

**ASHTABULA CITY COUNCIL**  
**CITY OF ASHTABULA – COUNCIL CHAMBERS**  
**4717 Main Avenue, Ashtabula, OH 44004**

**PUBLIC HEARING MINUTES**  
**Monday, December 7th, 2020**

The City Council met for a **PUBLIC HEARING** virtually via Zoom due to the current COVID-19 pandemic. The President of Council called the hearing to order at 6:00 p.m.

**Member(s) Present:**

Mr. John S. Roskovics	(Council President)
Mr. Michael D. Speelman	(Vice President)
Mrs. Kym A. Foglio	(Ward 1)
Mr. Calvin C. Crawford	(Ward 2)
Ms. Laydean Young	(Ward 3)
Ms. Octavia Harris	(Ward 4)
Ms. Jane Haines	(Ward 5)

**Member(s) Absent:** none

**Officer(s) Present:**

Mr. James M. Timonere	(City Manager)
Mr. Michael Franklin	(City Solicitor)
Ms. Traci R. Welch	(Finance Director)
Mrs. Stacy H. Senskey	(Clerk of Council)

**SUNSHINE LAW:** The Clerk of Council certified conformity to the Sunshine Law.

**PURPOSE**

The President announced the purpose of this Public Hearing was to present the City of Ashtabula 2021 “Tentative Appropriation” Budget.

**WELCOME**

The President welcomed visitors watching online.

**DISCUSSION**

The Finance Director turned the budget over to the City Manager for discussion. He thanked her for preparing this and all the budgets this year. Referencing page one of Exhibit “A” of the 2021 Budget Estimate, the General Fund 101 shows approximately \$1.3M carryover into 2021 due to the \$1.8M of COVID relief funds the City received. These figures reveal previous revenue estimates were less than expected and resulted in roughly \$500k of deficit spending. Combining the City’s General Fund and General Fund Court leaves an estimated 2021 ending balance of nearly \$800k, showing deficit spending for 2021 as well. The 2021 Estimated Revenue column and the 2021 Expenditure Appropriation Column are the areas of most focus for himself, the Finance Director and other Department heads when determining a budget. For the 2021

budget, they conservatively estimate revenue to be \$9.9M and predict expenditures to be \$10.4M and expect to face COVID related expenses, particularly in the Health Department and Emergency Management Services. The City Departments kept their portion of the General Fund expenditures low and don't anticipate any new hires. The City Manager has not been involved with the Court's budget preparation so was not able to advise Council. There may be some additional COVID relief funds in 2021. The City Manager expects to collect \$800k and earmark \$3-400K for the Lake Avenue project. He is preparing a list of streets for the balance collected and continues to seek grant funding to supplement other paving projects.

**QUESTIONS/COMMENTS – City Council/Administration**

The Council President remarked a goal for better communication between the City Council, Administration and Ashtabula Municipal Courts. The Finance Director is collaborating with the Municipal Clerk of Courts directly to support the fiscal goals of the Courts.

The City Manager reminded Council will likely see minor changes in the budget prior to Council's approval. The budget is available for viewing in front of the Clerk of Council's office and the Finance Director stated she is available for additional questions.

**QUESTIONS/COMMENTS – Public**

The Clerk of Council had a public inquiry regarding Health Department Funds. The Finance Director explained the Health Department was previously accounted for through the General Fund, but now is now tracked in Fund 208, Public Health Nursing. The Health Department is required to have a separate Financial Statement.

**ANNOUNCEMENT**

The President announced that, by law, no formal action may be taken at a public hearing. City Council will be presented with the opportunity to approve the 2021 budget at the next Regular Council Meeting scheduled for Monday, December 21<sup>st</sup> at 7:00 p.m.

**ADJOURN**

Hearing no further business to come before this Council, the President adjourned the Public Hearing at 6:24 p.m.

DATE APPROVED: December 21, 2020  
ATTESTED BY: John S. Roskovics  
**John S. Roskovics, President of Council**  
ATTESTED BY: Stacy H. Senskey  
**Stacy H. Senskey, Clerk of Council**

**Attachment 1.** City of Ashtabula 2021 Budget Estimate (drafted 12-03-2020)

**CITY OF ASHTABULA  
2021 BUDGET ESTIMATE**

<b>FUND</b>	<b>DESCRIPTION</b>	<b>ESTIMATED BEGINNING BALANCE</b>	<b>2021 ESTIMATED REVENUE</b>	<b>2021 EXPENDITURE APPROPRIATION</b>	<b>2021 ESTIMATED ENDING BALANCE</b>
101	GENERAL FUND	1,349,232.88	9,372,658.08	9,253,668.17	1,468,222.79
101	GENERAL FUND COURT	-	527,600.00	1,201,484.93	(673,884.93)
	<b>TOTAL GENERAL FUND</b>	<b>1,349,232.88</b>	<b>9,900,258.08</b>	<b>10,455,153.10</b>	<b>794,337.86</b>
<b>Other City Funds</b>					
150	TRAILER PARKS	-	-	-	-
151	TRAILER CAMPS	-	-	-	-
166	UNCLAIMED FUNDS	30,750.44	3,000.00	2,000.00	31,750.44
192	PARKING DECK	-	2,500.00	2,500.00	-
201	POLICE LEVY	2,793.21	674,723.00	674,122.73	3,393.48
202	STREET LIGHT ASSESSMENTS	53,089.81	425,000.00	450,200.00	27,889.81
204	FOOD SERVICE	1,813.68	83,996.87	83,035.87	2,774.68
205	SCMR - PUBLIC WORKS	143,089.06	802,125.00	938,461.74	6,752.32
206	STATE HIGHWAY	80,135.51	63,300.00	65,000.00	78,435.51
208	PUBLIC HEALTH NURSING	564.22	474,544.76	461,989.00	13,119.98
209	AUTO REG/PERM TAX	173,395.51	150,100.00	165,000.00	158,495.51
212	PAVING LEVY	446,978.56	881,514.78	902,235.00	426,258.34
217	LAW ENFORCEMENT TRUST	60,119.44	25,000.00	55,000.00	30,119.44
219	MOTOR VEHICLE LICENSE	87,085.28	37,500.00	32,000.00	92,585.28
225	SANITATION	352,215.24	1,945,730.00	2,080,562.51	217,382.73
231	FIRE PENSION	35,080.29	392,054.00	396,837.00	30,297.29
232	POLICE PENSION	31,370.60	467,054.00	442,497.90	55,926.70
233	PARKS & RECREATION	157,399.88	305,834.00	380,870.00	82,363.88
240	MARIA FUND	6,430.00	12,675.00	12,675.00	6,430.00
260	CORONAVIRUS RELIEF	-	-	-	-
262	RECYCLING GRANT	60,935.00	-	-	60,935.00
263	POLICE GRANTS	79,705.82	42,250.00	78,500.00	43,455.82
264	FIRE GRANTS	1,516.38	3,000.00	3,000.00	1,516.38
289	MISC GRANTS	-	-	-	-
290	CDBG	295,867.37	140,500.00	196,100.00	240,267.37
291	HOUSING CODE ENFRMNT	28,848.95	315,150.00	322,445.13	21,553.82
301	ERIP	-	-	-	-
374	MAIN AVE DEBT SERVICE	-	-	-	-
387	MAREDDY ESTATES	-	-	-	-
388	VOTED BOND/DEBT RET	64,951.50	-	-	64,951.50
389	BOND/DEBT RET	-	-	-	-
412	PERM IMPROVEMENT	723,963.44	1,957,799.02	2,603,028.92	78,733.54
495	JUSTICE CENTER CONSTR	-	-	-	-
503	WPC/WASTEWATER	1,489,077.78	3,097,500.00	4,179,683.71	406,894.07
504	WPC CAPITAL	1,377,308.86	1,837,000.00	2,140,590.64	1,073,718.22
602	SELF INSURANCE	112,896.16	3,059,302.77	2,976,302.77	195,896.16
622	WORKERS' COMPENSATION	553,363.87	186,687.00	167,687.00	572,363.87
801	JEDD-1	11,039.77	50,000.00	50,000.00	11,039.77
802	JEDD-2	9,764.33	32,000.00	35,000.00	6,764.33
834	LAW LIBRARY	-	30,000.00	30,000.00	-
871	FIRE ESCROW FUND	95,566.30	18,000.00	10,000.00	103,566.30
	<b>TOTAL OTHER CITY FUNDS</b>	<b>6,567,116.26</b>	<b>17,515,840.20</b>	<b>19,937,324.92</b>	<b>4,145,631.54</b>
<b>Other Court Funds</b>					
210	IND ALCOHOL TREATMENT	85,634.54	12,500.00	10,000.00	88,134.54
214	AMC PROBATION	17,970.72	80,000.00	70,375.72	27,595.00
215	AMC COMPUTER	17,885.55	30,000.00	41,500.00	6,385.55
216	AMC SECURITY	24,263.50	38,000.00	35,041.00	27,222.50
218	IDIAM	24,911.17	6,750.00	3,000.00	28,661.17
412	PERM IMPROVEMENT	-	-	-	-
420	COURT SPECIAL PROJECTS	170,158.47	105,000.00	105,899.21	169,259.26
	<b>TOTAL OTHER COURT FUNDS</b>	<b>340,823.95</b>	<b>272,250.00</b>	<b>265,815.93</b>	<b>347,258.02</b>
	<b>ALL FUNDS TOTALS</b>	<b>8,257,173.09</b>	<b>27,688,348.28</b>	<b>30,658,293.95</b>	<b>5,287,227.42</b>

City of Ashtabula  
2021 Appropriations  
by  
Department/Activity

EXHIBIT "A"

	Increase/Decrease	FY 2021
<b>ALL FUNDS</b>	-	<b>30,658,293.95</b>
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<b>GENERAL - 101</b>		<b>10,455,153.10</b>
<b>Legislative</b>		<b>80,926.00</b>
Personal Services		67,676.00
Operating		13,250.00
<b>Administrative</b>		<b>98,117.00</b>
Personal Services		97,117.00
Operating		1,000.00
<b>Finance</b>		<b>235,745.00</b>
Personal Services		210,855.00
Operating		24,890.00
<b>Income tax</b>		-
Personal Services		-
Operating		-
<b>Court</b>		<b>921,672.00</b>
Personal Services		825,642.00
Operating		96,030.00
<b>Solicitor</b>		<b>257,126.00</b>
Personal Services		249,626.00
Operating		7,500.00
<b>Police</b>		<b>2,770,646.00</b>
Personal Services		2,517,520.00
Operating		253,126.00
<b>Motor Maintenance</b>		<b>132,980.00</b>
Personal Services		127,230.00
Operating		5,750.00
<b>Fire</b>		<b>1,960,905.00</b>
Personal Services		1,810,105.00
Operating		150,800.00

City of Ashtabula  
2021 Appropriations  
by  
Department/Activity

EXHIBIT "A"

	<b>Increase/Decrease</b>	<b>FY 2021</b>
<b>Health</b>		-
Personal Services		-
Operating		-
<b>Planning &amp; Community Dev</b>		<b>70,750.00</b>
Personal Services		65,975.00
Operating		4,775.00
<b>Fees, Reimbursements &amp; Distributions</b>		<b>221,450.00</b>
Operating		221,450.00
<b>General Services, Civil Svc, Land &amp; Buildings &amp; IT</b>		<b>742,302.16</b>
Personal Services		141,981.00
Operating		600,321.16
<b>Transfers Out</b>		<b>2,962,533.94</b>
Transfers Out		2,962,533.94
<b>UNCLAIMED MONEY - 166</b>		<b>2,000.00</b>
Operating		2,000.00
Transfers Out		-
<b>PARKING DECK - 192</b>		<b>2,500.00</b>
Operating		2,500.00
<b>POLICE LEVY - 201</b>		<b>674,122.73</b>
Personal Services		524,006.00
Operating		10,500.00
Transfers Out		139,616.73
<b>STREET LIGHT ASSESSMENTS - 202</b>		<b>450,200.00</b>
Operating		450,200.00
<b>FOOD SERVICE - 204</b>		<b>83,035.87</b>
Personal Services		55,431.00
Operating		8,875.00
Transfers Out		18,729.87
<b>PUBLIC WORKS - 205</b>		<b>938,461.74</b>
Personal Services		553,752.00
Operating		214,552.00
Transfers Out		170,157.74

City of Ashtabula  
2021 Appropriations  
by  
Department/Activity

EXHIBIT "A"

	<b>Increase/Decrease</b>	<b>FY 2021</b>
<b>STATE HIGHWAY - 206</b>		<b>65,000.00</b>
Operating		65,000.00
TRANSFER OUT		-
<b>PUBLIC HEALTH NURSING - 208</b>		<b>461,989.00</b>
Personal Services		321,064.00
Operating		140,925.00
Transfers Out		-
<b>AUTO LICENSE TAX - 209</b>		<b>165,000.00</b>
Operating		165,000.00
Transfers Out		-
<b>Paving Levy - 212</b>		<b>902,235.00</b>
Operating		902,235.00
<b>INDIGENT ALCOHOL TRMNT - 210,</b>		<b>10,000.00</b>
<b>AMC COMPUTER - 215</b>		<b>41,500.00</b>
<b>AMC SECURITY - 216</b>		<b>35,041.00</b>
<b>IDIAM - 218</b>		<b>3,000.00</b>
<b>MUNICIPAL PROBATION - 214</b>		<b>70,375.72</b>
Personal Services		35,680.00
Operating		5,400.00
Transfers Out		29,295.72
<b>LAW ENFORCEMENT TRUST - 217</b>		<b>55,000.00</b>
Operating		55,000.00
<b>MOTOR VEHICLE LICENSE - 219</b>		<b>32,000.00</b>
Operating		32,000.00
Transfers Out		-
<b>SANITATION - 225</b>		<b>2,080,562.51</b>
Personal Services		924,285.00
Operating		807,600.00
Debt Service		-
Transfers Out		348,677.51

City of Ashtabula  
2021 Appropriations  
by  
Department/Activity

EXHIBIT "A"

	Increase/Decrease	FY 2021
<b>FIRE PENSION - 231</b>		<b>396,837.00</b>
Personal Services		391,237.00
Operating		5,600.00
<b>POLICE PENSION - 232</b>		<b>442,497.90</b>
Personal Services		436,897.90
Operating		5,600.00
<b>PARKS &amp; RECREATION - 233</b>		<b>380,870.00</b>
Personal Services		112,320.00
Operating		268,550.00
Transfers Out		-
<b>MARINA - 240</b>		<b>12,675.00</b>
Operating		12,675.00
<b>LOCAL CORONAVIRUS RELIEF FUND - 260</b>		-
Personal Services		-
Operating		-
Transfers Out		-
<b>RECYCLING GRANT - 262</b>		-
Operating		-
<b>POLICE GRANTS - 263</b>		<b>78,500.00</b>
Operating		78,500.00
<b>FIRE GRANTS - 264</b>		<b>3,000.00</b>
Expenditures		3,000.00
<b>MISC GRANTS - 289</b>		-
Expenditures		-
<b>CDBG - 290</b>		<b>196,100.00</b>
Operating		196,100.00
<b>HOUSING CODE ENFORCEMENT - 291</b>		<b>322,445.13</b>
Personal Services		229,198.00
Operating		20,225.00

City of Ashtabula  
2021 Appropriations  
by  
Department/Activity

EXHIBIT "A"

		Increase/Decrease	FY 2021
	Transfers Out		73,022.13
<b>ERIP - 301</b>			-
	Debt Service		-
<b>VOTED BOND DEBT - 388, 389, 374&amp; 387</b>			-
	Debt Service		-
<b>PERMANENT IMPROVEMENT CIT - 412</b>			<b>2,603,028.92</b>
	Operating		20,000.00
	Capital		1,568,818.15
	Transfers Out/Advances/Debt Service		1,014,210.77
<b>COURT SPECIAL PROJECTS - 420</b>			<b>105,899.21</b>
	Special Projects		79,051.00
	Transfers Out		26,848.21
<b>JUSTICE CENTER - 495</b>			-
	Operating		-
<b>WATER POLLUTION - 503</b>			<b>4,179,683.71</b>
	Personal Services		1,385,290.00
	Operating		2,337,210.00
	Capital		-
	Debt Service		-
	Transfers Out		457,183.71
<b>WPC - 504</b>			<b>2,140,590.64</b>
	Operating		15,000.00
	Capital		1,600,000.00
	Debt Service		525,590.64
<b>SELF INSURANCE - 602</b>			<b>2,976,302.77</b>
	Operating		2,976,302.77
	Transfers Out		-
<b>WORKERS COMPENSATION - 622</b>			<b>167,687.00</b>
	Personal Services		-
	Operating		167,687.00
	Transfers Out		-



City of Ashtabula  
2021 Appropriations  
by  
Department/Activity

EXHIBIT "A"

		Increase/Decrease	FY 2021
<b>JEDD 1 - 801</b>			<b>50,000.00</b>
	Operating		50,000.00
<b>JEDD 2 - 802</b>			<b>35,000.00</b>
	Operating		35,000.00
<b>LAW LIBRARY - 834</b>			<b>30,000.00</b>
	Operating		30,000.00
<b>FIRE ESCROW - 871</b>			<b>10,000.00</b>
	Operating		10,000.00

**City of Ashtabula  
Budget Estimate  
FY 2021**

EXHIBIT "A"

<u>Account / Description</u>	<u>Fiscal Year 2017 Actual</u>	<u>Fiscal Year 2018 Actual</u>	<u>Fiscal Year 2019 Actual</u>	<u>Fiscal Year End 2020 Estimated</u>	<u>2021 Budget Estimate</u>
GENERAL FUND - BEGINNING CARRYOVER	566,299.93	717,375.47	647,821.69	929,754.95	1,349,232.88
<b><i>REVENUE</i></b>					
<b>PROPERTY &amp; OTHER TAXES</b>					
101.010.4110 GENERAL PROPERTY TAXES	769,858.55	827,034.18	816,198.35	820,945.37	819,074.00
101.010.4114 HOUSE TRAILER TAX	1,361.92	1,428.96	1,556.27	1,756.65	1,500.00
101.010.4118 SENIOR LEVY	51,542.50	53,801.85	53,205.70	59,048.69	57,056.00
101.010.4160 BED TAX	745.33	1,101.89	4,048.02	2,375.77	2,857.00
<b>PROPERTY &amp; OTHER TAXES TOTALS</b>	<b>823,508.30</b>	<b>883,366.88</b>	<b>875,008.34</b>	<b>884,126.48</b>	<b>880,487.00</b>
<b>MUNICIPAL INCOME TAXES</b>					
101.020.4140 CITY INCOME TAX	6,493,028.15	6,361,220.12	6,648,890.13	6,120,799.10	6,400,000.00
101.020.4145 TAX PENALTY	23,894.28	39,310.42	46,794.22	47,685.91	45,000.00
<b>MUNICIPAL INCOME TAXES TOTALS</b>	<b>6,516,922.43</b>	<b>6,400,530.54</b>	<b>6,695,684.35</b>	<b>6,168,485.01</b>	<b>6,445,000.00</b>
<b>CHARGES FOR SERVICES</b>					
101.030.4500 SAFETY SERVICE FEE	0.00	0.00	1,136.81	0.00	0.00
101.030.4501 DISPATCH	99,000.00	99,000.00	89,250.00	91,500.00	91,500.00
101.030.4510 EMS BILLING	152,949.82	119,618.01	154,433.25	95,000.00	150,000.00
101.030.4541 HEALTH - BIRTH CERTIFICATES	56,050.00	56,000.00	67,175.00	47,325.00	0.00
101.030.4542 HEALTH - DEATH CERTIFICATES	19,900.00	23,846.00	22,425.00	22,000.00	0.00
101.030.4543 BURIAL PERMITS	1,731.00	1,905.00	1,707.00	1,300.00	0.00
101.030.4545 HEALTH MONITORING DEVICES	3.00	19.00	18.75	130.00	0.00
101.030.4550 MISC CFS - HEALTH	660.00	0.00	0.00	224.50	0.00
101.030.4590 PHOTOCOPIES	0.00	0.00	1.65	0.00	0.00
101.030.4636 PAY FOR STAY JAIL	4,628.08	4,149.75	5,285.36	3,874.50	5,300.00
101.030.4843 NURSING SERVICES	52,460.54	39,318.43	19,657.09	19,175.00	0.00
101.030.4850 TOBACCO VENDOR LICENSES	1,000.00	1,200.00	1,100.00	1,115.00	0.00
101.030.4881 MISC CHRGS FOR SERVICES	73.48	55.50	121.60	0.00	0.00
<b>CHARGES FOR SERVICES TOTALS</b>	<b>388,455.92</b>	<b>345,111.69</b>	<b>362,311.51</b>	<b>281,644.00</b>	<b>246,800.00</b>
<b>FEES, LICENSES, &amp; PERMITS</b>					
101.040.4400 HEALTH - PARKS & CAMPS	0.00	45.00	1,443.50	1,190.25	0.00
101.040.4530 HEALTH - POOLS & SPAS	1,180.00	1,180.00	1,006.25	1,180.00	0.00
101.040.4531 HEALTH - STATE SUBSIDY	3,587.76	3,587.76	3,587.76	3,587.76	0.00
101.040.4535 HEALTH_MARINA PERMIT -	2,593.00	2,643.00	2,593.00	2,648.00	0.00
101.040.4539 HEALTH - LICENSES	430.00	1,637.25	645.00	430.00	0.00
101.040.4624 CITY MANAGER PERMITS	6,075.00	3,565.00	7,840.00	7,840.00	7,840.00
101.040.4633 STREET/TREELAWN CUTS	26,070.00	20,595.00	26,975.00	25,000.00	25,000.00
101.040.4636 PCD - ZONING	4,709.00	11,490.50	6,063.25	9,893.00	8,000.00
101.040.4641 FEES, LICENSES & PERMITS	400.00	125.00	50.00	300.00	125.00
<b>FEES, LICENSES, &amp; PERMITS TOTALS</b>	<b>45,044.76</b>	<b>44,868.51</b>	<b>50,203.76</b>	<b>52,069.01</b>	<b>40,965.00</b>
<b>FINES &amp; FORFEITURES</b>					
101.050.4611 CIVIL COST	142,489.59	157,183.93	170,568.81	136,475.78	170,000.00
101.050.4612 COURT FINES	252,483.69	327,987.91	288,143.99	224,398.41	280,000.00
101.050.4613 COURT COST	75,497.52	50,581.78	40,856.37	37,687.35	45,000.00
101.050.4616 STATE PATROL FINES	29,897.40	30,308.23	26,163.04	20,875.13	30,000.00
101.050.4617 DRUG FINES	1,296.00	1,602.75	1,486.00	1,212.00	1,400.00
101.050.4620 DRIVER TREATMENT	1,678.00	1,326.00	857.50	1,543.00	1,200.00
101.050.4700 APD PROGRAM	237.75	0.00	0.00	4,499.05	0.00
<b>FINES &amp; FORFEITURES TOTALS</b>	<b>503,579.95</b>	<b>568,990.60</b>	<b>528,075.71</b>	<b>426,690.72</b>	<b>527,600.00</b>

**City of Ashtabula  
Budget Estimate  
FY 2021**

EXHIBIT "A"

Account / Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year End 2020 Estimated	2021 Budget Estimate
<b>INTERGOVERNMENTAL</b>					
101.060.4111 HOMESTEAD	51,226.86	49,459.61	48,205.61	44,261.23	49,000.00
101.060.4113 ROLLBACK	62,104.68	66,724.96	66,601.37	57,916.96	66,000.00
101.060.4120 AMHA - PILOT	5,465.40	2,960.29	3,186.03	2,700.00	2,700.00
101.060.4130 LOCAL GOVT FUND	606,710.17	628,304.27	689,842.52	719,973.11	662,892.00
101.060.4220 INHERITANCE TAX	12,796.60	0.00	0.00	0.00	0.00
101.060.4230 CIGARETTE TAX	571.51	723.87	757.24	723.50	750.00
101.060.4240 LIQUOR TAX	27,926.85	28,746.20	27,911.45	27,500.00	27,500.00
101.060.4250 STATE SHARED REV	0.00	1,200.00	0.00	150.00	0.00
101.060.4260 STATE SUBSIDY - HEALTH	1,630.33	2,319.70	1,685.38	2,415.99	0.00
101.060.4310 JEDD	22,941.04	30,929.44	0.00	101,715.73	27,000.00
101.060.4605 GRANTS	16,459.00	3,598.12	42,420.05	6,621.95	0.00
101.060.4810 CHIP ADMN	6,000.00	28,071.10	7,288.31	5,000.00	5,000.00
101.060.4881 MISC INTRGVT REV	1,065.00	575.00	200.00	3,008.30	1,000.00
101.060.4910 REIMB & REFUNDS	21,595.25	22,656.92	21,660.06	32,819.34	10,000.00
<b>INTERGOVERNMENTAL TOTALS</b>	<b>836,492.69</b>	<b>866,269.48</b>	<b>909,758.02</b>	<b>1,004,806.11</b>	<b>851,842.00</b>
<b>INTEREST</b>					
101.070.4820 INTEREST	1,077.35	2,009.08	3,024.21	879.95	2,500.00
<b>INTEREST TOTALS</b>	<b>1,077.35</b>	<b>2,009.08</b>	<b>3,024.21</b>	<b>879.95</b>	<b>2,500.00</b>
<b>OTHER REVENUE</b>					
101.080.4100 TRANSACTION FEES	1,318.04	1,260.00	1,658.56	2,759.80	2,000.00
101.080.4700 OVER/SHORT	0.00	0.00	0.00	(114.80)	0.00
101.080.4830 RENTAL FEES	5,400.00	5,000.00	6,050.00	5,600.00	5,600.00
101.080.4835 HOFFMANS RENT	7,700.00	8,400.00	9,100.00	8,400.00	8,400.00
101.080.4840 MUNI BUILDING RENT	124,277.34	151,225.37	159,902.71	168,564.01	168,864.00
101.080.4845 5520 WEST AVE LEASE	0.00	0.00	12,400.08	12,400.08	12,400.08
101.080.4880 FRANCHISE FEE	193,861.27	225,292.57	214,139.32	205,029.04	220,000.00
101.080.4881 MISC REVENUE	11,431.04	5,892.72	13,267.40	5,267.23	5,800.00
101.080.4905 RESOURCE OFFICER REIMB	61,334.98	54,988.46	197,444.14	66,210.86	166,000.00
101.080.4910 REIMB & REFUNDS	2,648.38	4,820.91	1,430.51	36,733.17	1,500.00
101.080.4912 REIMB CRUISER COSTS	2,702.50	9,168.71	3,977.50	4,790.00	4,000.00
101.080.4914 FRANCHISE FEES_AQUA	56,648.42	56,668.06	56,975.99	56,296.84	56,500.00
101.080.4915 DONATIONS	0.00	250.00	0.00	1,500.00	0.00
<b>OTHER REVENUE TOTALS</b>	<b>467,321.97</b>	<b>522,966.80</b>	<b>676,346.21</b>	<b>573,436.23</b>	<b>651,064.08</b>
<b>TRANSFER IN</b>					
101.090.4014 TRANSFER IN - AMC (214-216: 420)	56,513.00	93,582.00	30,005.44	4,000.00	4,000.00
101.090.4066 TRANSFER IN - UNCLAIMED MONIES	9,281.00	0.00	0.00	0.00	0.00
<b>TRANSFER IN TOTALS</b>	<b>65,794.00</b>	<b>93,582.00</b>	<b>30,005.44</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>ADVANCE IN</b>					
101.091.4063 ADVANCE IN - POLICE GRANTS	18,701.00	0.00	0.00	0.00	0.00
101.091.4064 ADVANCE IN - PERMANENT IMPRV	0.00	0.00	0.00	0.00	250,000.00
<b>ADVANCES IN TOTALS</b>	<b>18,701.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>
<b>TOTAL GENERAL FUND - REVENUE</b>	<b>9,666,898.37</b>	<b>9,727,695.58</b>	<b>10,130,417.55</b>	<b>9,396,137.51</b>	<b>9,900,258.08</b>
<b>TOTAL GENERAL FUND - CASH &amp; REVENUE</b>	<b>10,233,198.30</b>	<b>10,445,071.05</b>	<b>10,778,239.24</b>	<b>10,325,892.46</b>	<b>11,249,490.96</b>

City of Ashtabula  
Budget Estimate  
FY 2021

EXHIBIT "A"

Account / Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year End 2020 Estimated	2021 Budget Estimate
<b>EXPENSE</b>					
<b>LEGISLATIVE</b>					
101.111.5101 SALARIES & WAGES	28,253.21	28,444.03	35,865.64	25,362.24	23,451.00
101.111.5104 SALARIES & WAGES-COUNCIL	16,178.69	15,645.27	16,572.05	17,101.65	16,942.00
101.111.5130 P.E.R.S.	6,044.95	5,731.35	6,861.04	5,924.36	5,320.00
101.111.5131 PENSION PICK-UP	1,462.66	1,364.80	1,734.88	1,379.31	1,173.00
101.111.5135 MANDATORY MEDICARE	803.53	964.26	1,397.43	1,323.74	1,617.00
101.111.5149 OTHER BENEFITS	13,600.00	11,540.00	14,905.00	14,003.06	13,800.00
101.111.5199 RETIRE/COMP ABS	2,145.60	2,188.00	2,221.07	11,716.07	5,373.00
<b>PERSONAL SERVICES</b>	<b>68,488.64</b>	<b>65,877.71</b>	<b>79,557.11</b>	<b>76,810.43</b>	<b>67,676.00</b>
101.111.5220 TRAVEL & TRAINING	1,030.26	885.00	75.00	2,729.86	5,000.00
101.111.5320 PROFESSIONAL SERVICES	5,546.37	2,460.87	1,133.60	5,852.21	6,750.00
101.111.5420 OPERATING EXPENSES	1,045.10	755.58	3,525.43	639.07	1,500.00
<b>OPERATING</b>	<b>7,621.73</b>	<b>4,101.45</b>	<b>4,734.03</b>	<b>9,221.14</b>	<b>13,250.00</b>
<b>LEGISLATIVE TOTALS</b>	<b>76,110.37</b>	<b>69,979.16</b>	<b>84,291.14</b>	<b>86,031.57</b>	<b>80,926.00</b>
<b>ADMINISTRATIVE</b>					
101.112.5101 SALARIES & WAGES	89,211.50	89,540.39	90,345.48	87,031.97	79,070.00
101.112.5130 P.E.R.S.	12,691.15	11,784.02	12,853.46	12,493.62	11,243.00
101.112.5131 PENSION PICK-UP	2,514.00	2,345.44	2,572.16	2,316.02	1,870.00
101.112.5135 MANDATORY MEDICARE	1,372.52	1,378.78	1,392.05	1,336.22	1,217.00
101.112.5149 OTHER BENEFITS	3,715.00	3,795.00	3,875.00	3,538.50	3,717.00
<b>PERSONAL SERVICES</b>	<b>109,504.17</b>	<b>108,843.63</b>	<b>111,038.15</b>	<b>106,716.33</b>	<b>97,117.00</b>
101.112.5220 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
101.112.5320 PROFESSIONAL SERVICES	546.46	576.46	160.05	73.00	500.00
101.112.5420 OPERATING EXPENSES	476.58	0.00	500.00	46.99	500.00
<b>OPERATING</b>	<b>1,023.04</b>	<b>576.46</b>	<b>660.05</b>	<b>119.99</b>	<b>1,000.00</b>
<b>ADMINISTRATIVE TOTALS</b>	<b>110,527.21</b>	<b>109,420.09</b>	<b>111,698.20</b>	<b>106,836.32</b>	<b>98,117.00</b>
<b>FINANCE</b>					
101.113.5101 SALARIES & WAGES	115,994.50	99,505.82	105,228.89	147,605.04	156,736.00
101.113.5109 SALARIES & WAGES OVERTIME	2,096.72	4,305.16	5,219.42	1,006.50	8,000.00
101.113.5130 P.E.R.S.	15,596.24	13,548.93	15,317.92	21,615.36	23,577.00
101.113.5131 PENSION PICK-UP	5,570.15	4,838.88	5,473.81	7,719.64	8,421.00
101.113.5135 MANDATORY MEDICARE	1,692.49	1,630.25	1,661.37	2,320.26	2,631.00
101.113.5149 OTHER BENEFITS	4,995.00	3,785.00	2,650.00	8,802.50	11,490.00
101.113.5199 RETIRE/COMP ABS	0.00	1,941.60	1,971.05	0.00	0.00
<b>PERSONAL SERVICES</b>	<b>145,945.10</b>	<b>129,555.64</b>	<b>137,522.46</b>	<b>189,069.30</b>	<b>210,855.00</b>
101.113.5220 TRAVEL & TRAINING	1,159.80	980.31	1,589.42	200.00	2,500.00
101.113.5320 PROFESSIONAL SERVICES	23,356.28	22,114.93	3,392.15	16,067.15	17,890.00
101.113.5420 OPERATING EXPENSES	1,789.98	3,223.75	1,846.27	2,162.49	4,500.00
<b>OPERATING</b>	<b>26,306.06</b>	<b>26,318.99</b>	<b>6,827.84</b>	<b>18,429.64</b>	<b>24,890.00</b>
<b>FINANCE TOTALS</b>	<b>172,251.16</b>	<b>155,874.63</b>	<b>144,350.30</b>	<b>207,498.94</b>	<b>235,745.00</b>
<b>INCOME TAX</b>					
101.115.5101 SALARIES & WAGES	74,155.09	74,900.89	74,443.67	0.00	0.00
101.115.5109 SALARIES & WAGES OVERTIME	1,237.90	2,936.83	3,010.99	0.00	0.00
101.115.5130 P.E.R.S.	10,613.85	10,157.98	10,952.82	0.00	0.00

**City of Ashtabula  
Budget Estimate  
FY 2021**

EXHIBIT "A"

<b>Account / Description</b>	<b>Fiscal Year 2017 Actual</b>	<b>Fiscal Year 2018 Actual</b>	<b>Fiscal Year 2019 Actual</b>	<b>Fiscal Year End 2020 Estimated</b>	<b>2021 Budget Estimate</b>
101.115.5131 PENSION PICK-UP	3,790.63	3,627.80	3,911.78	0.00	0.00
101.115.5135 MANDATORY MEDICARE	1,208.08	1,248.81	1,226.59	0.00	0.00
101.115.5149 OTHER BENEFITS	5,950.00	6,230.00	5,810.00	0.00	0.00
101.115.5199 RETIRE/COMP ABS	0.00	0.00	0.00	0.00	0.00
<b>PERSONAL SERVICES</b>	<b>96,955.55</b>	<b>99,102.31</b>	<b>99,355.85</b>	<b>0.00</b>	<b>0.00</b>
101.115.5220 EDUCATION & TRAVEL	185.61	244.59	669.64	0.00	0.00
101.115.5320 PROFESSIONAL SERVICES	12,727.43	13,551.16	13,092.35	0.00	0.00
101.115.5420 OPERATING EXPENSES	487.11	495.87	773.94	0.00	0.00
<b>OPERATING</b>	<b>13,400.15</b>	<b>14,291.62</b>	<b>14,535.93</b>	<b>0.00</b>	<b>0.00</b>
<b>INCOME TAX TOTALS</b>	<b>110,355.70</b>	<b>113,393.93</b>	<b>113,891.78</b>	<b>0.00</b>	<b>0.00</b>
<b>JUDICIAL - MUNICIPAL COURT</b>					
101.116.5101 SALARIES & WAGES	626,753.22	693,361.91	638,944.22	586,625.92	667,852.00
101.116.5109 SALARIES & WAGES OVERTIME	0.00	835.97	311.87	0.00	500.00
101.116.5130 P.E.R.S.	89,084.23	87,216.93	90,708.83	83,146.53	94,631.00
101.116.5131 PENSION PICK-UP	29,876.06	29,290.45	30,461.48	27,679.95	28,941.00
101.116.5135 MANDATORY MEDICARE	9,223.11	10,174.34	9,361.61	9,134.86	10,158.00
101.116.5149 OTHER BENEFITS	29,177.20	29,061.00	23,055.98	21,239.28	21,322.00
101.116.5199 RETIRE/COMP ABS	20,068.88	21,006.66	10,725.13	10,990.76	2,238.00
101.700.5002 COURT MEDICAL INS	144,076.00	164,513.00	117,345.87	226,606.35	222,121.93
101.700.5022 COURT BWC	28,120.00	41,651.87	0.00	3,439.80	12,691.00
101.700.5025 AMC PROBATION	0.00	0.00	1,400.00	51,753.57	45,000.00
<b>PERSONAL SERVICES</b>	<b>976,378.70</b>	<b>1,077,112.13</b>	<b>922,314.99</b>	<b>1,020,617.02</b>	<b>1,105,454.93</b>
101.116.5220 TRAVEL & TRAINING	6,980.85	3,633.01	3,820.51	3,500.00	3,500.00
101.116.5310 UTILITIES	0.00	3,327.67	3,357.55	3,350.00	3,350.00
101.116.5320 PROFESSIONAL SERVICES	46,274.07	41,229.57	38,298.74	34,740.00	59,180.00
101.116.5420 OPERATING EXPENSES	10,737.88	21,950.73	10,883.01	29,700.00	30,000.00
<b>OPERATING</b>	<b>63,992.80</b>	<b>70,140.98</b>	<b>56,359.81</b>	<b>71,290.00</b>	<b>96,030.00</b>
<b>JUDICIAL - MUNICIPAL COURT TOTALS</b>	<b>1,040,371.50</b>	<b>1,147,253.11</b>	<b>978,674.80</b>	<b>1,091,907.02</b>	<b>1,201,484.93</b>
<b>SOLICITOR</b>					
101.117.5101 SALARIES & WAGES	185,158.69	186,159.49	188,920.57	193,641.75	197,899.00
101.117.5130 P.E.R.S.	26,146.28	24,304.01	26,658.68	27,415.64	28,087.00
101.117.5131 PENSION PICK-UP	7,408.76	6,899.20	7,591.76	7,697.03	8,008.00
101.117.5135 MANDATORY MEDICARE	2,712.63	2,700.33	2,741.14	2,843.57	2,992.00
101.117.5149 OTHER BENEFITS	1,600.00	1,760.00	1,920.00	2,480.00	3,620.00
101.117.5199 RETIRE/COMP ABS	0.00	0.00	0.00	0.00	9,020.00
<b>PERSONAL SERVICES</b>	<b>223,026.36</b>	<b>221,823.03</b>	<b>227,832.15</b>	<b>234,077.99</b>	<b>249,626.00</b>
101.117.5320 PROFESSIONAL SERVICES	1,327.76	1,164.95	944.87	2,033.98	3,750.00
101.117.5420 OPERATING EXPENSES	2,855.77	3,402.42	3,424.29	2,508.80	3,750.00
<b>OPERATING</b>	<b>4,183.53</b>	<b>4,567.37</b>	<b>4,369.16</b>	<b>4,542.78</b>	<b>7,500.00</b>
<b>SOLICITOR TOTALS</b>	<b>227,209.89</b>	<b>226,390.40</b>	<b>232,201.31</b>	<b>238,620.77</b>	<b>257,126.00</b>
<b>POLICE</b>					
101.118.5101 SALARIES & WAGES - UNIFORM	1,595,306.09	1,485,301.63	1,507,352.48	1,535,771.49	1,554,107.00
101.118.5102 SALARIES & WAGES - CIVILIAN	248,205.47	281,004.61	277,786.01	296,192.43	317,469.00
101.118.5108 SALARIES & WAGES OT/CIVILIAN	4,321.25	12,453.77	11,673.40	8,500.00	11,000.00
101.118.5109 SALARIES & WAGES OT/UNIFORM	278,850.12	306,896.93	328,697.94	305,186.42	300,000.00
101.118.5129 PENSION PICK-UP (OP&F)	0.00	0.00	72,892.82	87,814.98	95,285.00

**City of Ashtabula  
Budget Estimate  
FY 2021**

EXHIBIT "A"

<b>Account / Description</b>	<b>Fiscal Year 2017 Actual</b>	<b>Fiscal Year 2018 Actual</b>	<b>Fiscal Year 2019 Actual</b>	<b>Fiscal Year End 2020 Estimated</b>	<b>2021 Budget Estimate</b>
101.118.5130 P.E.R.S.	46,340.49	36,710.81	47,008.71	47,323.27	47,240.00
101.118.5131 PENSION PICK-UP (PERS)	111,438.78	81,303.57	15,694.37	15,827.70	16,872.00
101.118.5135 MANDATORY MEDICARE	33,090.88	31,811.12	32,778.66	32,825.30	32,732.00
101.118.5140 UNIFORM ALLW - CIV & UNIFRM	14,874.97	14,595.94	17,550.00	16,900.00	17,550.00
101.118.5145 UNIFORM MAINT	6,750.00	6,500.00	6,500.00	6,500.00	6,750.00
101.118.5149 OTHER BENEFITS	75,517.00	76,252.00	81,243.22	77,286.71	87,740.00
101.118.5199 RETIRE/COMP ABS	31,393.04	15,402.52	44,093.41	20,389.44	30,775.00
101.700.5032 TRANSFER OUT - POLICE PENSION	125,000.00	100,000.00	136,000.00	186,000.00	175,000.00
<b>PERSONAL SERVICES</b>	<b>2,571,088.09</b>	<b>2,448,232.90</b>	<b>2,579,271.02</b>	<b>2,636,517.74</b>	<b>2,692,520.00</b>
101.118.5220 TRAVEL & TRAINING	5,355.35	4,838.78	3,595.42	3,084.83	6,000.00
101.118.5310 UTILITIES	2,285.15	2,692.59	2,654.48	3,000.00	3,000.00
101.118.5320 PROFESSIONAL SERVICES	99,094.81	94,985.53	76,042.52	75,747.34	82,000.00
101.118.5350 LIABILITY INSURANCE	0.00	3,090.00	3,090.00	0.00	0.00
101.118.5420 OPERATING EXPENSES	141,354.03	173,334.99	164,647.51	153,825.40	138,006.00
101.118.5421 HOMELAND SECURITY	1,279.45	0.00	0.00	0.00	0.00
101.118.5620 INSURANCE	3,090.00	0.00	0.00	0.00	0.00
101.118.5630 EXPENDITURES FROM DONATIONS	0.00	0.00	0.00	500.00	0.00
101.118.5705 SERVICE AGREEMENTS	46,557.31	17,566.05	47,704.95	22,413.78	24,120.00
<b>OPERATING</b>	<b>299,016.10</b>	<b>296,507.94</b>	<b>297,734.88</b>	<b>258,571.35</b>	<b>253,126.00</b>
<b>POLICE TOTALS</b>	<b>2,870,104.19</b>	<b>2,744,740.84</b>	<b>2,877,005.90</b>	<b>2,895,089.09</b>	<b>2,945,646.00</b>
<b>MOTOR MAINTENANCE</b>					
101.119.5101 SALARIES & WAGES	90,708.70	95,406.83	115,842.73	98,593.54	95,639.00
101.119.5109 SALARIES & WAGES OVERTIME	1,679.12	2,424.49	1,071.84	1,000.00	5,000.00
101.119.5130 P.E.R.S.	13,371.07	12,659.70	16,718.40	14,623.64	14,714.00
101.119.5131 PENSION PICK-UP	4,775.38	4,521.31	5,970.90	5,222.78	5,255.00
101.119.5135 MANDATORY MEDICARE	1,437.77	1,522.73	1,801.36	1,526.49	1,562.00
101.119.5149 OTHER BENEFITS	4,020.00	4,280.00	4,140.00	4,600.00	5,060.00
101.119.5199 RETIRE/COMP ABS	0.00	0.00	0.00	0.00	0.00
<b>PERSONAL SERVICES</b>	<b>115,992.04</b>	<b>120,815.06</b>	<b>145,545.23</b>	<b>125,566.45</b>	<b>127,230.00</b>
101.119.5320 PROFESSIONAL SERVICES	20.00	454.32	0.00	400.00	500.00
101.119.5420 OPERATING EXPENSES	5,998.89	5,124.67	5,031.56	2,520.00	5,250.00
<b>OPERATING</b>	<b>6,018.89</b>	<b>5,578.99</b>	<b>5,031.56</b>	<b>2,920.00</b>	<b>5,750.00</b>
<b>MOTOR MAINTENANCE TOTALS</b>	<b>122,010.93</b>	<b>126,394.05</b>	<b>150,576.79</b>	<b>128,486.45</b>	<b>132,980.00</b>
<b>FIRE</b>					
101.124.5101 SALARIES & WAGES	1,372,868.24	1,419,018.14	1,422,819.94	914,810.19	1,445,713.00
101.124.5109 SALARIES & WAGES OT/UNIFORM	133,666.75	128,134.41	143,325.56	83,827.85	136,800.00
101.124.5131 PENSION PICK-UP	76,885.79	73,036.77	80,331.37	51,027.88	81,508.00
101.124.5135 MANDATORY MEDICARE	24,592.97	24,868.33	25,258.53	16,492.77	25,128.00
101.124.5140 UNIFORM ALLOWANCE	12,650.00	12,650.00	13,450.00	12,650.00	12,650.00
101.124.5145 UNIFORM MAINT	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00
101.124.5149 OTHER BENEFITS	55,055.00	54,575.00	57,992.56	51,671.52	74,940.00
101.124.5199 RETIRE/COMP ABS	60,141.36	48,907.32	52,511.93	63,490.19	27,616.00
101.700.5031 TRANSFER OUT - FIRE PENSION	125,000.00	110,000.00	104,639.15	130,000.00	100,000.00
<b>PERSONAL SERVICES</b>	<b>1,866,610.11</b>	<b>1,876,939.97</b>	<b>1,906,079.04</b>	<b>1,329,720.40</b>	<b>1,910,105.00</b>

**City of Ashtabula  
Budget Estimate  
FY 2021**

EXHIBIT "A"

<b>Account / Description</b>	<b>Fiscal Year 2017 Actual</b>	<b>Fiscal Year 2018 Actual</b>	<b>Fiscal Year 2019 Actual</b>	<b>Fiscal Year End 2020 Estimated</b>	<b>2021 Budget Estimate</b>
101.124.5220 TRAVEL & TRAINING	1,829.39	2,379.95	1,910.00	75.00	5,000.00
101.124.5310 UTILITIES	12,713.08	14,894.11	13,997.21	15,000.00	17,000.00
101.124.5320 PROFESSIONAL SERVICES	57,568.73	65,532.85	59,313.33	60,000.00	66,800.00
101.124.5420 OPERATING EXPENSES	45,673.98	48,702.66	51,306.15	58,571.86	62,000.00
<b>OPERATING</b>	<b>117,785.18</b>	<b>131,509.57</b>	<b>126,526.69</b>	<b>133,646.86</b>	<b>150,800.00</b>
<b>FIRE TOTALS</b>	<b>1,984,395.29</b>	<b>2,008,449.54</b>	<b>2,032,605.73</b>	<b>1,463,367.26</b>	<b>2,060,905.00</b>
<b>HEALTH</b>					
101.126.5101 SALARIES & WAGES	150,850.02	158,185.11	142,625.11	151,967.44	0.00
101.126.5109 SALARIES & WAGES OVERTIME	0.00	0.00	0.00	15,122.10	0.00
101.126.5130 P.E.R.S.	22,442.37	20,781.16	22,197.76	24,747.35	0.00
101.126.5131 PENSION PICK-UP	8,015.13	7,421.89	7,252.73	9,046.30	0.00
101.126.5135 MANDATORY MEDICARE	2,474.50	2,560.92	2,237.94	2,921.56	0.00
101.126.5149 OTHER BENEFITS	4,374.00	4,514.60	2,408.00	5,526.00	0.00
101.126.5199 RETIRE/COMP ABS	3,462.40	3,531.20	3,584.00	0.00	0.00
<b>PERSONAL SERVICES</b>	<b>191,618.42</b>	<b>196,994.88</b>	<b>180,305.54</b>	<b>209,330.75</b>	<b>0.00</b>
101.126.5220 TRAVEL & TRAINING	1,957.72	3,215.33	1,641.51	0.00	0.00
101.126.5320 PROFESSIONAL SERVICES	9,301.81	7,324.27	13,167.98	17,258.61	0.00
101.126.5321 PROF SVC NURSING	5,859.50	6,283.06	3,772.43	3,779.03	0.00
101.126.5420 OPERATING EXPENSES	1,932.95	3,138.65	3,760.08	5,739.92	0.00
101.126.5421 OPERATING NURSING	26,507.01	27,873.44	29,622.47	28,858.33	0.00
101.126.5468 REMIT TO STATE	42,343.04	35,065.38	48,346.88	62,176.12	0.00
<b>OPERATING</b>	<b>87,902.03</b>	<b>82,900.13</b>	<b>100,311.35</b>	<b>117,812.01</b>	<b>0.00</b>
<b>HEALTH TOTALS</b>	<b>279,520.45</b>	<b>279,895.01</b>	<b>280,616.89</b>	<b>327,142.76</b>	<b>0.00</b>
<b>PLANNING &amp; COMMUNITY DEV</b>					
101.129.5101 SALARIES & WAGES	49,659.75	48,457.58	49,209.65	46,904.17	50,955.00
101.129.5109 SALARIES & WAGES OVERTIME	187.49	270.39	319.70	500.00	500.00
101.129.5130 P.E.R.S.	7,093.53	6,416.42	7,051.38	6,788.41	7,416.00
101.129.5131 PENSION PICK-UP	2,533.38	2,291.51	2,514.58	2,424.46	2,649.00
101.129.5135 MANDATORY MEDICARE	765.56	748.26	776.47	741.47	801.00
101.129.5149 OTHER BENEFITS	1,988.75	2,442.50	2,577.50	2,125.00	3,248.00
101.129.5199 RETIRE/COMP ABS	946.80	965.60	980.00	999.60	406.00
<b>PERSONAL SERVICES</b>	<b>63,175.26</b>	<b>61,592.26</b>	<b>63,429.28</b>	<b>60,483.11</b>	<b>65,975.00</b>
101.129.5220 TRAVEL & TRAINING	914.97	1,500.00	982.13	0.00	500.00
101.129.5320 PROFESSIONAL SERVICES	6,617.92	3,355.60	2,908.21	3,381.00	3,275.00
101.129.5420 OPERATING EXPENSES	193.33	787.04	518.64	730.00	1,000.00
<b>OPERATING</b>	<b>7,726.22</b>	<b>5,642.64</b>	<b>4,408.98</b>	<b>4,111.00</b>	<b>4,775.00</b>
<b>PLANNING &amp; COMMUNITY DEV TOTALS</b>	<b>70,901.48</b>	<b>67,234.90</b>	<b>67,838.26</b>	<b>64,594.11</b>	<b>70,750.00</b>
<b>FEES, REIMBURSEMENTS &amp; DISTRIBUTIONS</b>					
101.139.5461 COUNTY/STATE FEES	35,183.62	20,235.18	18,952.53	22,538.78	25,000.00
101.139.5462 FORFEITED LAND/ REUTILIZATION	2,932.93	13,827.47	12,028.14	4,421.04	10,000.00
101.139.5463 ELECTION EXPENSES	2,608.41	3,794.69	597.71	7,049.47	12,000.00
101.139.5465 CITY INCOME TAX REFUNDS	93,588.52	65,076.20	87,192.41	80,000.00	90,000.00
101.139.5466 AUDIT COSTS	18,250.00	19,910.25	18,842.50	35,579.20	25,950.00
101.139.5500 SENIOR CENTER LEVY	57,499.23	59,362.16	58,796.04	58,040.24	58,500.00
<b>OPERATING</b>	<b>210,062.71</b>	<b>182,205.95</b>	<b>196,409.33</b>	<b>207,628.73</b>	<b>221,450.00</b>
<b>FEES, REIMBURSEMENTS &amp; DISTRIBUTIONS TOTALS</b>	<b>210,062.71</b>	<b>182,205.95</b>	<b>196,409.33</b>	<b>207,628.73</b>	<b>221,450.00</b>

**City of Ashtabula  
Budget Estimate  
FY 2021**

EXHIBIT "A"

Account / Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year End 2020 Estimated	2021 Budget Estimate
<b>GENERAL GOVERNMENT</b>					
101.140.5124 OCCUPATIONAL HEALTH SERVICES	6,188.60	8,262.20	6,075.60	8,950.00	12,000.00
101.140.5128 LIFE INSURANCE	16,019.50	14,995.20	14,880.07	15,820.50	15,000.00
<b>PERSONAL SERVICES</b>	<b>22,208.10</b>	<b>23,257.40</b>	<b>20,955.67</b>	<b>24,770.50</b>	<b>27,000.00</b>
101.140.5313 VIADUCT LIGHTING	1,137.61	1,095.18	724.43	1,834.01	750.00
101.140.5320 PROFESSIONAL SERVICES	9,255.32	15,181.42	26,687.90	27,619.40	26,978.00
101.140.5321 LEGAL ADS	0.00	9,661.32	11,305.45	13,279.85	12,000.00
101.140.5350 LIABILITY INSURANCE	0.00	0.00	0.00	82,030.60	94,000.00
101.140.5401 LEGAL ADVERTISING	8,902.38	285.50	0.00	0.00	0.00
101.140.5402 EQUIPMENT MAINT	4,454.35	4,804.91	4,744.47	1,399.68	5,000.00
101.140.5470 UNEMPLOYMENT COMPENSATION	5,788.98	0.00	3,701.52	1,915.60	5,000.00
101.140.5803 BUS SUBSIDY	31,000.00	31,000.00	30,000.00	22,500.00	31,000.00
101.140.5806 PUBLIC DEFENDER PROGRAM	23,000.00	23,000.00	23,000.00	27,600.00	27,649.16
101.140.5807 INDIGENT BURIALS	6,875.00	5,159.50	6,000.00	3,750.00	7,500.00
101.140.5817 SETTLEMENT OF CLAIMS	12,526.76	25,424.18	34,519.84	37,033.25	50,000.00
101.140.5818 DUES & FEES	11,466.00	10,034.00	11,343.00	11,500.00	11,308.00
101.140.5950 BANK FEES	31,393.34	12,780.30	6,818.67	8,000.00	8,000.00
101.140.5951 AACS SETTLEMENT	45,000.00	0.00	0.00	0.00	0.00
101.140.5999 CLEARING ACCOUNT	(2,647.09)	201.07	304.72	2,045.30	2,600.00
<b>OPERATING</b>	<b>188,152.65</b>	<b>138,627.38</b>	<b>159,150.00</b>	<b>240,507.69</b>	<b>281,785.16</b>
<b>GENERAL GOVERNMENT TOTALS</b>	<b>210,360.75</b>	<b>161,884.78</b>	<b>180,105.67</b>	<b>265,278.19</b>	<b>308,785.16</b>
<b>CIVIL SERVICE</b>					
101.220.5320 PROFESSIONAL SERVICES	7,213.40	7,275.22	1,663.42	8,000.00	10,000.00
101.220.5420 OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<b>OPERATING</b>	<b>7,213.40</b>	<b>7,275.22</b>	<b>1,663.42</b>	<b>8,000.00</b>	<b>10,000.00</b>
<b>CIVIL SERVICE TOTALS</b>	<b>7,213.40</b>	<b>7,275.22</b>	<b>1,663.42</b>	<b>8,000.00</b>	<b>10,000.00</b>
<b>LANDS &amp; BUILDINGS</b>					
101.221.5101 SALARIES & WAGES	88,294.09	89,881.84	89,531.23	85,038.01	90,064.00
101.221.5109 SALARIES & WAGES OVERTIME	1,873.57	4,406.79	1,927.71	2,500.00	2,500.00
101.221.5130 P.E.R.S.	12,925.84	12,498.67	13,064.92	12,535.32	13,293.00
101.221.5131 PENSION PICK-UP	4,616.38	4,463.75	4,666.13	4,476.95	4,748.00
101.221.5135 MANDATORY MEDICARE	1,377.28	1,487.02	1,597.06	1,329.06	1,396.00
101.221.5149 OTHER BENEFITS	3,160.00	3,220.00	1,927.00	2,520.00	2,980.00
101.221.5199 RETIRE/COMP ABS	0.00	3,176.00	15,506.55	0.00	0.00
<b>PERSONAL SERVICES</b>	<b>112,247.16</b>	<b>119,134.07</b>	<b>128,220.60</b>	<b>108,399.34</b>	<b>114,981.00</b>
101.221.5220 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
101.221.5310 UTILITIES	166,680.01	179,784.23	177,144.64	175,000.00	180,000.00
101.221.5320 PROFESSIONAL SERVICES	41,948.49	54,889.16	38,279.82	47,888.60	40,686.00
101.221.5350 LIABILITY INSURANCE	0.00	87,368.00	69,297.00	0.00	0.00
101.221.5420 OPERATING EXPENSES	28,167.48	33,257.92	32,859.17	31,454.48	37,325.00
101.221.5480 TAXES	7,490.59	7,972.04	7,908.78	8,524.54	8,525.00
101.221.5630 INSURANCE - FIRE & LIABILITY	81,019.00	0.00	0.00	0.00	0.00
<b>OPERATING</b>	<b>325,305.57</b>	<b>363,271.35</b>	<b>325,489.41</b>	<b>262,867.62</b>	<b>266,536.00</b>
<b>LANDS &amp; BUILDINGS TOTALS</b>	<b>437,552.73</b>	<b>482,405.42</b>	<b>453,710.01</b>	<b>371,266.96</b>	<b>381,517.00</b>



**City of Ashtabula  
Budget Estimate  
FY 2021**

EXHIBIT "A"

<b>Account / Description</b>	<b>Fiscal Year 2017 Actual</b>	<b>Fiscal Year 2018 Actual</b>	<b>Fiscal Year 2019 Actual</b>	<b>Fiscal Year End 2020 Estimated</b>	<b>2021 Budget Estimate</b>
<b>INFORMATION TECHNOLOGY</b>					
101.224.5320 PROFESSIONAL SERVICES	34,154.15	34,184.05	34,094.35	35,000.00	40,000.00
101.224.5420 OPERATING - INFO TECH SERVICES	1,885.75	1,704.15	214.00	2,000.00	2,000.00
<b>OPERATING</b>	<b>36,039.90</b>	<b>35,888.20</b>	<b>34,308.35</b>	<b>37,000.00</b>	<b>42,000.00</b>
<b>INFORMATION TECHNOLOGY TOTALS</b>	<b>36,039.90</b>	<b>35,888.20</b>	<b>34,308.35</b>	<b>37,000.00</b>	<b>42,000.00</b>
<b>TRANSFER OUT</b>					
101.700.5002 TRANSFER OUT - SELF INS	1,217,778.00	1,484,013.03	1,610,870.13	823,100.44	1,534,205.01
101.700.5004 TRANSFER OUT - FOOD SERVICE	15,000.00	5,000.00	12,842.24	37,137.77	40,000.00
101.700.5005 TRANSFER OUT - PUBLIC WORKS	0.00	50,000.00	0.00	0.00	0.00
101.700.5008 TRANSFER OUT	14,178.17	0.00	0.00	0.00	0.00
101.700.5012 TRANSFER OUT - POLICE LEVY	0.00	0.00	146,000.00	100,000.00	165,000.00
101.700.5013 TRANSFER OUT - PARKING DECK	0.00	0.00	938.58	2,500.00	2,500.00
101.700.5016 TRANSFER OUT - HOUSING CODE ENFRMNT	0.00	0.00	0.00	75,082.00	100,000.00
101.701.5021 TRANSFER OUT - PUBLIC HEALTH/NURSING	0.00	0.00	0.00	0.00	326,000.00
101.700.5022 TRANSFER OUT - WORKERS' COMP	49,030.00	21,810.13	0.00	23,020.20	90,016.00
101.700.5095 TRANSFER OUT - ERIP	74,879.00	127,240.97	0.00	0.00	0.00
101.700.5202 TRANSFER OUT - ST LTNG ASSESSMENT	154,970.00	165,500.00	112,885.46	142,071.00	125,000.00
<b>TRANSFER OUT TOTALS</b>	<b>1,525,835.17</b>	<b>1,853,564.13</b>	<b>1,883,536.41</b>	<b>1,202,911.41</b>	<b>2,382,721.01</b>
<b>ADVANCE OUT</b>					
101.701.5022 ADVANCE OUT - WORKERS' COMP	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
101.701.5063 ADVANCE OUT - POLICE GRANTS	0.00	0.00	0.00	0.00	0.00
101.701.5064 ADVANCE OUT - PERMANENT IMPRV	0.00	0.00	0.00	250,000.00	0.00
<b>ADVANCE OUT TOTALS</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>275,000.00</b>	<b>25,000.00</b>
<b>TOTAL GENERAL FUND - EXPENSES</b>	<b>9,515,822.83</b>	<b>9,797,249.36</b>	<b>9,848,484.29</b>	<b>8,976,659.58</b>	<b>10,455,153.10</b>
<b>TOTAL GENERAL FUND - ENDING CARRYOVER</b>	<b>717,375.47</b>	<b>647,821.69</b>	<b>929,754.95</b>	<b>1,349,232.88</b>	<b>794,337.86</b>

City of Ashtabula  
 Budget Estimate  
 FY 2021

EXHIBIT "A"

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TRAILER PARKS - BEGINNING CARRYOVER	2,272.00	0.00	0.00	0.00	0.00
TOTAL TRAILER PARKS FUND - CASH & REVENUE	<u>2,272.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>EXPENSE</i>					
150.215.5751 HEALTH - REMIT TO STATE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OPERATING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSFER OUT					
150.700.5002 TRANSFER OUT	<u>2,272.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSFER OUT TOTALS	<u>2,272.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAILER PARKS FUND - EXPENSES	<u>2,272.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAILER PARKS FUND - ENDING CARRYOVER	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

City of Ashtabula  
Budget Estimate  
FY 2021

EXHIBIT "A"

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TRAILER CAMPS - BEGINNING CARRYOVER	2,483.75	0.00	0.00	0.00	0.00
<b><u>REVENUE</u></b>					
FEES, LICENSES & PERMITS					
151.040.4400 FEES, LICENSES & PERMITS	1,180.00	0.00	0.00	0.00	0.00
FEES, LICENSES, & PERMITS TOTALS	<u>1,180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAILER CAMPS FUND - REVENUE	<u>1,180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAILER CAMPS FUND - CASH & REVENUE	<u><u>3,663.75</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>
<b><u>EXPENSE</u></b>					
151.216.5751 HEALTH - REMIT TO STATE	0.00	0.00	0.00	0.00	0.00
OPERATING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSFER OUT					
151.700.5002 TRANSFER OUT	3,663.75	0.00	0.00	0.00	0.00
TRANSFER OUT TOTALS	<u>3,663.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAILER CAMPS FUND - EXPENSES	<u><u>3,663.75</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>
TOTAL TRAILER CAMPS FUND - ENDING CARRYOVER	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

City of Ashtabula  
Budget Estimate  
FY 2021

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UNCLAIMED MONIES - BEGINNING CARRYOVER	21,084.44	27,071.70	31,661.94	31,297.94	30,750.44
<i>REVENUE</i>					
OTHER REVENUE					
166.080.4066 UNCLAIMED MONEY	15,317.00	5,960.24	1,056.00	310.00	3,000.00
OTHER REVENUE TOTALS	<u>15,317.00</u>	<u>5,960.24</u>	<u>1,056.00</u>	<u>310.00</u>	<u>3,000.00</u>
TOTAL UNCLAIMED MONIES FUND - REVENUE	<u>15,317.00</u>	<u>5,960.24</u>	<u>1,056.00</u>	<u>310.00</u>	<u>3,000.00</u>
TOTAL UNCLAIMED MONIES FUND - CASH & REVENUE	<u><u>36,401.44</u></u>	<u><u>33,031.94</u></u>	<u><u>32,717.94</u></u>	<u><u>31,607.94</u></u>	<u><u>33,750.44</u></u>
<i>EXPENSE</i>					
166.181.5660 CLAIMS	48.74	1,370.00	1,420.00	857.50	2,000.00
OPERATING	<u>48.74</u>	<u>1,370.00</u>	<u>1,420.00</u>	<u>857.50</u>	<u>2,000.00</u>
TRANSFER OUT					
166.700.5001 TRANSFER OUT - GENERAL	9,281.00	0.00	0.00	0.00	0.00
TRANSFER OUT TOTALS	<u>9,281.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UNCLAIMED MONIES FUND - EXPENSES	<u>9,329.74</u>	<u>1,370.00</u>	<u>1,420.00</u>	<u>857.50</u>	<u>2,000.00</u>
TOTAL UNCLAIMED MONIES FUND - ENDING CARRYOVER	<b>27,071.70</b>	<b>31,661.94</b>	<b>31,297.94</b>	<b>30,750.44</b>	<b>31,750.44</b>

City of Ashtabula  
Budget Estimate  
FY 2021

EXHIBIT "A"

Account / Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year End 2020 Estimated	2021 Budget Estimate
PARKING DECK - BEGINNING CARRYOVER	5,524.21	3,418.23	1,251.07	0.00	0.00
<b><i>REVENUE</i></b>					
TRANSFER IN					
192.090.4001 TRANSFER IN - GENERAL	0.00	0.00	938.58	2,500.00	2,500.00
TRANSFER IN TOTALS	0.00	0.00	938.58	2,500.00	2,500.00
TOTAL PARKING DECK FUND - REVENUE	0.00	0.00	938.58	2,500.00	2,500.00
TOTAL PARKING DECK FUND - CASH & REVENUE	5,524.21	3,418.23	2,189.65	2,500.00	2,500.00
<b><i>EXPENSE</i></b>					
192.166.5310 UTILITIES	2,105.98	2,167.16	2,189.65	2,500.00	2,500.00
OPERATING	2,105.98	2,167.16	2,189.65	2,500.00	2,500.00
TOTAL PARKING DECK FUND - EXPENSES	2,105.98	2,167.16	2,189.65	2,500.00	2,500.00
TOTAL PARKING DECK FUND - ENDING CARRYOVER	3,418.23	1,251.07	0.00	0.00	0.00

**City of Ashtabula  
Budget Estimate  
FY 2021**

EXHIBIT "A"

<b>Account / Description</b>	<b>Fiscal Year 2017 Actual</b>	<b>Fiscal Year 2018 Actual</b>	<b>Fiscal Year 2019 Actual</b>	<b>Fiscal Year End 2020 Estimated</b>	<b>2021 Budget Estimate</b>
POLICE LEVY - BEGINNING CARRYOVER	154,481.21	83,275.44	25,589.98	81,201.60	2,793.21
<b>REVENUE</b>					
<b>LOCAL TAXES</b>					
201.010.4116 POLICE LEVY	466,269.33	486,608.20	481,687.84	475,051.15	484,723.00
<b>LOCAL TAXES TOTALS</b>	<b>466,269.33</b>	<b>486,608.20</b>	<b>481,687.84</b>	<b>475,051.15</b>	<b>484,723.00</b>
<b>INTERGOVERNMENTAL</b>					
201.060.4111 HOMESTEAD	27,258.81	25,011.10	24,427.42	23,848.14	25,000.00
201.060.4120 AMHA - PILOT	2,907.32	1,496.26	1,613.70	0.00	0.00
<b>INTERGOVERNMENTAL TOTALS</b>	<b>30,166.13</b>	<b>26,507.36</b>	<b>26,041.12</b>	<b>23,848.14</b>	<b>25,000.00</b>
<b>TRANSFER IN</b>					
201.090.4001 TRANSFER IN - GENERAL	0.00	0.00	146,000.00	100,000.00	165,000.00
<b>TRANSFER IN TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>146,000.00</b>	<b>100,000.00</b>	<b>165,000.00</b>
<b>TOTAL POLICE LEVY FUND - REVENUE</b>	<b>496,435.46</b>	<b>513,115.56</b>	<b>653,728.96</b>	<b>598,899.29</b>	<b>674,723.00</b>
<b>TOTAL POLICE LEVY FUND - CASH &amp; REVENUE</b>	<b>650,916.67</b>	<b>596,391.00</b>	<b>679,318.94</b>	<b>680,100.89</b>	<b>677,516.21</b>
<b>EXPENSE</b>					
201.118.5101 SALARIES & WAGES	237,556.74	248,146.99	276,409.50	290,423.92	272,118.00
201.118.5102 SALARIES & WAGES DISPATCHERS	60,038.48	72,719.13	69,615.48	73,300.16	71,624.00
201.118.5108 OT DISPATCHERS	9,689.19	13,066.89	21,727.49	26,257.91	25,000.00
201.118.5109 OT SWORN	50,916.05	62,643.06	61,772.92	81,505.88	80,000.00
201.118.5124 NEW HIRE EXPENSES	0.00	0.00	0.00	6,054.53	6,400.00
201.118.5129 OPFPF - PENSION PICK-UP	63,963.41	22,318.98	28,828.35	27,941.90	18,241.00
201.118.5130 P.E.R.S.	0.00	8,448.70	7,333.03	10,962.47	13,640.00
201.118.5131 PERS PENSION PICK-UP	17,200.91	7,083.67	3,713.25	5,009.43	4,872.00
201.118.5135 MANDATORY MEDICARE	5,578.68	5,852.78	6,565.90	7,210.80	6,713.00
201.118.5140 UNIFORM ALLW - CIV & UNIFRM	550.00	3,300.00	2,600.00	2,600.00	4,550.00
201.118.5145 UNIFORM MAINT	1,750.00	1,750.00	2,000.00	1,750.00	1,750.00
201.118.5149 OTHER BENEFITS	7,000.00	7,525.00	6,204.00	14,058.00	19,098.00
<b>PERSONAL SERVICES</b>	<b>454,243.46</b>	<b>452,855.20</b>	<b>486,769.92</b>	<b>547,075.00</b>	<b>524,006.00</b>
201.118.5220 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
201.139.5461 COUNTY/STATE FEES	10,264.77	10,530.82	9,747.42	8,695.51	10,500.00
<b>OPERATING</b>	<b>10,264.77</b>	<b>10,530.82</b>	<b>9,747.42</b>	<b>8,695.51</b>	<b>10,500.00</b>
<b>TRANSFER OUT</b>					
201.700.5002 TRANSFER OUT - SELF INS	90,633.00	96,915.00	101,600.00	119,743.47	131,739.73
201.700.5022 TRANSFER OUT - WORKERS' COMP	12,500.00	10,500.00	0.00	1,793.70	7,877.00
201.700.5032 TRANSFER OUT - PENSION	0.00	0.00	0.00	0.00	0.00
<b>TRANSFER OUT TOTALS</b>	<b>103,133.00</b>	<b>107,415.00</b>	<b>101,600.00</b>	<b>121,537.17</b>	<b>139,616.73</b>
<b>TOTAL POLICE LEVY FUND - EXPENSES</b>	<b>567,641.23</b>	<b>570,801.02</b>	<b>598,117.34</b>	<b>677,307.68</b>	<b>674,122.73</b>
<b>TOTAL POLICE LEVY FUND - ENDING CARRYOVER</b>	<b>83,275.44</b>	<b>25,589.98</b>	<b>81,201.60</b>	<b>2,793.21</b>	<b>3,393.48</b>

City of Ashtabula  
Budget Estimate  
FY 2021

EXHIBIT "A"

Account / Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year End 2020 Estimated	2021 Budget Estimate
STREET LIGHT ASSESSMENTS - BEGINNING CARRYOVER	11,071.36	17,105.09	41,694.54	28,286.05	53,089.81
<b><u>REVENUE</u></b>					
<b>LOCAL TAXES</b>					
202.010.4115 STREET LIGHT ASSESSMENTS	292,619.00	300,050.65	303,033.51	303,470.23	300,000.00
LOCAL TAXES TOTALS	<u>292,619.00</u>	<u>300,050.65</u>	<u>303,033.51</u>	<u>303,470.23</u>	<u>300,000.00</u>
<b>TRANSFER IN</b>					
202.090.4001 TRANSFER IN - GENERAL	154,970.00	165,500.00	112,885.46	142,071.00	125,000.00
TRANSFER IN TOTALS	<u>154,970.00</u>	<u>165,500.00</u>	<u>112,885.46</u>	<u>142,071.00</u>	<u>125,000.00</u>
TOTAL ST LIGHT ASSESSMENTS FUND - REVENUE	<u>447,589.00</u>	<u>465,550.65</u>	<u>415,918.97</u>	<u>445,541.23</u>	<u>425,000.00</u>
TOTAL ST LIGHT ASSESSMENTS FUND - CASH & REVENUE	<u>458,660.36</u>	<u>482,655.74</u>	<u>457,613.51</u>	<u>473,827.28</u>	<u>478,089.81</u>
<b><u>EXPENSE</u></b>					
202.139.5461 COUNTY FEES	10,452.79	11,125.74	11,184.50	5,737.47	11,200.00
202.140.5312 STREET LIGHTING OPERATING	<u>431,102.48</u>	<u>429,835.46</u>	<u>418,142.96</u>	<u>415,000.00</u>	<u>439,000.00</u>
TOTAL ST LIGHT ASSESSMENTS FUND - EXPENSES	<u>441,555.27</u>	<u>440,961.20</u>	<u>429,327.46</u>	<u>420,737.47</u>	<u>450,200.00</u>
TOTAL ST LIGHT ASSESSMENTS FUND - ENDING CARRYOVER	<b>17,105.09</b>	<b>41,694.54</b>	<b>28,286.05</b>	<b>53,089.81</b>	<b>27,889.81</b>

City of Ashtabula  
Budget Estimate  
FY 2021

EXHIBIT "A"

Account / Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year End 2020 Estimated	2021 Budget Estimate
FOOD SERVICE FUND - BEGINNING CARRYOVER	7,490.67	11,387.28	1,322.90	769.93	1,813.68
<b>REVENUE</b>					
<b>CHARGES FOR SERVICES</b>					
204.030.4881 MISC CHRGES FOR SVCS	135.00	45.00	45.00	45.00	45.00
<b>CHARGES FOR SERVICES TOTALS</b>	<b>135.00</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>
<b>FEES, LICENSES, &amp; PERMITS</b>					
204.040.4500 VENDING LICENSES	549.95	549.95	549.95	571.87	571.87
204.040.4550 MOBILE FOOD LICENSES	944.00	708.00	826.00	825.00	825.00
204.040.4620 FOOD SERVICE OPERATION	29,756.50	31,077.50	31,494.00	31,013.50	31,015.00
204.040.4625 FOOD ESTABLISHMENTS	12,714.75	11,101.00	11,517.00	11,540.00	11,540.00
<b>FEES, LICENSES, &amp; PERMITS TOTALS</b>	<b>43,965.20</b>	<b>43,436.45</b>	<b>44,386.95</b>	<b>43,950.37</b>	<b>43,951.87</b>
<b>OTHER REVENUE</b>					
204.080.4881 MISC REVENUE	0.00	0.00	0.00	100.00	0.00
<b>OTHER REVENUE TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
<b>TRANSFER IN</b>					
204.090.4001 TRANSFER IN - GENERAL	15,000.00	5,000.00	12,842.24	37,137.77	40,000.00
<b>TRANSFER IN TOTALS</b>	<b>15,000.00</b>	<b>5,000.00</b>	<b>12,842.24</b>	<b>37,137.77</b>	<b>40,000.00</b>
<b>TOTAL FOOD SERVICE FUND - REVENUE</b>	<b>59,100.20</b>	<b>48,481.45</b>	<b>57,274.19</b>	<b>81,233.14</b>	<b>83,996.87</b>
<b>TOTAL FOOD SERVICE FUND - CASH &amp; REVENUE</b>	<b>66,590.87</b>	<b>59,868.73</b>	<b>58,597.09</b>	<b>82,003.07</b>	<b>85,810.55</b>
<b>EXPENSE</b>					
204.152.5101 SALARIES & WAGES	39,794.50	40,419.60	41,028.00	46,146.00	42,479.00
204.152.5109 SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	2,500.00
204.152.5130 P.E.R.S.	5,655.16	5,315.76	5,838.16	6,185.33	6,415.00
204.152.5131 PENSION PICK-UP	2,019.72	1,898.52	2,085.06	2,211.91	2,291.00
204.152.5135 MANDATORY MEDICARE	594.51	602.46	612.60	677.43	681.00
204.152.5149 OTHER BENEFITS	549.13	660.00	720.00	930.00	1,065.00
204.152.5199 RETIRE/COMP ABS	0.00	3,109.20	0.00	0.00	0.00
<b>PERSONAL SERVICES</b>	<b>48,613.02</b>	<b>52,005.54</b>	<b>50,283.82</b>	<b>56,150.67</b>	<b>55,431.00</b>
204.152.5320 PROFESSIONAL SERVICES	348.15	514.89	767.74	773.18	850.00
204.152.5420 OPERATING EXPENSES	2,042.42	1,909.40	2,219.60	2,200.00	3,025.00
204.152.5468 REMIT TO STATE	4,200.00	4,116.00	4,556.00	4,686.00	5,000.00
<b>OPERATING</b>	<b>6,590.57</b>	<b>6,540.29</b>	<b>7,543.34</b>	<b>7,659.18</b>	<b>8,875.00</b>
<b>TRANSFER OUT</b>					
204.700.5002 TRANSFER OUT - SELF INS	0.00	0.00	0.00	16,168.94	17,902.87
204.700.5022 TRANSFER OUT - WORKERS COMP	0.00	0.00	0.00	210.60	827.00
<b>TRANSFER OUT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,379.54</b>	<b>18,729.87</b>
<b>TOTAL FOOD SERVICE FUND - EXPENSES</b>	<b>55,203.59</b>	<b>58,545.83</b>	<b>57,827.16</b>	<b>80,189.39</b>	<b>83,035.87</b>
<b>TOTAL FOOD SERVICE FUND - ENDING CARRYOVER</b>	<b>11,387.28</b>	<b>1,322.90</b>	<b>769.93</b>	<b>1,813.68</b>	<b>2,774.68</b>



**City of Ashtabula  
Budget Estimate  
FY 2021**

EXHIBIT "A"

<b>Account / Description</b>	<b>Fiscal Year 2017 Actual</b>	<b>Fiscal Year 2018 Actual</b>	<b>Fiscal Year 2019 Actual</b>	<b>Fiscal Year End 2020 Estimated</b>	<b>2021 Budget Estimate</b>
S.C.M.R.- PUBLIC WORKS - BEGINNING CARRYOVER	80,099.22	119,061.10	83,790.65	118,656.78	143,089.06
<b><u>REVENUE</u></b>					
<b>CHARGES FOR SERVICES</b>					
205.030.4910 CHARGES FOR SERVICES	100.00	50.00	100.00	125.00	125.00
<b>CHARGES FOR SERVICES TOTALS</b>	<b>100.00</b>	<b>50.00</b>	<b>100.00</b>	<b>125.00</b>	<b>125.00</b>
<b>INTERGOVERNMENTAL</b>					
205.060.4250 GASOLINE TAX	517,121.49	526,268.47	635,641.13	777,955.71	700,000.00
205.060.4260 AUTO LICENSE TAX	108,619.14	100,853.34	104,203.56	102,000.00	102,000.00
<b>INTERGOVERNMENTAL TOTALS</b>	<b>625,740.63</b>	<b>627,121.81</b>	<b>739,844.69</b>	<b>879,955.71</b>	<b>802,000.00</b>
<b>OTHER REVENUE</b>					
205.080.4881 MISC REV	0.00	0.00	0.00	0.00	0.00
205.080.4910 REIMB & REFUNDS	0.00	1,146.31	3,246.86	4,879.80	0.00
<b>OTHER REVENUE TOTALS</b>	<b>0.00</b>	<b>1,146.31</b>	<b>3,246.86</b>	<b>4,879.80</b>	<b>0.00</b>
<b>TRANSFER IN</b>					
205.090.4001 TRANSFER IN - GENERAL	0.00	50,000.00	0.00	0.00	0.00
<b>TRANSFER IN TOTALS</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL S.C.M.R.-PUBLIC WORKS FUND - REVENUE</b>	<b>625,840.63</b>	<b>678,318.12</b>	<b>743,191.55</b>	<b>884,960.51</b>	<b>802,125.00</b>
<b>TOTAL S.C.M.R.-PUBLIC WORKS FUND- CASH &amp; REVENUE</b>	<b>705,939.85</b>	<b>797,379.22</b>	<b>826,982.20</b>	<b>1,003,617.29</b>	<b>945,214.06</b>
<b><u>EXPENSE</u></b>					
205.156.5101 SALARIES & WAGES	346,186.50	408,713.24	394,949.77	390,339.83	375,848.00
205.156.5109 SALARIES & WAGES OVERTIME	23,915.23	41,319.30	42,759.12	38,500.00	43,500.00
205.156.5130 P.E.R.S.	53,296.05	59,468.03	62,852.16	63,686.59	60,782.00
205.156.5131 PENSION PICK-UP	19,034.31	20,824.88	22,447.25	22,745.25	21,708.00
205.156.5135 MANDATORY MEDICARE	5,857.48	7,662.82	7,162.41	7,015.14	6,600.00
205.156.5149 OTHER BENEFITS	23,508.80	29,075.00	31,042.40	32,675.00	29,630.00
205.156.5199 RETIRE/COMP ABS	3,113.60	6,752.00	11,679.46	10,096.00	15,684.00
<b>PERSONAL SERVICES</b>	<b>474,911.97</b>	<b>573,815.27</b>	<b>572,892.57</b>	<b>565,057.81</b>	<b>553,752.00</b>
205.156.5220 TRAVEL & TRAINING	389.50	153.92	74.75	0.00	500.00
205.156.5310 UTILITIES	19,626.79	24,962.70	24,046.20	25,500.00	25,000.00
205.156.5320 PROFESSIONAL SERVICES	26,094.59	20,753.67	34,186.75	45,037.80	84,870.00
205.156.5420 OPERATING EXPENSES	65,855.90	93,903.01	77,125.15	92,241.40	104,182.00
205.156.5470 UNEMPLOYMENT	0.00	0.00	0.00	400.66	0.00
<b>OPERATING</b>	<b>111,966.78</b>	<b>139,773.30</b>	<b>135,432.85</b>	<b>163,179.86</b>	<b>214,552.00</b>
<b>TRANSFER OUT</b>					
205.700.5002 TRANSFER OUT - SELF INSURANCE	0.00	0.00	0.00	129,570.46	159,384.74
205.700.5022 TRANSFER OUT - WORKERS COMP	0.00	0.00	0.00	2,720.10	10,773.00
<b>TRANSFER OUT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,290.56</b>	<b>170,157.74</b>
<b>TOTAL S.C.M.R.-PUBLIC WORKS FUND - EXPENSES</b>	<b>586,878.75</b>	<b>713,588.57</b>	<b>708,325.42</b>	<b>860,528.23</b>	<b>938,461.74</b>
<b>TOTAL S.C.M.R.-PUBLIC WORKS FUND - ENDING CARRYOVER</b>	<b>119,061.10</b>	<b>83,790.65</b>	<b>118,656.78</b>	<b>143,089.06</b>	<b>6,752.32</b>

City of Ashtabula  
Budget Estimate  
FY 2021

EXHIBIT "A"

Account / Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year End 2020 Estimated	2021 Budget Estimate
STATE HIGHWAY - BEGINNING CARRYOVER	27,947.30	42,194.23	55,295.51	66,285.67	80,135.51
<b><u>REVENUE</u></b>					
INTERGOVERNMENTAL					
206.060.4250 GASOLINE TAX	41,928.77	42,670.41	51,538.46	63,053.19	55,000.00
206.060.4260 AUTO LICENSE TAX	8,806.96	8,177.28	8,448.94	8,049.41	8,300.00
INTERGOVERNMENTAL TOTALS	<u>50,735.73</u>	<u>50,847.69</u>	<u>59,987.40</u>	<u>71,102.60</u>	<u>63,300.00</u>
TOTAL STATE HIGHWAY FUND - REVENUE	<u>50,735.73</u>	<u>50,847.69</u>	<u>59,987.40</u>	<u>71,102.60</u>	<u>63,300.00</u>
TOTAL STATE HIGHWAY FUND- CASH & REVENUE	<u>78,683.03</u>	<u>93,041.92</u>	<u>115,282.91</u>	<u>137,388.27</u>	<u>143,435.51</u>
<b><u>EXPENSE</u></b>					
206.156.5320 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
206.156.5420 OPERATING	0.00	0.00	0.00	0.00	0.00
206.156.5425 ROAD SALT	36,488.80	37,746.41	48,997.24	57,252.76	65,000.00
OPERATING	<u>36,488.80</u>	<u>37,746.41</u>	<u>48,997.24</u>	<u>57,252.76</u>	<u>65,000.00</u>
TOTAL STATE HIGHWAY FUND - EXPENSES	<u>36,488.80</u>	<u>37,746.41</u>	<u>48,997.24</u>	<u>57,252.76</u>	<u>65,000.00</u>
TOTAL STATE HIGHWAY FUND - ENDING CARRYOVER	<b>42,194.23</b>	<b>55,295.51</b>	<b>66,285.67</b>	<b>80,135.51</b>	<b>78,435.51</b>

**City of Ashtabula  
Budget Estimate  
FY 2021**

EXHIBIT "A"

Account / Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year End 2020 Estimated	2021 Budget Estimate
PUBLIC HEALTH NURSING - BEGINNING CARRYOVER	19,986.60	23,951.60	13,776.60	564.22	564.22
<b>REVENUE</b>					
<b>CHARGES FOR SERVICES</b>					
208.030.4541 BIRTH CERTIFICATES	0.00	0.00	0.00	0.00	65,000.00
208.030.4542 DEATH CERTIFICATES	0.00	0.00	0.00	0.00	22,000.00
208.030.4543 BURIAL PERMITS	0.00	0.00	0.00	0.00	1,700.00
208.030.4545 HEALTH MONITORING DEVICES	0.00	0.00	0.00	0.00	15.00
208.030.4550 MISC CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	125.00
208.030.4843 NURSING SERVICES	0.00	0.00	0.00	0.00	35,000.00
208.030.4850 TOBACCO VENDOR LICENSES	0.00	0.00	0.00	0.00	1,100.00
<b>INTERGOVERNMENTAL TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,940.00</b>
<b>FEES, LICENSES &amp; PERMITS</b>					
208.040.4400 PARKS & CAMPS	0.00	0.00	0.00	0.00	1,200.00
208.040.4530 POOLS & SPAS	0.00	0.00	0.00	0.00	1,180.00
208.040.4531 STATE SUBSIDY	0.00	0.00	0.00	0.00	3,587.76
208.040.4535 MARINA LICENSES	0.00	0.00	0.00	0.00	2,648.00
208.040.4539 MISC LICENSES	0.00	0.00	0.00	0.00	430.00
<b>INTERGOVERNMENTAL TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,045.76</b>
<b>INTERGOVERNMENTAL</b>					
208.060.4260 VITAL STATISTICS	0.00	0.00	0.00	0.00	1,625.00
208.060.4881 MISC REVENUE	0.00	0.00	0.00	5,000.00	0.00
208.060.4910 REIMB & REFUNDS - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
208.060.4950 GRANTS	26,753.61	3,825.00	2,976.00	308,766.00	12,904.00
<b>INTERGOVERNMENTAL TOTALS</b>	<b>26,753.61</b>	<b>3,825.00</b>	<b>2,976.00</b>	<b>313,766.00</b>	<b>14,529.00</b>
<b>OTHER REVENUE</b>					
208.080.4100 TRANSACTION FEES	0.00	0.00	0.00	0.00	30.00
208.080.4910 REIMB & REFUNDS	0.00	0.00	0.00	0.00	0.00
<b>OTHER REVENUE TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>
<b>TRANSFER IN</b>					
208.090.4001 TRANSFER IN - GENERAL	0.00	0.00	0.00	0.00	326,000.00
<b>TRANSFER IN TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326,000.00</b>
<b>TOTAL PUBLIC HEALTH NURSING FUND - REVENUE</b>	<b>26,753.61</b>	<b>3,825.00</b>	<b>2,976.00</b>	<b>313,766.00</b>	<b>474,544.76</b>
<b>TOTAL PUBLIC HEALTH NURSING FUND- CASH &amp; REVENUE</b>	<b>46,740.21</b>	<b>27,776.60</b>	<b>16,752.60</b>	<b>314,330.22</b>	<b>475,108.98</b>

**EXPENSE**

208.125.5101 SALARIES & WAGES - PUBLIC HEALTH	5,788.61	0.00	15,000.00	173,880.21	196,675.00
208.125.5109 SALARIES & WAGES OVERTIME	0.00	0.00	0.00	32,543.26	58,572.00
208.125.5130 P.E.R.S. - PUBLIC HEALTH	0.00	0.00	210.00	13,704.89	36,141.00
208.125.5131 PENSION PICK-UP	0.00	0.00	750.00	3,556.06	12,908.00
208.125.5135 MANDATORY MEDICARE - PUBLIC HEALTH	0.00	0.00	228.38	1,462.81	4,046.00
208.125.5149 OTHER BENEFITS	0.00	0.00	0.00	0.00	12,722.00
<b>PERSONAL SERVICES</b>	<b>5,788.61</b>	<b>0.00</b>	<b>16,188.38</b>	<b>225,147.23</b>	<b>321,064.00</b>
208.125.5220 TRAVEL & TRAINING - PUBLIC HEALTH	0.00	0.00	0.00	0.00	4,000.00
208.125.5320 PROFESSIONAL SERVICES - PUBLIC HEALTH	0.00	0.00	0.00	4,608.00	24,000.00

**City of Ashtabula  
Budget Estimate  
FY 2021**

EXHIBIT "A"

Account / Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year End 2020 Estimated	2021 Budget Estimate
208.125.5321 PROFESSIONAL SERVICES - NURSING	0.00	0.00	0.00	0.00	5,000.00
208.125.5420 OPERATING EXPENSES - PUBLIC HEALTH	0.00	0.00	0.00	84,010.77	11,750.00
208.125.5421 OPERATING EXPENSES - NURSING	0.00	0.00	0.00	0.00	30,500.00
208.125.5422 OPERATING GRANTS	17,000.00	14,000.00	0.00	0.00	0.00
208.125.5468 REMIT TO STATE	0.00	0.00	0.00	0.00	65,675.00
<b>OPERATING</b>	<b>17,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>88,618.77</b>	<b>140,925.00</b>
<b>TRANSFER OUT</b>					
208.700.5022 TRANSFER OUT.	0.00	0.00	0.00	0.00	0.00
<b>TRANSFER OUT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL PUBLIC HEALTH NURSING FUND - EXPENSES</b>					
	<b>22,788.61</b>	<b>14,000.00</b>	<b>16,188.38</b>	<b>313,766.00</b>	<b>461,989.00</b>
<b>TOTAL PUBLIC HEALTH NURSING FUND - ENDING CARRYOVER</b>	<b>23,951.60</b>	<b>13,776.60</b>	<b>564.22</b>	<b>564.22</b>	<b>13,119.98</b>

City of Ashtabula  
Budget Estimate  
FY 2021

EXHIBIT "A"

Account / Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year End 2020 Estimated	2021 Budget Estimate
AUTO REG/PERM TAX - BEGINNING CARRYOVER	35,871.44	78,262.86	127,931.03	160,330.23	173,395.51
<b><u>REVENUE</u></b>					
<b>INTERGOVERNMENTAL</b>					
209.060.4260 AUTO LICENSE TAX	145,033.72	152,862.02	155,875.00	155,030.00	150,000.00
209.060.4820 INTEREST EARNINGS - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL TOTALS	<u>145,033.72</u>	<u>152,862.02</u>	<u>155,875.00</u>	<u>155,030.00</u>	<u>150,000.00</u>
<b>INTEREST</b>					
209.070.4820 INTEREST	69.00	103.90	160.69	160.79	100.00
INTEREST TOTALS	<u>69.00</u>	<u>103.90</u>	<u>160.69</u>	<u>160.79</u>	<u>100.00</u>
TOTAL AUTO REG/PERM TAX FUND - REVENUE	<u>145,102.72</u>	<u>152,965.92</u>	<u>156,035.69</u>	<u>155,190.79</u>	<u>150,100.00</u>
TOTAL AUTO REG/PERM TAX FUND- CASH & REVENUE	<u><u>180,974.16</u></u>	<u><u>231,228.78</u></u>	<u><u>283,966.72</u></u>	<u><u>315,521.02</u></u>	<u><u>323,495.51</u></u>
<b><u>EXPENSE</u></b>					
209.156.5420 OPERATING SUPPLIES	13,941.04	39,992.11	24,639.24	22,372.76	40,000.00
209.156.5425 ROAD SALT	88,770.26	63,305.64	98,997.25	119,752.75	125,000.00
OPERATING	<u>102,711.30</u>	<u>103,297.75</u>	<u>123,636.49</u>	<u>142,125.51</u>	<u>165,000.00</u>
TOTAL AUTO REG/PERM TAX FUND - EXPENSES	<u>102,711.30</u>	<u>103,297.75</u>	<u>123,636.49</u>	<u>142,125.51</u>	<u>165,000.00</u>
TOTAL AUTO REG/PERM TAX FUND - ENDING CARRYOVER	<b>78,262.86</b>	<b>127,931.03</b>	<b>160,330.23</b>	<b>173,395.51</b>	<b>158,495.51</b>

City of Ashtabula  
Budget Estimate  
FY 2021

EXHIBIT "A"

Account / Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year End 2020 Estimated	2021 Budget Estimate
IND ALCOHOL TREATMENT - BEGINNING CARRYOVER	36,050.60	52,542.48	65,679.09	77,681.01	85,634.54
<b>REVENUE</b>					
<b>FINES &amp; FORFEITURES</b>					
210.050.4620 DRIVER TREATMENT	7,564.45	7,079.75	6,115.00	5,570.00	6,500.00
<b>FINES &amp; FORFEITURES TOTALS</b>	<b>7,564.45</b>	<b>7,079.75</b>	<b>6,115.00</b>	<b>5,570.00</b>	<b>6,500.00</b>
<b>INTERGOVERNMENTAL</b>					
210.060.4620 IDAT - STATE	8,927.43	6,056.86	5,886.92	2,383.53	6,000.00
<b>INTERGOVERNMENTAL TOTALS</b>	<b>8,927.43</b>	<b>6,056.86</b>	<b>5,886.92</b>	<b>2,383.53</b>	<b>6,000.00</b>
<b>TOTAL IND ALCOHOL TREATMENT FUND - REVENUE</b>	<b>16,491.88</b>	<b>13,136.61</b>	<b>12,001.92</b>	<b>7,953.53</b>	<b>12,500.00</b>
<b>TOTAL IND ALCOHOL TREATMENT FUND- CASH &amp; REVENUE</b>	<b>52,542.48</b>	<b>65,679.09</b>	<b>77,681.01</b>	<b>85,634.54</b>	<b>98,134.54</b>
<b>EXPENSE</b>					
<b>210.116.5420 OPERATING EXPENSES</b>					
<b>OPERATING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>TOTAL IND ALCOHOL TREATMENT FUND - EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>TOTAL IND ALCOHOL TREATMENT FUND - ENDING CARRYOVER</b>	<b>52,542.48</b>	<b>65,679.09</b>	<b>77,681.01</b>	<b>85,634.54</b>	<b>88,134.54</b>

City of Ashtabula  
Budget Estimate  
FY 2021

EXHIBIT "A"

Account / Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year End 2020 Estimated	2021 Budget Estimate
PAVING LEVY - BEGINNING CARROVER	0.00	0.00	0.00	0.00	446,978.56
<b>REVENUE</b>					
<b>LOCAL TAXES</b>					
212.010.4116 PAVING LEVY	0.00	0.00	0.00	734,567.56	798,628.00
LOCAL TAXES TOTALS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>734,567.56</u>	<u>798,628.00</u>
<b>INTERGOVERNMENTAL</b>					
212.060.4111 HOMESTEAD	0.00	0.00	0.00	40,146.24	35,778.95
212.060.4113 ROLLBACKS	0.00	0.00	0.00	52,532.38	47,107.83
212.060.4120 AMHA - PILOT	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL TOTALS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>92,678.62</u>	<u>82,886.78</u>
<b>TRANSFER IN</b>					
212.090.4001 TRANSFER IN - GENERAL	0.00	0.00	0.00	0.00	0.00
TRANSFER IN TOTALS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAVING LEVY FUND - REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>827,246.18</u>	<u>881,514.78</u>
TOTAL PAVING LEVY FUND - CASH & REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>827,246.18</u>	<u>1,328,493.34</u>
<b>EXPENSE</b>					
212.156.5320 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
212.156.5500 LEVY PAVING & IMPROVEMENTS	0.00	0.00	0.00	366,039.71	887,735.00
212.139.5461 CNTY FEES/REV RED	0.00	0.00	0.00	14,227.91	14,500.00
OPERATING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>380,267.62</u>	<u>902,235.00</u>
TOTAL PAVING LEVY FUND - EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>380,267.62</u>	<u>902,235.00</u>
TOTAL PAVING LEVY FUND - ENDING CARRYOVER	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446,978.56</b>	<b>426,258.34</b>

City of Ashtabula  
Budget Estimate  
FY 2021

EXHIBIT "A"

Account / Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year End 2020 Estimated	2021 Budget Estimate
AMC PROBATION - BEGINNING CARRYOVER	22,098.71	38,102.71	25,541.50	2,093.01	17,970.72
<b>REVENUE</b>					
<b>CHARGES FOR SERVICES</b>					
214.030.4100 PROBATION MONITORING	57,230.96	39,953.63	33,457.65	38,110.00	35,000.00
<b>CHARGES FOR SERVICES TOTALS</b>	<b>57,230.96</b>	<b>39,953.63</b>	<b>33,457.65</b>	<b>38,110.00</b>	<b>35,000.00</b>
<b>FEES, LICENSES &amp; PERMITS</b>					
214.040.4100 FEES, LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
<b>FEES, LICENSES &amp; PERMITS TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFER IN</b>					
214.090.4001 TRANSFER IN - GENERAL	0.00	0.00	1,400.00	51,753.57	45,000.00
<b>TRANSFER IN TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>51,753.57</b>	<b>45,000.00</b>
<b>TOTAL AMC PROBATION FUND - REVENUE</b>	<b>57,230.96</b>	<b>39,953.63</b>	<b>34,857.65</b>	<b>89,863.57</b>	<b>80,000.00</b>
<b>TOTAL AMC PROBATION FUND - CASH &amp; REVENUE</b>	<b>79,329.67</b>	<b>78,056.34</b>	<b>60,399.15</b>	<b>91,956.58</b>	<b>97,970.72</b>
<b>EXPENSE</b>					
214.116.5101 SALARIES & WAGES	0.00	0.00	25,823.61	23,907.66	28,974.00
214.116.5109 SALARIES & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00
214.116.5130 P.E.R.S.	0.00	0.00	3,337.16	3,381.77	4,130.00
214.116.5131 PENSION PICK-UP	0.00	0.00	1,191.93	1,207.81	1,475.00
214.116.5135 MANDATORY MEDICARE	0.00	0.00	375.11	349.90	431.00
214.116.5149 OTHER BENEFITS	0.00	0.00	0.00	256.00	670.00
<b>PERSONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>30,727.81</b>	<b>29,103.14</b>	<b>35,680.00</b>
214.116.5220 EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00
214.122.5420 OPERATING EXPENSES	3,726.96	2,514.84	3,849.91	5,400.00	5,400.00
<b>OPERATING</b>	<b>3,726.96</b>	<b>2,514.84</b>	<b>3,849.91</b>	<b>5,400.00</b>	<b>5,400.00</b>
<b>TRANSFER OUT</b>					
214.700.5001 TRANSFER OUT - GENERAL	37,500.00	50,000.00	23,728.42	0.00	0.00
214.700.5002 TRANSFER OUT - SELF INSURANCE	0.00	0.00	0.00	39,482.72	28,648.72
214.700.5022 TRANSFER OUT - WORKERS COMP	0.00	0.00	0.00	0.00	647.00
<b>TRANSFER OUT TOTALS</b>	<b>37,500.00</b>	<b>50,000.00</b>	<b>23,728.42</b>	<b>39,482.72</b>	<b>29,295.72</b>
<b>TOTAL AMC PROBATION FUND - EXPENSES</b>	<b>41,226.96</b>	<b>52,514.84</b>	<b>58,306.14</b>	<b>73,985.86</b>	<b>70,375.72</b>
<b>TOTAL AMC PROBATION FUND - ENDING CARRYOVER</b>	<b>38,102.71</b>	<b>25,541.50</b>	<b>2,093.01</b>	<b>17,970.72</b>	<b>27,595.00</b>



**City of Ashtabula  
Budget Estimate  
FY 2021**

EXHIBIT "A"

Account / Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year End 2020 Estimated	2021 Budget Estimate
AMC COMPUTER - BEGINNING CARRYOVER	19,104.00	38,196.86	42,754.81	28,829.32	17,885.55
<b><i>REVENUE</i></b>					
<b>FINES &amp; FORFEITURES</b>					
215.050.4613 COURT COSTS	26,226.00	27,212.00	30,030.50	24,056.00	30,000.00
<b>FINES &amp; FORFEITURES TOTALS</b>	<b>26,226.00</b>	<b>27,212.00</b>	<b>30,030.50</b>	<b>24,056.00</b>	<b>30,000.00</b>
<b>TOTAL AMC COMPUTER FUND - REVENUE</b>	<b>26,226.00</b>	<b>27,212.00</b>	<b>30,030.50</b>	<b>24,056.00</b>	<b>30,000.00</b>
<b>TOTAL AMC COMPUTER FUND - CASH &amp; REVENUE</b>	<b>45,330.00</b>	<b>65,408.86</b>	<b>72,785.31</b>	<b>52,885.32</b>	<b>47,885.55</b>
<b><i>EXPENSE</i></b>					
215.116.5101 SALARIES & WAGES	2,592.00	2,500.00	22,910.01	0.00	0.00
215.116.5130 P.E.R.S.	0.00	0.00	2,577.40	0.00	0.00
215.116.5131 PENSION PICK-UP	0.00	0.00	920.50	0.00	0.00
215.116.5135 MANDATORY MEDICARE	38.64	(62.95)	378.59	0.00	0.00
215.116.5149 OTHER BENEFITS	0.00	0.00	2,387.50	0.00	0.00
<b>PERSONAL SERVICES</b>	<b>2,630.64</b>	<b>2,437.05</b>	<b>29,174.00</b>	<b>0.00</b>	<b>0.00</b>
215.116.5320 PROFESSIONAL SERVICES	0.00	0.00	0.00	13,500.00	20,000.00
215.116.5420 OPERATING	2,598.50	15,717.00	14,504.97	21,499.77	21,500.00
<b>OPERATING</b>	<b>2,598.50</b>	<b>15,717.00</b>	<b>14,504.97</b>	<b>34,999.77</b>	<b>41,500.00</b>
<b>TRANSFER OUT</b>					
215.700.5001 TRANSFER OUT - GENERAL	1,904.00	4,500.00	277.02	0.00	0.00
215.700.5002 TRANSFER OUT - SELF INSURANCE	0.00	0.00	0.00	0.00	0.00
<b>TRANSFER OUT TOTALS</b>	<b>1,904.00</b>	<b>4,500.00</b>	<b>277.02</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL AMC COMPUTER FUND - EXPENSES</b>	<b>7,133.14</b>	<b>22,654.05</b>	<b>43,955.99</b>	<b>34,999.77</b>	<b>41,500.00</b>
<b>TOTAL AMC COMPUTER FUND - ENDING CARRYOVER</b>	<b>38,196.86</b>	<b>42,754.81</b>	<b>28,829.32</b>	<b>17,885.55</b>	<b>6,385.55</b>

City of Ashtabula  
Budget Estimate  
FY 2021

EXHIBIT "A"

Account / Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year End 2020 Estimated	2021 Budget Estimate
AMC SECURITY - BEGINNING CARRYOVER	20,366.00	38,045.55	44,741.64	39,037.11	24,263.50
<b><u>REVENUE</u></b>					
<b>FINES &amp; FORFEITURES</b>					
216.050.4613 COURT COSTS	28,471.00	28,502.00	30,105.00	24,456.00	28,000.00
<b>FINES &amp; FORFEITURES TOTALS</b>	<b>28,471.00</b>	<b>28,502.00</b>	<b>30,105.00</b>	<b>24,456.00</b>	<b>28,000.00</b>
<b>TRANSFER IN</b>					
216.090.4025 TRANSFER IN - COURT SPECIAL PROJECT	0.00	0.00	0.00	0.00	10,000.00
<b>TRANSFER IN TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>TOTAL AMC SECURITY FUND - REVENUE</b>	<b>28,471.00</b>	<b>28,502.00</b>	<b>30,105.00</b>	<b>24,456.00</b>	<b>38,000.00</b>
<b>TOTAL AMC SECURITY FUND - CASH &amp; REVENUE</b>	<b>48,837.00</b>	<b>66,547.55</b>	<b>74,846.64</b>	<b>63,493.11</b>	<b>62,263.50</b>
<b><u>EXPENSE</u></b>					
216.116.5101 SALARIES & WAGES	0.00	3,785.39	22,868.85	26,938.09	22,373.00
216.116.5130 P.E.R.S.	0.00	390.49	2,965.26	3,514.02	3,133.00
216.116.5131 PENSION PICK-UP	0.00	186.32	1,059.10	1,255.06	1,119.00
216.116.5135 MANDATORY MEDICARE	0.00	158.19	348.05	408.66	341.00
216.116.5149 OTHER BENEFITS	0.00	0.00	0.00	0.00	150.00
<b>PERSONAL SERVICES</b>	<b>0.00</b>	<b>4,520.39</b>	<b>27,241.26</b>	<b>32,115.83</b>	<b>27,116.00</b>
216.116.5320 PROFESSIONAL SERVICES	0.00	226.89	0.00	1,113.78	500.00
216.116.5420 OPERATING	8,895.45	10,058.63	2,568.27	2,000.00	3,000.00
<b>OPERATING</b>	<b>8,895.45</b>	<b>10,285.52</b>	<b>2,568.27</b>	<b>3,113.78</b>	<b>3,500.00</b>
<b>TRANSFER OUT</b>					
216.700.5001 TRANSFER OUT - GENERAL	1,896.00	7,000.00	6,000.00	4,000.00	4,000.00
216.700.5022 TRANSFER OUT - WORKERS COMP	0.00	0.00	0.00	0.00	425.00
<b>TRANSFER OUT TOTALS</b>	<b>1,896.00</b>	<b>7,000.00</b>	<b>6,000.00</b>	<b>4,000.00</b>	<b>4,425.00</b>
<b>TOTAL AMC SECURITY FUND - EXPENSES</b>	<b>10,791.45</b>	<b>21,805.91</b>	<b>35,809.53</b>	<b>39,229.61</b>	<b>35,041.00</b>
<b>TOTAL AMC SECURITY FUND -ENDING CARRYOVER</b>	<b>38,045.55</b>	<b>44,741.64</b>	<b>39,037.11</b>	<b>24,263.50</b>	<b>27,222.50</b>

**City of Ashtabula  
Budget Estimate  
FY 2021**

EXHIBIT "A"

Account / Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year End 2020 Estimated	2021 Budget Estimate
LAW ENFORCEMENT TRUST - BEGINNING CARRYOVER	50,239.63	61,045.89	57,051.49	74,006.67	60,119.44
<b><u>REVENUE</u></b>					
<b>FINES &amp; FORFEITURES</b>					
217.050.4100 LETF - FINES & FORFEITURES	23,826.90	21,414.30	58,880.16	37,180.47	25,000.00
<b>FINES &amp; FORFEITURES TOTALS</b>	<b>23,826.90</b>	<b>21,414.30</b>	<b>58,880.16</b>	<b>37,180.47</b>	<b>25,000.00</b>
<b>INTERGOVERNMENTAL</b>					
217.060.4951 NON-FEDERAL GRANTS	0.00	0.00	0.00	29,470.46	0.00
<b>OTHER REVENUE TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,470.46</b>	<b>0.00</b>
<b>OTHER REVENUE</b>					
217.080.4881 MISC REVENUE	0.00	860.41	0.00	0.00	0.00
<b>OTHER REVENUE TOTALS</b>	<b>0.00</b>	<b>860.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL LAW ENFORCEMENT TRUST FUND - REVENUE</b>	<b>23,826.90</b>	<b>22,274.71</b>	<b>58,880.16</b>	<b>66,650.93</b>	<b>25,000.00</b>
<b>TOTAL LAW ENFORCEMENT TRUST FUND - CASH &amp; REVENUE</b>	<b>74,066.53</b>	<b>83,320.60</b>	<b>115,931.65</b>	<b>140,657.60</b>	<b>85,119.44</b>
<b><u>EXPENSE</u></b>					
217.117.5420 OPERATING	13,020.64	26,269.11	41,924.98	80,538.16	55,000.00
<b>OPERATING</b>	<b>13,020.64</b>	<b>26,269.11</b>	<b>41,924.98</b>	<b>80,538.16</b>	<b>55,000.00</b>
<b>TOTAL LAW ENFORCEMENT TRUST FUND - EXPENSES</b>	<b>13,020.64</b>	<b>26,269.11</b>	<b>41,924.98</b>	<b>80,538.16</b>	<b>55,000.00</b>
<b>TOTAL LAW ENFORCEMENT TRUST FUND -ENDING CARRYOVER</b>	<b>61,045.89</b>	<b>57,051.49</b>	<b>74,006.67</b>	<b>60,119.44</b>	<b>30,119.44</b>

City of Ashtabula  
Budget Estimate  
FY 2021

EXHIBIT "A"

Account / Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year End 2020 Estimated	2021 Budget Estimate
IDIAM - BEGINNING CARRYOVER	6,125.26	11,258.39	15,828.58	19,965.65	24,911.17
<i>REVENUE</i>					
INTERGOVERNMENTAL					
218.060.4620 IDIAM - OVI	7,323.13	6,612.19	6,761.57	6,945.52	6,750.00
INTERGOVERNMENTAL TOTALS	<u>7,323.13</u>	<u>6,612.19</u>	<u>6,761.57</u>	<u>6,945.52</u>	<u>6,750.00</u>
TOTAL IDIAM FUND - REVENUE	<u>7,323.13</u>	<u>6,612.19</u>	<u>6,761.57</u>	<u>6,945.52</u>	<u>6,750.00</u>
TOTAL IDIAM FUND - CASH & REVENUE	<u><u>13,448.39</u></u>	<u><u>17,870.58</u></u>	<u><u>22,590.15</u></u>	<u><u>26,911.17</u></u>	<u><u>31,661.17</u></u>
<i>EXPENSE</i>					
218.116.5420 OPERATING	2,190.00	2,042.00	2,624.50	2,000.00	3,000.00
OPERATING	<u>2,190.00</u>	<u>2,042.00</u>	<u>2,624.50</u>	<u>2,000.00</u>	<u>3,000.00</u>
TOTAL IDIAM FUND - EXPENSES	<u>2,190.00</u>	<u>2,042.00</u>	<u>2,624.50</u>	<u>2,000.00</u>	<u>3,000.00</u>
TOTAL IDIAM FUND - ENDING CARRYOVER	<b>11,258.39</b>	<b>15,828.58</b>	<b>19,965.65</b>	<b>24,911.17</b>	<b>28,661.17</b>

City of Ashtabula  
Budget Estimate  
FY 2021

EXHIBIT "A"

Account / Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year End 2020 Estimated	2021 Budget Estimate
MOTOR VEHICLE LICENSE - BEGINNING CARRYOVER	20,350.99	38,139.77	52,416.72	69,203.55	87,085.28
<i>REVENUE</i>					
INTERGOVERNMENTAL					
219.060.4150 MOTOR VEHICLE TAX - INTERGOVERNMENTAL	38,634.46	37,918.15	38,968.75	38,000.00	37,500.00
INTERGOVERNMENTAL TOTALS	<u>38,634.46</u>	<u>37,918.15</u>	<u>38,968.75</u>	<u>38,000.00</u>	<u>37,500.00</u>
TOTAL MOTOR VEHICLE LICENSE FUND - REVENUE	<u>38,634.46</u>	<u>37,918.15</u>	<u>38,968.75</u>	<u>38,000.00</u>	<u>37,500.00</u>
TOTAL MOTOR VEHICLE LICENSE FUND - CASH & REVENUE	<u>58,985.45</u>	<u>76,057.92</u>	<u>91,385.47</u>	<u>107,203.55</u>	<u>124,585.28</u>
<i>EXPENSE</i>					
219.156.5320 PROFESSIONAL SERVICES	7,781.41	18,794.48	18,443.07	15,602.47	25,000.00
219.156.5420 OPERATING	8,064.27	4,846.72	3,738.85	4,515.80	7,000.00
219.156.5425 ROAD SALT	5,000.00	0.00	0.00	0.00	0.00
OPERATING	<u>20,845.68</u>	<u>23,641.20</u>	<u>22,181.92</u>	<u>20,118.27</u>	<u>32,000.00</u>
TOTAL MOTOR VEHICLE FUND - EXPENSES	<u>20,845.68</u>	<u>23,641.20</u>	<u>22,181.92</u>	<u>20,118.27</u>	<u>32,000.00</u>
TOTAL MOTOR VEHICLE FUND -ENDING CARRYOVER	<b>38,139.77</b>	<b>52,416.72</b>	<b>69,203.55</b>	<b>87,085.28</b>	<b>92,585.28</b>

City of Ashtabula  
Budget Estimate  
FY 2021

EXHIBIT "A"

Account / Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year End 2020 Estimated	2021 Budget Estimate
SANITATION - BEGINNING CARRYOVER	181,602.21	223,540.13	103,217.07	412,381.58	352,215.24
<b>REVENUE</b>					
<b>CHARGES FOR SERVICES</b>					
225.030.4500 TRASH FEES	999,275.34	956,372.61	1,165,817.52	1,163,263.91	1,120,000.00
225.030.4501 LATE CHARGES	25,952.88	18,323.21	4,257.77	20,000.00	25,000.00
225.030.4530 REFUSE COLLECTIONS	247,888.41	254,742.70	278,821.04	214,144.05	260,000.00
225.030.4535 COMMERCIAL CONTAINERS	311,263.60	301,058.16	441,249.35	410,129.45	425,000.00
225.030.4540 TOTERS	0.00	0.00	0.00	100.00	250.00
225.030.4545 SPECIAL PICKUPS	0.00	0.00	0.00	80.00	500.00
225.030.4550 RECYCLING	11,641.48	7,271.89	1,989.82	3,000.00	2,500.00
225.030.4632 DELINQUENT TRASH FEES	253,238.62	206,047.07	184,234.92	46,666.10	100,000.00
<b>CHARGES FOR SERVICES TOTALS</b>	<b>1,849,260.33</b>	<b>1,743,815.64</b>	<b>2,076,370.42</b>	<b>1,857,383.51</b>	<b>1,933,250.00</b>
<b>INTERGOVERNMENTAL</b>					
225.060.4575 RECYCLE - INTGVT	22,080.00	22,395.00	13,680.00	12,480.00	12,480.00
<b>INTERGOVERNMENTAL TOTALS</b>	<b>22,080.00</b>	<b>22,395.00</b>	<b>13,680.00</b>	<b>12,480.00</b>	<b>12,480.00</b>
<b>OTHER REVENUE</b>					
225.080.4700 OVER/SHORT	0.00	0.00	0.00	(7.80)	0.00
225.080.4881 MISC REVENUE	2,027.11	3.96	0.00	244.00	0.00
225.080.4910 REIMB & REFUNDS	2.84	18,590.32	0.00	2,135.00	0.00
<b>OTHER REVENUE TOTALS</b>	<b>2,029.95</b>	<b>18,594.28</b>	<b>0.00</b>	<b>2,371.20</b>	<b>0.00</b>
<b>TRANSFER IN</b>					
225.090.4001 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<b>TRANSFER IN TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL SANITATION FUND - REVENUE</b>	<b>1,873,370.28</b>	<b>1,784,804.92</b>	<b>2,090,050.42</b>	<b>1,872,234.71</b>	<b>1,945,730.00</b>
<b>TOTAL SANITATION FUND - CASH &amp; REVENUE</b>	<b>2,054,972.49</b>	<b>2,008,345.05</b>	<b>2,193,267.49</b>	<b>2,284,616.29</b>	<b>2,297,945.24</b>
<b>EXPENSE</b>					
<b>FEES &amp; REV RED</b>					
225.139.5461 COUNTY FEES	26,940.74	8,690.27	14,738.81	3,733.31	15,000.00
<b>FEES &amp; REV RED TOTALS</b>	<b>26,940.74</b>	<b>8,690.27</b>	<b>14,738.81</b>	<b>3,733.31</b>	<b>15,000.00</b>
<b>GENERAL GOVERNMENT</b>					
225.140.5101 SALARIES & WAGES	88,522.62	88,819.34	93,646.81	111,945.22	109,169.00
225.140.5109 OVERTIME	1,288.99	6,848.11	5,347.45	5,000.00	5,000.00
225.140.5130 P.E.R.S.	13,264.59	12,502.88	13,769.67	15,994.80	16,274.00
225.140.5131 PENSION PICK-UP	3,552.98	3,372.15	3,723.35	4,440.10	4,196.00
225.140.5135 MANDATORY MEDICARE	1,456.30	1,459.21	1,522.23	1,758.11	1,736.00
225.140.5149 OTHER BENEFITS	5,196.00	4,990.00	4,970.74	4,959.42	3,907.00
225.140.5199 RETIRE/COMP ABS	643.68	1,238.88	1,257.63	3,514.51	1,614.00
<b>PERSONAL SERVICES - GENERAL GOVERNMENT</b>	<b>113,925.16</b>	<b>119,230.57</b>	<b>124,237.88</b>	<b>147,612.16</b>	<b>141,896.00</b>
<b>SANITATION</b>					
225.145.5101 SALARIES & WAGES	539,736.58	553,311.68	538,225.52	592,202.45	561,537.00
225.145.5109 SALARIES & WAGES OVERTIME	47,398.96	47,504.92	79,600.52	55,000.00	60,000.00
225.145.5130 P.E.R.S.	82,801.66	77,935.32	87,686.96	91,011.54	88,205.00
225.145.5131 PENSION PICK-UP	29,572.14	27,833.97	31,316.79	32,504.12	31,502.00

**City of Ashtabula  
Budget Estimate  
FY 2021**

EXHIBIT "A"

Account / Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year End 2020 Estimated	2021 Budget Estimate
225.145.5135 MANDATORY MEDICARE	9,136.54	9,343.60	9,541.77	10,491.89	9,369.00
225.145.5149 OTHER BENEFITS	28,003.55	27,660.00	21,475.00	14,416.05	16,945.00
225.145.5199 RETIRE/COMP ABS	3,462.40	3,531.20	6,753.60	42,489.57	14,831.00
<b>PERSONAL SERVICES - SANITATION</b>	<b>740,111.83</b>	<b>747,120.69</b>	<b>774,600.16</b>	<b>838,115.62</b>	<b>782,389.00</b>
<b>PERSONAL SERVICES TOTALS</b>	<b>854,036.99</b>	<b>866,351.26</b>	<b>898,838.04</b>	<b>985,727.78</b>	<b>924,285.00</b>
<b>GENERAL GOVERNMENT</b>					
225.140.5220 TRAVEL & TRAINING	435.92	0.00	572.38	0.00	750.00
225.140.5320 PROFESSIONAL SERVICES	29,076.39	31,383.67	25,455.40	34,686.29	30,885.00
225.140.5420 OPERATING EXPENSES	592.04	580.91	874.19	473.75	1,100.00
<b>OPERATING - GENERAL GOVERNMENT</b>	<b>30,104.35</b>	<b>31,964.58</b>	<b>26,901.97</b>	<b>35,160.04</b>	<b>32,735.00</b>
<b>SANITATION</b>					
225.145.5220 TRAVEL & TRAINING	268.50	963.83	458.70	498.50	500.00
225.145.5310 UTILITIES	17,468.19	19,288.14	20,043.71	20,000.00	20,000.00
225.145.5320 PROFESSIONAL SERVICES	43,700.64	55,409.08	41,341.38	73,524.03	111,365.00
225.145.5350 LIABILITY INSURANCE	0.00	15,000.00	25,000.00	20,507.65	23,000.00
225.145.5420 OPERATING EXPENSES	97,036.81	123,937.69	108,618.25	96,788.95	130,000.00
225.145.5421 LANDFILL	432,747.64	468,024.23	363,350.05	395,044.40	375,000.00
225.145.5470 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	4,239.42	0.00
225.145.5500 CAPITAL / PI	8,002.00	16,648.66	27,595.00	48,630.13	100,000.00
225.145.5630 INSURANCE - LIABILITY	33,524.50	0.00	0.00	0.00	0.00
<b>OPERATING - SANITATION</b>	<b>632,748.28</b>	<b>699,271.63</b>	<b>586,407.09</b>	<b>659,233.08</b>	<b>759,865.00</b>
<b>OPERATING TOTALS</b>	<b>662,852.63</b>	<b>731,236.21</b>	<b>613,309.06</b>	<b>694,393.12</b>	<b>792,600.00</b>
<b>TRANSFER OUT</b>					
225.700.5002 TRANSFER OUT - SELF INS	237,804.00	242,288.00	254,000.00	244,900.04	336,022.51
225.700.5022 TRANSFER OUT - WORKERS' COMP	31,150.00	24,752.00	0.00	3,646.80	12,655.00
225.700.5095 TRANSFER OUT - ERIP	18,648.00	31,810.24	0.00	0.00	0.00
<b>TRANSFER OUT TOTALS</b>	<b>287,602.00</b>	<b>298,850.24</b>	<b>254,000.00</b>	<b>248,546.84</b>	<b>348,677.51</b>
<b>TOTAL SANITATION FUND - EXPENSES</b>	<b>1,831,432.36</b>	<b>1,905,127.98</b>	<b>1,780,885.91</b>	<b>1,932,401.05</b>	<b>2,080,562.51</b>
<b>TOTAL SANITATION FUND -ENDING CARRYOVER</b>	<b>223,540.13</b>	<b>103,217.07</b>	<b>412,381.58</b>	<b>352,215.24</b>	<b>217,382.73</b>

City of Ashtabula  
Budget Estimate  
FY 2021

EXHIBIT "A"

Account / Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year End 2020 Estimated	2021 Budget Estimate
FIRE PENSION - BEGINNING CARRYOVER	2,794.34	13,442.25	44,563.32	32,257.39	35,080.29
<b><u>REVENUE</u></b>					
<b>LOCAL TAXES</b>					
231.010.4110 GENERAL PROPERTY TAX	226,942.41	243,796.92	240,602.65	238,216.62	259,079.00
231.010.4112 TANGIBLE PERS PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
231.010.4114 HOUSE TRAILER TAX	401.47	421.23	458.76	517.83	475.00
<b>LOCAL TAXES TOTALS</b>	<b>227,343.88</b>	<b>244,218.15</b>	<b>241,061.41</b>	<b>238,734.45</b>	<b>259,554.00</b>
<b>INTERGOVERNMENTAL</b>					
231.060.4111 HOMESTEAD - INTGVT	14,174.59	13,729.59	13,378.68	13,047.55	14,000.00
231.060.4113 ROLLBACK - INTGVT	17,172.78	18,520.30	18,483.72	17,073.00	18,500.00
231.060.4120 AMHA - INTGVT	1,511.80	821.49	884.02	0.00	0.00
<b>INTERGOVERNMENTAL TOTALS</b>	<b>32,859.17</b>	<b>33,071.38</b>	<b>32,746.42</b>	<b>30,120.55</b>	<b>32,500.00</b>
<b>TRANSFER IN</b>					
231.090.4001 TRANSFER IN - GENERAL	125,000.00	110,000.00	104,639.15	130,000.00	100,000.00
<b>TRANSFER IN TOTALS</b>	<b>125,000.00</b>	<b>110,000.00</b>	<b>104,639.15</b>	<b>130,000.00</b>	<b>100,000.00</b>
<b>TOTAL FIRE PENSION FUND - REVENUE</b>	<b>385,203.05</b>	<b>387,289.53</b>	<b>378,446.98</b>	<b>398,855.00</b>	<b>392,054.00</b>
<b>TOTAL FIRE PENSION FUND - CASH &amp; REVENUE</b>	<b>387,997.39</b>	<b>400,731.78</b>	<b>423,010.30</b>	<b>431,112.39</b>	<b>427,134.29</b>
<b><u>EXPENSE</u></b>					
231.130.5421 FIRE PENSION	369,051.96	350,586.69	385,590.01	391,409.38	391,237.00
<b>PERSONAL SERVICES</b>	<b>369,051.96</b>	<b>350,586.69</b>	<b>385,590.01</b>	<b>391,409.38</b>	<b>391,237.00</b>
231.139.5461 COUNTY/STATE FEES	5,503.18	5,581.77	5,162.90	4,622.72	5,600.00
<b>OPERATING</b>	<b>5,503.18</b>	<b>5,581.77</b>	<b>5,162.90</b>	<b>4,622.72</b>	<b>5,600.00</b>
<b>TOTAL FIRE PENSION FUND - EXPENSES</b>	<b>374,555.14</b>	<b>356,168.46</b>	<b>390,752.91</b>	<b>396,032.10</b>	<b>396,837.00</b>
<b>TOTAL FIRE PENSION FUND -ENDING CARRYOVER</b>	<b>13,442.25</b>	<b>44,563.32</b>	<b>32,257.39</b>	<b>35,080.29</b>	<b>30,297.29</b>



City of Ashtabula  
Budget Estimate  
FY 2021

EXHIBIT "A"

Account / Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year End 2020 Estimated	2021 Budget Estimate
POLICE PENSION - BEGINNING CARRYOVER	13,047.97	19,563.51	27,799.02	1,455.87	31,370.60
<b><i>REVENUE</i></b>					
<b>LOCAL TAXES</b>					
232.010.4110 GENERAL PROPERTY TAX	226,942.41	243,796.92	240,602.65	238,216.62	259,079.00
232.010.4112 TANGIBLE PERS PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
232.010.4114 HOUSE TRAILER TAX	401.47	421.23	458.76	517.83	475.00
<b>LOCAL TAXES TOTALS</b>	<b>227,343.88</b>	<b>244,218.15</b>	<b>241,061.41</b>	<b>238,734.45</b>	<b>259,554.00</b>
<b>INTERGOVERNMENTAL</b>					
232.060.4111 HOMESTEAD - INTGVT	14,174.59	13,729.59	13,378.68	13,047.55	14,000.00
232.060.4113 ROLLBACK - INTGVT	17,172.78	18,520.30	18,483.72	17,073.00	18,500.00
232.060.4120 AMHA - INTGVT	1,511.80	821.49	884.02	0.00	0.00
<b>INTERGOVERNMENTAL TOTALS</b>	<b>32,859.17</b>	<b>33,071.38</b>	<b>32,746.42</b>	<b>30,120.55</b>	<b>32,500.00</b>
<b>TRANSFER IN</b>					
232.090.4001 TRANSFER IN - GENERAL	125,000.00	100,000.00	136,000.00	186,000.00	175,000.00
<b>TRANSFER IN TOTALS</b>	<b>125,000.00</b>	<b>100,000.00</b>	<b>136,000.00</b>	<b>186,000.00</b>	<b>175,000.00</b>
<b>TOTAL POLICE PENSION FUND - REVENUE</b>	<b>385,203.05</b>	<b>377,289.53</b>	<b>409,807.83</b>	<b>454,855.00</b>	<b>467,054.00</b>
<b>TOTAL POLICE PENSION FUND - CASH &amp; REVENUE</b>	<b>398,251.02</b>	<b>396,853.04</b>	<b>437,606.85</b>	<b>456,310.87</b>	<b>498,424.60</b>
<b><i>EXPENSE</i></b>					
232.141.5421 POLICE PENSION	373,184.33	363,472.25	430,988.08	420,317.55	436,897.90
<b>PERSONAL SERVICES</b>	<b>373,184.33</b>	<b>363,472.25</b>	<b>430,988.08</b>	<b>420,317.55</b>	<b>436,897.90</b>
232.139.5461 COUNTY/STATE FEES	5,503.18	5,581.77	5,162.90	4,622.72	5,600.00
<b>OPERATING</b>	<b>5,503.18</b>	<b>5,581.77</b>	<b>5,162.90</b>	<b>4,622.72</b>	<b>5,600.00</b>
<b>TOTAL POLICE PENSION FUND - EXPENSES</b>	<b>378,687.51</b>	<b>369,054.02</b>	<b>436,150.98</b>	<b>424,940.27</b>	<b>442,497.90</b>
<b>TOTAL POLICE PENSION FUND - ENDING CARRYOVER</b>	<b>19,563.51</b>	<b>27,799.02</b>	<b>1,455.87</b>	<b>31,370.60</b>	<b>55,926.70</b>

**City of Ashtabula  
Budget Estimate  
FY 2021**

EXHIBIT "A"

Account / Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year End 2020 Estimated	2021 Budget Estimate
PARKS & RECREATION - BEGINNING CARRYOVER	12,624.71	58,517.10	183,198.77	217,408.67	157,399.88
<b><u>REVENUE</u></b>					
<b>LOCAL TAXES</b>					
233.010.4117 PARK LEVY	262,319.89	291,964.89	289,012.71	285,030.67	290,834.00
<b>LOCAL TAXES TOTALS</b>	<b>262,319.89</b>	<b>291,964.89</b>	<b>289,012.71</b>	<b>285,030.67</b>	<b>290,834.00</b>
<b>INTERGOVERNMENTAL</b>					
233.060.4111 HOMESTEAD	16,355.29	15,006.65	14,656.47	14,308.89	15,000.00
233.060.4113 ROLLBACK	19,814.79	0.00	0.00	0.00	0.00
233.060.4120 AMHA	878.45	897.76	968.22	0.00	0.00
<b>INTERGOVERNMENTAL TOTALS</b>	<b>37,048.53</b>	<b>15,904.41</b>	<b>15,624.69</b>	<b>14,308.89</b>	<b>15,000.00</b>
<b>OTHER REVENUE</b>					
233.080.4910 REIMB. REFUND & DONATIONS	0.00	0.00	0.00	0.00	0.00
233.080.4912 DONATIONS FROM PROGRAMS	8,000.00	7,850.00	6,364.50	2,500.00	0.00
233.080.4914 FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00
<b>OTHER REVENUE TOTALS</b>	<b>8,000.00</b>	<b>7,850.00</b>	<b>6,364.50</b>	<b>2,500.00</b>	<b>0.00</b>
<b>TRANSFER IN</b>					
233.090.4001 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<b>TRANSFER IN TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL PARKS &amp; RECREATION FUND - REVENUE</b>	<b>307,368.42</b>	<b>315,719.30</b>	<b>311,001.90</b>	<b>301,839.56</b>	<b>305,834.00</b>
<b>TOTAL PARKS &amp; RECREATION FUND - CASH &amp; REVENUE</b>	<b>319,993.13</b>	<b>374,236.40</b>	<b>494,200.67</b>	<b>519,248.23</b>	<b>463,233.88</b>
<b><u>EXPENSE</u></b>					
233.158.5101 SALARIES & WAGES - PARKS & RECREATION	99,774.59	64,830.04	66,336.80	66,148.70	82,360.00
233.158.5109 OVERTIME	287.35	0.00	2,317.40	4,265.96	5,000.00
233.158.5130 P.E.R.S.	14,229.31	9,076.21	9,611.64	9,858.00	12,231.00
233.158.5131 PENSION PICK UP	5,081.93	3,241.51	3,432.77	3,520.75	4,368.00
233.158.5135 MANDATORY MEDICARE	1,565.03	948.76	1,024.13	1,141.41	1,386.00
233.158.5149 OTHER BENEFITS	4,501.20	0.00	0.00	5,850.00	6,975.00
<b>PERSONAL SERVICES</b>	<b>125,439.41</b>	<b>78,096.52</b>	<b>82,722.74</b>	<b>90,784.82</b>	<b>112,320.00</b>
233.158.5320 PROFESSIONAL SERVICES	42,754.97	40,117.00	41,923.46	50,329.20	42,750.00
233.158.5420 OPERATING EXPENSES	16,009.31	16,044.11	15,289.20	14,250.10	20,000.00
233.158.5501 PARK IMPROVEMENTS	35,357.48	14,118.50	92,908.13	201,266.90	200,000.00
233.139.5461 CNTY FEES/REV RED	6,349.86	6,318.50	5,848.47	5,217.33	5,800.00
<b>OPERATING</b>	<b>100,471.62</b>	<b>76,598.11</b>	<b>155,969.26</b>	<b>271,063.53</b>	<b>268,550.00</b>
<b>TRANSFER OUT</b>					
233.700.5002 TRANSFER OUT - SELF INS	35,565.00	36,343.00	38,100.00	0.00	0.00
<b>TRANSFER OUT TOTALS</b>	<b>35,565.00</b>	<b>36,343.00</b>	<b>38,100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL PARKS &amp; RECREATION FUND - EXPENSES</b>	<b>261,476.03</b>	<b>191,037.63</b>	<b>276,792.00</b>	<b>361,848.35</b>	<b>380,870.00</b>
<b>TOTAL PARKS &amp; RECREATION FUND - ENDING CARRYOVER</b>	<b>58,517.10</b>	<b>183,198.77</b>	<b>217,408.67</b>	<b>157,399.88</b>	<b>82,363.88</b>

City of Ashtabula  
Budget Estimate  
FY 2021

EXHIBIT "A"

Account / Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year End 2020 Estimated	2021 Budget Estimate
MARINA FUND - BEGINNING CARRYOVER	6,430.00	6,430.00	6,430.00	6,430.00	6,430.00
<i>REVENUE</i>					
FEES, LICENSES & PERMITS					
240.040.4410 MARINA & BOAT DOCKS	12,100.00	11,700.00	11,375.00	12,675.00	12,675.00
FEES, LICENSES & PERMITS TOTALS	<u>12,100.00</u>	<u>11,700.00</u>	<u>11,375.00</u>	<u>12,675.00</u>	<u>12,675.00</u>
TOTAL MARINA FUND - REVENUE	<u>12,100.00</u>	<u>11,700.00</u>	<u>11,375.00</u>	<u>12,675.00</u>	<u>12,675.00</u>
TOTAL MARINA FUND - CASH & REVENUE	<u>18,530.00</u>	<u>18,130.00</u>	<u>17,805.00</u>	<u>19,105.00</u>	<u>19,105.00</u>
<i>EXPENSE</i>					
240.179.5520 PORT AUTHORITY	12,100.00	11,700.00	11,375.00	12,675.00	12,675.00
OPERATING	<u>12,100.00</u>	<u>11,700.00</u>	<u>11,375.00</u>	<u>12,675.00</u>	<u>12,675.00</u>
TOTAL MARINA FUND - EXPENSES	<u>12,100.00</u>	<u>11,700.00</u>	<u>11,375.00</u>	<u>12,675.00</u>	<u>12,675.00</u>
TOTAL MARINA FUND - ENDING CARRYOVER	<b>6,430.00</b>	<b>6,430.00</b>	<b>6,430.00</b>	<b>6,430.00</b>	<b>6,430.00</b>

City of Ashtabula  
Budget Estimate  
FY 2021

EXHIBIT "A"

Account / Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year End 2020 Estimated	2021 Budget Estimate
LOCAL CORONAVIRUS RELIEF FUND - BEGINNING CARRYOVER	0.00	0.00	0.00	0.00	0.00
<b><i>REVENUE</i></b>					
<b>INTERGOVERNMENTAL</b>					
260.060.4950 FEDERAL GRANT PROCEEDS	0.00	0.00	0.00	1,921,230.09	0.00
<b>INTERGOVERNMENTAL TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,921,230.09</b>	<b>0.00</b>
<b>TOTAL LOCAL CORONAVIRUS RELIEF FUND - REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,921,230.09</b>	<b>0.00</b>
<b>TOTAL LOCAL CORONAVIRUS RELIEF FUND - CASH &amp; REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,921,230.09</b>	<b>0.00</b>
<b><i>EXPENSE</i></b>					
260.135.5101 SALARIES & WAGES	0.00	0.00	0.00	900,860.02	0.00
260.135.5109 OVERTIME	0.00	0.00	0.00	82,825.25	0.00
260.135.5130 PENSION	0.00	0.00	0.00	31,243.98	0.00
260.135.5131 PENSION PICK UP	0.00	0.00	0.00	28,806.31	0.00
260.135.5135 MANDATORY MEDICARE	0.00	0.00	0.00	8,712.43	0.00
260.135.5149 OTHER BENEFITS	0.00	0.00	0.00	9,362.50	0.00
<b>PERSONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,061,810.49</b>	<b>0.00</b>
260.135.5320 PROFESSIONAL SERVICES	0.00	0.00	0.00	59,608.00	0.00
260.135.5420 OPERATING EXPENSES	0.00	0.00	0.00	304,075.52	0.00
<b>OPERATING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363,683.52</b>	<b>0.00</b>
260.700.5002 TRANSFER OUT - SELF INS	0.00	0.00	0.00	495,736.08	0.00
<b>TRANSFERS OUT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495,736.08</b>	<b>0.00</b>
<b>TOTAL LOCAL CORONAVIRUS RELIEF FUND - EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,921,230.09</b>	<b>0.00</b>
<b>TOTAL LOCAL CORONAVIRUS RELIEF FUND - ENDING CARRYOVER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

City of Ashtabula  
Budget Estimate  
FY 2021

EXHIBIT "A"

Account / Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year End 2020 Estimated	2021 Budget Estimate
RECYCLING GRANT - BEGINNING CARRYOVER	60,935.00	60,935.00	60,935.00	60,935.00	60,935.00
<b><u>REVENUE</u></b>					
<b>INTERGOVERNMENTAL</b>					
262.060.4605 GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER REVENUE</b>					
262.080.4910 REFUNDS & REIMB	0.00	0.00	0.00	0.00	0.00
<b>OTHER REVENUE TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFER IN</b>					
262.090.4012 TRANSFER IN - PERMANENT IMPRV	0.00	0.00	0.00	0.00	0.00
<b>TRANSFER IN TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL RECYCLING GRANT FUND - REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL RECYCLING GRANT FUND - CASH &amp; REVENUE</b>	<b>60,935.00</b>	<b>60,935.00</b>	<b>60,935.00</b>	<b>60,935.00</b>	<b>60,935.00</b>
<b><u>EXPENSE</u></b>					
262.230.5420 OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
262.230.5531 SANITATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
262.230.5999 CONVERSION BALANCING	0.00	0.00	0.00	0.00	0.00
<b>OPERATING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL RECYCLING GRANT FUND - EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL RECYCLING GRANT FUND - ENDING CARRYOVER</b>	<b>60,935.00</b>	<b>60,935.00</b>	<b>60,935.00</b>	<b>60,935.00</b>	<b>60,935.00</b>

**City of Ashtabula  
Budget Estimate  
FY 2021**

EXHIBIT "A"

Account / Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year End 2020 Estimated	2021 Budget Estimate
POLICE GRANTS - BEGINNING CARRYOVER	9,409.20	16,322.66	38,618.91	39,217.35	79,705.82
<b><u>REVENUE</u></b>					
<b>INTERGOVERNMENTAL</b>					
263.060.4950 FEDERAL GRANTS	38,434.74	22,302.51	2,809.34	34,038.96	20,000.00
263.060.4951 NON-FEDERAL GRANTS	25,095.10	1,572.36	0.00	8,349.51	22,250.00
<b>INTERGOVERNMENTAL TOTALS</b>	<b>63,529.84</b>	<b>23,874.87</b>	<b>2,809.34</b>	<b>42,388.47</b>	<b>42,250.00</b>
<b>ADVANCE IN</b>					
263.091.4001 ADVANCES IN - GENERAL	0.00	0.00	0.00	0.00	0.00
<b>ADVANCE IN TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL POLICE GRANT FUND - REVENUE</b>	<b>63,529.84</b>	<b>23,874.87</b>	<b>2,809.34</b>	<b>42,388.47</b>	<b>42,250.00</b>
<b>TOTAL POLICE GRANT FUND - CASH &amp; REVENUE</b>	<b>72,939.04</b>	<b>40,197.53</b>	<b>41,428.25</b>	<b>81,605.82</b>	<b>121,955.82</b>
<b><u>EXPENSE</u></b>					
263.118.5420 HOMELAND SECURITY - STATE	0.00	0.00	0.00	0.00	43,500.00
263.118.5421 HOMELAND SECURITY - FEDERAL	4,993.07	1,578.62	2,210.90	1,900.00	20,000.00
263.118.5422 DRUG PREVENTION	25,048.54	0.00	0.00	0.00	15,000.00
263.118.5423 TASK FORCE	7,873.77	0.00	0.00	0.00	0.00
263.118.5429 MISC POLICE GRANT	0.00	0.00	0.00	0.00	0.00
<b>OPERATING</b>	<b>37,915.38</b>	<b>1,578.62</b>	<b>2,210.90</b>	<b>1,900.00</b>	<b>78,500.00</b>
<b>ADVANCE OUT</b>					
263.701.5001 ADVANCES OUT - GENERAL	18,701.00	0.00	0.00	0.00	0.00
<b>ADVANCE IN TOTALS</b>	<b>18,701.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL POLICE GRANT FUND - EXPENSES</b>	<b>56,616.38</b>	<b>1,578.62</b>	<b>2,210.90</b>	<b>1,900.00</b>	<b>78,500.00</b>
<b>TOTAL POLICE GRANT FUND - ENDING CARRYOVER</b>	<b>16,322.66</b>	<b>38,618.91</b>	<b>39,217.35</b>	<b>79,705.82</b>	<b>43,455.82</b>

**City of Ashtabula  
Budget Estimate  
FY 2021**

EXHIBIT "A"

Account / Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year End 2020 Estimated	2021 Budget Estimate
FIRE GRANTS - BEGINNING CARRYOVER	1,466.90	1,503.30	2,682.05	1,516.38	1,516.38
<b><u>REVENUE</u></b>					
<b>INTERGOVERNMENTAL</b>					
264.060.4950 FIRE GRANTS	4,525.00	10,858.33	1,586.08	2,747.45	3,000.00
<b>INTERGOVERNMENTAL TOTALS</b>	<b>4,525.00</b>	<b>10,858.33</b>	<b>1,586.08</b>	<b>2,747.45</b>	<b>3,000.00</b>
<b>OTHER REVENUE</b>					
264.080.4912 DONATIONS	0.00	0.00	0.00	0.00	0.00
<b>OTHER REVENUE TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFER IN</b>					
264.090.4012 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<b>TRANSFER IN TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FIRE GRANT FUND - REVENUE</b>	<b>4,525.00</b>	<b>10,858.33</b>	<b>1,586.08</b>	<b>2,747.45</b>	<b>3,000.00</b>
<b>TOTAL FIRE GRANT FUND - CASH &amp; REVENUE</b>	<b>5,991.90</b>	<b>12,361.63</b>	<b>4,268.13</b>	<b>4,263.83</b>	<b>4,516.38</b>
<b><u>EXPENSE</u></b>					
264.124.5550 EQUIPMENT	4,488.60	9,679.58	2,751.75	2,747.45	3,000.00
<b>OPERATING</b>	<b>4,488.60</b>	<b>9,679.58</b>	<b>2,751.75</b>	<b>2,747.45</b>	<b>3,000.00</b>
<b>TOTAL FIRE GRANT FUND - EXPENSES</b>	<b>4,488.60</b>	<b>9,679.58</b>	<b>2,751.75</b>	<b>2,747.45</b>	<b>3,000.00</b>
<b>TOTAL FIRE GRANT FUND - ENDING CARRYOVER</b>	<b>1,503.30</b>	<b>2,682.05</b>	<b>1,516.38</b>	<b>1,516.38</b>	<b>1,516.38</b>

City of Ashtabula  
Budget Estimate  
FY 2021

EXHIBIT "A"

Account / Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year End 2020 Estimated	2021 Budget Estimate
MISC GRANTS - BEGINNING CARRYOVER	0.00	0.00	45,000.00	22,000.00	0.00
<b><u>REVENUE</u></b>					
INTERGOVERNMENTAL					
289.060.4950 OHIO EPA PROGRAM	0.00	45,000.00	0.00	0.00	0.00
INTERGOVERNMENTAL TOTALS	<u>0.00</u>	<u>45,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISC GRANT FUND - REVENUE	<u>0.00</u>	<u>45,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISC GRANT FUND - CASH & REVENUE	<u>0.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>22,000.00</u>	<u>0.00</u>
<b><u>EXPENSE</u></b>					
289.230.5552 LAND RESORATION PLAN					
OPERATING	0.00	0.00	23,000.00	22,000.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>23,000.00</u>	<u>22,000.00</u>	<u>0.00</u>
TOTAL MISC GRANT FUND - EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>23,000.00</u>	<u>22,000.00</u>	<u>0.00</u>
TOTAL MISC GRANT FUND - ENDING CARRYOVER	<b>0.00</b>	<b>45,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>



**City of Ashtabula  
Budget Estimate  
FY 2021**

EXHIBIT "A"

Account / Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year End 2020 Estimated	2021 Budget Estimate
CDBG FUND - BEGINNING CARRYOVER	53,754.31	236,459.30	233,787.00	442,367.11	295,867.37
<b><u>REVENUE</u></b>					
<b>INTERGOVERNMENTAL</b>					
290.060.4115 ALLOCATION GRANT	0.00	0.00	101,000.00	59,000.00	140,000.00
290.060.4315 2015 CDBG	80,000.00	0.00	0.00	0.00	0.00
290.060.4415 OTHR STATE/FEDERAL GRANTS	0.00	0.00	700,000.00	294,000.00	0.00
290.060.4440 ECON DEV LOAN PYMT	10,493.67	15,231.17	19,823.07	0.00	0.00
290.060.4450 PRGM INCOME CDBG HOUSING	0.00	220.00	0.00	0.00	0.00
290.060.4451 PRGM INCOME HOME HOUSING	1,898.00	0.00	398.74	7,400.00	500.00
<b>INTERGOVERNMENTAL TOTALS</b>	<b>92,391.67</b>	<b>15,451.17</b>	<b>821,221.81</b>	<b>360,400.00</b>	<b>140,500.00</b>
<b>OTHER REVENUE</b>					
290.080.4415 OTHR CONTRIBUTIONS	176,919.62	0.00	0.00	0.00	0.00
290.080.4881 MISC REVENUE	0.00	0.00	0.00	0.00	0.00
290.080.4910 REIMB & REFUNDS	5,888.70	535.33	9.47	0.00	0.00
<b>OTHER REVENUE TOTALS</b>	<b>182,808.32</b>	<b>535.33</b>	<b>9.47</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CDBG FUND - REVENUE</b>	<b>275,199.99</b>	<b>15,986.50</b>	<b>821,231.28</b>	<b>360,400.00</b>	<b>140,500.00</b>
<b>TOTAL CDBG FUND - CASH &amp; REVENUE</b>	<b>328,954.30</b>	<b>252,445.80</b>	<b>1,055,018.28</b>	<b>802,767.11</b>	<b>436,367.37</b>
<b><u>EXPENSE</u></b>					
290.148.5505 PROJECTS - 1003 BRIDGE ST	0.00	0.00	100,000.00	0.00	0.00
290.169.5412 ADMIN - ALLOCATION	16,000.00	0.00	8,014.56	1,478.35	20,000.00
290.169.5592 PROJECT - ALLOCATION	24,000.00	0.00	0.00	120,000.00	100,000.00
290.169.5593 ALLOCATION - RENTAL/MORTGAGE	0.00	0.00	0.00	0.00	20,000.00
290.175.5460 REHABILITATION	0.00	0.00	0.00	400.00	500.00
290.175.5466 HOME REPAIR EMERGENCY	0.00	0.00	295.00	0.00	0.00
290.180.5411 ADMINISTRATION - CDBG	1,495.00	0.00	0.00	0.00	0.00
290.180.5425 ECON DEV PROJECT	6,000.00	18,658.80	0.00	10,400.00	55,600.00
290.182.5590 CPTL IMP - FED FUNDS	0.00	0.00	0.00	293,963.00	0.00
290.182.5591 CPTL IMP STATE/LOCAL	45,000.00	0.00	0.00	0.00	0.00
290.182.5592 CPTL IMP STATE/LOCAL - DIGESTOR PROJ	0.00	0.00	504,341.61	80,658.39	0.00
<b>OPERATING</b>	<b>92,495.00</b>	<b>18,658.80</b>	<b>612,651.17</b>	<b>506,899.74</b>	<b>196,100.00</b>
<b>TOTAL CDBG FUND - EXPENSES</b>	<b>92,495.00</b>	<b>18,658.80</b>	<b>612,651.17</b>	<b>506,899.74</b>	<b>196,100.00</b>
<b>TOTAL CDBG FUND - ENDING CARRYOVER</b>	<b>236,459.30</b>	<b>233,787.00</b>	<b>442,367.11</b>	<b>295,867.37</b>	<b>240,267.37</b>

**City of Ashtabula  
Budget Estimate  
FY 2021**

EXHIBIT "A"

Account / Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year End 2020 Estimated	2021 Budget Estimate
HOUSING CODE ENFRMNT FUND - BEGINNING CARRYOVER	213,911.46	188,136.12	165,389.87	54,962.67	28,848.95
<b>REVENUE</b>					
<b>CHARGES FOR SERVICES</b>					
291.030.4632 DELINQUENT - WEEDS	22,905.86	8,536.04	3,587.37	1,132.27	650.00
<b>CHARGES FOR SERVICES TOTALS</b>	<b>22,905.86</b>	<b>8,536.04</b>	<b>3,587.37</b>	<b>1,132.27</b>	<b>650.00</b>
<b>FEES, LICENSES &amp; PERMITS</b>					
291.040.4500 CODE ENFORCEMENT - RENTAL	207,003.00	189,430.00	152,760.00	150,000.00	165,000.00
291.040.4501 CODE ENFORCEMENT - INSPECTION FEE	0.00	0.00	0.00	0.00	17,000.00
291.040.4502 CODE ENFORCEMENT - VACANCY	0.00	0.00	7,565.00	9,450.00	6,000.00
<b>FEES, LICENSES &amp; PERMITS TOTALS</b>	<b>207,003.00</b>	<b>189,430.00</b>	<b>160,325.00</b>	<b>159,450.00</b>	<b>188,000.00</b>
<b>FINES &amp; FORFEITURES</b>					
291.050.4881 MISC FINES	1,055.00	2,371.00	1,523.00	1,640.00	1,500.00
291.050.4910 REIMB & REFUNDS	0.00	0.00	0.00	0.00	0.00
<b>FINES &amp; FORFEITURES TOTALS</b>	<b>1,055.00</b>	<b>2,371.00</b>	<b>1,523.00</b>	<b>1,640.00</b>	<b>1,500.00</b>
<b>INTERGOVERNMENTAL</b>					
291.060.4810 CHIP ADMIN	36,568.51	82,299.19	53,295.45	17,360.82	25,000.00
<b>INTERGOVERNMENTAL TOTALS</b>	<b>36,568.51</b>	<b>82,299.19</b>	<b>53,295.45</b>	<b>17,360.82</b>	<b>25,000.00</b>
<b>OTHER REVENUE</b>					
291.080.4910 REIMB & REFUNDS	0.00	0.00	1,594.97	0.00	0.00
<b>OTHER REVENUE TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>1,594.97</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFER IN</b>					
291.090.4001 TRANSFER IN - GENERAL	0.00	0.00	0.00	75,082.00	100,000.00
<b>TRANSFER IN TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,082.00</b>	<b>100,000.00</b>
<b>TOTAL HOUSING CODE ENFRMNT FUND - REVENUE</b>	<b>267,532.37</b>	<b>282,636.23</b>	<b>220,325.79</b>	<b>254,665.09</b>	<b>315,150.00</b>
<b>TOTAL HOUSING CODE ENFRMNT FUND - CASH &amp; REVENUE</b>	<b>481,443.83</b>	<b>470,772.35</b>	<b>385,715.66</b>	<b>309,627.76</b>	<b>343,998.95</b>
<b>EXPENSE</b>					
291.185.5101 SALARIES & WAGES	161,949.80	163,490.85	177,783.04	161,886.58	184,069.00
291.185.5109 SALARIES & WAGES OVERTIME	666.69	102.37	3,730.24	2,500.00	2,500.00
291.185.5130 P.E.R.S.	24,558.52	21,272.40	25,361.29	23,383.39	25,568.00
291.185.5131 PENSION PICK-UP	8,770.92	7,597.42	9,055.76	8,351.23	9,132.00
291.185.5135 MANDATORY MEDICARE	2,599.18	2,574.46	2,779.89	2,503.65	2,771.00
291.185.5149 OTHER BENEFITS	4,963.75	5,715.00	7,071.50	5,592.50	5,158.00
291.185.5199 RETIRE/COMP ABS	0.00	3,219.20	1,403.88	0.00	0.00
<b>PERSONAL SERVICES</b>	<b>203,508.86</b>	<b>203,971.70</b>	<b>227,185.60</b>	<b>204,217.35</b>	<b>229,198.00</b>
291.139.5461 COUNTY FEES	1,832.48	682.87	377.93	106.91	1,000.00
291.140.5470 UNEMPLOYMENT	0.00	0.00	0.00	3,059.00	0.00
291.185.5220 TRAVEL & TRAINING	0.00	3,993.92	2,295.88	0.00	700.00
291.185.5320 PROFESSIONAL SERVICES	3,317.83	3,434.41	10,409.71	7,855.04	8,525.00
291.185.5420 OPERATING EXPENSES	8,467.54	11,963.58	7,878.65	4,615.10	10,000.00
291.185.5485 DEMOLITION	4,200.00	9,800.00	0.00	3,794.00	0.00
291.185.5500 CAPITAL / PI	0.00	0.00	12,755.22	0.00	0.00
<b>OPERATING</b>	<b>17,817.85</b>	<b>29,874.78</b>	<b>33,717.39</b>	<b>19,430.05</b>	<b>20,225.00</b>

**City of Ashtabula  
Budget Estimate  
FY 2021**

EXHIBIT "A"

Account / Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year End 2020 Estimated	2021 Budget Estimate
<b>TRANSFER OUT</b>					
291.700.5002 TRANSFER OUT - SELF INS	66,351.00	66,629.00	69,850.00	56,070.91	69,325.13
291.700.5022 TRANSFER OUT - WORKERS' COMP	5,630.00	4,907.00	0.00	1,060.50	3,697.00
<b>TRANSFER OUT TOTALS</b>	<u>71,981.00</u>	<u>71,536.00</u>	<u>69,850.00</u>	<u>57,131.41</u>	<u>73,022.13</u>
TOTAL HOUSING CODE ENFRMNT FUND - EXPENSES	<u>293,307.71</u>	<u>305,382.48</u>	<u>330,752.99</u>	<u>280,778.81</u>	<u>322,445.13</u>
TOTAL HOUSING CODE ENFRMNT FUND - ENDING CARRYOVER	<b>188,136.12</b>	<b>165,389.87</b>	<b>54,962.67</b>	<b>28,848.95</b>	<b>21,553.82</b>

**City of Ashtabula  
Budget Estimate  
FY 2021**

EXHIBIT "A"

Account / Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year End 2020 Estimated	2021 Budget Estimate
ERIP FUND - BEGINNING CARRYOVER	517.65	1,518.65	0.00	0.00	0.00
<b><u>REVENUE</u></b>					
<b>OTHER REVENUE</b>					
301.080.4150 NOTE PROCEEDS	260,000.00	0.00	0.00	0.00	0.00
<b>OTHER REVENUE TOTALS</b>	<b>260,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFER IN</b>					
301.090.4001 TRANSFERS IN - GENERAL	74,879.00	127,240.97	0.00	0.00	0.00
301.090.4003 TRANSFERS IN - WPC	64,649.00	106,034.14	0.00	0.00	0.00
301.090.4025 TRANSFERS IN - SANITATION	18,648.00	31,810.24	0.00	0.00	0.00
<b>TRANSFER IN TOTALS</b>	<b>158,176.00</b>	<b>265,085.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ERIP FUND - REVENUE</b>	<b>418,176.00</b>	<b>265,085.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ERIP FUND - CASH &amp; REVENUE</b>	<b>418,693.65</b>	<b>266,604.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>EXPENSE</u></b>					
301.399.5201 SERVICE CREDIT	0.00	0.00	0.00	0.00	0.00
301.399.5860 PRINCIPLE	410,000.00	260,000.00	0.00	0.00	0.00
301.399.5861 INTEREST	7,175.00	6,604.00	0.00	0.00	0.00
<b>DEBT SERVICE</b>	<b>417,175.00</b>	<b>266,604.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ERIP FUND - EXPENSES</b>	<b>417,175.00</b>	<b>266,604.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ERIP FUND - ENDING CARRYOVER</b>	<b>1,518.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

City of Ashtabula  
 Budget Estimate  
 FY 2021

EXHIBIT "A"

Account / Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year End 2020 Estimated	2021 Budget Estimate
MAIN AVE DEBT SERVICE - BEGINNING CARRYOVER	251.62	0.00	0.00	0.00	0.00
TOTAL MAIN AVE DEBT SERVICE FUND - REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAIN AVE DEBT FUND - CASH & REVENUE	<u>251.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>EXPENSE</i>					
TRANSFER OUT					
374.700.5012 TRANSFERS OUT	251.62	0.00	0.00	0.00	0.00
TRANSFER OUT TOTAL	<u>251.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAIN AVE DEBT FUND - EXPENSES	<u>251.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAIN AVE DEBT FUND - ENDING CARRYOVER	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

City of Ashtabula  
Budget Estimate  
FY 2021

EXHIBIT "A"

Account / Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year End 2020 Estimated	2021 Budget Estimate
MAREDDY ESTATES FUND - BEGINNING CARRYOVER	2,875.30	0.00	0.00	0.00	0.00
<b><u>REVENUE</u></b>					
<b>SPECIAL ASSESSMENT</b>					
387.065.4310 SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00
<b>SPECIAL ASSESSMENT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL MAREDDY ESTATES FUND - REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL MAREDDY ESTATES FUND - CASH &amp; REVENUE</b>	<b>2,875.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>EXPENSE</u></b>					
<b>OPERATING</b>					
387.139.5461 TREASURER'S FEES	0.00	0.00	0.00	0.00	0.00
<b>OPERATING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEBT SERVICE</b>					
387.555.5860 PRINCIPLE	0.00	0.00	0.00	0.00	0.00
387.555.5861 INTEREST	0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFER OUT</b>					
387.700.5012 TRANSFER OUT	2,875.30	0.00	0.00	0.00	0.00
<b>TRANSFER OUT TOTALS</b>	<b>2,875.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL MAREDDY ESTATES FUND - EXPENSES</b>	<b>2,875.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL MAREDDY ESTATES FUND - ENDING CARRYOVER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

City of Ashtabula  
Budget Estimate  
FY 2021

EXHIBIT "A"

Account / Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year End 2020 Estimated	2021 Budget Estimate
VOTED BOND/DEBT RET FUND - BEGINNING CARRYOVER	36,910.95	58,706.21	59,620.31	59,676.72	64,951.50
<b><u>REVENUE</u></b>					
<b>SPECIAL ASSESSMENT</b>					
388.065.4310 SPECIAL ASSESSMENT	9,984.41	11,081.77	10,133.93	10,300.06	0.00
<b>SPECIAL ASSESSMENT TOTALS</b>	<b>9,984.41</b>	<b>11,081.77</b>	<b>10,133.93</b>	<b>10,300.06</b>	<b>0.00</b>
<b>OTHER REVENUE</b>					
388.080.4910 REIMB & REFUNDS	0.00	0.00	0.00	0.00	0.00
<b>OTHER REVENUE TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFER IN</b>					
388.090.4001 TRANSFER IN	21,884.02	0.00	0.00	0.00	0.00
<b>TRANSFER IN TOTALS</b>	<b>21,884.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL VOTED BOND/DEBT RET FUND - REVENUE</b>	<b>31,868.43</b>	<b>11,081.77</b>	<b>10,133.93</b>	<b>10,300.06</b>	<b>0.00</b>
<b>TOTAL VOTED BOND/DEBT RET FUND - CASH &amp; REVENUE</b>	<b>68,779.38</b>	<b>69,787.98</b>	<b>69,754.24</b>	<b>69,976.78</b>	<b>64,951.50</b>
<b><u>EXPENSE</u></b>					
<b>388.139.5461 COUNTY FEES</b>					
<b>OPERATING</b>	<b>290.81</b>	<b>385.31</b>	<b>295.16</b>	<b>134.26</b>	<b>0.00</b>
388.440.5860 PRINCIPLE - HARBOR HTS	9,782.36	9,782.36	9,782.36	4,891.02	0.00
<b>DEBT SERVICE</b>	<b>9,782.36</b>	<b>9,782.36</b>	<b>9,782.36</b>	<b>4,891.02</b>	<b>0.00</b>
<b>TRANSFER OUT</b>					
388.700.5001 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
<b>TRANSFER OUT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL VOTED BOND/DEBT RET FUND - EXPENSES</b>	<b>10,073.17</b>	<b>10,167.67</b>	<b>10,077.52</b>	<b>5,025.28</b>	<b>0.00</b>
<b>TOTAL VOTED BOND/DEBT RET FUND - ENDING CARRYOVER</b>	<b>58,706.21</b>	<b>59,620.31</b>	<b>59,676.72</b>	<b>64,951.50</b>	<b>64,951.50</b>

City of Ashtabula  
 Budget Estimate  
 FY 2021

EXHIBIT "A"

Account / Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year End 2020 Estimated	2021 Budget Estimate
BOND RET FUND - BEGINNING CARRYOVER	15,446.43	0.00	0.00	0.00	0.00
TOTAL BOND RET FUND - REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BOND RET FUND - CASH & REVENUE	<u>15,446.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>EXPENSE</i>					
TRANSFER OUT					
389.700.5012 TRANSFER OUT - WPC	15,446.43	0.00	0.00	0.00	0.00
TRANSFER OUT TOTALS	<u>15,446.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BOND RET FUND - EXPENSES	<u>15,446.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BOND RET FUND - ENDING CARRYOVER	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



City of Ashtabula  
Budget Estimate  
FY 2021

EXHIBIT "A"

Account / Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year End 2020 Estimated	2021 Budget Estimate
PERMANENT IMPROVEMENT FUND - BEGINNING CARRYOVER	1,648,259.45	838,129.18	722,896.80	617,008.38	723,963.44
<b><u>REVENUE</u></b>					
<b>LOCAL TAXES</b>					
412.010.4110 GENERAL PROPERTY TAX	349,142.16	375,072.20	370,157.97	366,487.11	398,514.00
412.010.4112 TANG PERS PROPTY TAX	0.00	0.00	0.00	0.00	0.00
412.010.4114 HOUSE TRAILER TAX	617.65	648.05	705.80	796.66	800.00
<b>LOCAL TAX TOTALS</b>	<b>349,759.81</b>	<b>375,720.25</b>	<b>370,863.77</b>	<b>367,283.77</b>	<b>399,314.00</b>
<b>MUNICIPAL INCOME TAX</b>					
412.020.4140 CITY INCOME TAX	721,447.37	706,802.03	738,765.32	691,199.74	683,500.00
<b>MUNICIPAL INCOME TAX TOTALS</b>	<b>721,447.37</b>	<b>706,802.03</b>	<b>738,765.32</b>	<b>691,199.74</b>	<b>683,500.00</b>
<b>INTERGOVERNMENTAL</b>					
412.060.4105 GRANT STATE/FED	0.00	0.00	0.00	170,707.48	646,134.52
412.060.4107 NOPEC GRANT	0.00	40,295.00	6,771.50	0.00	93,631.50
412.060.4111 HOMESTEAD	21,807.09	21,122.45	20,582.60	20,073.12	20,000.00
412.060.4113 ROLLBACK	26,419.68	28,492.71	28,436.52	26,266.18	26,500.00
412.060.4120 AMHA - PILOT	2,325.85	1,263.83	1,360.04	0.00	0.00
<b>INTERGOVERNMENTAL TOTALS</b>	<b>50,552.62</b>	<b>91,173.99</b>	<b>57,150.66</b>	<b>217,046.78</b>	<b>786,266.02</b>
<b>OTHER REVENUE</b>					
412.080.4100 LOAN PROCEEDS	589,938.63	0.00	273,211.34	14,749.00	0.00
412.080.4181 SALE OF ASSETS	0.00	21,735.00	12,979.41	3,602.00	0.00
412.080.4881 MISC REVENUE	475.00	275.00	159,032.22	133,843.60	88,719.00
412.080.4910 REIMB & REFUNDS	38,970.00	11,430.60	12,480.59	0.00	0.00
<b>OTHER REVENUE TOTALS</b>	<b>629,383.63</b>	<b>33,440.60</b>	<b>457,703.56</b>	<b>152,194.60</b>	<b>88,719.00</b>
<b>TRANSFER IN</b>					
412.090.4011 TRANSFERS IN - WORKERS' COMP	0.00	0.00	107,007.00	0.00	0.00
<b>TRANSFER IN TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>107,007.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ADVANCES IN</b>					
412.091.4064 ADVANCE IN - GENERAL	0.00	0.00	0.00	250,000.00	0.00
<b>TRANSFER IN TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>
<b>TOTAL PERMANENT IMPROVEMENT FUND - REVENUE</b>	<b>1,751,143.43</b>	<b>1,207,136.87</b>	<b>1,731,490.31</b>	<b>1,677,724.89</b>	<b>1,957,799.02</b>
<b>TOTAL PERMANENT IMPROVEMENT FUND - CASH &amp; REVENUE</b>	<b>3,399,402.88</b>	<b>2,045,266.05</b>	<b>2,454,387.11</b>	<b>2,294,733.27</b>	<b>2,681,762.46</b>
<b><u>EXPENSE</u></b>					
412.139.5461 COUNTY/STATE FEES	10,466.42	8,587.40	7,942.90	7,111.87	10,000.00
412.139.5465 CITY INCOME TAX REFUNDS	10,398.65	7,230.68	9,688.02	9,937.69	10,000.00
<b>OPERATING</b>	<b>20,865.07</b>	<b>15,818.08</b>	<b>17,630.92</b>	<b>17,049.56</b>	<b>20,000.00</b>
412.200.5500 GRANT MATCHING	61,752.21	2,810.23	0.00	0.00	0.00
412.200.5504 EQUIP/SW/VEH/SVCS	114,392.93	100,954.57	96,074.75	6,078.34	0.00
412.200.5527 PUBLIC WORKS EQUIP	77,436.22	12,290.63	219,997.50	0.00	60,000.00
412.200.5529 SIDEWALKS	53,150.25	10,102.75	10,809.50	21,958.50	20,000.00
412.200.5530 STORM BASINS	46,637.66	28,123.60	97,279.08	144,537.46	212,000.00
412.200.5531 SANITATION EQUIP/CPTL	361,247.82	0.00	0.00	0.00	0.00
412.200.5550 FIRE EQUIP	565,938.98	5,979.00	10,000.00	6,886.00	0.00

**City of Ashtabula  
Budget Estimate  
FY 2021**

EXHIBIT "A"

Account / Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year End 2020 Estimated	2021 Budget Estimate
412.200.5551 POLICE EQUIPMENT	39,849.77	58,313.42	179,245.19	10,440.37	0.00
412.200.5552 LAND & BUILDINGS	87,559.69	165,022.80	68,928.10	162,982.77	643,631.50
412.200.5554 STREET IMPROVEMENTS	446,460.20	361,784.22	221,026.74	15,750.00	0.00
412.200.5557 STATE/FEDERAL FUNDING	(2,874.70)	0.00	0.00	0.00	0.00
412.200.5559 MISC EXPENSES	0.00	5,310.00	7,874.00	77,512.81	0.00
412.200.5571 COURT CAPITAL	12,633.75	2,675.00	0.00	0.00	0.00
412.201.5554 STREET PAVING PROJECT	47,181.30	8,842.42	270,366.75	420,213.35	633,186.65
<b>CAPITAL</b>	<b>1,911,366.08</b>	<b>762,208.64</b>	<b>1,181,601.61</b>	<b>866,359.60</b>	<b>1,568,818.15</b>
412.552.5860 DEBT SERVICE - PRINCIPLE	477,971.20	398,006.21	476,245.51	529,983.82	618,096.07
412.552.5861 DEBT SERVICE - INTEREST	149,496.00	146,336.32	161,900.69	157,376.85	146,114.70
<b>DEBT SERVICE</b>	<b>627,467.20</b>	<b>544,342.53</b>	<b>638,146.20</b>	<b>687,360.67</b>	<b>764,210.77</b>
<b>TRANSFER OUT</b>					
412.700.5062 TRANSFER OUT - RECYCLING GRANT	1,575.35	0.00	0.00	0.00	0.00
<b>TRANSFER OUT TOTALS</b>	<b>1,575.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ADVANCE OUT</b>					
412.701.5064 ADVANCE OUT - GENERAL	0.00	0.00	0.00	0.00	250,000.00
<b>ADVANCE OUT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>
<b>TOTAL PERMANENT IMPROVEMENT FUND - EXPENSES</b>	<b>2,561,273.70</b>	<b>1,322,369.25</b>	<b>1,837,378.73</b>	<b>1,570,769.83</b>	<b>2,603,028.92</b>
<b>TOTAL PERMANENT IMPROVEMENT FUND - ENDING CARRYOVER</b>	<b>838,129.18</b>	<b>722,896.80</b>	<b>617,008.38</b>	<b>723,963.44</b>	<b>78,733.54</b>

City of Ashtabula  
Budget Estimate  
FY 2021

EXHIBIT "A"

Account / Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year End 2020 Estimated	2021 Budget Estimate
COURT SPECIAL PROJECTS FUND - BEGINNING CARRYOVER	61,140.91	91,956.68	97,981.89	112,256.28	170,158.47
<b>REVENUE</b>					
<b>FINES &amp; FORFEITURES</b>					
420.050.4200 AMC SPECIAL PROJECTS	73,491.66	77,155.54	80,727.47	70,227.63	75,000.00
420.050.4616 RECOVERY COURT	0.00	5,000.00	0.00	66,553.47	30,000.00
<b>FINES &amp; FORFEITURES TOTALS</b>	<b>73,491.66</b>	<b>82,155.54</b>	<b>80,727.47</b>	<b>136,781.10</b>	<b>105,000.00</b>
<b>INTERGOVERNMENTAL</b>					
420.060.4881 OUTSIDE AGENCY FUNDS	0.00	3,500.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL TOTALS</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER REVENUE</b>					
420.080.4915 DONATIONS - RECOVERY COURT	0.00	63.90	320.90		0.00
<b>OTHER REVENUE TOTALS</b>	<b>0.00</b>	<b>63.90</b>	<b>320.90</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFER IN</b>					
420.090.4012 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
<b>TRANSFER IN TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL COURT SPECIAL PROJECTS FUND - REVENUE</b>	<b>73,491.66</b>	<b>85,719.44</b>	<b>81,048.37</b>	<b>136,781.10</b>	<b>105,000.00</b>
<b>TOTAL COURT SPECIAL PROJECTS FUND - CASH &amp; REVENUE</b>	<b>134,632.57</b>	<b>177,676.12</b>	<b>179,030.26</b>	<b>249,037.38</b>	<b>275,158.47</b>
<b>EXPENSE</b>					
420.116.5101 PERSONAL SERVICES	17,456.28	34,678.60	39,764.70	46,400.00	40,774.00
420.116.5130 P.E.R.S.	0.00	0.00	4,186.12	5,474.68	5,359.00
420.116.5131 PENSION PICK-UP	0.00	0.00	1,495.02	1,955.24	1,914.00
420.116.5135 MANDATORY MEDICARE	0.00	0.00	596.81	698.74	508.00
420.116.5149 OTHER BENEFITS	0.00	0.00	207.00	296.00	296.00
<b>PERSONAL SERVICES</b>	<b>17,456.28</b>	<b>34,678.60</b>	<b>46,249.65</b>	<b>54,824.66</b>	<b>48,851.00</b>
420.116.5420 RECOVERY COURT OPERATING	0.00	4,171.46	908.77	0.00	5,200.00
420.116.5421 RECOVERY COURT GRANT	0.00	0.00	2,514.65	2,025.66	5,000.00
<b>OPERATING</b>	<b>0.00</b>	<b>4,171.46</b>	<b>3,423.42</b>	<b>2,025.66</b>	<b>10,200.00</b>
420.300.5570 COURT EQUIPMENT	10,006.61	8,762.17	17,100.91	18,028.59	20,000.00
<b>SPECIAL PROJECTS</b>	<b>10,006.61</b>	<b>8,762.17</b>	<b>17,100.91</b>	<b>18,028.59</b>	<b>20,000.00</b>
<b>TRANSFER OUT</b>					
420.700.5001 TRANSFER OUT - GENERAL	15,213.00	32,082.00	0.00	4,000.00	4,000.00
420.700.5002 TRANSFER OUT - SELF INSURANCE	0.00	0.00	0.00	0.00	11,999.21
420.700.5022 TRANSFER OUT - WORKERS COMP	0.00	0.00	0.00	0.00	849.00
420.700.5025 TRANSFER OUT - COURT SECURITY	0.00	0.00	0.00	0.00	10,000.00
<b>TRANSFER OUT TOTALS</b>	<b>15,213.00</b>	<b>32,082.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>26,848.21</b>
<b>TOTAL COURT SPECIAL PROJECTS FUND - EXPENSES</b>	<b>42,675.89</b>	<b>79,694.23</b>	<b>66,773.98</b>	<b>78,878.91</b>	<b>105,899.21</b>
<b>TOTAL COURT SPECIAL PROJECTS FUND - ENDING CARRYOVER</b>	<b>91,956.68</b>	<b>97,981.89</b>	<b>112,256.28</b>	<b>170,158.47</b>	<b>169,259.26</b>

**City of Ashtabula  
Budget Estimate  
FY 2021**

EXHIBIT "A"

Account / Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year End 2020 Estimated	2021 Budget Estimate
JUSTICE CENTER CONSTRUCTION - BEGINNING CARRYOVER	3,310.67	0.00	0.00	0.00	0.00
TOTAL JUSTICE CENTER CONSTRUCTION FUND - REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL JUSTICE CTR CONSTRUCTION FUND - CASH & REVENUE	3,310.67	0.00	0.00	0.00	0.00
<i>EXPENSE</i>					
TRANSFER OUT					
495.700.5012 TRANSFER OUT	3,310.67	0.00	0.00	0.00	0.00
TRANSFER OUT TOTAL	3,310.67	0.00	0.00	0.00	0.00
TOTAL JUSTICE CENTER CONSTRUCTION FUND - EXPENSES	3,310.67	0.00	0.00	0.00	0.00
TOTAL JUSTICE CTR CONSTRUCTION FUND - ENDING CARRYOVER	0.00	0.00	0.00	0.00	0.00

City of Ashtabula  
Budget Estimate  
FY 2021

EXHIBIT "A"

Account / Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year End 2020 Estimated	2021 Budget Estimate
WPC/WASTEWATER FUND - BEGINNING CARRYOVER	143,892.99	446,162.46	745,142.34	1,162,668.62	1,489,077.78
<b>REVENUE</b>					
<b>CHARGES FOR SERVICES</b>					
503.030.4100 ADMN CHRNG	266,711.77	299,751.76	305,877.91	408,458.63	380,000.00
503.030.4500 SEWER	2,035,545.72	1,865,477.79	2,032,610.55	2,418,729.81	1,950,000.00
503.030.4501 LATE CHARGES	60,055.39	32,627.23	7,678.04	25,000.00	50,000.00
503.030.4505 CAPITAL IMPROVEMENT	2,327.88	6.58	0.00	0.00	0.00
503.030.4561 DELQ SEWER RENT	394,461.09	445,770.23	265,184.81	64,518.46	100,000.00
503.030.4600 INDUSTRIAL PRE-TREATMENT	140,385.06	218,591.18	337,549.81	45,000.00	45,000.00
503.030.4700 LEACHATE	0.00	110,197.74	29,676.25	44,674.13	45,000.00
503.030.4960 COUNTY SEWER	480,811.86	441,153.66	514,012.12	518,822.60	515,000.00
503.030.4961 COUNTY PENALTY	8,218.04	8,614.84	1,444.86	5,000.00	8,500.00
<b>CHARGES FOR SERVICES TOTALS</b>	<b>3,388,516.81</b>	<b>3,422,190.91</b>	<b>3,494,034.35</b>	<b>3,530,203.63</b>	<b>3,093,500.00</b>
<b>FEES, LICENSES &amp; PERMITS</b>					
503.040.4641 FEES, LICENSES & PERMITS	500.00	0.00	0.00	3,000.00	2,500.00
<b>FEES, LICENSES &amp; PERMITS TOTALS</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>2,500.00</b>
<b>INTERGOVERNMENTAL</b>					
503.060.4105 OPWC FUNDS - GRANT	0.00	0.00	0.00	0.00	0.00
503.060.4310 JEDD	0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER REVENUE</b>					
503.080.4200 TAP IN - INSIDE	0.00	0.00	0.00	0.00	0.00
503.080.4250 TAP IN - OUTSIDE	7,000.00	6,500.00	500.00	2,000.00	1,500.00
503.080.4700 OVER/SHORT	10.00	0.00	(242.44)	0.00	0.00
503.080.4881 MISC REVENUE	0.00	210.66	0.00	168.10	0.00
503.080.4910 REIMB & REFUNDS	6.63	34.31	0.00	39,349.60	0.00
<b>OTHER REVENUE TOTALS</b>	<b>7,016.63</b>	<b>6,744.97</b>	<b>257.56</b>	<b>41,517.70</b>	<b>1,500.00</b>
<b>TOTAL WPC/WASTEWATER FUND - REVENUE</b>	<b>3,396,033.44</b>	<b>3,428,935.88</b>	<b>3,494,291.91</b>	<b>3,574,721.33</b>	<b>3,097,500.00</b>
<b>TOTAL WPC/WASTEWATER FUND - CASH &amp; REVENUE</b>	<b>3,539,926.43</b>	<b>3,875,098.34</b>	<b>4,239,434.25</b>	<b>4,737,389.95</b>	<b>4,586,577.78</b>
<b>EXPENSE</b>					
<b>GENERAL GOVERNMENT</b>					
503.140.5101 SALARIES & WAGES	171,227.72	156,923.36	177,889.73	206,539.38	223,111.00
503.140.5109 SALARIES & WAGES OVERTIME	1,336.52	6,880.03	5,347.46	5,000.00	5,000.00
503.140.5130 P.E.R.S.	25,009.41	23,212.55	25,549.07	30,041.72	32,464.00
503.140.5131 PENSION PICK-UP	6,168.78	5,715.14	6,367.67	7,761.21	7,822.00
503.140.5135 MANDATORY MEDICARE	2,760.20	2,374.27	2,782.20	3,296.33	3,467.00
503.140.5149 OTHER BENEFITS	8,304.00	7,370.00	6,803.50	7,332.64	7,877.00
503.140.5199 RETIRE/COMP ABS	1,501.92	3,927.12	2,934.48	8,201.28	3,761.00
<b>PERSONAL SERVICES - GENERAL GOVERNMENT</b>	<b>216,308.55</b>	<b>206,402.47</b>	<b>227,674.11</b>	<b>268,172.56</b>	<b>283,502.00</b>
<b>WASTEWATER TREATMENT</b>					
503.150.5101 SALARIES & WAGES	535,991.63	575,811.00	564,652.50	555,920.03	602,566.00
503.150.5109 SALARIES & WAGES OVERTIME	66,163.57	57,872.70	77,784.75	70,000.00	100,000.00
503.150.5130 P.E.R.S.	85,186.14	82,876.37	90,521.50	89,450.02	100,115.00
503.150.5131 PENSION PICK-UP	30,423.67	29,598.61	32,329.08	31,946.51	35,756.00

**City of Ashtabula  
Budget Estimate  
FY 2021**

EXHIBIT "A"

Account / Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year End 2020 Estimated	2021 Budget Estimate
503.150.5135 MANDATORY MEDICARE	9,286.93	9,814.83	9,908.51	9,761.62	10,773.00
503.150.5149 OTHER BENEFITS	18,185.00	25,051.60	20,851.81	20,382.68	20,691.00
503.150.5199 RETIRE/COMP ABS	2,139.00	1,816.41	3,584.00	11,418.04	0.00
<b>PERSONAL SERVICES - WASTEWATER</b>	<b>747,375.94</b>	<b>782,841.52</b>	<b>799,632.15</b>	<b>788,878.90</b>	<b>869,901.00</b>
<b>SANITARY SEWER SYSTEM</b>					
503.151.5101 SALARIES & WAGES - COLLECTION SYS	151,469.83	173,176.55	155,500.21	163,750.37	167,773.00
503.151.5109 SALARIES & WAGES OT /COLLECTION SYS	8,597.17	10,691.73	9,986.00	14,780.85	16,500.00
503.151.5130 P.E.R.S.	22,902.14	22,821.37	23,725.41	20,552.23	26,677.00
503.151.5131 PENSION PICK-UP	8,179.39	8,072.87	8,478.99	9,125.79	9,528.00
503.151.5135 MANDATORY MEDICARE	2,349.66	2,575.79	2,573.42	2,755.35	2,793.00
503.151.5149 OTHER BENEFITS	5,532.50	5,577.50	6,197.50	6,397.50	7,398.00
503.151.5199 RETIRE/COMP ABS	2,885.80	2,896.80	2,940.00	2,998.80	1,218.00
<b>PERSONAL SERVICES - SANITARY SEWER SYSTEM</b>	<b>201,916.49</b>	<b>225,812.61</b>	<b>209,401.53</b>	<b>220,360.89</b>	<b>231,887.00</b>
<b>PERSONAL SERVICES TOTALS</b>	<b>1,165,600.98</b>	<b>1,215,056.60</b>	<b>1,236,707.79</b>	<b>1,277,412.35</b>	<b>1,385,290.00</b>
<b>GENERAL GOVERNMENT</b>					
503.140.5220 TRAVEL & TRAINING	682.83	0.00	0.00	0.00	1,750.00
503.140.5310 UTILITIES	24,852.46	27,657.89	26,622.65	26,000.00	26,000.00
503.140.5320 PROFESSIONAL SERVICES	57,451.37	59,669.97	56,264.22	72,772.56	75,000.00
503.140.5420 OPERATING EXPENSES	1,189.09	666.32	1,028.81	2,763.75	2,900.00
<b>OPERATING - GENERAL GOVERNMENT</b>	<b>84,175.75</b>	<b>87,994.18</b>	<b>83,915.68</b>	<b>101,536.31</b>	<b>105,650.00</b>
<b>WASTEWATER TREATMENT</b>					
503.150.5220 TRAVEL & TRAINING	2,146.80	3,355.91	2,543.93	3,625.00	9,000.00
503.150.5310 UTILITIES	406,814.56	401,501.04	357,852.66	425,000.00	435,000.00
503.150.5320 PROFESSIONAL SERVICES	187,498.26	171,831.53	137,631.64	115,330.80	676,560.00
503.150.5321 PRE-TREATMENT	41,083.37	40,572.56	42,224.96	39,999.73	43,000.00
503.150.5350 LIABILITY INSURANCE	0.00	60,000.00	86,440.50	102,538.25	118,000.00
503.150.5420 OPERATING EXPENSES	101,951.42	96,206.52	89,787.52	118,480.87	140,000.00
503.150.5421 CHEMICALS	116,335.54	100,531.76	90,295.50	82,000.00	115,000.00
503.150.5433 SLUDGE REMOVAL	0.00	0.00	0.00	0.00	25,000.00
503.150.5470 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	9,087.94	0.00
503.150.5550 EQUIPMENT	16,334.47	13,153.02	21,431.08	43,576.45	70,000.00
503.150.5630 INSURANCE - LIABILITY	60,000.00	0.00	0.00	0.00	0.00
503.150.5870 COUNTY SEWER DISTRIBUTION	464,396.30	442,150.26	522,005.52	536,372.84	535,000.00
<b>OPERATING - WASTEWATER</b>	<b>1,396,560.72</b>	<b>1,329,302.60</b>	<b>1,350,213.31</b>	<b>1,476,011.88</b>	<b>2,166,560.00</b>
<b>SANITARY SEWER SYSTEM</b>					
503.151.5320 PROFESSIONAL SERVICES	11,659.23	3,395.00	4,850.00	2,586.89	5,000.00
503.151.5420 OPERATING EXPENSES - COLLECTION SYS	9,095.45	3,293.90	31,630.07	48,679.22	50,000.00
<b>OPERATING - SANITARY SEWER SYSTEM</b>	<b>20,754.68</b>	<b>6,688.90</b>	<b>36,480.07</b>	<b>51,266.11</b>	<b>55,000.00</b>
<b>FEES &amp; REV RED</b>					
503.139.5461 COUNTY FEES	40,858.84	22,021.58	21,214.78	5,161.48	10,000.00
<b>FEES &amp; REV RED TOTALS</b>	<b>40,858.84</b>	<b>22,021.58</b>	<b>21,214.78</b>	<b>5,161.48</b>	<b>10,000.00</b>
<b>OPERATING TOTALS</b>	<b>1,542,349.99</b>	<b>1,446,007.26</b>	<b>1,491,823.84</b>	<b>1,633,975.78</b>	<b>2,337,210.00</b>

**City of Ashtabula  
Budget Estimate  
FY 2021**

EXHIBIT "A"

Account / Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year End 2020 Estimated	2021 Budget Estimate
<b>TRANSE OUT</b>					
503.700.5002 TRANSFER OUT - SELF INS	271,824.00	332,177.00	348,234.00	331,423.54	435,953.71
503.700.5004 TRANSFER OUT - WPC CAPITAL	0.00	0.00	0.00	0.00	0.00
503.700.5022 TRANSFER OUT - WORKERS' COMP	49,340.00	30,681.00	0.00	5,500.50	21,230.00
503.700.5095 TRANSFER OUT - ERIP	64,649.00	106,034.14	0.00	0.00	0.00
<b>TRANSFER OUT TOTALS</b>	<u><u>385,813.00</u></u>	<u><u>468,892.14</u></u>	<u><u>348,234.00</u></u>	<u><u>336,924.04</u></u>	<u><u>457,183.71</u></u>
<b>TOTAL WPC/WASTEWATER FUND - EXPENSES</b>	<u><u>3,093,763.97</u></u>	<u><u>3,129,956.00</u></u>	<u><u>3,076,765.63</u></u>	<u><u>3,248,312.17</u></u>	<u><u>4,179,683.71</u></u>
<b>TOTAL WPC/WASTEWATER FUND - ENDING CARRYOVER</b>	<b>446,162.46</b>	<b>745,142.34</b>	<b>1,162,668.62</b>	<b>1,489,077.78</b>	<b>406,894.07</b>

**City of Ashtabula  
Budget Estimate  
FY 2021**

EXHIBIT "A"

<b>Account / Description</b>	<b>Fiscal Year 2017 Actual</b>	<b>Fiscal Year 2018 Actual</b>	<b>Fiscal Year 2019 Actual</b>	<b>Fiscal Year End 2020 Estimated</b>	<b>2021 Budget Estimate</b>
WPC CAPITAL FUND - BEGINNING CARRYOVER	286,809.57	739,591.95	1,193,082.81	1,138,710.75	1,377,308.86
<b><u>REVENUE</u></b>					
<b>CHARGES FOR SERVICES</b>					
504.030.4200 RET BASIN/CPTL DEBT CHG	361,511.81	338,425.73	404,862.06	408,659.37	365,000.00
504.030.4261 DELQ RETENTION BASIN	55,435.57	100,433.68	20,578.11	9,170.33	25,000.00
504.030.4505 CAPITAL CHARGE	447,831.03	400,057.57	478,612.83	560,215.94	425,000.00
504.030.4561 DELQ CAPITAL CHRG	62,912.81	65,354.37	44,673.34	10,252.87	10,000.00
<b>CHARGES FOR SERVICES TOTALS</b>	<b>927,691.22</b>	<b>904,271.35</b>	<b>948,726.34</b>	<b>988,298.51</b>	<b>825,000.00</b>
<b>INTERGOVERNMENTAL</b>					
504.060.4105 GRANTS	83,182.73	142,110.27	42,366.98	0.00	0.00
504.060.4310 JEDD	11,603.63	12,046.79	0.00	45,000.00	12,000.00
<b>INTERGOVERNMENTAL TOTALS</b>	<b>94,786.36</b>	<b>154,157.06</b>	<b>42,366.98</b>	<b>45,000.00</b>	<b>12,000.00</b>
<b>OTHER REVENUE</b>					
504.080.4100 LOAN PROCEEDS	1,797,975.87	780,729.91	820,966.55	156,147.76	1,000,000.00
504.080.4910 REIMB & REFUNDS	2,824.19	475.00	0.00	0.00	0.00
<b>OTHER REVENUE TOTALS</b>	<b>1,800,800.06</b>	<b>781,204.91</b>	<b>820,966.55</b>	<b>156,147.76</b>	<b>1,000,000.00</b>
<b>TRANSFER IN</b>					
504.090.4003 TRANSFER IN - WPC	0.00	0.00	0.00	0.00	0.00
<b>TRANSFER IN TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL WPC CAPITAL FUND - REVENUE</b>	<b>2,823,277.64</b>	<b>1,839,633.32</b>	<b>1,812,059.87</b>	<b>1,189,446.27</b>	<b>1,837,000.00</b>
<b>TOTAL WPC CAPITAL FUND - CASH &amp; REVENUE</b>	<b>3,110,087.21</b>	<b>2,579,225.27</b>	<b>3,005,142.68</b>	<b>2,328,157.02</b>	<b>3,214,308.86</b>
<b><u>EXPENSE</u></b>					
<b>OPERATING</b>					
504.139.5461 DUES & FEES	12,105.54	10,038.56	5,220.14	1,553.87	15,000.00
<b>OPERATING</b>	<b>12,105.54</b>	<b>10,038.56</b>	<b>5,220.14</b>	<b>1,553.87</b>	<b>15,000.00</b>
<b>CAPITAL</b>					
504.150.5500 WWTP IMP	68,996.95	44,240.55	37,335.90	50,000.00	50,000.00
504.150.5501 WWTP IMP GRANT/LOAN	1,799,377.87	488,717.28	1,069,053.32	156,147.76	1,000,000.00
504.150.5525 SEWER SYSTEM IMP	199,600.68	351,806.95	135,226.45	32,105.45	50,000.00
504.150.5550 VEHICLES/EQUIP/IMP	5,462.17	47,782.71	146,389.45	172,106.73	500,000.00
<b>CAPITAL</b>	<b>2,073,437.67</b>	<b>932,547.49</b>	<b>1,388,005.12</b>	<b>410,359.94</b>	<b>1,600,000.00</b>
<b>DEBT SERVICE</b>					
504.153.5860 PRINCIPLE - WWTP	169,570.77	307,624.12	323,296.48	367,052.61	358,341.19
504.153.5861 INTEREST - WWTP	70,921.96	85,623.31	95,774.95	115,696.50	109,014.21
504.154.5860 PRINCIPLE - 0% INT	44,459.32	50,308.98	54,135.24	56,185.24	58,235.24
<b>DEBT SERVICE</b>	<b>284,952.05</b>	<b>443,556.41</b>	<b>473,206.67</b>	<b>538,934.35</b>	<b>525,590.64</b>
<b>TOTAL WPC CAPITAL FUND - EXPENSES</b>	<b>2,370,495.26</b>	<b>1,386,142.46</b>	<b>1,866,431.93</b>	<b>950,848.16</b>	<b>2,140,590.64</b>
<b>TOTAL WPC CAPITAL FUND - ENDING CARRYOVER</b>	<b>739,591.95</b>	<b>1,193,082.81</b>	<b>1,138,710.75</b>	<b>1,377,308.86</b>	<b>1,073,718.22</b>



**City of Ashtabula  
Budget Estimate  
FY 2021**

EXHIBIT "A"

<b>Account / Description</b>	<b>Fiscal Year 2017 Actual</b>	<b>Fiscal Year 2018 Actual</b>	<b>Fiscal Year 2019 Actual</b>	<b>Fiscal Year End 2020 Estimated</b>	<b>2021 Budget Estimate</b>
SELF INSURANCE FUND - BEGINNING CARRYOVER	29,135.85	22,136.78	215,713.81	30,360.50	112,896.16
<b><u>REVENUE</u></b>					
<b>OTHER REVENUE</b>					
602.080.4910 REIMB & REFUNDS	155,706.33	136,554.49	122,500.00	126,360.00	100,000.00
<b>OTHER REVENUE TOTALS</b>	<b>155,706.33</b>	<b>136,554.49</b>	<b>122,500.00</b>	<b>126,360.00</b>	<b>100,000.00</b>
<b>TRANSFER IN</b>					
602.090.4001 TRANSFER IN - GENERAL	1,361,854.00	1,648,526.03	1,728,216.00	1,545,443.87	1,756,326.94
602.090.4003 TRANSFER IN - WPC	271,824.00	332,177.00	348,234.00	331,423.54	435,953.71
602.090.4004 TRANSFER IN - FOOD SERVICE	2,995.00	0.00	0.00	16,168.94	17,902.87
602.090.4008 TRANSFER IN - POLICE LEVY	90,633.00	96,915.00	101,600.00	119,743.47	131,739.73
602.090.4014 TRANSFER IN - AMC PROBATION	0.00	0.00	0.00	39,482.72	28,648.72
602.090.4015 TRANSFER IN - AMC COMPUTER	0.00	0.00	0.00	0.00	0.00
602.090.4020 TRANSFER IN - PUBLIC WORKS	0.00	0.00	0.00	129,570.46	159,384.74
602.090.4025 TRANSFER IN - SANITATION	237,804.00	242,288.00	254,000.00	244,900.04	336,022.51
602.090.4033 TRANSFER IN - PARK LEVY	35,565.00	36,343.00	38,100.00	0.00	0.00
602.090.4045 TRANSFER IN - PUBLIC HEALTH/NURSING SERVICES	0.00	0.00	0.00	0.00	11,999.21
602.090.4050 TRANSFER IN	1,136.00	0.00	0.00	0.00	0.00
602.090.4051 TRANSFER IN	1,804.75	0.00	0.00	0.00	0.00
602.090.4090 TRANSFER IN - COURT SPECIAL PROJECTS	0.00	0.00	0.00	0.00	11,999.21
602.090.4091 TRANSFER IN - CODE ENF	66,351.00	66,629.00	69,850.00	56,070.91	69,325.13
602.090.4201 TRANSFER IN - LEVY	0.00	0.00	0.00	0.00	0.00
<b>TRANSFER IN TOTALS</b>	<b>2,069,966.75</b>	<b>2,422,878.03</b>	<b>2,540,000.00</b>	<b>2,482,803.95</b>	<b>2,959,302.77</b>
<b>TOTAL SELF INSURANCE FUND - REVENUE</b>	<b>2,225,673.08</b>	<b>2,559,432.52</b>	<b>2,662,500.00</b>	<b>2,609,163.95</b>	<b>3,059,302.77</b>
<b>TOTAL SELF INSURANCE FUND - CASH &amp; REVENUE</b>	<b>2,254,808.93</b>	<b>2,581,569.30</b>	<b>2,878,213.81</b>	<b>2,639,524.45</b>	<b>3,172,198.93</b>
<b><u>EXPENSE</u></b>					
602.140.5320 PROFESSIONAL & CONTRACTUAL	2,232,672.15	12,235.00	12,485.00	17,000.00	17,000.00
602.140.5662 CLAIMS & JUDGEMENTS	0.00	2,353,620.49	2,835,368.31	2,509,628.29	2,959,302.77
<b>OPERATING</b>	<b>2,232,672.15</b>	<b>2,365,855.49</b>	<b>2,847,853.31</b>	<b>2,526,628.29</b>	<b>2,976,302.77</b>
<b>TRANSFER OUT</b>					
602.700.5022 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
<b>TRANSFER OUT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL SELF INSURANCE FUND - EXPENSES</b>	<b>2,232,672.15</b>	<b>2,365,855.49</b>	<b>2,847,853.31</b>	<b>2,526,628.29</b>	<b>2,976,302.77</b>
<b>TOTAL SELF INSURANCE FUND - ENDING CARRYOVER</b>	<b>22,136.78</b>	<b>215,713.81</b>	<b>30,360.50</b>	<b>112,896.16</b>	<b>195,896.16</b>

**City of Ashtabula  
Budget Estimate  
FY 2021**

EXHIBIT "A"

<u>Account / Description</u>	<u>Fiscal Year 2017 Actual</u>	<u>Fiscal Year 2018 Actual</u>	<u>Fiscal Year 2019 Actual</u>	<u>Fiscal Year End 2020 Estimated</u>	<u>2021 Budget Estimate</u>
WORKERS' COMPENSATION FUND- BEGINNING CARRYOVER	269,403.56	496,100.55	557,800.42	489,344.93	553,363.87
<b><u>REVENUE</u></b>					
<b>INTERGOVERNMENTAL</b>					
622.060.4150 BWC REFUND	160,444.74	166,479.48	149,246.01	128,985.24	0.00
<b>INTERGOVERNMENTAL TOTALS</b>	<b>160,444.74</b>	<b>166,479.48</b>	<b>149,246.01</b>	<b>128,985.24</b>	<b>0.00</b>
<b>OTHER REVENUE</b>					
622.080.4910 REIMB & REFUNDS	2,133.00	0.00	0.00	0.00	0.00
<b>OTHER REVENUE TOTALS</b>	<b>2,133.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFER IN</b>					
622.090.4001 TRANSFER IN - GENERAL	77,150.00	63,462.00	0.00	26,460.00	102,707.00
622.090.4003 TRANSFER IN - WPC	49,340.00	30,681.00	0.00	5,500.50	21,230.00
622.090.4025 TRANSFER IN - SANITATION	31,150.00	24,752.00	0.00	3,646.80	12,655.00
622.090.4091 TRANSFER IN - CODE ENF	5,630.00	4,907.00	0.00	1,060.50	3,697.00
622.090.4201 TRANSFER IN - POLICE LEVY	12,500.00	10,500.00	0.00	1,793.70	7,877.00
622.090.4204 TRANSFER IN - FOOD SERVICE	0.00	0.00	0.00	210.60	827.00
622.090.4205 TRANSFER IN - PUBLIC WORKS	0.00	0.00	0.00	2,720.10	10,773.00
622.090.4214 TRANSFER IN - AMC PROBATION	0.00	0.00	0.00	0.00	647.00
622.090.4216 TRANSFER IN - AMC COURT SECURITY	0.00	0.00	0.00	0.00	425.00
622.090.4220 TRANSFER IN - AMC SPECIAL PROJECTS	0.00	0.00	0.00	0.00	849.00
<b>TRANSFER IN TOTALS</b>	<b>175,770.00</b>	<b>134,302.00</b>	<b>0.00</b>	<b>41,392.20</b>	<b>161,687.00</b>
<b>ADVANCE IN</b>					
622.091.4001 ADVANCE IN - GENERAL	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<b>ADVANCE IN TOTALS</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>TOTAL WORKERS COMPENSATION FUND - REVENUE</b>	<b>363,347.74</b>	<b>325,781.48</b>	<b>174,246.01</b>	<b>195,377.44</b>	<b>186,687.00</b>
<b>TOTAL WORKERS COMPENSATION FUND - CASH &amp; REVENUE</b>	<b>632,751.30</b>	<b>821,882.03</b>	<b>732,046.43</b>	<b>684,722.37</b>	<b>740,050.87</b>
<b><u>EXPENSE</u></b>					
622.139.5462 WORKERS COMPENSATION	136,650.75	0.00	0.00	0.00	0.00
622.140.5320 PROFESSIONAL & CONTRACTUAL	0.00	5,440.48	5,505.50	11,358.50	6,000.00
622.140.5662 CLAIMS & JUDGEMENTS	0.00	258,641.13	130,189.00	120,000.00	161,687.00
<b>OPERATING</b>	<b>136,650.75</b>	<b>264,081.61</b>	<b>135,694.50</b>	<b>131,358.50</b>	<b>167,687.00</b>
<b>TRANSFER OUT</b>					
622.700.5015 TRANSFER OUT	0.00	0.00	107,007.00	0.00	0.00
<b>TRANSFER OUT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>107,007.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL WORKERS COMPENSATION FUND - EXPENSES</b>	<b>136,650.75</b>	<b>264,081.61</b>	<b>242,701.50</b>	<b>131,358.50</b>	<b>167,687.00</b>
<b>TOTAL WORKERS COMPENSATION FUND - ENDING CARRYOVER</b>	<b>496,100.55</b>	<b>557,800.42</b>	<b>489,344.93</b>	<b>553,363.87</b>	<b>572,363.87</b>

City of Ashtabula  
Budget Estimate  
FY 2021

EXHIBIT "A"

Account / Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year End 2020 Estimated	2021 Budget Estimate
JEDD-1 FUND - BEGINNING CARRYOVER	21,234.94	40,491.47	45,141.21	82,654.66	11,039.77
<b><u>REVENUE</u></b>					
<b>MUNICIPAL INCOME TAX</b>					
801.020.4140 INCOME TAX	38,012.66	44,866.68	55,802.06	50,000.00	50,000.00
801.020.4144 PENALTY	0.00	0.00	0.00	0.00	0.00
<b>MUNICIPAL INCOME TAX TOTALS</b>	<b>38,012.66</b>	<b>44,866.68</b>	<b>55,802.06</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>OTHER REVENUE</b>					
801.080.4881 MISC REVENUE	0.00	0.00	0.00	0.00	0.00
<b>OTHER REVENUE TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFER IN</b>					
801.090.5001 TRANSFER IN	11,972.35	0.00	0.00	0.00	0.00
<b>TRANSFER IN TOTALS</b>	<b>11,972.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL JEDD-1 FUND - REVENUE</b>	<b>49,985.01</b>	<b>44,866.68</b>	<b>55,802.06</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>TOTAL JEDD-1 FUND - CASH &amp; REVENUE</b>	<b>71,219.95</b>	<b>85,358.15</b>	<b>100,943.27</b>	<b>132,654.66</b>	<b>61,039.77</b>
<b><u>EXPENSE</u></b>					
801.140.5320 PROFESSIONAL SERVICES	0.00	0.00	0.00	746.20	0.00
801.401.5530 DISTRIBUTIONS	30,728.48	40,216.94	18,288.61	121,614.89	50,000.00
<b>OPERATING</b>	<b>30,728.48</b>	<b>40,216.94</b>	<b>18,288.61</b>	<b>121,614.89</b>	<b>50,000.00</b>
<b>TOTAL JEDD-1 FUND - EXPENSES</b>	<b>30,728.48</b>	<b>40,216.94</b>	<b>18,288.61</b>	<b>121,614.89</b>	<b>50,000.00</b>
<b>TOTAL JEDD-1 FUND - ENDING CARRYOVER</b>	<b>40,491.47</b>	<b>45,141.21</b>	<b>82,654.66</b>	<b>11,039.77</b>	<b>11,039.77</b>

City of Ashtabula  
Budget Estimate  
FY 2021

EXHIBIT "A"

Account / Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year End 2020 Estimated	2021 Budget Estimate
JEDD-2 FUND - BEGINNING CARRYOVER	23,256.93	28,347.83	32,026.55	52,327.31	9,764.33
<i>REVENUE</i>					
<b>MUNICIPAL INCOME TAX</b>					
802.020.4140 INCOME TAX	25,269.27	34,322.24	34,550.09	32,000.00	32,000.00
802.020.4144 PENALTY	0.00	400.83	0.00	0.00	0.00
<b>MUNICIPAL INCOME TAX TOTALS</b>	<u>25,269.27</u>	<u>34,723.07</u>	<u>34,550.09</u>	<u>32,000.00</u>	<u>32,000.00</u>
<b>OTHER REVENUE</b>					
802.080.4881 MISC REVENUE	0.00	0.00	0.00	0.00	0.00
<b>OTHER REVENUE TOTALS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TRANSFER IN</b>					
802.090.4001 TRANSFER IN	3,781.17	0.00	0.00	0.00	0.00
<b>TRANSFER IN TOTALS</b>	<u>3,781.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL JEDD-2 FUND - REVENUE</b>	<u>29,050.44</u>	<u>34,723.07</u>	<u>34,550.09</u>	<u>32,000.00</u>	<u>32,000.00</u>
<b>TOTAL JEDD-2 FUND - CASH &amp; REVENUE</b>	<u>52,307.37</u>	<u>63,070.90</u>	<u>66,576.64</u>	<u>84,327.31</u>	<u>41,764.33</u>
<i>EXPENSE</i>					
802.140.5320 PROFESSIONAL SERVICES	0.00	0.00	0.00	348.50	0.00
802.401.5530 DISTRIBUTIONS	23,959.54	31,044.35	14,249.33	74,214.48	35,000.00
<b>OPERATING</b>	<u>23,959.54</u>	<u>31,044.35</u>	<u>14,249.33</u>	<u>74,562.98</u>	<u>35,000.00</u>
<b>TOTAL JEDD-2 FUND - EXPENSES</b>	<u>23,959.54</u>	<u>31,044.35</u>	<u>14,249.33</u>	<u>74,562.98</u>	<u>35,000.00</u>
<b>TOTAL JEDD-2 FUND - ENDING CARRYOVER</b>	<b>28,347.83</b>	<b>32,026.55</b>	<b>52,327.31</b>	<b>9,764.33</b>	<b>6,764.33</b>

City of Ashtabula  
Budget Estimate  
FY 2021

EXHIBIT "A"

Account / Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year End 2020 Estimated	2021 Budget Estimate
LAW LIBRARY FUND - BEGINNING CARRYOVER	2,225.25	2,225.25	8,065.61	2,225.25	0.00
<i><u>REVENUE</u></i>					
FINES & FORFEITURES					
834.050.4616 STATE PATROL FINES	29,897.34	30,308.16	26,163.01	30,000.00	30,000.00
FINES & FORFEITURES TOTALS	<u>29,897.34</u>	<u>30,308.16</u>	<u>26,163.01</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL LAW LIBRARY FUND - REVENUE	<u>29,897.34</u>	<u>30,308.16</u>	<u>26,163.01</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL LAW LIBRARY FUND - CASH & REVENUE	<u><u>32,122.59</u></u>	<u><u>32,533.41</u></u>	<u><u>34,228.62</u></u>	<u><u>32,225.25</u></u>	<u><u>30,000.00</u></u>
<i><u>EXPENSE</u></i>					
834.172.5485 LAW LIBRARY					
OPERATING	29,897.34	24,467.80	32,003.37	32,225.25	30,000.00
TOTAL LAW LIBRARY FUND - EXPENSES	<u>29,897.34</u>	<u>24,467.80</u>	<u>32,003.37</u>	<u>32,225.25</u>	<u>30,000.00</u>
TOTAL LAW LIBRARY FUND - ENDING CARRYOVER	<b>2,225.25</b>	<b>8,065.61</b>	<b>2,225.25</b>	<b>0.00</b>	<b>0.00</b>

City of Ashtabula  
Budget Estimate  
FY 2021

EXHIBIT "A"

Account / Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year End 2020 Estimated	2021 Budget Estimate
FIRE ESCROW FUND - BEGINNING CARRYOVER	121,073.56	77,694.37	136,753.84	84,507.05	95,566.30
<b><u>REVENUE</u></b>					
FEES, LICENSES & PERMITS					
871.040.4400 FIRE ESCROW	36,000.00	60,792.80	18,393.00	33,600.00	18,000.00
FEES, LICENSES & PERMITS TOTALS	<u>36,000.00</u>	<u>60,792.80</u>	<u>18,393.00</u>	<u>33,600.00</u>	<u>18,000.00</u>
TOTAL FIRE ESCROW FUND - REVENUE	<u>36,000.00</u>	<u>60,792.80</u>	<u>18,393.00</u>	<u>33,600.00</u>	<u>18,000.00</u>
TOTAL FIRE ESCROW FUND - CASH & REVENUE	<u>157,073.56</u>	<u>138,487.17</u>	<u>155,146.84</u>	<u>118,107.05</u>	<u>113,566.30</u>
<b><u>EXPENSE</u></b>					
871.400.5750 RETURN OF DEPOSIT	79,379.19	1,733.33	70,639.79	22,540.75	10,000.00
OPERATING	<u>79,379.19</u>	<u>1,733.33</u>	<u>70,639.79</u>	<u>22,540.75</u>	<u>10,000.00</u>
TOTAL FIRE ESCROW FUND - EXPENSES	<u>79,379.19</u>	<u>1,733.33</u>	<u>70,639.79</u>	<u>22,540.75</u>	<u>10,000.00</u>
TOTAL FIRE ESCROW FUND - ENDING CARRYOVER	<b>77,694.37</b>	<b>136,753.84</b>	<b>84,507.05</b>	<b>95,566.30</b>	<b>103,566.30</b>