.00	1,024,000.00	-	-	3,708,740.00
553 Waste Water Debt Service								
110	Debt Service	-	-	-	-	733,300	-	733,300
555 Waste Water Repair and Replacement								
110	WW Maintenance	-	-	-	-	-	200,000	400,000
total Enertprise Funds		3,026,140.00	3,045,000.00	829,300.00	1,324,000.00	733,300.00	200,000.00	9,357,740.00

Police Department

DETAILED EXPENDITURES - BY CATEGORY

2019

2020 Current
Estimate

2021 Dept.
Request

2021
Ordinance

Increase
(Decrease)

#101 - GENERAL FUND

Police Department

101-110-41101	Salaries	186,267	215,000	from Finance	220,000	5,000
101-110-41102	Employees	1,468,295	1,280,000	from Finance	1,500,000	220,000
101-110-41105	Clerical	139,375	243,400	from Finance	250,000	6,600
101-110-41108	Aux Police	7,512	12,000	from Finance	12,000	-
101-110-41111	Sick Leave	99,783	53,000	from Finance	50,000	(3,000)
101-110-41112	Vacation	245,596	53,000	from Finance	50,000	(3,000)
101-110-41113	Holiday	176,330	133,500	from Finance	140,000	6,500
101-110-41114	Overtime	157,901	180,000	from Finance	180,000	-
101-110-41115	Longevity	61,400	64,000	from Finance	68,000	4,000
101-110-41117	Parttime	-	-	from Finance	-	-
101-110-41118	Bonus Sick Leave	-	-	from Finance	-	-
101-110-41119	Officer in Charge	13,025	15,000	from Finance	16,000	1,000
101-110-41121	P.E.R.S.	43,723	43,750	from Finance	44,000	250
101-110-41124	Medical Benefits	751,098	890,000	from Finance	890,000	-
101-110-41127	Worker's Comp	68,294	90,000	from Finance	80,000	(10,000)
101-110-41131	Medicare	46,517	48,000	from Finance	52,000	4,000
101-110-41141	Uniform Allowance	36,015	40,000	from Finance	42,000	2,000
	Total:	3,501,130.51	3,360,650.00	from Finance	3,594,000.00	233,350
101-110-42151	Mileage/Tolls/Reimb	51	200	200	200	-
101-110-42152	School/Conf/Meetings	10,594	3,900	22,000	22,000	18,100
101-110-42201	Utilities-Gas	6,039	7,000	7,000	7,000	-
101-110-42202	Utility - Electric	42,818	39,600	40,000	40,000	400
101-110-42203	Utility - Water	5,412	6,000	6,180	6,180	180
101-110-42207	Telephone	-	-	20,500	20,500	-
101-110-42208	Postage	1,632	1,500	1,500	1,500	-
101-110-42219	Medical Services	2,794	6,000	6,200	6,200	200
101-110-42222	Data Processing	8,463	12,100	7,725	7,725	(4,375)
101-110-42242	Office Equip Maint	309	-	-	-	-
101-110-42245	Vehicle Maint Control	59,265	60,000	55,000	55,000	(5,000)
101-110-42249	Traffic Signal Repairs	54,147	80,000	80,000	80,000	-
101-110-42251	Comm Equip Maint	-	2,000	2,000	2,000	-
101-110-42256	Bonds	150	100	100	100	-
101-110-42257	Vehicle Insurance	9,048	9,700	6,500	6,500	(3,200)
101-110-42261	Bldg/Fire Coverage	8,392	6,300	10,900	10,900	4,600
101-110-42264	Pistol Range Insurance	588	606	606	606	-
101-110-42266	Law Enforcement Liability	28,030	36,000	40,000	40,000	4,000
101-110-42277	Printing	4,506	5,000	3,000	3,000	(2,000)
101-110-42278	Copy Machine Maint	8,402	10,000	7,500	7,500	(2,500)
101-110-42296	Other Contractual Services	-	2,700	2,700	2,700	-
	Total:	250,640.07	288,706.00	319,611.00	319,611.00	10,405
101-110-43301	Office Supplies	10,162	9,800	6,500	6,500	(3,300)
101-110-43302	Law Library Supplies	-	250	250	250	-
101-110-43308	Lab Equip Supplies	2,930	3,500	3,600	3,600	100
101-110-43311	Fuel/Oil/Lubricants	75,776	68,000	60,000	60,000	(8,000)
101-110-43313	Membership/Subscriptions	15,247	23,350	30,000	30,000	6,650
101-110-43315	Range Supplies	7,663	12,300	15,000	15,000	2,700
101-110-43319	Other Operating	9,049	11,300	11,300	11,300	-
101-110-43327	Bldg&Grnd Matl&Supplies	10,943	17,950	11,000	11,000	(6,950)
101-110-43332	Vehicle Maint Supplies	2,857	800	800	800	-
101-110-43344	Tires	8,363	7,725	8,000	8,000	275

Police Department

DETAILED EXPENDITURES - BY CATEGORY

		2019	2020 Current Estimate	2021 Dept. Request	2021 Ordinance	Increase (Decrease)
101-110-43346	Leather Goods	26	500	500	500	-
101-110-43347	Uniform Replacement	13,679	10,000	18,500	18,500	8,500
101-110-43348	Aux Uniform Replacement	899	3,000	2,750	2,750	(250)
	Total: Supply and Materials	157,594.07	168,475.00	168,200.00	168,200.00	(275)
101-110-44382	Other Equip Replacement		24,000	14,500	14,500	(9,500)
	Total: Capital Outlay	-	24,000.00	14,500.00	14,500.00	(9,500)
101-110-45400	Lease Payment	-	147,000	147,000	147,000	-
	Total: Debt Service	-	147,000.00	147,000.00	147,000.00	-
TOTAL POLICE DEPARTMENT		3,909,365	3,988,831	649,311	4,243,311	254,480
Animal Control						
101-130-41102	Employees	49,882	53,850	from Finance	55,000	1,150
101-130-41111	Sick Leave	2,096	1,000	from Finance	1,000	-
101-130-41112	Vacation	5,327	1,000	from Finance	1,200	200
101-130-41113	Holiday	2,733	-	from Finance	2,000	2,000
101-130-41114	Overtime	931	2,000	from Finance	2,000	-
101-130-41115	Longevity	1,400	1,600	from Finance	1,700	100
101-130-41117	Animal Warden Parttime	23,547	55,685	from Finance	55,685	-
101-130-41119	Bonus Sick Leave	-	-	from Finance	-	-
101-130-41121	P.E.R.S.	10,945	16,200	from Finance	16,800	600
101-130-41124	Medical Benefits	20,171	23,000	from Finance	23,000	-
101-130-41127	Worker's Comp	1,851	2,500	from Finance	2,500	-
101-130-41131	Medicare	1,207	1,600	from Finance	1,600	-
101-130-41141	Uniform Allowance	1,133	1,510	from Finance	1,510	-
	Total: Personal Service	121,222.20	159,945.00	from Finance	163,995.00	4,050
101-130-42151	Mileage/Tolls/Reimb	-	-		-	-
101-130-42152	School/ConfMeetings	-	-		-	-
101-130-42202	Utility- Electric	1,674	1,800	1,700	1,700	(100)
101-130-42207	Telephone	656	500	550	550	50
101-130-42208	Postage	11	50	52	52	2
101-130-42245	Vehicle Maint Control	675	1,000	1,000	1,000	-
101-130-42257	Vehicle Insurance	798	1,000	500	500	(500)
101-130-42261	Bldg/Fire Coverage	246	650	650	650	-
101-130-42277	Printing	-	-	-	-	-
	Total: Contractual Service	4,060.00	5,000.00	4,451.50	4,451.50	(549)
101-130-43301	Office Supplies	299	300	375	375	75
101-130-43309	Cleaning Supplies	-	300	200	200	(100)
101-130-43311	Fuel/Oil/Lubricants	1,622	2,000	1,800	1,800	(200)
101-130-43313	Memberships	220	480	480	480	-
101-130-43314	Sustenance	532	200	200	200	-
101-130-43319	Other Operating	902	700	725	725	25
101-130-43327	Bldg/Grnd/Mat'l/Supp	128	18,500	1,000	1,000	(17,500)
101-130-43332	Vehicle Maint Supplies	-	100	100	100	-
	Total: Supply and Materials	3,703.57	22,580.00	4,880.00	4,880.00	(17,700)
101-130-44374	Vehicle Replacement			-	-	-
101-130-44382	Other Equipment	200	200	200	200	-
	Total: Capital Outlay	200.00	200.00	200.00	200.00	-
TOTAL ANIMAL CONTROL		129,186	187,725	9,532	173,527	(14,199)
Police and Fire Communications						
101-160-41102	Employees	6,000	-	from Finance	42,000	42,000
101-160-41111	Sick Leave	2,106	2,500	from Finance	2,500	-
101-160-41112	Vacation	596	1,300	from Finance	2,500	1,200
101-160-41113	Holiday	-	-	from Finance	-	-
101-160-41114	Overtime	4,231	5,000	from Finance	5,000	-

Police Department

DETAILED EXPENDITURES - BY CATEGORY

			2019	2020 Current Estimate	2021 Dept. Request	2021 Ordinance	Increase (Decrease)
101-160-41115	Longevity		-	-	from Finance	-	-
101-160-41117	Parttime		166,645	175,000	from Finance	133,000	(42,000)
101-160-41119	Bonus Sick Leave		-	-	from Finance	-	-
101-160-41121	P.E.R.S.		26,519	33,000	from Finance	55,000	22,000
101-160-41124	Medical Benefits		-	-	from Finance	23,000	23,000
101-160-41127	Worker's Comp		3,674	5,200	from Finance	4,000	(1,200)
101-160-41131	Medicare		2,583	2,800	from Finance	2,800	-
101-160-41141	Uniform Allowance		4,530	4,900	from Finance	4,900	-
	Total:	Personal Service	216,883.03	229,700.00	from Finance	274,700.00	45,000
101-160-42151	Mileage/Tolls/Reimb		-	-	-	-	-
101-160-42152	School/Conf/Meetings		-	-	-	-	-
101-160-42207	Telephone		200,779	136,190	155,000	155,000	18,810
101-160-42209	Leads		26,921	35,310	36,369	36,369	1,059
101-160-42217	Prof Services/Consultants		534,435	566,502	600,492	600,492	33,990
101-160-42222	Data Processing		1,456	4,500	4,635	4,635	135
101-160-42241	Equip Maint Control		6,910	12,000	21,000	21,000	9,000
	Total:	Contractual Service	770,501.10	754,502.00	817,496.30	817,496.30	62,994
101-160-43301	Office Supplies		-	-	-	-	-
101-160-43319	Other Operating		-	1,500	1,545	1,545	45
101-160-43347	Parttime Uniform Allowance		-	-	-	-	-
	Total:	Supply and Materials	-	1,500.00	1,545.00	1,545.00	45
101-160-44382	Other Equipment		440	1,500	1,500	1,500	-
	Total:	Capital Outlay	439.99	1,500.00	1,500.00	1,500.00	-
TOTAL POLICE/FIRE COMMUNICATIONS			987,824	987,202	820,541	1,095,241	108,039

#205 Enforcement and Education

Police Department

205-110-41114	Overtime		15,000	15,000	15,000	15,000	-
	Total:	Personal Service	15,000.00	15,000.00	15,000.00	15,000.00	-
205-110-43396	Police Confidential		3,627	6,000	6,000	6,000	-
	Total:	Supply and Materials	3,627.25	6,000.00	6,000.00	6,000.00	-
TOTAL POLICE DPEARTMENT			18,627	21,000	21,000	21,000	-

#206 Drug Law Enforcement Fund

Police Department

206-110-43396	Police Confidential		-	200	200	200	-
	Total:	Supply and Materials	-	200.00	200.00	200.00	-
TOTAL DRUG LAW ENFORCMENT FUND			-	200	200	200	-

#207 Police Facility Operating Fund

Prisoner Support

207-115-41102	Employees		365,713	310,000	from Finance	370,000	60,000
207-115-41104	Custodial		24,699	58,750	from Finance	60,000	1,250
207-115-41111	Sick Leave		10,286	7,500	from Finance	2,500	(5,000)
207-115-41112	Vacation		33,212	7,000	from Finance	3,500	(3,500)
207-115-41113	Holiday		23,475	1,700	from Finance	7,500	5,800

Police Department

DETAILED EXPENDITURES - BY CATEGORY

		2019	2020 Current Estimate	2021 Dept. Request	2021 Ordinance	Increase (Decrease)
207-115-41114	Overtime	28,144	35,000	from Finance	35,000	-
207-115-41115	Longevity	10,600	12,900	from Finance		(12,900)
207-115-41117	Parttime Jailers	146,314	220,000	160,000	160,000	(60,000)
207-115-41119	Bonus Sick Leave	-	-	from Finance	-	-
207-115-41121	P.E.R.S.	82,747	82,650	from Finance	85,000	2,350
207-115-41124	Medical Benefits	127,792	140,000	from Finance	140,000	-
207-115-41127	Workers Comp	13,562	18,000	from Finance	18,000	-
207-115-41131	Medicare	8,900	10,000	from Finance	11,000	1,000
207-115-41141	Uniform Allowance	9,525	10,375	from Finance	15,000	4,625
	Total: Personal Service	884,969.12	913,875.00	from Finance	907,500.00	(6,375)
207-115-42151	Mileage/Tolls/Reimb	307	225	100	100	(125)
207-115-42152	School/Conf/Meetings	200	75	150	150	75
207-115-42219	Medical Services	12,879	19,000	13,000	13,000	(6,000)
207-115-42248	Prison Cell Repairs	-	2,100	200	200	(1,900)
207-115-42274	Legal Advertising	-	-	-	-	-
207-115-42277	Printing	-	-	-	-	-
	Total: Contractual Service	13,386.08	21,400.00	13,450.00	13,450.00	(7,950)
207-115-xxxxx	Photo Lab Supplies	-	-	-	-	-
207-115-43309	Cleaning Supplies	5,913	6,000	6,200	6,200	200
207-115-43313	Memberships/Subscriptions	35	35	35	35	-
207-115-43314	Prisoner Sustenance	35,851	42,000	38,000	38,000	(4,000)
207-115-43319	Other Operating	8,646	11,500	9,000	9,000	(2,500)
207-115-43327	Bldg/Grnd/Mat'l/Supplies	2,305	6,308	6,200	6,200	(108)
207-115-	Uniform Rental	-	-	-	-	-
	Total: Operating Supplies	52,748.73	65,843.00	59,435.00	59,435.00	(6,408)
207-115-xxxxx	Bldg Improvement	-	-	-	-	-
207-115-44382	Equipment	374	2,400	1,500	1,500	(900)
	Total: Capital Outlay	373.69	2,400.00	1,500.00	1,500.00	(900)
TOTAL POLICE FACILITY		951,478	1,003,518	74,385	981,885	(21,633)

#208 Law Enforcement Fund

Police Department

208-110-43396	School/Conf/Meetings	18,500	1,500	1,500	1,500	-
	Total: Contractual Service	18,500.00	1,500.00	1,500.00	1,500.00	-
208-110-43396	Police Confidential	4,979	5,500	5,500	5,500	-
	Total: Supply and Materials	4,978.90	5,500.00	5,500.00	5,500.00	-
208-110-44374	Vehicles	-	-	-	-	-
208-110-44382	Other Equipment	10,728	37,500	37,500	37,500	-
	Total: Capital Outlay	10,728.20	37,500.00	37,500.00	37,500.00	-
TOTAL LAW ENFORCEMENT FUND		34,207	44,500	44,500	44,500	-

#215 Police Levy Fund

Police Department

215-110-41102	Employees	925,000	1,300,000	from finance	1,300,000	-
	Total: Personal Service	925,000.00	1,300,000.00	-	1,300,000.00	-
215-110-42153	Training - K9 Unit	-	2,000	2,000	2,000	-
	Total: Contractual Service	-	2,000.00	2,000.00	2,000.00	-
215-110-44374	Vehicles	110,969	160,300	182,000	182,000	21,700
215-110-44376	Bldg Improvement	229,164	13,700	75,000	75,000	61,300

Police Department

DETAILED EXPENDITURES - BY CATEGORY

		2019	2020 Current Estimate	2021 Dept. Request	2021 Ordinance	Increase (Decrease)
215-110-44382	Other Equipment	54,978	36,000	7,500	7,500	(28,500)
	Total:	395,111.55	210,000.00	264,500.00	264,500.00	54,500
	TOTAL POLICE LEVY FUND	1,320,112	1,512,000	266,500	1,566,500	54,500

#237 Community Diversion

Police Department

237-110-41105	Clerical	10,000	5,500	from finance	5,000	(500)
237-110-41114	Overtime	5,000	1,500	from finance	500	(1,000)
	Total:	15,000.00	7,000.00	-	5,500.00	(1,500)
237-110-42216	Community Youth Program	50	2,000	2,000	2,000	-
	Total:	49.95	2,000.00	2,000.00	2,000.00	-
237-110-43301	Office Supplies	-	-	100	100	100
237-110-43319	Other Operating	-	-	250	250	250
237-110-43337	Restitution	-	500	100	100	(400)
	Total:	-	500.00	450.00	450.00	(50)
	TOTAL COMMUNITY DIVERSION	15,050	9,500	2,450	7,950	(1,550)

#261 POLICE PENSION

261-110-41122	Police and Fire Pension	564,724	640,000	from finance	645,000	5,000
261-110-41129	P & F Pension - Accrued Liability	5,670	5,670	from finance	5,670	(0)
	Total:	570,394.45	645,670.40	from finance	650,670.00	5,000
	TOTAL ACCRUED BALANCES FUND	570,394	645,670	from finance	650,670	5,000

Fire Department

DETAILED EXPENDITURES - BY CATEGORY

		2019	2020 Budget		2021 Dept. Request	2021 Ordinance	Increase (Decrease)
#101 - GENERAL FUND							
Fire Department							
101-140-41101	Salaries	209,775	235,500		from finance	235,500	\$ -
101-140-41102	Employees	400	-		from finance	-	\$ -
101-140-41105	Clerical	41,494	50,500		from finance	50,800	\$ 300
101-140-41111	Sick Leave	4,412	-		from finance	6,000	\$ 6,000
101-140-41112	Vacation	28,711	5,300		from finance	6,000	\$ 700
101-140-41113	Holiday	14,889	5,300		from finance	3,000	\$ (2,300)
101-140-41114	Overtime	4,615	6,000		6,000	6,000	\$ -
101-140-41115	Longevity	6,300	6,500		from finance	6,700	\$ 200
101-140-41117	Parttime	30,636	26,500		from finance	37,500	\$ 11,000
101-140-41118	Bonus Sick Leave	-	-		from finance		\$ -
101-140-41119	Officer in Charge	265	-		from finance	200	\$ 200
101-140-41121	P.E.R.S.	14,220	15,000		from finance	16,500	\$ 1,500
101-140-41124	Medical Benefits	46,357	50,800		from finance	51,200	\$ 400
101-140-41127	Worker's Comp	30,009	35,000		from finance	31,000	\$ (4,000)
101-140-41131	Medicare	4,483	5,000		from finance	5,000	\$ -
101-140-41141	Uniform Allowance	2,500	2,500		from finance	2,500	\$ -
	Total				6,000	457,900	14,000
101-140-42151	Mileage/Tolls/Reimb	-	-		1,500	1,500	\$ 1,500
101-140-42152	School/Conf/Meetings	9,233	6,000		15,000	15,000	\$ 9,000
101-140-42201	Utilities - Gas	10,090	14,000		14,000	14,000	\$ -
101-140-42202	Utilities - Electric	18,688	21,000		21,000	21,000	\$ -
101-140-42203	Utilities - Water	2,920	3,500		3,500	3,500	\$ -
101-140-42204	Utilities - Hydrant Water	67,401	71,821		75,000	75,000	\$ 3,179
101-140-42207	Telephone	55,020	30,000		40,000	40,000	\$ 10,000
101-140-42208	Postage	136	1,000		1,000	1,000	\$ -
101-140-42211	Hazmat-SCOG	10,000	10,000		10,000	10,000	\$ -
101-140-42213	Equipment Rental	-	-		2,000	2,000	\$ 2,000
101-140-42217	Prof Services/Consultants	-	52,998		15,000	15,000	\$ (37,998)
101-140-42219	Medical Services	-	10,000		10,000	10,000	\$ -
101-140-42222	Data Processing	12,010	14,000		15,000	15,000	\$ 1,000
101-140-42238	Maint of Bldg	9,522	12,000		14,000	14,000	\$ 2,000
101-140-42241	Equip Maint Control	9,964	15,000		16,000	16,000	\$ 1,000
101-140-42245	Vehicle Maint Control	24,820	35,000		35,000	35,000	\$ -
101-140-42247	Hydrant Repairs	3,602	2		5,000	5,000	\$ 4,998
101-140-42251	Communication Equip Maint	9,161	20,000		20,000	20,000	\$ -
101-140-42257	Vehicle Insurance	11,460	12,500		15,000	15,000	\$ 2,500
101-140-42261	Bldg/Fire Insurance	4,359	4,500		4,700	4,700	\$ 200
101-140-42277	Printing	416	900		2,400	2,400	\$ 1,500
101-140-42278	Copy/Fax Machine	1,110	2,000		2,000	2,000	\$ -
	Total				337,100	337,100	879
	Contractual Service	259,910	336,221				

Fire Department

DETAILED EXPENDITURES - BY CATEGORY

		2019	2020 Budget	2021 Dept. Request	2021 Ordinance	Increase (Decrease)
101-140-43301	Office Supplies	1,341	2,000	2,000	2,000	\$ -
101-140-43302	Law Library Supplies	453	206	500	500	\$ 294
101-140-43309	Cleaning Supplies	3,231	5,500	5,500	5,500	\$ -
101-140-43311	Fuel/Oil/Lubricants	14,187	15,000	15,000	15,000	\$ -
101-140-43313	Memberships/Subscriptions	4,491	5,500	6,000	6,000	\$ 500
101-140-43319	Other Operating	3,904	22,000	7,000	7,000	\$ (15,000)
101-140-43327	Bldg/Grnd/Mat'l/Supplies	5,507	9,000	9,000	9,000	\$ -
101-140-43332	Vehicle Maint Supplies	1,381	4,000	5,000	5,000	\$ 1,000
101-140-43339	Other Maintenance Supplies	593	6,500	7,500	7,500	\$ 1,000
101-140-43344	Tires	1,333	3,500	5,000	5,000	\$ 1,500
101-140-43346	Turnout Gear	17,634	20,000	15,000	15,000	\$ (5,000)
101-140-43347	Uniform Replacement	2,421	4,000	4,000	4,000	\$ -
101-140-43349	CERT	-	-	2,500	2,500	\$ 2,500
101-140-43361	Small Tools	283	-	1,000	1,000	\$ 1,000
101-140-43362	Fire Fight Supply	4,037	7,000	7,000	7,000	\$ -
101-140-43363	Education Supplies	2,331	-	3,000	3,000	\$ 3,000
	Total	63,127	104,206	95,000.00	95,000.00	(9,206.00)
101-140-43381	Office Equip	-	-	-	-	\$ -
101-140-	Other Equipment	-	-	-	-	\$ -
	Total	-	-	-	-	-
	Total Fire Department	762,101	884,327	438,100	890,000	5,673

#209 - EMS LEVY FUND

Fire Department

209-140-41102	Employees	1,028,627	1,460,000	from finance	1,500,000	\$ 40,000
209-140-41111	Sick Leave	79,517	-	from finance		\$ -
209-140-41112	Vacation	237,384	-	from finance	30,000	\$ 30,000
209-140-41113	Holiday	218,869	121,000	from finance	121,000	\$ -
209-140-41114	Overtime	440,660	415,000	425,000	425,000	\$ 10,000
209-140-41115	Longevity	42,900	46,800	from finance	51,000	\$ 4,200
209-140-41118	Bonus Sick Leave	25,458	30,000	from finance	30,000	\$ -
209-140-41119	Officer in Charge	8,178	8,500	from finance	8,500	\$ -
209-140-41124	Medical Benefits	571,587	640,000		640,000	\$ -
209-140-41122	pension	36,000	-	from finance	-	\$ -
209-140-41127	Worker's Comp	44,983	47,000	from finance	45,000	\$ (2,000)
209-140-41131	Medicare	43,126	47,000	from finance	43,000	\$ (4,000)
209-140-41141	Uniform Allowance	28,300	32,000	from finance	32,000	\$ -
	Total	2,805,589	2,847,300	425,000	2,925,500	78,200
209-140-42151	Mileage/Tolls/Reimb	-	-	500	500	\$ 500
209-140-42152	School/Conf/Meetings	3,223	300	3,300	3,300	\$ 3,000
209-140-	Telephone	-	-	-	-	\$ -
209-140-42217	Other Prof Services	-	2,000	2,000	2,000	\$ -
209-140-42222	Data Processing	-	-	1,000	1,000	\$ 1,000
209-140-42241	Equip Maint Control	850	13,000	13,000	13,000	\$ -
209-140-42245	Vehicle Maint Control	45,087	40,000	40,000	40,000	\$ -
209-140-42257	Vehicle Insurance	4,750	5,000	6,000	6,000	\$ 1,000
209-140-42265	Ambulance Malpractice	-	-	2,000	2,000	\$ 2,000
	Total	53,910	60,300	67,800	67,800	7,500

Fire Department

DETAILED EXPENDITURES - BY CATEGORY

		2019	2020 Budget	2021 Dept. Request	2021 Ordinance	Increase (Decrease)
209-140-43309	Cleaning Supplies	-	1,150	500	500	\$ (650)
209-140-43311	Fuel/Oil/Lubricants	13,255	16,000	16,000	16,000	\$ -
209-140-43317	Medical Supplies	4,109	9,000	10,000	10,000	\$ 1,000
209-140-43319	Other Operating	2,112	2,350	3,000	3,000	\$ 650
209-140-43332	Vehicle Maint Supplies	1,498	2,500	2,500	2,500	\$ -
209-140-43339	Other Maintenance Supplies	-	1,000	1,000	1,000	\$ -
209-140-43344	Tires	-	3,000	5,000	5,000	\$ 2,000
209-140-43363	Education Supplies	1,379	1,700	1,700	1,700	\$ -
Total	Supply and Materials	22,353	36,700	39,700	39,700	3,000
Total Fire Department		2,881,853	2,944,300	532,500	3,033,000	88,700

#216 - FIRE SERVICE LEVY FUND

Fire Department						
216-140-41102	Employees	965,000	1,000,000	from finance	980,000	\$ (20,000)
Total	Personal Service	965,000	1,000,000	from finance	980,000	(20,000)
Total Fire Department Levy Fund		965,000	1,000,000	from finance	980,000	(20,000)

#262 - FIRE PENSION FUND

Fire Department						
262-140-41122	Fire Pension	715,936	725,000	from finance	728,000	\$ 3,000
262-140-41129	Accrued Liability	3,416	2,277	from finance	2,300	\$ 23
Total	Personal Service	719,352	727,277	from finance	730,300	3,023
Total Fire Pension Fund		719,352	727,277	from finance	730,300	3,023

#434 - FIRE CAPITAL FUND

Fire Department						
434-140-42217	Other Prof Services	33,252	37,000	from finance	37,000	\$ -
Total	Contractual Service	33,252	37,000	-	37,000	-
434-140-43319	Other Operating	194	-	from finance	1,000	\$ 1,000
Total	Operating Supplies	194	-	-	1,000	1,000
434-140-44374	Vehicles	12,552	45,000	45,000	45,000	\$ -
434-140-44381	Office Equipment	2,508	15,000	5,000	-	\$ (15,000)
434-140-44382	Other Equipment	423	-	20,000	15,000	\$ 15,000
434-140-44384	Vehicle Equipment	8,102	-	-	-	\$ -
434-140-44384	Building Construction	299,516	40,000	60,000	40,000	\$ -
Total	Capital Outlay	323,102	100,000	130,000	100,000	-
434-140-45400	Lease Payment	107,812	107,813	from finance	107,813	0
Total	Debt Service	107,812	107,813	-	107,813	0
434-140-49321	Transfer - Bond Retirement	150,950	150,950	from finance	146,973	\$ (3,977)
434-140-49601	Advance Out-	-	300,000	from finance	-	\$ (300,000)
Total	Other Governmental	150,950	450,950	-	146,973	(303,977)
Total Fire Department		615,309	695,763	130,000	392,786	(302,977)

Recreation Department

DETAILED EXPENDITURES - BY CATEGORY

			2019	2020 Budget	2021 Dept. Request	2021 Ordinance	Increase (Decrease)
#101 - GENERAL FUND							
#220 Cemetery Department							
101-220-42151	Mileage/Tolls/Reimb		-	-	from finance	-	\$ -
101-220-42152	School/Conf/Meetings		-	-	from finance	-	\$ -
101-220-42201	Utilities-Gas		1,470	2,000	from finance	2,000	\$ -
101-220-42202	Utilities-Electric		1,438	1,500	from finance	1,650	\$ 150
101-220-42203	Utilities-Water		3,069	500	from finance	500	\$ -
101-220-42207	Telephone		2,008	1,800	from finance	2,000	\$ 200
101-220-42208	Postage		-	100	from finance	50	\$ (50)
101-220-42217	Professional Services		10,553	16,830	from finance	10,000	\$ (6,830)
101-220-42222	Data Processing		1,928	2,000	from finance	1,500	\$ (500)
101-220-42238	Maintenance of Buildings		-	3,920	from finance	3,000	\$ (920)
101-220-42241	Equipment Maintenance		-	4,000	from finance	4,000	\$ -
101-220-42245	Vehicle Maint Control		946	5,000	from finance	3,000	\$ (2,000)
101-220-42257	Vehicle Insurance		535	1,600	from finance	800	\$ (800)
101-220-42261	Bldg/Fire Ext Coverage		457	500	from finance	600	\$ 100
101-220-42277	Printing		-	150	from finance	150	\$ -
	Total	Contractual Service	22,404	39,900	from finance	29,250	(10,650)
101-220-43301	Office Supplies		-	200	200	200	\$ -
101-220-43311	Fuel/Oil/Lubricants		5,141	5,670	5,670	5,670	\$ -
101-220-43316	Safety Supplies		629	1,500	1,500	1,500	\$ -
101-220-43319	Other Operating		3,043	3,000	3,000	3,000	\$ -
101-220-43327	Bldg/Grnds/Mat'l/Supplies		6,140	7,600	7,600	7,600	\$ -
101-220-43332	Vehicle Maint Supplies		4,202	4,300	4,300	4,300	\$ -
101-220-43339	Other Maint Supplies		1,246	3,000	3,000	3,000	\$ -
101-220-43342	Uniform Rental		-	1,000	-	-	\$ (1,000)
101-220-43344	Tires		762	1,000	1,000	1,000	\$ -
101-220-43361	Small Tools		-	500	500	500	\$ -
101-220-43389	County Board of Health		144,305	144,305	165,920	165,920	\$ 21,615
	Total	Operating Supplies	165,469	172,075	192,690	192,690	20,615
101-220-44376	Building Improvement		-	10,000	6,000	6,000	\$ (4,000)
101-220-44374	Vehicles		-	-	45,000	45,000	\$ 45,000
101-220-44382	Other Equipment		-	-	70,000	-	\$ -
	Total	Capital Outlay	-	10,000	121,000	51,000	41,000
Total Cemetery Department			187,873	221,975	313,690	272,940	50,965

Recreation Department

DETAILED EXPENDITURES - BY CATEGORY

			2019	2020 Budget	2021 Dept. Request	2021 Ordinance	Increase (Decrease)
#320 Parks and Recreation							
101-320-41101	Salary		68,340	80,000	from finance	80,000	\$ -
101-320-41102	Employees		93,291	119,500	from finance	120,000	\$ 500
101-320-41111	Sick Leave		17,055	3,820	from finance	4,000	\$ 180
101-320-41112	Vacation		22,736	3,775	from finance	3,775	\$ -
101-320-41113	Holiday		8,010	1,950	from finance	1,500	\$ (450)
101-320-41114	Overtime		17,034	20,000	from finance	20,000	\$ -
101-320-41115	Longevity		5,600	5,800	from finance	6,000	\$ 200
101-320-41116	Compensation		1,350	1,800	from finance	1,800	\$ -
101-320-41117	Parttime		173,060	135,000	175,000	175,000	\$ 40,000
101-320-41118	Bonus Sick Leave		-	-	from finance	-	\$ -
101-320-41121	P.E.R.S.		41,954	45,000	from finance	40,000	\$ (5,000)
101-320-41124	Medical Benefits		60,336	69,000	from finance	69,000	\$ -
101-320-41127	Worker's Comp		8,826	9,000	from finance	6,000	\$ (3,000)
101-320-41131	Medicare		5,602	5,800	from finance	5,800	\$ -
101-320-41141	Uniform Allowance		1,200	1,200	from finance	1,200	\$ -
	Total	Personal Service	524,395	501,645	175,000	534,075	32,430
101-320-42151	Mileage/Tolls/Reimb		-	-	-	-	\$ -
101-320-42152	School/Conf/Meetings		-	-	-	-	\$ -
101-320-42201	Utilities-Gas		4,976	7,000	10,000	10,000	\$ 3,000
101-320-42202	Utilities-Electric		51,225	48,450	48,450	48,450	\$ -
101-320-42203	Utilities-Water		3,995	3,250	3,250	3,250	\$ -
101-320-42207	Telephone		7,117	7,000	7,000	7,000	\$ -
101-320-42208	Postage		-	-	-	-	\$ -
101-320-42219	Medical Services		-	1,400	1,400	1,400	\$ -
101-320-42222	Data Processing		100	300	500	500	\$ 200
101-320-42245	Vehicle Maint Control		4,407	5,000	6,000	6,000	\$ 1,000
101-320-42257	Vehicle Insurance		878	2,667	2,667	2,667	\$ -
101-320-42261	Bldg/Fire Ext Coverage		12,201	10,883	10,902	10,902	\$ 19
101-320-42277	Printing		-	100	100	100	\$ -
101-320-42278	Copy Machine		-	100	100	100	\$ -
	Total	Contractual Service	84,900	86,150	90,369	90,369	4,219
101-320-43301	Office Supplies		617	1,000	1,000	1,000	\$ -
101-320-43311	Fuel/Oil/Lubricants		8,229	11,260	11,260	11,260	\$ -
101-320-43319	Other Operating		15,596	16,000	16,000	16,000	\$ -
101-320-43327	Bldg/Grnd/Mat'l/Supp		56,522	58,500	100,000	100,000	\$ 41,500
101-320-43331	Rec Equip Supplies		2,112	12,000	12,000	12,000	\$ -
101-320-43332	Vehicle Maint Supplies		10,069	13,000	13,000	13,000	\$ -
101-320-43342	Uniform Rental		695	500	700	700	\$ 200
101-320-43344	Tires		1,908	2,000	2,000	2,000	\$ -
101-320-43361	Small Tools		-	1,000	1,000	1,000	\$ -
101-320-	Concession Supplies		-	-	-	-	\$ -
	Total	Operating Supplies	95,748	115,260	156,960	156,960	41,700
101-320-44374	Vehicles		-	-	85,000	85,000	\$ 85,000
101-320-44382	Other Equip		9,482	43,000	40,000	-	\$ (43,000)
	Total	Capital Outlay	9,482	43,000	125,000	85,000	42,000
Total Recreation Department			714,525	746,055	547,329	866,404	120,349

Recreation Department

DETAILED EXPENDITURES - BY CATEGORY

	2019	2020 Budget		2021 Dept. Request	2021 Ordinance	Increase (Decrease)
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#431 - Recreation Capital

#320 Parks and Recreation

431-320-42217	Professional Service	11,200	-	-	\$	(11,200)
Total	Contactual Service	11,200	-	-		(11,200)
431-320-44374	Vehicles	-	-	46,000	\$	46,000
431-320-44382	Other Equip	6,610	-	-	\$	(6,610)
431-320-44413	Building Construction	7,057	-	-	\$	(7,057)
Total	Capital Outlay	13,667	-	46,000		32,333
431-320-49601	Advance Out	45,000	-	-	\$	(45,000)
Total	Capital Outlay	45,000	-	-		(45,000)
Total Board of Health		69,867	-	46,000		(23,867)

Community Development

DETAILED SUMMARY OF EXPENDITURES - BY CATEGORY

		2019	Current Budget	Dept. Request	Ordinance	Increase (Decrease)
#101 - General Fund						
101-3-36105	Building Trade Licenses	111,366	105,000	105,000	105,000	\$ -
101-3-36115	Amusement Devices	1,380	1,500	1,500	1,500	\$ -
101-3-36201	Residential Permits	59,481	45,000	45,000	45,000	\$ -
101-3-36205	Industrial & Comm Permits	420,153	100,000	100,000	100,000	\$ -
101-3-36211	Alteration & Addition Permits	41,711	40,000	30,000	30,000	\$ (10,000)
101-3-36221	Sewer Permits	8,630	5,000	5,000	5,000	\$ -
101-3-36225	Street Opening	17,340	8,000	8,000	8,000	\$ -
101-3-36235	Garage Permits	3,904	5,000	5,000	5,000	\$ -
101-3-36241	Sign Permits	3,405	3,000	3,000	3,000	\$ -
101-3-36251	Rental Registration	8,675	8,000	8,000	8,000	\$ -
101-3-36255	Occupancy Permits	12,800	7,000	6,000	6,000	\$ (1,000)
101-3-36261	Board of Zoning	2,860	4,000	3,000	3,000	\$ (1,000)
101-3-36291	Other Misc Permits	85,022	95,000	95,000	95,000	\$ -
101-3-36295	Deer Control Permit	12,750	10,000	10,000	10,000	\$ -
101-3-36301	Electric Inspection	51,839	19,000	19,000	19,000	\$ -
101-3-36305	Heating Inspection	39,397	24,000	26,000	26,000	\$ 2,000
101-3-36311	Plumbing Inspection	55,983	18,000	18,000	18,000	\$ -
101-3-36321	Contractor Inspection Fees	-	-	-	-	\$ -
101-3-36325	Cell Tower Inspection	-	500	500	500	\$ -
101-3-36501	Other Fees	490	250	250	250	\$ -
101-3-36504	Cable Franchise Fees	76,795	75,000	70,000	70,000	\$ (5,000)
Total	Fees, Licenses, Permits	1,013,981	573,250	558,250	558,250	(15,000)
total General Fund Revenue		1,013,981	573,250	558,250	558,250	(455,731)
Planning Commision						
101-410-41105	Clerical	319	3,700	from finance	3,700	\$ -
101-410-41106	Compensation	2,160	3,000	from finance	3,000	\$ -
101-410-41121	P.E.R.S.	245	400	from finance	400	\$ -
101-410-41127	Worker's Comp	66	200	from finance	200	\$ -
101-410-41131	Medicare	31	100	from finance	100	\$ -
Total	Personal Service	2,821	7,400	from finance	7,400	-
101-410-42208	Postage	905	1,000	1,000	1,000	\$ 95
101-410-42224	N.O.A.C.A.	6,587	6,600	6,600	6,600	\$ 13
101-410-42274	Advertising	-	-	-	-	\$ -
101-410-42277	Printing	-	200	200	200	\$ 200
Total	Contractual Service	7,492	7,800	7,800	7,800	308
101-410-43301	Office Supplies	17.02	200.00	200	200	\$ 183
101-410-43319	Other Operating	-	350.00	350	350	\$ 350
Total	Operating Supplies	17	550	550	550	533
101-410-44381	Office Equipment	-	-	-	-	\$ -
Total	Capital Outlay	-	-	-	-	-
total Planning Commision		10,329	15,750	8,350	15,750	5,421
Board of Zoning Appeals						
101-420-41105	Clerical	97	5,000	from finance	5,000	\$ -
101-420-41116	Compensation	1,800	3,000	from finance	2,500	\$ (500)
101-420-41121	P.E.R.S.	396	550	from finance	600	\$ 50
101-420-41127	Worker's Comp	71	250	from finance	250	\$ -
101-420-41131	Medicare	26	100	from finance	100	\$ -
Total	Personal Service	2,390	8,900	from finance	8,450	(450)
101-420-42151	Mileage/Tolls/Reimb	-	-	1,500	1,500	\$ 1,500
101-420-42152	School/Conf/Meetings	-	-	-	-	\$ -
101-420-42208	Postage	537	537	1,000	1,000	\$ 463

Community Development

DETAILED SUMMARY OF EXPENDITURES - BY CATEGORY

			2019	Current Budget	Dept. Request	Ordinance	Increase (Decrease)
101-420-42242	Office Equip Maint		-	-	-	-	\$ -
	Total	Contractual Service	537	537	2,500	2,500	1,963
101-420-43301	Office Supplies		-	-	450	450	\$ 450
101-420-43319	Other Operating		150	150	250	250	\$ 100
	Total	Operating Supplies	150	150	700	700	550
101-420-4381	Office Equipment		-	-	-	-	\$ -
	Total	Capital Outlay	-	-	-	-	-
Total Board of Zoning Appeals			3,077	9,587	from finance	11,650	2,063
<u>Building Department</u>							
101-430-41102	Salary		75,926	92,000	from finance	92,000	\$ -
101-430-41102	Employees		130,028	145,000	from finance	190,000	\$ 45,000
101-430-41105	Clerical		79,821	110,000	from finance	90,000	\$ (20,000)
101-430-41111	Sick Leave		19,744	6,600	from finance	3,000	\$ (3,600)
101-430-41112	Vacation		25,124	6,600	from finance	5,800	\$ (800)
101-430-41113	Holiday		19,298	-	from finance	500	\$ 500
101-430-41114	Overtime		3,374	5,000	from finance	6,000	\$ 1,000
101-430-41115	Longevity		7,100	5,300	from finance	4,700	\$ (600)
101-430-41117	Parttime		85,111	32,700	from finance	48,000	\$ 15,300
101-430-41118	Bonus Sick Leave		-	-	from finance	-	\$ -
101-430-41121	P.E.R.S.		59,977	65,000	from finance	65,000	\$ -
101-430-41124	Medical Benefits		86,730	71,000	from finance	95,000	\$ 24,000
101-430-41127	Worker's Comp		10,895	13,250	from finance	10,000	\$ (3,250)
101-430-41131	Medicare		6,476	6,600	from finance	6,600	\$ -
101-430-41141	Uniform Allowance		900	1,200	from finance	900	\$ (300)
	Total	Personal Service	610,503	560,250	from finance	617,500	57,250
101-430-42151	Mileage/Tolls/Reimb		103	400	400	400	\$ 297
101-430-42152	School/Conf/Meetings		204	5,000	5,000	5,000	\$ 4,796
101-430-42207	Telephone		2,208	2,500	2,500	2,500	\$ 292
101-430-42208	Postage		1,340	1,000	1,100	1,100	\$ (240)
101-430-42217	Prof Service/Consultants		67,254	90,000	90,000	90,000	\$ 22,746
101-430-42222	Data Processing		6,436	12,900	12,900	12,900	\$ 6,464
101-430-42238	Maintenance of Buildings		-	7,000	7,000	7,000	\$ 7,000
101-430-42242	Office Equip Maint		-	500	500	500	\$ 500
101-430-42245	Vehicle Maint Control		18	1,060	2,000	2,000	\$ 1,982
101-430-42257	Vehicle Insurance		700	2,500	3,000	3,000	\$ 2,300
101-430-42277	Printing		990	1,000	1,000	1,000	\$ 10
	Total	Contractual Service	79,254	123,860	125,400	125,400	46,146
101-430-43301	Office Supplies		920	2,000	2,000	2,000	\$ 1,080
101-430-43302	Law Library Supplies		525	1,000	1,000	1,000	\$ 475
101-430-43311	Fuel/Oil/Lubricants		3,077	4,500	4,500	4,500	\$ 1,423
101-430-43313	Memberships/Subscriptions		1,125	1,500	1,500	1,500	\$ 375
101-430-43319	Other Operating		11,804	8,000	8,000	8,000	\$ (3,804)
101-430-43327	Building & Grnds/Matls & Supp		-	-	-	-	\$ -
101-430-43332	Vehicle Maint Supplies		190	4,000	4,500	4,500	\$ 4,310
101-430-43344	Tires		348	1,000	1,500	1,500	\$ 1,152
	Total	Operating Supplies	17,990	22,000	23,000	23,000	5,010
101-430-44374	Vehicle Replacement		-	-	28,000	28,000	\$ 28,000
101-430-44476	Building Improvement		4,453	-	50,000	50,000	\$ 45,547
101-430-44381	Office Equipment		162	6,200	6,200	6,200	\$ 6,038
101-430-44413	Building Construction		7,240	27,000	25,000	25,000	\$ 17,760
	Total	Capital Outlay	11,855	33,200	109,200	109,200	97,345
Total Building Department			719,602	739,310	257,600	875,100	155,498
<u>Economic Development</u>							

Community Development

DETAILED SUMMARY OF EXPENDITURES - BY CATEGORY

		2019	Current Budget	Dept. Request	Ordinance	Increase (Decrease)
101-470-41101	Salary	96,747	110,700	from finance	110,700	\$ -
101-470-41105	Clerical	-	-	from finance	-	\$ -
101-470-41111	Sick Leave	3,254	2,120	from finance	1,700	\$ (420)
101-470-41112	Vacation	4,588	2,120	from finance	1,700	\$ (420)
101-470-41113	Holiday	5,527	-	from finance	-	\$ -
101-470-41115	Longevity	1,100	1,200	from finance	1,300	\$ 100
101-470-41121	PERS	15,305	16,250	from finance	16,250	\$ -
101-470-41124	Medical Benefits	20,170	23,000	from finance	23,000	\$ -
101-470-41127	Worker's Comp	2,791	3,500	from finance	3,500	\$ -
101-470-41131	Medicare	1,508	1,600	from finance	1,600	\$ -
Total	Personal Service	150,991	160,490	from finance	159,750	(740)
101-470-42151	Mileage/Tolls/Reimb	42	500	500	500	\$ -
101-470-42152	School/Cong/Mtg	3,084	5,000	5,000	5,000	\$ -
101-470-42207	Telephone	998	1,200	1,200	1,200	\$ -
101-470-42208	Postage	-	250	250	250	\$ -
101-470-42217	Prof Services/Consultants	18,765	19,000	125,000	125,000	\$ 106,000
101-470-42222	Data Processing	612	1,000	1,200	1,200	\$ 200
101-470-42225	Master Plan	-	-	-	-	\$ -
101-470-42242	Office Equip Maint	-	-	-	-	\$ -
101-470-42277	Printing	-	800	1,000	1,000	\$ 200
101-470-42293	Marketing	-	1,000	1,200	1,200	\$ 200
101-470-42298	City Storefront Grant Program	-	50,000	50,000	50,000	\$ -
Total	Contractual Service	23,501	78,750	185,350	185,350	106,600
101-470-43301	Office Supplies	390	600	600	600	\$ -
101-470-43313	Memberships/Subscriptions	583	1,000	1,000	1,000	\$ -
101-470-43319	Other Operating	723	2,000	2,000	2,000	\$ -
101-470-43332	Vehicle Maintenance Supplies	38	-	-	-	\$ -
Total	Operating Supplies	1,734	3,600	3,600	3,600	\$ -
101-470-44381	Office Equipment	-	-	-	-	\$ -
Total	Capital Outlay	-	-	-	-	\$ -
Total Economic Development		176,226	242,840	188,950	348,700	172,474

		2019	Current Budget	Dept. Request	Ordinance	Increase (Decrease)
#239 Enterprise Zone Agreement Fund						
239-3-38109	Annual Maintenance Fee	500	500	1,600	1,600	\$ 1,100
239-3-38361	Misc. Revenue	-	-	-	-	\$ -
Total	Misc. Revenue	500	500	1,600	1,600	1,100
239-3-39131	Transfer In	16,400	16,400	16,400	16,400	\$ -
Total	Non-Governmental	16,400	16,400	16,400	16,400	-
total Enterprise Zone revenue		16,900	16,900	18,000	18,000	1,100
239-470-42230	Revenue Sharing	18,132	18,150	18,150	18,150	\$ 18
Total	Contractual Service	18,132	18,150	18,150	18,150	18
total Enterprise Zone Expense		18,132	18,150	18,150	18,150	18

Mayor's Office

DETAILED SUMMARY OF EXPENDITURES - BY CATEGORY

				2019	2020 Budget	Dept. Request	Ordinance	Increase (Decrease)
#101 - General Fund								
Mayor's Court Fines								
101-3-35101	Mayor's Court Fines			180,970	220,000	220,000	220,000	\$ -
101-3-35102	Mayor's Court Costs			79,896	80,000	80,000	80,000	\$ -
101-3-35105	Parma Court			57,454	60,000	60,000	60,000	\$ -
101-3-35301	Court Reparations			5,401	500	500	500	\$ -
	Total	Mayor's Court Fines		323,721	360,500	360,500	360,500	-
Total General Fund Revenue				323,721	360,500	360,500	360,500	-
Mayor's Office								
101-710-41101	Salary			86,214	100,550	from finance	100,550	\$ -
101-710-41103	Exec Secy/Clerical			41,168	55,600	from finance	55,600	\$ -
101-710-41105	Clerical			42,053	37,000	from finance	37,000	\$ -
101-710-41111	Sick Leave			7,718	1,100	from finance	-	\$ (1,100)
101-710-41112	Vacation			27,168	-	from finance	-	\$ -
101-710-41113	Holiday			11,147	-	from finance	-	\$ -
101-710-41114	Overtime			2,095	3,000	from finance	3,000	\$ -
101-710-41115	Longevity			4,200	500	from finance	500	\$ -
101-710-41116	Bonus Sick Leave			-	-	from finance	-	\$ -
101-760-41117	Part Time					from finance		
101-710-41121	P.E.R.S.			30,096	33,000	from finance	33,000	\$ -
101-710-41124	Medical Benefits			50,628	23,000	from finance	23,000	\$ -
101-710-41127	Worker's Comp			5,610	6,200	from finance	4,000	\$ (2,200)
101-710-41131	Medicare			2,553	2,700	from finance	3,500	\$ 800
	Total	Personal Service		310,651	262,650	from finance	260,150	(2,500)
101-710-42151	Mileage/Tolls/Reimb			75	300	300	300	\$ -
101-710-42152	School/Conf/Meetings			1,416	1,725	2,500	2,500	\$ 775
101-710-42207	Telephone			229	300	300	300	\$ -
101-710-42208	Postage			286	500	350	350	\$ (150)
101-710-42217	Prof Services/Consultants			16,341	20,000	20,000	20,000	\$ -
101-710-42222	Data Processing			2,017	2,500	2,500	2,500	\$ -
101-710-42227	Mayor's & Manager's Assn.			4,713	5,000	5,000	5,000	\$ -
101-710-42242	Office Equipment Maint			-	-	-	-	\$ -
101-710-42245	Vehicle Maint Control			-	-	-	-	\$ -
101-710-42256	Bonds			200	200	200	200	\$ -
101-710-42257	Vehicle Insurance			-	-	-	-	\$ -
101-710-42259	Public Officials			-	2,000	2,000	2,000	\$ -
101-710-42277	Printing			-	450	500	500	\$ 50
101-710-42278	Copy/Fax Machine			-	-	-	-	\$ -
	Total	Contractual Service		25,276	32,975	33,650	33,650	675
101-710-43301	Office Supplies			609	1,500	2,000	2,000	\$ 500
101-710-43311	Fuel/Oil/Lubricants			-	-	-	-	\$ -
101-710-43313	Memberships/Subscriptions			250	350	350	350	\$ -
101-710-43319	Other Operating			337	600	600	600	\$ -
101-710-43332	Vehicle Maint Supplies			-	-	-	-	\$ -
	Total	Operating Supplies		1,196	2,450	2,950	2,950	500
101-710-44381	Office Equip			956	1,000	1,000	1,000	\$ -
	Total	Capital Outlay		956	1,000	1,000	1,000	-

Mayor's Office

DETAILED SUMMARY OF EXPENDITURES - BY CATEGORY

			2019	2020 Budget	Dept. Request	Ordinance	Increase (Decrease)
Total Mayor's Office			338,079	299,075	36,600	297,750	(1,325)
Mayor's Court							
101-760-44101	Salaries		63,465	60,000	from finance	60,000	\$ -
101-760-41105	Clerical		39,424	57,000	from finance	58,000	\$ 1,000
101-760-41111	Sick Leave		313	-	from finance	-	\$ -
101-760-41112	Vacation		810	-	from finance	-	\$ -
101-760-41113	Holiday		2,233	-	from finance	-	\$ -
101-760-41114	Overtime		2,560	5,000	from finance	4,000	\$ (1,000)
101-760-41115	Longevity		-	-	from finance	-	\$ -
101-760-41117	Part Time		-	30,500	from finance	30,500	\$ -
101-760-41121	P.E.R.S.		8,980	12,500	from finance	12,500	\$ -
101-760-41124	Medical Benefits		21,231	23,000	from finance	23,000	\$ -
101-760-41127	Worker's Comp		2,921	3,200	from finance	3,200	\$ -
101-760-41131	Medicare		1,495	3,000	from finance	3,000	\$ -
Total	Personal Service		143,432	194,200	from finance	194,200	-
101-760-42151	Mileage/Tolls/Reimb		-	175	200	200	\$ 25
101-760-42152	School/Conf/Meetings		365	1,600	1,600	1,600	\$ -
101-760-42207	Telephone		347	500	1,300	1,300	\$ 800
101-760-42208	Postage		727	1,000	800	800	\$ (200)
101-760-42231	Indigent Services		-	500	500	500	\$ -
101-760-42232	Office Equip Maint		-	-	-	-	\$ -
101-760-42256	Bonds		-	-	-	-	\$ -
101-760-42277	Printing		-	500	200	200	\$ (300)
101-760-42278	Copy/Fax Machine		243	600	400	400	\$ (200)
101-760-42294	Parma Muni County		75,456	60,000	60,000	60,000	\$ -
101-760-42297	County Law Library		35	300	100	100	\$ (200)
Total	Contractual Service		77,173	65,175	65,100	65,100	(75)
101-760-43301	Office Supplies		932	1,300	1,300	1,300	\$ -
101-760-43313	Memberships/Subscriptions		75	100	100	100	\$ -
101-760-43319	Other Operating		315	450	400	400	\$ (50)
Total	Supply and Materials		1,322	1,850	1,800	1,800	(50)
101-760-44381	Office Equipment		-	-	-	-	\$ -
Total	Capital Outlay		-	-	-	-	-

Mayor's Office

DETAILED SUMMARY OF EXPENDITURES - BY CATEGORY

		2019	2020 Budget	Dept. Request	Ordinance	Increase (Decrease)
Total Mayor's Court		221,926	261,225	66,900	261,100	(125)
Civil Service						
101-780-41105	Clerical	-	2,000	from finance	2,000	\$ -
101-780-41116	Compensation	2,160	2,300	from finance	2,300	\$ -
101-780-41121	P.E.R.S.	216	500	from finance	500	\$ -
101-780-41127	Worker's Comp	63	150	from finance	150	\$ -
101-780-41131	Medicare	31	100	from finance	100	\$ -
Total	Personal Service	2,470	5,050	from finance	5,050	-
101-780-42208	Postage	24	400	400	400	\$ -
101-780-42217	Professional Service	-	2,000	2,000	2,000	\$ -
101-780-42274	Legal Advertising	-	500	5,000	500	\$ -
101-780-42295	Civil Service Testing	-	27,000	27,000	-	\$ (27,000)
Total	Contractual Service	24	29,900	34,400	2,900	(27,000)
101-780-43301	Office Supplies	-	100	100	-	\$ (100)
101-780-43319	Other Operating	-	100	100	-	\$ (100)
Total	Operating Supplies	-	200	200	-	(200)
101-780-44381	Other Equip Replacement	-	-	-	-	\$ -
Total	Capital Outlay	-	-	-	-	-
Total Civil Service		2,495	35,150	34,600	7,950	(27,200)
City Hall Building and Grounds						
101-790-41101	Salaries	-	-	from finance	-	\$ -
101-790-41102	Employees	51,147	62,700	from finance	62,700	\$ -
101-790-41111	Sick Leave	1,047	1,800	from finance	1,800	\$ -
101-790-41112	Vacation	3,318	1,800	from finance	1,800	\$ -
101-790-41113	Holiday	3,203	-	from finance	-	\$ -
101-790-41114	Overtime	349	2,000	from finance	2,000	\$ -
101-790-41115	Longevity	500	1,800	from finance	600	\$ (1,200)
101-790-41117	Parttime	15,683	28,000	from finance	28,000	\$ -
101-790-41121	PERS	12,384	27,000	from finance	20,000	\$ (7,000)
101-790-41124	Medical Benefits	21,231	23,000	from finance	23,000	\$ -
101-790-41127	Worker's Comp	1,916	2,200	from finance	2,200	\$ -
101-790-41131	Medicare	1,162	1,500	from finance	1,500	\$ -
101-790-41141	Uniform Allowance	600	600	from finance	600	\$ -
Total	Personal Service	112,540	152,400	from finance	144,200	(8,200)

Mayor's Office

DETAILED SUMMARY OF EXPENDITURES - BY CATEGORY

		2019	2020 Budget	Dept. Request	Ordinance	Increase (Decrease)
101-790-42201	Utilities - Gas	4,179	5,000	15,000	5,000	\$ -
101-790-42202	Utilities - Electric	39,934	42,000		35,000	\$ (7,000)
101-790-42203	Utilities - Water	2,138	5,000		5,000	\$ -
101-790-42207	Telephone	13,714	15,000		15,000	\$ -
101-790-42217	Prof Services/Consultants	19,850	15,000		10,000	\$ (5,000)
101-790-42222	Data Processing	25,999	31,500		31,500	\$ -
101-790-42238	Maint of Building	1,172	5,000		5,000	\$ -
101-790-42257	Vehicle Insurance	246	1,050		500	\$ (550)
101-790-42258	General Liability Insurance	46,882	47,500		47,500	\$ -
101-790-42261	Bldg/ Fire Coverage	3,422	4,500		4,500	\$ -
101-790-42278	Copy/Fax Machine	9,756	12,800		12,800	\$ -
101-790-72296	Other Contractual Services	7,946	12,000		12,000	\$ -
Total	Contractual Service	175,238	196,350	15,000	183,800	(12,550)
101-790-43309	Cleaning Supplies	1,581	3,000	4,000	4,000	\$ 1,000
101-790-43311	Fuel/Oil/Lubricants	751	1,000	11,000	-	\$ (1,000)
101-790-43318	Property Tax	-	7,000		-	\$ (7,000)
101-790-43319	Other Operating	4,320	-		-	\$ -
101-790-43327	Bldg/Grnd/Mat'l/Supplies	2,456	9,850		11,000	\$ 1,150
101-790-43332	Vehicle Maintenance	349	1,000	1,000	1,000	\$ -
101-790-43342	Uniform Rental	-	400	400	400	\$ -
101-790-43371	Supply Redistribute	(1,912)	1,600	1,000	1,000	\$ (600)
Total	Supply and Materials	7,545	23,850	17,400	17,400	(6,450)
101-790-44382	Other Equipment	19,361	-	1,000	1,000	\$ 1,000
101-790-44374	Vehicle Replacement	-	-	-	-	\$ -
Total	Capital Outlay	19,361	-	1,000	1,000	1,000
Total City Hall - Building and Grounds		314,684	372,600	33,400	346,400	(26,200)

Finance Department

DETAILED SUMMARY OF EXPENDITURES - BY CATEGORY

		2019	2020 Budget	Dept. Request	Ordinance	Increase (Decrease)
#101 - General Fund						
Street Lighting						
101-170-42202	Utilities - Electric	145,000	140,000	100,000	100,000	-
	Total	145,000	140,000	100,000	100,000	(45,000)
TOTAL - STREET LIGHTING		145,000	140,000	100,000	100,000	-
Finance Department						
101-720-41101	Salary	93,642	108,584	108,584	108,584	-
101-720-41102	Employees	90,348	108,000	108,000	108,000	-
101-720-41105	Clerical	(25)	-	-	-	-
101-720-41111	Sick Leave	3,176	1,200	1,200	1,200	-
101-720-41112	Vacation	14,757	1,200	1,200	1,200	-
101-720-41113	Holiday	12,349	-	-	-	-
101-720-41114	Overtime	243	2,500	2,000	2,000	(500)
101-720-41115	Longevity	2,100	2,300	2,500	2,500	200
101-720-41117	Part Time	3,000	-	-	-	-
101-720-41118	Bonus Sick Leave	-	-	-	-	-
101-720-41121	P.E.R.S.	23,514	31,000	31,000	31,000	-
101-720-41124	Medical Benefits	55,083	54,500	54,500	54,500	-
101-720-41127	Worker's Comp	5,523	6,500	4,000	4,000	(2,500)
101-720-41131	Medicare	3,020	3,500	3,600	3,600	100
	Total	306,731	319,284	316,584	316,584	(2,700)
101-720-42151	Mileage/Tolls/Reimb	22	100	100	100	-
101-720-42152	School/Conf/Mtg	820	1,000	1,000	1,000	-
101-720-42207	Telephone	351	500	550	550	50
101-720-42208	Postage	1,569	2,000	2,000	2,000	-
101-720-42217	Prof Services/Consultants	49,812	58,000	60,000	60,000	2,000
101-720-42222	Data Processing	62,658	63,000	65,000	65,000	2,000
101-720-42242	Office Equip Maint	-	200	100	100	(100)
101-720-42256	Bonds	200	200	200	200	-
101-720-42277	Printing	727	1,000	1,000	1,000	-
101-720	Copy/Fax Machine	-	-	-	-	-
	Total	116,159	126,000	129,950	129,950	3,950
101-720-73301	Office Supplies	1,286	1,700	1,500	1,500	(200)
101-720-43313	Memberships/Subscriptions	320	250	250	250	-
101-720-43319	Other Operating	-	500	500	500	-
	Total	1,606	2,450	2,250	2,250	(200)
101-720-44381	Office Equip Replacement	4,948	2,000	1,000	1,000	(1,000)
	Total	4,948	2,000	1,000	1,000	(1,000)
TOTAL-FINANCE OFFICE		429,444	449,734	449,784	449,784	50

Finance Department

DETAILED SUMMARY OF EXPENDITURES - BY CATEGORY

			2019	2020 Budget	Dept. Request	Ordinance	Increase (Decrease)
Other Governmental							
101-795-41127	Worker's Compensation		1,242	5,000	4,000	4,000	(1,000)
101-795-41128	Unemployment Compensation		709	12,500	10,000	10,000	(2,500)
101-795-xxxxxx	ERI Program		-	-	-	-	-
	Total	Personal Service	709	12,500	14,000	10,000	(2,500)
101-795-43319	Other Operating		5,570	20,000	20,000	20,000	-
101-795-43385	Elections		2,643	41,500	60,000	60,000	18,500
101-795-43386	Auditor & Treasurer Fees		103,064	105,000	125,000	125,000	20,000
101-795-43387	Adv Delinquent Taxes		11,563	15,000	20,000	20,000	5,000
101-795-xxxxx	State Exams		-	-	-	-	-
101-795-43395	Judgement/Moral Claims		-	-	-	-	-
	Total	Operating Supplies	122,839	181,500	220,000	225,000	43,500
101-795-49207	Transfer Out - Police Facility		605,000	600,000	550,000	550,000	(50,000)
101-795-49211	Transfer Out - EMS Levy		1,520,000	1,350,000	1,500,000	1,500,000	150,000
101-795-49210			-	-	-	-	-
101-795-49211	Transfer Out - SCMR		800,000	-	700,000	700,000	700,000
101-795-49213	Transfer Out - Muni Income Tax		40,000	-	-	-	-
101-795-49218			-	-	-	-	-
101-795-49221	Transfer Out - Nopec Grant Fund		25,200	-	-	-	-
101-495-49438			-	-	-	-	-
101-795-49239	Transfer Out - Enterprise Zone		16,400	16,400	16,400	16,400	-
101-795-49260			-	-	-	-	-
101-795-49261	Transfer Out - Police Pension		370,000	350,000	350,000	350,000	-
101-795-49262	Transfer Out - Fire Pension		450,000	450,000	450,000	450,000	-
101-795-49321	Transfer Out - Debt Service		450,000	600,000	300,000	300,000	(300,000)
	Total	Transfer Out	4,276,600	3,366,400	3,866,400	3,866,400	500,000
TOTAL-OTHER GEN GOV			4,400,149	3,560,400	4,100,400	4,101,400	-

#321 - BOND RETIREMENT							
Other Governmental							
321-3-31101	Real Estate & PU Tax			351,070	330,000	330,000	
	Total	Taxes	-	351,070	330,000	330,000	(21,070)
321-3-32141	Homestead Exemption			-	7,230	7,000	
321-3-32145	Rollback Property Taxes			20,600	37,493	35,000	
	Total	State Shared Taxes	-	20,600	44,723	42,000	21,400
321-3-39131	Transfers In			1,727,109		1,066,948	
	Total	State Shared Taxes	-	1,727,109	-	1,066,948	-
TOTAL - BOND RETIREMENT REVENUE			490,000	2,177,109	450,000	1,516,948	-
Bond Retirement							
321-4-795-43319	Other Operating		-	10,000	10,000	10,000	-
	Total	Taxes	-	10,000	10,000	10,000	-
321-4-795-45512	Bond Interest - Inside		-	300,000	400,000	400,000	100,000
321-4-795-45612	Bond Principal - Inside			1,565,000	1,060,000	1,060,000	(505,000)
	Total	Taxes	-	1,565,000	1,060,000	1,460,000	(105,000)
TOTAL-OTHER GEN GOV			-	1,575,000	1,070,000	1,470,000	(105,000)

Finance Department

DETAILED SUMMARY OF EXPENDITURES - BY CATEGORY

			2019	2020 Budget	Dept. Request	Ordinance	Increase (Decrease)
#341 - SPECIAL ASSESSMENT DEBT SERVICE							
341-3-34142	SA Sanitary Sewer		35,000		15,000	15,000	(20,000)
341-3-34143	SA Water Mains		20,000		25,000	25,000	5,000
341-3-34144	SA Industrial Park		75,000		42,000	42,000	(33,000)
341-3-34145	SA Grass Cuttings		-		37,000	37,000	37,000
	Total	Charges for Service	-	130,000	119,000	119,000	(11,000)
TOTAL - BOND RETIREMENT REVENUE			-	130,000	119,000	119,000	(11,000)
<u>Bond Retirement</u>							
321-4-795-43319	Other Operating		-	15,470	10,000	10,000	(5,470)
	Total	Taxes	-	15,470	10,000	10,000	(5,470)
321-4-795-45512	Bond Interest - Inside		-	-	20,000	20,000	20,000
321-4-795-45612	Bond Principal - Inside			78,315	85,000	85,000	6,686
	Total	Taxes	-	78,315	105,000	105,000	26,686
TOTAL-OTHER GEN GOV			-	93,784	115,000	115,000	21,216

Legal Department

DETAILED SUMMARY OF EXPENDITURES - BY CATEGORY

		2019	2020 Budget	Dept. Request	Ordinance	Increase (Decrease)
#101 General Fund						
Legal Administration						
101-730-41101	Salaries	211,816	235,000	from finance	235,000	-
101-730-41102	Employees	625	-	from finance	-	-
101-730-41105	Clerical	-	-	from finance	-	-
101-730-41111	Sick Leave	1,888	2,050	from finance	2,050	-
101-730-41112	Vacation	11,984	2,050	from finance	2,050	-
101-730-41113	Holiday	6,044	-	from finance	-	-
101-730-41114	Overtime	-	1,000	from finance	1,000	-
101-730-41115	Longevity	2,200	2,300	from finance	2,400	100
101-730-41117	Part-time	45,408	65,500	from finance	65,000	(500)
101-730-41121	P.E.R.S.	37,369	43,200	from finance	43,200	-
101-730-41124	Medical Benefits	39,266	8,500	from finance	9,000	500
101-730-41127	Worker's Comp	7,176	8,500	from finance	4,800	(3,700)
101-730-41131	Medicare	3,820	4,200	from finance	4,800	600
Total	Personal Service	367,595	372,300	from finance	369,300	(3,000)
101-730-42124	Wellness Program	1,000	2,225	4,000	4,000	1,775
101-730-42151	Mileage/Tolls/Reimb	81	200	200	200	-
101-730-42152	School/Conf/Mtg	2,242	4,500	4,500	4,500	-
101-730-42207	Telephone	270	1,000	1,000	1,000	-
101-730-42208	Postage	550	1,000	1,000	1,000	-
101-730-42221	Legal Services	68,158	88,975	90,000	90,000	1,025
101-730-42222	Data Processing	2,499	3,100	3,100	3,100	-
101-730-42256	Bonds	-	-	-	-	-
101-730-42274	Legal Advertising	1,520	2,800	2,800	2,800	-
101-730-42277	Printing	-	500	500	500	-
101-730-42278	Copy Machine	-	-	-	-	-
101-730-42296	Other Contractual Services	23,848	29,350	30,000	30,000	650
Total	Contractual Service	100,169	133,650	137,100	137,100	3,450
101-730-43301	Office Supplies	863	1,650	1,650	1,650	-
101-730-43302	Law Library Supplies	4,530	4,400	4,400	4,400	-
101-730-43313	Memberships/Subscriptions	2,328	2,550	2,550	2,550	-
101-730-43319	Other Operating	129	1,400	1,400	1,400	-
Total	Operating Supplies	7,850	10,000	10,000	10,000	-
101-730-44381	Office Equipment	127	2,200	-	-	(2,200)
Total	Capital Outlay	127	2,200	-	-	(2,200)
Total General Fund		475,741	518,150	147,100	516,400	(1,750)

Engineering Department

DETAILED SUMMARY OF EXPENDITURES - BY CATEGORY

		2019	2020 Budget	Dept. Request	Ordinance	Increase (Decrease)
#101 - General Fund						
Engineering Department						
101-3-34104	Engineering Fees	84,115	90,000	50,000	50,000	(40,000)
101-3-34310	Plan Exam Fees	119,804	101,000	80,000	80,000	(21,000)
	Total Revenue	203,919	191,000	130,000	130,000	(61,000)
total General Fund		203,919	191,000	130,000	130,000	(61,000)
Engineering Department						
101-740-41101	Salary	66,042	70,000	from finance	70,000	-
101-740-41102	Employees	469	-	from finance	-	-
101-740-41105	Clerical	40,277	50,500	from finance	50,500	-
101-740-41111	Sick Leave	3,869	1,000	from finance	1,000	-
101-740-41112	Vacation	2,629	1,000	from finance	1,000	-
101-740-41113	Holiday	2,938	-	from finance	-	-
101-740-41114	Overtime	-	500	from finance	500	-
101-740-41115	Longevity	600	700	from finance	700	-
101-740-41117	Parttime	-	-	from finance	-	-
101-740-41121	P.E.R.S.	16,277	17,500	from finance	17,500	-
101-740-41124	Medical Benefits	21,336	23,000	from finance	23,000	-
101-740-41127	Worker's Comp	3,000	3,500	from finance	2,500	(1,000)
101-740-41131	Medicare	1,641	1,850	from finance	2,000	150
101-740-41141	Uniform Allowance	-	-	from finance	-	-
	Total Personal Service	159,077	169,550	from finance	168,700	(850)
101-740-42151	Mileage/Tolls/Reimb	76	175	50	50	(125)
101-740-42152	School/Conf/Meetings	-	-	-	-	-
101-740-42207	Telephone	-	-	-	-	-
101-740-42208	Postage	75	125	50	50	(75)
101-740-42217	Prof Services/Consultants	51,894	150,000	100,000	100,000	(50,000)
101-740-42222	Data Processing	4,890	5,500	5,000	5,000	(500)
101-740-42242	Other Equip Repair	-	500	-	-	(500)
101-740-42245	Vehicle Maint Control	-	-	-	-	-
101-740-42257	Vehicle Insurance	-	-	-	-	-
101-740-42277	Printing	-	100	250	250	150
	Total Contractual Service	56,935	156,400	105,350	105,350	(51,050)
101-740-43301	Office Supplies	721	1,200	1,200	1,200	-
101-740-43311	Fuel/Oil/Lubricants	-	-	-	-	-
101-740-43313	Memberships/Subscriptions	-	-	-	-	-
101-740-43319	Other Operating	-	-	-	-	-
101-740-43332	Vehicle Maint Supplies	-	-	-	-	-
101-740-43344	Tires	-	-	-	-	-
	Total Operating Supplies	721	1,200	1,200	1,200	-
101-740-44381	Office Equip	-	3,000	12,500	12,500	9,500
101-740-44382	Other Equipment	-	-	-	-	-
	Total Capital Outlay	-	3,000	12,500	12,500	9,500
total Engineering		216,733	330,150	119,050	287,750	(42,400)
Total General Fund		216,733	330,150	119,050	287,750	(42,400)

Legislative Activity

DETAILED SUMMARY OF EXPENDITURES - BY CATEGORY

		2019	2020 Budget	Dept. Request	Ordinance	Increase (Decrease)
#101 - General Fund						
Legislative Activity						
101-750-41101	Salaries	64,020	74,000	from finance	74,000	-
101-750-41102	Employees	-	-	from finance	-	-
101-750-41105	Clerical	36,372	50,500	from finance	50,500	-
101-750-41111	Sick Leave	5,184	1,410	from finance	1,500	90
101-750-41112	Vacation	13,678	1,415	from finance	1,500	85
101-750-41113	Holiday	7,690	-	from finance	-	-
101-750-41114	Overtime	1,903	2,500	from finance	2,500	-
101-750-41115	Longevity	3,700	1,800	from finance	1,900	100
101-750-41116	Compensation	89,155	108,000	from finance	96,000	(12,000)
101-750-41117	Parttime	-	-	from finance	-	-
101-750-41118	Bonus Sick Leave	-	-	from finance	-	-
101-750-41121	P.E.R.S.	32,100	37,000	from finance	35,000	(2,000)
101-750-41124	Medical Benefits	38,943	45,000	from finance	46,000	1,000
101-750-41127	Worker's Comp	5,920	6,500	from finance	4,000	(2,500)
101-750-41131	Medicare	3,847	4,000	from finance	4,000	-
	Total	302,513	332,125	from finance	316,900	(15,225)
101-750-42151	Mileage/Tolls/Reimb	-	300	300	300	-
101-750-42152	School/Conf/Meetings	4,712	3,000	3,000	3,000	-
101-750-42207	Telephone	162	400	400	400	-
101-750-42208	Postage	101	200	200	200	-
101-750-42217	Prof Services/Consultants	-	2,000	2,000	2,000	-
101-750-42222	Data Processing	1,774	2,000	2,000	2,000	-
101-750-42229	O.M.L.	3,472	3,500	3,500	3,500	-
101-750-42259	Public Officials	36,737	37,000	60,000	60,000	23,000
101-750-42274	Legal Advertising	865	4,000	4,000	4,000	-
101-750-42277	Printing	88	1,200	1,200	1,200	-
	Total	47,911	53,600	76,600	76,600	23,000
101-750-43301	Office Supplies	319	2,000	2,000	2,000	-
101-750-43302	Law Library Supplies	-	-	-	-	-
101-750-43313	Memberships/Subscriptions	210	500	500	500	-
101-750-	Councilmatic Expense	-	-	-	-	-
101-750-43319	Other Operating	258	1,000	1,000	1,000	-
101-750-43368	Codified Ordinances	-	9,000	9,000	9,000	-
	Total	787	12,500	12,500	12,500	-
101-750-43381	Office Equip Replacement	-	6,000	6,000	6,000	-
	Total	-	6,000	6,000	6,000	-
total legislative activity		351,211	404,225	95,100	412,000	7,775

Service Department

DETAILED SUMMARY OF EXPENDITURES - BY CATEGORY

		2019	2020 Budget	Dept. Request	Ordinance	Increase (Decrease)
#101 - GENERAL FUND						
RUBBISH DEPARTMENT						
101-530-42290	Rubbish & Recycling Contract	1,507,990	1,600,000	1,650,000	1,650,000	50,000
	Total Contractual Service	1,507,990	1,600,000	1,650,000	1,650,000	50,000
TOTAL-SERV BLDG/GROUNDS		1,507,990	1,600,000	1,650,000	1,650,000	50,000
Service Building and Grounds						
101-690-42201	Utilities - Gas	8,330	8,100	7,000	7,000	(1,100)
101-690-42202	Utilities - Electric	20,540	24,000	15,000	15,000	(9,000)
101-690-42203	Utilities - Water	2,010	2,300	2,300	2,300	-
101-690-42207	Utilities - Telephone	2,781	3,500	4,000	4,000	500
101-690-42217	Prof Services/Consultants	-	-	-	-	-
101-690-42222	Data Processing	4,978	9,000	9,000	9,000	-
101-690-42238	Maint of Buildings	2,517	25,000	20,000	20,000	(5,000)
101-690-42261	Bldg/Fire Ext Coverage	-	-	-	-	-
101-690-42262	Boiler/Equip Insurance	-	-	-	-	-
101-690-42278	Copy/Fax Machine	5,700	8,000	8,000	8,000	-
101-690-42278	Fax Machine	-	-	-	-	-
101-690-42296	Other Contractual Services	4,106	10,000	15,000	15,000	5,000
	Total Contractual Service	50,962	89,900	80,300	80,300	(9,600)
101-690-43309	Cleaning Supplies	6,324	12,500	13,000	6,500	(6,000)
101-690-43319	Other Operating	-	2,000	2,000	2,000	-
101-690-43327	Bldg/Grnd/Mat'l/Supp	1,784	19,875	20,000	30,000	10,125
101-690-43339	Other Maintenance Supplies	138	1,000	1,000	1,000	-
	Total Operating Supplies	8,246	35,375	36,000	39,500	4,125
101-690-44382	Equipment	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-
TOTAL-SERV BLDG/GROUNDS		59,208	125,275	116,300	119,800	(5,475)

Service Department

DETAILED SUMMARY OF EXPENDITURES - BY CATEGORY

		2019	2020 Budget	Dept. Request	Ordinance	Increase (Decrease)
		2019	2020 Budget	Dept. Request	Ordinance	Increase (Decrease)
#211 Street Construction and Maintenance Fund						
Service Department						
211-3-31201	Add'l City Income Tax	2,424,167	2,500,000	from finance	2,300,000	(200,000)
	Total	2,424,167	2,500,000	-	2,300,000	(200,000)
211-3-32131	Gas Excise Tax	1,249,309	1,650,000	from finance	1,650,000	-
211-3-32135	Motor Vehicle License Fees	249,090	240,000	from finance	260,000	20,000
	Total	1,498,399	1,890,000	-	1,910,000	20,000
211-3-33401	State/Cnty Intergov Rev	215,025	260,000	from finance	-	(260,000)
	Total	215,025	260,000	-	-	(260,000)
211-3-34119	Other Fees	-	-	from finance	-	-
211-3-34145	SA Grass Cuttings	-	-	from finance	-	-
	Total	-	-	-	-	-
211-3-37101	Interest	5,311	-	from finance	10,000	10,000
	Total	5,311	-	-	10,000	10,000
211-3-38201	Sale of Assets	17,914	-	from finance	-	-
211-3-38299	Street Bond Forfeitures	-	-	from finance	-	-
211-3-38361	Other Misc Revenues	29,142	-	from finance	20,000	20,000
211-3-38362	Insurance Claim Reimburse	106	-	from finance	-	-
	Total	47,162	-	-	20,000	20,000
211-3-39102	Sale of Notes	-	-	from finance	-	-
211-3-39131	Transfers-In-Storm Maint. Fund	-	-	from finance	-	-
211-3-39131	Transfer from Comp. Abs. Fund	-	-	from finance	-	-
211-3-39131	Transfers-In from General Fund	800,000	-	from finance	300,000	300,000
	Total	800,000	-	-	300,000	300,000
Total Service Department		4,990,064	4,650,000	-	4,540,000	(110,000)
Total SCMR Revenue		4,990,064	4,650,000	-	4,540,000	(110,000)
Traffic Lights						
211-120-42288	Street Marking (Striping)	61,944	50,000	-	55,000	5,000
	Total	61,944	50,000	-	55,000	5,000
211-120-43319	Other Operating	5,583	10,000	15,000	15,000	5,000
211-120-43335	Street Signs Maint Supplies	4,446	-	10,000	10,000	10,000
211-120-43338	Street Marking Supplies	-	15,000	-	-	(15,000)
	Total	10,029	25,000	25,000	25,000	-
Total Traffic Lights		71,973	75,000	25,000	80,000	5,000
St Repairs & Reconstruction						
211-610-42217	Prof Services/Consultants	81,365	65,000	-	65,000	-
	Total	81,365	65,000	-	65,000	-
211-610-43243	Stone (Service)	-	-	-	-	-
211-610-44431	Road Reconstruction	2,435,389	1,500,000	-	1,950,000	450,000
	Total	2,435,389	1,500,000	-	1,950,000	450,000
Total St Repairs and Reconstruction		2,516,754	1,565,000	-	2,015,000	450,000

Service Department

DETAILED SUMMARY OF EXPENDITURES - BY CATEGORY

		2019	2020 Budget	Dept. Request	Ordinance	Increase (Decrease)
Street Maintenance						
211-620-41101	Salary	157,888	190,000	from finance	190,000	-
211-620-41102	Employees	588,652	820,000	from finance	835,000	15,000
211-620-41105	Clerical	43,254	52,150	from finance	52,150	-
211-620-41107	Mechanic	46,600	63,500	from finance	63,500	-
211-620-41111	Sick Leave	50,094	17,900	from finance	5,000	(12,900)
211-620-41112	Vacation	97,170	17,900	from finance	15,000	(2,900)
211-620-41113	Holiday	62,233	14,500	from finance	10,000	(4,500)
211-620-41114	Overtime	25,126	27,000	from finance	27,000	-
211-620-41115	Longevity	29,000	30,300	from finance	27,000	(3,300)
211-620-41117	Parttime	6,718	-	from finance	6,500	6,500
211-620-41120	Standby Pay	17,377	25,000	from finance	20,000	(5,000)
211-620-41121	P.E.R.S.	171,468	180,000	from finance	190,000	10,000
211-620-41124	Medical Benefits	315,465	355,000	from finance	355,000	-
211-620-41127	Worker's Comp	29,569	35,000	from finance	28,000	(7,000)
211-620-41131	Medicare	14,627	20,000	from finance	20,000	-
211-620-41141	Uniform Allowance	8,400	9,000	from finance	9,500	500
	Total	1,663,641	1,857,250	from finance	1,853,650	(3,600)
211-620-42151	Mileage/Tolls/Reimb	22	100	100	100	-
211-620-42152	School/Conf/Meetings	-	-		-	-
211-620-42207	Telephone	22,459	20,000	20,000	20,000	-
211-620-42208	Postage	20	575	575	575	-
211-620-42213	Rental Equip	2,480	15,000	15,000	15,000	-
211-620-42217	Professional Serv/Consultants	4,627	5,000	5,000	5,000	-
211-620-42219	Medical Services	-	-		-	-
211-620-42222	Data Processing	4,274	7,500	5,000	5,000	(2,500)
211-620-42239	Maint - Non Bldg	1,263	12,000	10,000	10,000	(2,000)
211-620-42241	Equip Maint Control	10,568	25,000	25,000	25,000	-
211-620-42245	Vehicle Maint Control	42,895	35,000	35,000	35,000	-
211-620-42257	Vehicle Insurance	7,693	11,500	11,500	11,500	-
211-620-42261	Bldg/Fire Ext Coverage	2,161	6,000	6,000	6,000	-
211-620-42262	Boiler/Equip Insurance	-	-		-	-
211-620-42274	Legal Advertising	649	1,100	1,000	1,000	(100)
211-620-42277	Printing	-	1,000	600	600	(400)
211-620-42285	Towing Services	250	5,000	5,000	5,000	-
	Total	99,363	144,775	139,775	139,775	(5,000)

Service Department

DETAILED SUMMARY OF EXPENDITURES - BY CATEGORY

			2019	2020 Budget	Dept. Request	Ordinance	Increase (Decrease)
211-620-43243	Stone		4,879	7,500	7,500	7,500	-
211-620-43245	Road Repair Supplies		199,916	100,000	150,000	150,000	50,000
211-620-43301	Office Supplies		787	2,000	2,000	2,000	-
211-620-43309	Cleaning Supplies		2,790	4,000	4,000	4,000	-
211-620-43311	Fuel/Oil/Lubricants		33,509	120,000	120,000	120,000	-
211-620-43313	Membership/Subscriptions		-	-	-	-	-
211-620-43316	Safety Supplies		2,198	8,000	8,000	8,000	-
211-620-43319	Other Operating		332	8,000	8,000	8,000	-
211-620-43327	Bldg/Grnds Mat'l/Supplies		608	20,000	20,000	20,000	-
211-620-43332	Vehicle Maint Supplies		6,923	35,000	35,000	35,000	-
211-620-43333	Hot Patch		27,356	40,000	40,000	40,000	-
211-620-43334	Cold Patch		3,166	20,000	20,000	20,000	-
211-620-43336	Sewer Maint Supplies		-	-	-	-	-
211-620-43339	Other Maint Supplies		9,795	20,000	20,000	20,000	-
211-620-43342	Uniform Rental		5,400	7,000	7,000	7,000	-
211-620-43344	Tires		1,543	5,000	5,000	5,000	-
211-620-43361	Small Tools		920	5,000	5,000	5,000	-
	Total	Operating Supplies	300,123	401,500	451,500	451,500	50,000
211-620-44374	Vehicles		-	-	189,000	-	-
211-620-44381	Office Equipment		3,807	70,000	-	-	(70,000)
211-620-44382	Equipment		3,822	-	190,000	-	-
211-620-44384	Vehicle Equipment		-	5,000	-	-	(5,000)
	Total	Capital Outlay	7,629	75,000	379,000	-	(75,000)
211-620-45514	Interest		-	-	-	-	-
211-620-45614	Principal		-	-	-	-	-
	Total	Debt Service	-	-	-	-	-
211-620-49321	Transfers-Out - GBRF		-	-	-	-	-
211-620-49442	Transfer-Out - Bennett Road		-	-	-	-	-
211-620-49451	Transfer-Out - Issue 1 - Sprague		-	-	-	-	-
	Total	Non Governmental	-	-	-	-	-
TOTAL STREET MAINTENANCE			2,070,755	2,478,525	970,275	2,444,925	(33,600)
<u>Snow Removal</u>							
211-660-41102	Employees		53,462	66,300	from finance	66,300	-
211-660-41107	Mechanic		-	-	from finance	-	-
211-660-41114	Overtime		10,054	30,000	from finance	30,000	-
211-660-41121	P.E.R.S.		-	14,150	from finance	14,150	-
211-660-41131	Medicare		-	1,550	from finance	1,550	-
	Total	Personal Service	63,516	112,000	-	112,000	-
211-660-42245	Vehicle Maint Control		8,034	15,000	15,000	15,000	-
	Total	Contractual Service	8,034	15,000	15,000	15,000	-
211-660-43319	Other Operating		-	-	-	-	-
211-660-43321	Salt-Ice Control		307,392	353,500	400,000	400,000	46,500
211-660-43332	Vehicle Maint Supplies		12,840	13,000	15,000	15,000	2,000
211-660-43339	Other Maint Supplies		27,190	25,000	25,000	25,000	-
211-660-43344	Tires		2,945	12,000	10,000	10,000	(2,000)
	Total	Operating Supplies	350,367	403,500	450,000	450,000	46,500
211-660-44374	Vehicle Replacement		-	-	406,000	406,000	406,000
211-660-44384	Equipment		-	-	-	-	-
	Total	Capital Outlay	-	-	406,000	406,000	406,000
TOTAL STREET MAINTENANCE			421,918	530,500	871,000	983,000	452,500
total SCMR Expense			5,081,400	4,649,025	1,866,275	5,522,925	873,900

Service Department

DETAILED SUMMARY OF EXPENDITURES - BY CATEGORY

	2019	2020 Budget	Dept. Request	Ordinance	Increase (Decrease)
	2019	2020 Budget	Dept. Request	Ordinance	Increase (Decrease)
#212 - State Highway Fund					
Service Department					
212-3-32131 Gas Excise Tax	150,405	120,000	from finance	120,000	-
212-3-32135 Motor Vehicle License Fees	17,021	20,000	from finance	20,000	-
total Shared Stated Tax	167,426	140,000	-	140,000	-
total State Highway Revenue	167,426	140,000	-	140,000	-
TRAFFIC LIGHTS					
212-120-42228 Street Marking	14,896	25,000	25,000	25,000	-
Total Contractual Service	14,896	25,000	25,000	25,000	-
Total Traffic Lights	14,896	25,000	25,000	25,000	-
STREET MAINTENANCE					
212-620-43333 Hot Patch	2,166	15,000	15,000	15,000	-
212-620-43334 Cold Patch	3,167	15,000	15,000	15,000	-
Total Operating Supplies	5,333	30,000	30,000	30,000	-
Total Street Maintenance	5,333	30,000	30,000	30,000	-
SNOW REMOVAL					
212-660-43321 Salt-Ice Control	40,578	67,000	70,000	70,000	3,000
Total Operating Supplies	40,578	67,000	70,000	70,000	3,000
Total Snow Removal	40,578	67,000	70,000	70,000	3,000
total State Highway Expense	60,807	122,000	125,000	125,000	3,000

	2019	2020 Budget	Dept. Request	Ordinance	Increase (Decrease)
	2019	2020 Budget	Dept. Request	Ordinance	Increase (Decrease)
#217 Recycling Grant Fund					
Service Department					
217-3-33104 ODNR Grant	4,740	3,000	-	-	(3,000)
Total Intergovernmental Revenue	4,740	3,000	-	-	(3,000)
217-3-39131 Transfer-In	-	-	-	-	-
Total NON GOVERNMENTAL	-	-	-	-	-
Total Recycling Grant Revenue	4,740	3,000	-	-	(3,000)
RECYCLING DEPT.					
217-570 Awards/Education/Promotions	-	-	-	-	-
217-570 Advertising	-	-	-	-	-
217-570-42277 Printing	2,340	-	3,000	3,000	3,000
217-570-42296 Other Contractual Services	2,400	2,500	3,000	3,000	500
Total CONTRACTUAL SERVICE	4,740	2,500	6,000	6,000	3,500
217-570-43327 Bldg&Grnds/Mat'l&Supp	-	-	-	-	\$ -
Total OPERATING SUPPLIES	-	-	-	-	-
217-570-49101 Transfer-Out to General Fund	-	-	-	-	\$ -
Total NON-GOVERNMENTAL	-	-	-	-	-
Total Recycling Grant Expense	4,740	2,500	6,000	6,000	3,500

Office on Aging

DETAILED SUMMARY OF EXPENDITURES - BY CATEGORY

		2019	2020 Budget	Dept. Request	Ordinance	Increase (Decrease)
#219 Office on Aging						
Assistance to the Aged						
219-32101	City Income Tax	175,000	175,000	from finance	175,000	
	Total	175,000	175,000	-	175,000	-
219-38201	Sale of Assets	-	-	from finance	-	-
219-38361	Other Misc Revenues	967	-	from finance	-	(967)
	Total	967	-	-	-	(967)
219-39131	Transfers-In	-	-	from finance	-	-
	Total	-	-	-	-	-
total Office on Aging Revenue		175,967	175,000	-	175,000	(967)
Assistance to the Aged						
219-240-41101	Salaries	-	-	from finance	38,000	38,000
219-240-41102	Employees	30,244	53,500	from finance	54,000	23,756
219-240-41111	Sick Leave	14,678	1,050	from finance	1,050	(13,628)
219-240-41112	Vacation	5,203	1,050	from finance	1,050	(4,153)
219-240-41113	Holiday	5,314	-	from finance	-	(5,314)
219-240-41114	Overtime	373	5,000	from finance	5,000	4,627
219-240-41115	Longevity	2,300	2,400	from finance	2,500	200
219-240-41117	Parttime	33,573	45,000	from finance	5,000	(28,573)
219-240-41121	P.E.R.S.	17,346	17,000	from finance	22,080	4,734
219-240-41124	Medical Benefits	7,850	8,500	from finance	8,800	950
219-240-41127	Worker's Comp	2,119	3,000	from finance	2,000	(119)
219-240-41131	Medicare	1,569	1,700	from finance	1,700	131
	Total	120,570	138,200	from finance	141,180	20,610
219-240-42151	Mileage/Tolls/Reimb	-	200	200	200	200
219-240-42152	School/Conf/Meetings	65	300	300	300	235
219-240-42207	Telephone	1,328	1,500	1,500	1,500	172
219-240-42208	Postage	126	350	350	350	224
219-240-42217	Professional Service	29,001	33,000	38,000	38,000	8,999
219-240-42222	Data Processing	37	600	600	600	563
219-240-42242	Office Equip Maint	-	200	200	200	200
219-240-42245	Vehicle Control Maint	343	2,000	2,000	2,000	1,657
219-240-42257	Vehicle Insurance	640	850	900	900	260
	Printing	-	-	-	-	-
219-240-42278	Copy/Fax Machine	1,936	2,200	2,500	2,500	564
	Total	33,476	41,200	46,550	46,550	13,074
219-240-43301	Office Supplies	273	2,700	2,700	2,700	2,427
219-240-43311	Fuel/Oil/Lubricants	162	1,000	-	-	(162)
219-240-43313	Memberships/Subscriptions	-	4,300	4,000	4,000	4,000
219-430-43319	Other Operating	1,678	-	2,700	2,700	1,022
219-430-43332	Vehicle Maintenance Supplies	-	1,200	-	-	-
219-240-43344	Tire Replacement	-	1,000	-	-	-
219-240-43366	Craft Items	-	750	750	750	750
219-240-43367	Volunteer Recognition	237	1,400	1,400	1,400	1,163
	Total	2,350	12,350	11,550	11,550	9,200
219-240-44	Vehicles	-	-	-	-	-
219-240-44	Office Equipment	-	800	800	800	800
	Total	-	800	800	800	800
219-240	Transfer-Out	-	-	-	-	-
	Total	-	-	-	-	-
total Office on Aging Expense		156,396	192,550	58,900	200,080	43,684

Office on Aging

			2019	2020 Budget	Dept. Request	Ordinance	Increase (Decrease)
#768 - Office on Aging Trust							
768-240		Deposit	675	1,000	1,000	1,000	325
	Total	total Deposits-revenue	675	1,000	1,000	1,000	325
768-240		release/refund of deposits	425	1,000	1,000	1,000	575
	Total	total release-refund of deposits	425	1,000	1,000	1,000	575

Waste Water Department

DETAILED SUMMARY OF EXPENDITURES - BY CATEGORY

		2019	2020 Budget	Dept. Request	Ordinance	Increase (Decrease)
#551 - Waste Water Treatment FUND						
Waste Water Treatment Revenue						
551-3-34401	Sewer Charges	4,283,266	4,060,800	from finance	4,260,000	199,200
551-3-34402	NEORSD Sewer Revenue	258,108	300,000	from finance	320,000	20,000
	Total Charges for Service	4,541,375	4,360,800	from finance	4,580,000	219,200
551-3-36221	WW Sewer Permits	2,015	-	from finance	2,000	2,000
	Total Fees, Licences, Permits	2,015	-	from finance	2,000	2,000
551-3-37101	Interest Income	26,403	-	from finance	60,000	60,000
551-3-38201	Sale of Assets	47,500	-	from finance	-	-
551-3-38361	Other Misc. Revenue	17,691	-	from finance	-	-
	Total Other Governmental	91,594	-	from finance	60,000	60,000
total WasteWater Treatment Revenue		4,634,983	4,360,800		4,642,000	281,200
WW Treatment						
551-580-41101	Salaries	152,780	190,700	from finance	196,000	5,300
551-580-41102	Employees	480,293	665,000	from finance	620,000	(45,000)
551-580-41105	Clerical	-	-	from finance	-	-
551-580-41111	Sick Leave	30,265	13,500	from finance	5,000	(8,500)
551-580-41112	Vacation	61,717	13,500	from finance	10,000	(3,500)
551-580-41113	Holiday	45,535	-	from finance	5,000	5,000
551-580-41114	Overtime	61,326	65,000	from finance	70,000	5,000
551-580-41115	Longevity	12,800	13,100	from finance	13,600	500
551-580-41117	Part-time	-	15,000	from finance	28,000	13,000
551-580-41118	Bonus Sick Leave	-	-	from finance	-	-
551-580-41121	P.E.R.S.	123,666	121,800	from finance	125,000	3,200
551-580-41124	Medical Benefits	169,895	209,500	from finance	165,000	(44,500)
551-580-41127	Worker's Comp	23,253	27,000	from finance	20,000	(7,000)
551-580-41131	Medicare	10,517	12,500	from finance	12,500	-
551-580-41141	Uniform Allowance	4,800	6,000	from finance	6,000	-
	Total Personal Service	1,176,847	1,352,600	from finance	1,276,100	(76,500)

Waste Water Department

DETAILED SUMMARY OF EXPENDITURES - BY CATEGORY

		2019	2020 Budget	Dept. Request	Ordinance	Increase (Decrease)
551-580-42151	Mileage/Tolls/Reimb	80	250	250	250	-
551-580-42152	School/Conf/Meetings	282	3,500	3,000	3,000	(500)
551-580-42201	Utilities-Gas	27,911	35,000	30,000	30,000	(5,000)
551-580-42202	Utilities-Electric	287,627	375,000	350,000	350,000	(25,000)
551-580-42203	Utilities-Water	16,786	22,000	30,000	30,000	8,000
551-580-42207	Telephone	10,786	25,000	20,000	20,000	(5,000)
551-580-42208	Postage	354	500	350	350	(150)
551-580-42213	Standby Pay	-	-	800	-	-
551-580-42217	Professional Service	301,244	200,000	350,000	350,000	150,000
551-580-42219	Medical Services	-	2,000	1,000	1,000	(1,000)
551-580-42222	Data Processing	5,806	20,000	10,000	10,000	(10,000)
551-580-42238	Maint - Bldg.	14,038	40,000	35,000	35,000	(5,000)
551-580-42239	Main - Non Bldg.	6,596	20,000	17,500	17,500	(2,500)
551-580-42241	Equip Main Control	15,540	20,000	20,000	20,000	-
551-580-42245	Vehicle Maint Control	5,931	20,000	17,500	17,500	(2,500)
551-580-42255	Electrical Repairs	60,356	70,000	55,000	55,000	(15,000)
551-580-42257	Vehicle Insurance	98	1,000	1,500	1,500	500
551-580-42261	Bldg./Fire Coverage	33,878	40,000	45,000	45,000	5,000
551-580-42274	Legal Advertising	1,546	3,000	3,000	3,000	-
551-580-42277	Printing	49	500	500	500	-
551-580-42278	Copy Machine	2,343	3,200	3,200	3,200	-
551-580-42292	Sludge Hauling/Disposal	137,471	150,000	150,000	150,000	-
551-580-42301	Statistical Analysis	20,129	27,500	25,000	25,000	(2,500)
551-580-42302	Cleveland Meter Reads	-	-	-	-	-
551-580-42303	NEORSD Sewer Chg. Remit	1,142,257	1,150,000	1,250,000	1,250,000	100,000
551-580-42304	Median 300 Sewer Chg.	49,842	55,000	55,000	55,000	-
551-580-42313	Storm water Maint Fees	-	-	-	-	-
	Total Contractual Service	2,140,951	2,283,450	2,473,600	2,472,800	189,350
551-580-43301	Office Supplies	1,377	10,000	8,000	8,000	(2,000)
551-580-43305	Lab Chemicals	5,607	12,000	10,000	10,000	(2,000)
551-580-43306	Non-Process Chemicals	6,654	7,500	7,500	7,500	-
551-580-43307	Process Chemicals	86,815	115,000	130,000	130,000	15,000
551-580-43308	Lab Supplies	9,286	20,000	25,000	25,000	5,000
551-580-43309	Cleaning Supplies	2,077	3,000	5,000	5,000	2,000
551-580-43311	Fuel/Oil/Lubricants	18,517	25,000	30,000	30,000	5,000
551-580-43313	Memberships/Subscriptions	1,658	3,500	3,500	3,500	-
551-580-43316	Safety Supplies	1,119	6,000	5,000	5,000	(1,000)
551-580-43319	Other Operating	4,271	11,000	20,000	20,000	9,000
551-580-43327	Bldg./Grnd/Mat's/Supplies	905	11,500	15,000	15,000	3,500
551-580-43332	Vehicle Maint Supplies	7,392	10,000	10,000	10,000	-
551-580-43339	Sanitary Sewer Maint Supplies	247	-	500	500	500
551-580-43339	Other Maint Supplies	2,182	3,000	5,000	5,000	2,000
551-580-43342	Uniform Rental	3,500	4,000	4,000	4,000	-
551-580-43344	Tires	2,624	5,000	7,500	7,500	2,500
551-580-43351	A Plant Expense	58,751	100,000	100,000	100,000	-
551-580-43352	B Plant Expense	58,569	100,000	80,000	80,000	(20,000)
551-580-43361	Small Tools	622	750	800	800	50
	Total Operating Supplies	272,173	447,250	466,800	466,800	19,550
551-580-44374	Vehicles	2,820	152,000	160,000	160,000	8,000
551-580-44382	Other Equip	36,373	139,000	140,000	140,000	1,000
551-580-44431	Road Reconstruction	-	-	-	-	-
	Total Capital Outlay	39,193	291,000	300,000	300,000	9,000
551-580-45xxx	Transfer-Out	-	-	-	-	-
	Total Non Governmental	-	-	-	-	-
total WasteWater Treatment Expense		3,629,164	4,374,300	3,240,400	4,515,700	141,400

Waste Water Department

DETAILED SUMMARY OF EXPENDITURES - BY CATEGORY

			2019	2020 Budget	Dept. Request	Ordinance	Increase (Decrease)
WW Compost							
551-585-42201	Utilities - Gas		5,984	-	-	-	-
551-585-42202	Utilities - Electric		4,613	-	-	-	-
551-585-42203	Utilities - Water		1,649	-	-	-	-
551-585-42238	Maint - Buildings		360	-	-	-	-
551-585-42239	Maint - Non Bldgs.		-	-	-	-	-
551-585-42241	Equip Maint Control		-	-	-	-	-
551-585-42291	Sawdust		-	-	-	-	-
551-585-42292	Sludge Hauling		-	-	-	-	-
	Total	Contractual Service	12,607	-	-	-	-
551-585-42327	Bldg./Grnd/Mat 'l/Supplies		-	-	-	-	-
	Total	Operating Supplies	-	-	-	-	-
551-585-44382	Other Equipment		-	-	-	-	-
	Total	Capital Outlay	-	-	-	-	-
Total Wastewater Compost Expense			12,607	-	-	-	-
TOTAL WASTEWATER TREATMENT FUND			3,641,771	4,374,300	3,240,400	4,515,700	141,400

			Budget	Actual	Dept. Request	Ordinance	#VALUE!
#552 - Waste Water Maintenance FUND							
552-3-34401	Sewer Maint Charge		1,867,172	2,370,000	From finance	2,790,000	420,000
	Total	Charges for Service	1,867,172	2,370,000	From finance	2,790,000	420,000
552-3-36221	WW Sewer Permits		-	-	From finance	400,000	400,000
	Total	Fees, Licenses, Permits	-	-	From finance	400,000	400,000
552-3-37101	Interest Income		-	-	From finance	2,000	2,000
552-3-38201	Sale of Assets		3,100	-	From finance	-	-
552-3-38361	Other Misc. Revenue		200,479	-	From finance	-	-
	Total	Misc. Revenue	203,579	-	From finance	2,000	2,000
552-3-39131	Transfers-In		-	-	From finance	485,000	485,000
	Total	Other Governmental	-	-	From finance	485,000	485,000
TOTAL WASTEWATER MAINTENANCE REVENUE			2,070,751	2,370,000	From finance	3,677,000	1,307,000

Waste Water Department

DETAILED SUMMARY OF EXPENDITURES - BY CATEGORY

			2019	2020 Budget	Dept. Request	Ordinance	Increase (Decrease)
Storm Sewers & Drainage							
552-520-41101	Salary		45,838	88,200	From Finance	90,500	2,300
552-520-41102	Employees		189,688	230,000	From Finance	400,000	170,000
552-520-41105	Clerical		-	-	From Finance	-	-
552-520-41107	Mechanic		-	-	From Finance	-	-
552-520-41111	Sick Leave		16,568	4,950	From Finance	4,950	-
552-520-41112	Vacation		44,693	4,950	From Finance	4,950	-
552-520-41113	Holiday		25,322	-	From Finance	-	-
552-520-41114	Overtime		9,313	15,000	From Finance	20,000	5,000
552-520-41115	Longevity		6,100	5,800	From Finance	5,800	-
552-520-41117	Standby Pay		5,768	10,000	From Finance	5,000	(5,000)
552-520-41121	P.E.R.S.		32,715	35,000	From Finance	40,000	5,000
552-520-41124	Medical Benefits		75,794	95,000	From Finance	161,000	66,000
552-520-41127	Workers Compensation		7,165	7,500	From Finance	7,500	-
552-520-41131	Medicare		3,064	5,000	From Finance	5,000	-
552-520-41141	Yearly Uniform Maintenance		1,800	2,000	From Finance	2,500	500
	Total	Personal Service	463,828	503,400	From Finance	747,200	243,800
552-520-42207	Telephone		1,316	1,600	1,600	1,600	-
552-520-42213	Rental Equipment		-	2,000	5,000	5,000	3,000
552-520-42217	Professional Services/Consultants		74,221	3,500	100,000	100,000	96,500
552-520-42219	Medical Services		-	-	-	-	-
552-520-42222	Data Processing		-	-	-	-	-
552-520-42241	Equipment Maintenance		6,851	55,000	80,000	80,000	25,000
552-520-42245	Vehicle Maintenance		6,204	33,000	40,000	40,000	7,000
552-520-42250	HOA Storm water repairs		15,520	20,000	40,000	40,000	20,000
552-520-42250	Storm Sewer Repairs		-	30,000	50,000	30,000	-
552-520-42257	Vehicle Insurance		2,947	4,000	6,000	6,000	2,000
	Total	Contractual Service	107,059	149,100	322,600	302,600	153,500
552-520-43243	Stone (Storms)		6,573	7,500	8,000	8,000	500
552-520-43301	Office Supplies		452	1,000	1,000	1,000	-
552-520-43311	Fuel/Oil/Lubricants		7,167	10,000	12,000	12,000	2,000
552-520-43316	Safety Supplies		1,769	4,000	6,000	6,000	2,000
552-520-43319	Other Operating		45	1,000	5,000	5,000	4,000
552-520-43332	Vehicle Maintenance Supplies		3,144	10,000	12,500	12,500	2,500
552-520-43336	Storm Sewer Maint Supplies		47,225	75,000	100,000	100,000	25,000
552-520-43339	Other Maint Supplies		2,504	10,000	10,000	10,000	-
552-520-43342	Uniform Rental		1,078	2,500	3,000	3,000	500
552-520-43344	Tires		1,916	5,000	8,000	8,000	3,000
552-520-43361	Small Tools		880	2,000	2,000	2,000	-
	Total	Operating Supplies	72,754	128,000	167,500	167,500	39,500
552-520-44374	Vehicles		-	-	122,000	122,000	122,000
552-520-44382	Equipment		-	50,000	50,000	50,000	-
552-520-44421	Sewer Construction		31,155	350,000	400,000	400,000	50,000
	Total	Capital Outlay	31,155	400,000	572,000	572,000	172,000
Total Storm Sewers & Drains Expense			674,796	1,180,500	1,062,100	1,789,300	608,800

Waste Water Department

DETAILED SUMMARY OF EXPENDITURES - BY CATEGORY

			2019	2020 Budget	Dept. Request	Ordinance	Increase (Decrease)
552-590-41101	Salary		72,660	88,200	From Finance	90,500	2,300
552-590-41102	Employees		354,807	400,000	From Finance	415,000	15,000
552-590-41105	Clerical		-	-	From Finance	-	-
552-590-41107	Mechanic		-	66,300	From Finance	63,500	(2,800)
552-590-41111	Sick Leave		30,839	9,890	From Finance	9,890	-
552-590-41112	Vacation		44,355	9,950	From Finance	9,950	-
552-590-41113	Holiday		29,233	-	From Finance	-	-
552-590-41114	Overtime		34,729	16,800	From Finance	45,000	28,200
552-590-41115	Longevity		13,900	14,200	From Finance	14,200	-
552-590-41117	Part-time		9,800	-	From Finance	63,500	63,500
552-590-41118	Bonus Sick Leave		-	-	From Finance	-	-
552-590-41120	Standby Pay		403	2,000	From Finance	2,000	-
552-590-41121	P.E.R.S.		84,585	83,500	From Finance	87,500	4,000
552-590-41124	Medical Benefits		139,580	169,500	From Finance	175,000	5,500
552-590-41127	Worker's Comp		14,781	17,000	From Finance	12,000	(5,000)
552-590-41131	Medicare		8,717	9,000	From Finance	9,000	-
552-590-41141	Uniform Allowance		4,800	4,800	From Finance	5,800	1,000
	Total	Personal Service	843,189	891,140	-	1,002,840	111,700
552-590-42151	Mileage/Tolls/Reimb		-	100	100	100	-
552-590-42152	School/Conf/Meetings		150	500	500	500	-
552-590-42208	Postage/Shipping		-	-	-	-	-
552-590-42213	Rental - Equip		-	4,500	4,500	4,500	-
552-590-42217	Professional Serv/Consultants		2,934	100,000	100,000	100,000	-
552-590-42239	Maint - Non Bldg.		-	500	500	500	-
552-590-42241	Equip Maint Control		239	1,000	2,000	2,000	1,000
552-590-42244	Sanitary Sewer Upkeep		56,903	90,000	135,000	135,000	45,000
552-590-42245	Vehicle Maint Control		10,861	13,700	15,000	15,000	1,300
552-590-42257	Vehicle Insurance		9,272	9,300	12,000	12,000	2,700
552-590-42261	Building/Fire Insurance		6,000	-	-	-	-
	Total	Contractual Service	86,359	219,600	269,600	269,600	50,000
552-590-43311	Fuel/Oil/Lubricants		17,551	22,000	22,000	22,000	-
552-590-43316	Safety Supplies		4,775	5,000	6,000	6,000	1,000
552-590-43319	Other Operating		801	1,200	1,200	1,200	-
552-590-43332	Vehicle Maint Supplies		2,381	8,000	10,000	10,000	2,000
552-590-43336	Sanitary Sewer Maint Supplies		7,792	8,000	9,000	9,000	1,000
552-590-43339	Other Maint Supplies		4,872	5,000	7,000	7,000	2,000
552-590-43342	Uniform Rental		3,354	3,500	4,000	4,000	500
552-590-43344	Tires		-	5,000	8,000	8,000	3,000
552-590-43345	Foul Weather Gear		464	1,600	2,000	2,000	400
552-590-43354	Lift Station Maint		69,665	679,000	80,000	80,000	(599,000)
552-590-43361	Small Tools		793	500	800	800	300
552-590-43395	Judgement/Moral Claim		4,992	45,000	45,000	45,000	-
	Total	Operating Supplies	117,441	783,800	195,000	195,000	(588,800)
552-590-44374	Vehicles		-	-	450,000	450,000	450,000
552-590-44382	Other Equipment		-	-	2,000	2,000	2,000
552-590-44389	Pump Station Replacement		-	-	-	-	-
	Total	Capital Outlay	-	-	452,000	452,000	452,000
552-590-45514	Interest		-	-		-	-
552-590-54614	Principal		-	-		-	-
	Total	Debt Service	-	-	-	-	-
552-590-	Transfer-Out to WWTF		-	-		-	-
552-590-	Transfers-Out		-	-		-	-
	Total	Non Governmental	-	-	-	-	-
Total Wastewater Maintenance			1,046,988	1,894,540	916,600	1,919,440	24,900
TOTAL WASTEWATER MAINTENANCE			1,721,784	3,075,040	1,978,700	3,708,740	633,700

Waste Water Department

DETAILED SUMMARY OF EXPENDITURES - BY CATEGORY

	2019	2020 Budget	Dept. Request	Ordinance	Increase (Decrease)
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#553 - Wastewater Debt Service					
553-3-34401	Sewer Charges	346,013	250,000	from finance	232,500 (17,500)
553-3-34411	Sewer Tap-Ins	482,560	312,000	from finance	100,000 (212,000)
Total	Charges for Service	828,573	562,000	-	332,500 (229,500)
553-3-37101	Interest Income	2,029	-	from finance	10,000 10,000
553-3-38361	Other Misc. Revenue	-	-	from finance	- -
Total	Misc. Income	2,029	-	-	10,000 10,000
553-3-39131		-	-	from finance	- -
Total	Other Governmental	-	-	-	- -
TOTALS-WASTEWATER DEBT SERV		830,602	562,000	-	342,500 (219,500)
553-580-45518	Interest-OWDA Loan #2435	-	-		- -
553-580-45519	Interest-OWDA Loan #2436	-	-		86,000 86,000
553-580-45521	Interest-Loan#7441	92,522	93,000		- (93,000)
553-580-45618	Principal-OWDA Loan #2435	-	-		- -
553-580-45619	Principal-OWDA Loan #2436	93,194	-		190,000 190,000
553-580-45620	Principal Compost Loan	92,244	-		- -
553-580-45621	OPWC Loan #7441	-	187,000		- (187,000)
553-580-45630	2012 Storm Sewer Improvements	-	-		457,300 457,300
Total	Debt Service	277,960	280,000	-	733,300 453,300
553-580-49551	Transfer-Out - WW Tmt	-	-		- -
553-580-49552	Transfer-Out - WW Mntce	-	-		- -
553-580-49555	Transfer-Out - WW RR	-	-		- -
Total	Non Governmental	-	-	-	- -
TOTAL WW DEBT SERVICE		277,960	280,000	-	733,300 453,300

#555 Wastewater Repair/Replacement					
555-3-34401	Sewer Charges	766,742	710,000	from finance	465,000 (245,000)
Total	Charges for Service	766,742	710,000	-	465,000 (245,000)
555-3-37101	Interest Income	12,085	-	from finance	20,000 20,000
555-3-38361	Misc. Revenue	-	-	from finance	- -
Total	Mis. Revenue	12,085	-	-	20,000 20,000
555-3-39101	Transfers-In	-	-	from finance	- -
Total	Other Governmental	-	-	-	- -
TOTALS-WASTEWATER REPAIR/REP		778,826	710,000	-	485,000 (225,000)
555-590-42217	Prof Services/Consultants	-	102,000	-	- (102,000)
Total	Contractual Service	-	102,000	-	- (102,000)
555-590-44382	Other Equipment	174,019	590,000	-	- (590,000)
Total	Capital Outlay	174,019	590,000	-	- (590,000)
555-590-49551	Transfer-Out to WW Treatment	-	-	-	- -
555-590-49552	Transfer-Out to WW Maintenance	-	-	-	200,000 200,000
555-590-49553	Transfer-Out to WW Debt Service	-	-	-	- -
Total	Non Governmental	-	-	-	200,000 200,000
TOTALS-WASTEWATER REPAIR/REP		174,019	692,000	-	200,000 (492,000)

City of North Royalton
2021 Capital/major expenses - Original 2021 Budget Ordinance

Fund	Department	Type	Amount	Description
101 General Fund	Building	Vehicles	\$ 28,000.00	new vehicle for 2nd building inspector
101 General Fund	Building	Building	\$ 50,000.00	refurbish bathrooms at service building
101 General Fund	Economic Development	prof. services	\$ 75,000.00	hire outside company to prepare a new citywide master plan
101 General Fund	Recreation	Vehicles	\$ 85,000.00	replace 2004 and 2006 plow trucks, and 2012 impala
101 General Fund	Cemetery	Vehicles	\$ 45,000.00	replace 2000 ram 1 ton
211 SCMR	Snow Removal	Vehicles	\$ 182,700.00	replace 2010 Tandem Axle Dump Truck with new vehicle
211 SCMR	Snow Removal	Vehicles	\$ 222,700.00	replace 2009 Sterling Single Axle Dump Truck with new vehicle
215 Police Levy Fund	Police Department	Vehicles	\$ 182,000.00	4 new police vehicles including equipment and changeovers
215 Police Levy Fund	Police Department	Building	\$ 75,000.00	Replace Jail building security doors
431 Recreation Capital	Recreation	Equipment	\$ 46,000.00	new Power rake from recreation capital fund
434 Fire Capital	Fire	Vehicles	\$ 50,000.00	replace 2009 utility vehicles using fire capital fund
434 Fire Capital	Fire	building	\$ 15,000.00	Replace showers at station 2 using fire capital fund
434 Fire Capital	Fire	Equipment	\$ 10,000.00	Gear lockers for better ventilation of gear and PPE storage
551 Wastewater	WW Treatment	Vehicles	\$ 300,000.00	new dump truck for Wastewater Treatment
552 Wastewater	Storm Water	Vehicles	\$ 450,000.00	new Vac Truck for Storm water