

City of Pepper Pike		
Proposed Budget and Five Year Forecast		
		2020
	11/15/19	Projections
Mayor		
07A-410	Salaries	85,675
07A-419	P.E.R.S.	11,995
07A-419.200	Health Insurance	19,855.
07A-419.300	Life Insurance	75
07A-419.400	Medicare	1,245
07A-419.500	Dental Insurance	290
07A-419.600	Workers Compensation	1,850
	Vision	-
	Personnel - Subtotal	120,985
07A-420	Conferences, Educ. & Travel	4,200
07A-425	Office Supplies	400
07A-430	Contract Services	1,600
07A-440	Other Operation and Maint.	1,500
07A-465	Equipment Maintenance	275
	Other Operating - Subtotal	7,975
07A-485	Capital - Subtotal	-
	Total Mayor	128,960
Council		
07B-410	Salaries	60,400
07B-419	P.E.R.S.	8,460
07B-419.400	Medicare	880
07B-419.600	Workers Compensation	1,305
	Personnel - Subtotal	71,045
07B-420	Conferences, Educ. & Travel	425
07B-425	Office Supplies	50
07B-430	Contract Services	-
07B-440	Other Operation and Maint.	250
07B-465	Equipment Maintenance	-
	Other Operating - Subtotal	725
07B-485	Capital - Subtotal	-
	Total Council	71,770

City of Pepper Pike

Proposed Budget and Five Year Forecast

	2020
11/15/19	Projections
GUARANTEE DEPOSIT FUND 0F2	
Balance 1-1	324,131
Receipts	50,000
Refunds	50,000
Transfer To General Fund	250,992
Balance 12-31	<u>73,139</u>
Encumbrances at Year End	-
Unencumbered Balance 12-31	<u>73,139</u>
% OF UNENCUMBERED FUND BALANCE TO EXPENSES	146.3%
TREE TRUST FUND 0F3	
Balance 1-1	3,141
Receipts	-
Disbursements	1,000
Balance 12-31	<u>2,141</u>
Encumbrances at Year End	-
Unencumbered Balance 12-31	<u>2,141</u>
% OF UNENCUMBERED FUND BALANCE TO EXPENSES	214.1%
BEAUTIFICATION FUND 0F3	
Balance 1-1	7,849
Receipts	-
Disbursements	1,500
Balance 12-31	<u>6,349</u>
Encumbrances at Year End	-
Unencumbered Balance 12-31	<u>6,349</u>
% OF UNENCUMBERED FUND BALANCE TO EXPENSES	423.2%
LAW ENFORCEMENT TRUST FUND 0F6	
Balance 1-1	15,805
Receipts	2,000
Disbursements	2,000
Balance 12-31	<u>15,805</u>
% OF UNENCUMBERED FUND BALANCE TO EXPENSES	790.3%

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		2020
	11/15/19	Projections
<u>CAPITAL IMPROVEMENT FUNDS:</u>		
<u>CAPITAL IMPROVEMENT FUND (G24)</u>		
<u>REVENUES:</u>		
0G2-395	Transfers In (From General Fund 0A1)	4,346,500
0G2-395.1	Advance From General Fund	
	Grant Funding	953,508
	Special Assessment Note - Gates Mills	
	Special Assessment Note	
0G2-397	Other Sources	144,000
Total Revenues		<u>5,444,008</u>
<u>EXPENDITURES:</u>		
01A-485	Police Department-Capital Outlay	213,137
05F-485	Service Department - Capital Outlay	2,298,700
06B-485	Street Maint. & Repair - Capital Outlay	3,361,865
06D-485	Culverts & Drainage - Capital Outlay	323,944
07D-485	Building/Finance Department - Capital Outlay	6,200
07E-485	Public Lands & Bldg. City Hall - Capital Outlay	29,000
07J-485	General Government - Capital Outlay	-
		-
Total Expenditures		<u>6,232,846</u>
CAPITAL IMPROVEMENT FUND CASH BALANCE 1-1		1,414,607
REVENUE		5,444,008
DISBURSEMENTS		<u>6,232,846</u>
CAPITAL IMPROVEMENT FUND CASH BALANCE 12-31		<u>625,769</u>
ENCUMBRANCES AT YEAR END		-
UNENCUMBERED BALANCE 12-31		<u>625,769</u>
% OF UNENCUMBERED FUND BALANCE TO EXPENSES		10.0%
<u>CONTINGENCY CAPITAL PROJECTS FUND</u>		
Balance 1-1		1,498,502
Receipts - Reimbursement		1,499
NEORS D Reimbursement		750,000
Receipts - Transfer from General Fund		250,000
Disbursements		-
Creek on Shaker Blvd Restoration - NEORS D Project		750,000
Service Department Building Restoration		-
Balance 12-31		<u>1,750,001</u>
Encumbrances at Year End		-
Unencumbered Balance 12-31		<u>1,750,001</u>
% OF UNENCUMBERED FUND BALANCE TO EXPENSES		

