

CITY OF NEWTON FALLS
 2019 ESTIMATED APPROPRIATIONS FOR DECEMBER 16, 2019

EXHIBIT A

	FUND	2019 Amended Estimated Final
	NUMBER	Appropriations
GENERAL FUND	100	
POLICE		
Personal Services-Police		630,000.00
Other Operations		110,000.00
Total		740,000.00
Police Support		
Personal Services		15,000.00
Other Operations		55,000.00
Total		70,000.00
FIRE		
Fire Services		70,850.00
Other Operations		0.00
Total		70,850.00
ZONING		
Personal Services		23,300.00
Other Operations		27,500.00
Total		50,800.00
CITY ADMINISTRATION		
Personal Services		88,590.00
Other Operations		31,750.00
Total		120,340.00
COUNCIL		
Personal Services		10,500.00
Other Operations		165,000.00
Total		175,500.00
MUNICIPAL COURT		
Personal Services		693,830.00
Other Operations		25,800.00
Capital Outlay		0.00
Total		719,630.00
FINANCE		
Personal Services		72,500.00
Other Operations		65,000.00
Total		137,500.00
BOARDS & COMMISSIONS		
Personal Services		1,500.00
Other Operations		1,150.00
Total		2,650.00
LAW		
Personal Services		27,500.00
Other Operations		1,000.00
Total		28,500.00
BUILDING MAINTENANCE		
Personal Services		10,000.00
Other Operations		105,000.00
Total		115,000.00
TRANSFERS		
Other Operations		260,000.00
Total		260,000.00
Total Fund Appropriation		2,490,770.00

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FUND NUMBER	2019 Amended Estimated Final Appropriations	
<u>STREET CONST., MAINT. & REPAIR</u>		
201	Personal Services	325,000.00
	Other Operations	61,647.00
	Capital Outlay	0.00
	Total Fund Appropriation	386,647.00
<u>STATE HIGHWAY IMPROVEMENT FUND</u>		
202	Capital Outlay	105,700.00
	Total Fund Appropriation	105,700.00
<u>PERMISSIVE TAX FUND</u>		
203	Other Operations	23,364.00
	Capital Outlay	209,500.00
	Total Fund Appropriation	232,864.00
<u>PARKS & RECREATION</u>		
204	Parks	
	Personal Services	30,000.00
	Other Operations	80,000.00
	Capital Outlay	90,000.00
	Total Department Appropriation	200,000.00
	Community Center	
	Personal Services	0.00
	Other Operations	10,000.00
	Capital Outlay	0.00
	Total Department Appropriation	10,000.00
	Total Fund Appropriation	210,000.00
<u>DRUG LAW ENFORCEMENT</u>		
208	Other Operations	7,000.00
	Capital Outlay	0.00
	Total Fund Appropriation	7,000.00
<u>INDIGENT DRIVERS</u>		
215	Other Operations	7,000.00
	Total Fund Appropriation	7,000.00
<u>LAW LIBRARY</u>		
218	Other Operations	16,183.00
	Total Fund Appropriation	16,183.00
<u>ENFORCEMENT & EDUCATION</u>		
219	Other Operations	40,000.00
	Capital Outlay	0.00
	Total Fund Appropriation	40,000.00
<u>SPECIAL LEVY POLICE</u>		
220	Other Operations	65,000.00
	Debt Service	0.00
	Total Fund Appropriation	65,000.00

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<u>INCOME TAX</u>	221	
Personal Services		0.00
Other Operations		26,984.37
Capital Outlay		0.00
Transfers Out		773,015.63
Refunds		0.00
Total Fund Appropriation		800,000.00
<u>COURT COMPUTERIZATION</u>	222	
Capital Outlay		50,000.00
Other Operations		10,000.00
Total Fund Appropriation		60,000.00
<u>COURT GENERAL SPECIAL PROJECTS</u>	223	
Other Operations		5,000.00
Capital Outlay		55,000.00
Total Fund Appropriation		60,000.00
<u>COURT SECURITY/DIVERSION</u>	224	
Other Operations		5,000.00
Total Fund Appropriation		5,000.00
<u>INDIGENT DRIVERS ALCOHOL TREATMENT</u>	225	
Other Operations		10,000.00
Capital Outlay		0.00
Total Fund Appropriation		10,000.00
<u>PROBATION IMPROVEMENT</u>	226	
Other Operations		4,657.00
Capital Outlay		0.00
Total Fund Appropriation		4,657.00
<u>PROBATION INCENTIVE AWARD</u>	227	
Other Operations		25,657.00
Capital Outlay		0.00
Total Fund Appropriation		25,657.00
<u>Justice Reinvestment and Incentive Funding</u>	228	
Other Operations		71,190.00
Capital Outlay		0.00
Total Fund Appropriation		71,190.00

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<u>CAPITAL PROJECTS</u>		
Capital Outlay	400	87,850.00
<u>Total Fund Appropriation</u>		<u>87,850.00</u>
<u>WATER FUND</u>		
<u>Water Plant</u>	501	
Personal Services		420,885.00
Other Operations		892,515.00
Capital Outlay		330,000.00
<u>Total Department Appropriation</u>		<u>1,643,400.00</u>
<u>Water Distribution</u>		
Personal Services		419,639.00
Other Operations		110,870.00
Capital Outlay		173,300.00
<u>Total Department Appropriation</u>		<u>633,809.00</u>
<u>Total Fund Appropriation</u>		<u>2,277,209.00</u>
<u>SEWER FUND</u>	502	
Personal Services		500,000.00
Other Operations		1,024,161.00
Capital Outlay		200,000.00
<u>Total Fund Appropriation</u>		<u>1,724,161.00</u>
<u>ELECTRIC FUND</u>	503	
Personal Services		600,000.00
Other Operations		6,253,229.00
Capital Outlay		80,000.00
<u>Total Fund Appropriation</u>		<u>6,933,229.00</u>
<u>STORMWATER FUND</u>	504	
Other Operations		2,250.00
Capital Outlay		148,000.00
<u>Total Fund Appropriation</u>		<u>150,250.00</u>
<u>WATER REPLACEMENT & IMPROVEMENTS</u>	505	
Capital Outlay		5,000.00
<u>Total Fund Appropriation</u>		<u>5,000.00</u>
<u>SEWER REPLACEMENT & IMPROVEMENTS</u>	506	
Capital Outlay		273,183.00
<u>Total Fund Appropriation</u>		<u>273,183.00</u>
<u>ELECTRIC REPLACEMENT & IMPROVEMENT</u>	507	
Capital Outlay		0.00
<u>Total Fund Appropriation</u>		<u>0.00</u>
<u>GUARANTEE TRUST</u>	508	
Other Operations		51,700.00
<u>Total Fund Appropriation</u>		<u>51,700.00</u>
<u>REFUSE</u>	510	
Other Operations		366,166.00
<u>Total Fund Appropriation</u>		<u>366,166.00</u>

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<u>UTILITY BILLING FUND</u>	514	
Personal Services		170,600.00
Other Operations		79,250.00
Capital Outlay		34,000.00
Total Fund Appropriation		<u>283,850.00</u>
<u>SEWER DEBT</u>	516	
Debt Service		500,000.00
Total Fund Appropriation		<u>500,000.00</u>
<u>ELECTRIC DEBT</u>	517	
Debt Service		1,430,077.00
Total Fund Appropriation		<u>1,430,077.00</u>
<u>WATER DEBT</u>	519	
Debt Service		226,300.00
Total Fund Appropriation		<u>226,300.00</u>
<u>EMPLOYEE BENEFIT SELF-INSURANCE</u>	602	
Other Operations		1,000,000.00
Total Fund Appropriation		<u>1,000,000.00</u>
<u>TRUMBULL COUNTY CAP</u>	705	
Other Operations		12,054.00
Total Fund Appropriation		<u>12,054.00</u>
<u>CITY BEAUFICATION FUND</u>	709	
Other Operations		6,500.00
Total Fund Appropriation		<u>6,500.00</u>
<u>FIRE/TOWNSHIP FUEL FUND</u>	711	
Other Operations		27,446.00
Total Fund Appropriation		<u>27,446.00</u>
TOTAL APPROPRIATION		<u><u>19,952,642.00</u></u>

Advance 709 \$385.04 from General Fund GI201908008-001-1
 Payment for Advance \$385.04 to General Fund from Fund 709 GI201909010-1

City of Newton Falls
Appropriation Analysis
12/31/2019

2019 Beg. 2019 Balance	Balance per Certificate of Estimated Resources	Estimated Resources	Estimated Receipts	Actual Receipts As of 12/16/2019	FY 2019 Total Projected Resources	Total Available Resources	FY 2018 Encumbrances	Appropriations Ordinance 2018-22	Appropriations Ordinance 2019-12	FY 2019 Total Projected Expenditures As of 12/16/2019	FY 2019 Total Projected Expenditures	FY 2019 Encumbrances	FY 2019 Encumbrances	Final Projected FY 2019 Appropriations
8,324,218	3,060	3,060	9,000	8,995	12,054	12,054	-	9,000	9,000	12,054	12,054	-	-	12,054
705	15,812	15,812	-	2,232	18,044	18,044	-	-	-	-	-	-	-	-
706	3,410	3,410	-	43,453	46,863	46,863	-	-	-	-	-	-	-	-
707	3,250	3,250	-	3,250	3,250	3,250	-	-	-	-	-	-	-	-
708	3,289	3,289	4,000	3,215	6,514	6,514	-	4,800	4,800	6,500	6,500	-	-	6,500
709	475	475	-	-	475	475	-	-	-	-	-	-	-	-
710	5,340	5,340	12,000	17,414	22,105	27,446	-	12,000	12,000	24,242	27,446	-	-	27,446
711	34,647	34,647	25,000	75,309	80,000	114,647	-	25,800	25,800	42,796	46,000	-	-	46,000
Total Unexpended Balance as of 12/31/2018	8,324,218	303,734	8,020,484	15,955,123	16,214,480	24,410,503	303,734	18,153,269	18,338,207	18,110,239	3,774,620	197,880.64	19,952,662	19,952,662
Less: Prior Year Certificate 19 Encumbrances	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance per Certificate of Estimated Resources	3,060	3,060	9,000	8,995	12,054	12,054	-	9,000	9,000	12,054	12,054	-	-	12,054
Estimated Resources	3,250	3,250	-	43,453	46,863	46,863	-	-	-	-	-	-	-	-
Estimated Receipts	3,289	3,289	4,000	3,215	6,514	6,514	-	4,800	4,800	6,500	6,500	-	-	6,500
Actual Receipts As of 12/16/2019	475	475	-	-	475	475	-	-	-	-	-	-	-	-
FY 2019 Total Projected Resources	5,340	5,340	12,000	17,414	22,105	27,446	-	12,000	12,000	24,242	27,446	-	-	27,446
FY 2018 Encumbrances	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY 2019 Total Projected Expenditures	46,000	46,000	-	75,309	80,000	114,647	-	25,800	25,800	42,796	46,000	-	-	46,000
Final Projected FY 2019 Appropriations	19,952,662	303,734	19,648,928	15,955,123	16,214,480	24,410,503	303,734	18,153,269	18,338,207	18,110,239	3,774,620	197,880.64	19,952,662	19,952,662

Trumbull County Capital
Unclaimed Monies
Fire Claims
Summer Concerts
City Beautification Fund
Basketball Hoop
Fire/Township Fuel
Total Fiduciary Funds
Grand Totals