ORDINANCE NO. 17-15

AN ORDINANCE AMENDING APPROPRIATIONS FOR THE CURRENT EXPENSES AND EXPENDITURES OF THE CITY OF PAINESVILLE, STATE OF OHIO FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2015 AND AMENDING THE ORIGINAL APPROPRIATIONS FOR THE 2015 OPERATING BUDGET AND DECLARING THE EMERGENCY

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF PAINESVILLE, LAKE COUNTY, HIO:

	Original n	March Amended	August Amended
SECTION I. That there be appropriated from the GENERAL FUND, FUND NO. 101:			
GENERAL GOVERNMENT:			
LEGISLATIVE:			
COUNCIL:			
FUNCTION NO. 111:			
PERSONNEL SERVICES	$ 9,985.00	$ 9,985.00	$ 9,985.00
SERVICES AND CHARGES	$ 1,685.00	$ 1,685.00	$ 1,685.00
TOTAL - COUNCIL:	$ 11,670.00	$ 11,670.00	$ 11,670.00
CLERK OF COUNCIL:			
FUNCTION NO. 112:			
PERSONNEL SERVICES	$ 9,379.00	$ 9,379.00	**$ 9,589.00**
MATERIALS AND SUPPLIES	$ 225.00	$ 225.00	$ 225.00
SERVICES AND CHARGES	$ 2,945.00	$ 2,945.00	$ 2,945.00
TOTAL - CLERK OF COUNCIL:	$ 12,549.00	$ 12,549.00	**$ 12,759.00**
TOTAL - LEGISLATIVE:	$ 24,219.00	$ 24,219.00	**$ 24,429.00**
JUDICIAL - MUNICIPAL COURT:			
JUDICIAL ACTIVITIES:			
FUNCTION NO. 121:			
PERSONNEL SERVICES	$ 222,320.00	$ 222,320.00	**$ 224,380.00**
TOTAL - JUDICIAL ACTIVITIES:	$ 222,320.00	$ 222,320.00	**$ 224,380.00**
CLERK OF COURT:			
FUNCTION NO. 122:			
PERSONNEL SERVICES	$ 548,801.00	$ 548,801.00	**$ 559,151.00**
SERVICES AND CHARGES	$ 36,156.00	$ 36,156.00	$ 36,156.00
TOTAL - CLERK OF COURT:	$ 584,957.00	$ 584,957.00	**$ 595,307.00**
PROBATION:			
FUNCTION NO. 123:			
PERSONNEL SERVICES	$ 176,486.00	$ 176,486.00	**$ 179,711.00**
TOTAL - PROBATION:	$ 176,486.00	$ 176,486.00	**$ 179,711.00**
TOTAL - JUDICIAL - MUNICIPAL COURT:	$ 983,763.00	$ 983,763.00	**$ 999,398.00**
XECUTIVE:			
CITY MANAGER:			
FUNCTION NO. 131:			
PERSONNEL SERVICES	$ 51,593.00	$ 51,593.00	**$ 52,538.00**
MATERIALS AND SUPPLIES	$ 590.00	$ 590.00	$ 590.00
SERVICES AND CHARGES	$ 6,585.00	$ 6,585.00	$ 6,585.00
TOTAL - CITY MANAGER:	$ 58,768.00	$ 58,768.00	**$ 59,713.00**

GENERAL GOVERNMENT (CONTINUED)

GENERAL FUND (CONTINUED)

PROMOTIONS, COMMUNICATIONS AND PR ACTIVITY:			
FUNCTION NO. 133:			
MATERIALS AND SUPPLIES	$ 600.00	$ 600.00	$ 600.00
SERVICES AND CHARGES	$ 2,575.00	$ 2,575.00	$ 2,575.00
TOTAL - PROMOTIONS, COMMUNICATIONS AND PR ACTIVITY:	$ 3,175.00	$ 3,175.00	$ 3,175.00
INFORMATION TECHNOLOGY:			
FUNCTION NO. 134:			
SERVICES AND CHARGES	$ 29,900.00	$ 29,900.00	$ 29,900.00
TOTAL - INFORMATION TECHNOLOGY:	$ 29,900.00	$ 29,900.00	$ 29,900.00
HUMAN RESOURCES:			
FUNCTION NO. 135:			
PERSONNEL SERVICES	$ 25,463.00	$ 25,463.00	**$ 25,888.00**
MATERIALS AND SUPPLIES	$ 290.00	$ 290.00	$ 290.00
SERVICES AND CHARGES	$ 12,811.00	$ 12,811.00	$ 12,811.00
TOTAL - HUMAN RESOURCES:	$ 38,564.00	$ 38,564.00	**$ 38,989.00**
ECONOMIC DEVELOPMENT:			
FUNCTION NO. 137:			
PERSONNEL SERVICES	$ 22,561.00	$ 22,561.00	**$ 24,461.00**
MATERIALS AND SUPPLIES	$ 805.00	$ 805.00	$ 805.00
SERVICES AND CHARGES	$ 18,044.00	$ 18,044.00	$ 18,044.00
TOTAL - ECONOMIC DEVELOPMENT:	$ 41,410.00	$ 41,410.00	**$ 43,310.00**
TOTAL - EXECUTIVE:	$ 171,817.00	$ 171,817.00	**$ 175,087.00**
FINANCE:			
ADMINISTRATION:			
FUNCTION NO. 141:			
PERSONNEL SERVICES	$ 36,778.00	$ 36,778.00	**$ 37,628.00**
MATERIALS AND SUPPLIES	$ 150.00	$ 150.00	$ 150.00
SERVICES AND CHARGES	$ 6,769.00	$ 6,769.00	$ 6,769.00
TOTAL - ADMINISTRATION:	$ 43,697.00	$ 43,697.00	**$ 44,547.00**
ACCOUNTING:			
FUNCTION NO. 142:			
PERSONNEL SERVICES	$ 32,126.00	$ 32,126.00	**$ 32,901.00**
MATERIALS AND SUPPLIES	$ 200.00	$ 200.00	$ 200.00
SERVICES AND CHARGES	$ 22,819.00	$ 22,819.00	$ 22,819.00
TOTAL - ACCOUNTING:	$ 55,145.00	$ 55,145.00	**$ 55,920.00**
PURCHASING AND WAREHOUSING:			
FUNCTION NO. 143:			
PERSONNEL SERVICES	$ 22,486.00	$ 22,486.00	**$ 23,286.00**
MATERIALS AND SUPPLIES	$ 60.00	$ 60.00	$ 60.00
SERVICES AND CHARGES	$ 2,271.00	$ 2,271.00	$ 2,271.00
TOTAL - PURCHASING AND WAREHOUSING:	$ 24,817.00	$ 24,817.00	**$ 25,617.00**
INCOME TAX COLLECTION:			
FUNCTION NO. 144:			
SERVICES AND CHARGES	$ 210,000.00	$ 210,000.00	$ 210,000.00
TOTAL - INCOME TAX COLLECTION:	$ 210,000.00	$ 210,000.00	$ 210,000.00
TOTAL - FINANCE:	$ 333,659.00	$ 333,659.00	**$ 336,084.00**

GENERAL GOVERNMENT (CONTINUED)

GENERAL FUND (CONTINUED)

LAW:			
ADMINISTRATION:			
FUNCTION NO. 151:			
PERSONNEL SERVICES	$ 30,004.00	$ 30,004.00	**$ 30,644.00**
SERVICES AND CHARGES	$ 5,195.00	$ 5,195.00	$ 5,195.00
TOTAL - LAW:	$ 35,199.00	$ 35,199.00	**$ 35,839.00**
ENGINEERING:			
ADMINISTRATION:			
FUNCTION NO. 161:			
ERSONNEL SERVICES	$ 45,155.00	$ 45,155.00	**$ 46,030.00**
1ATERIALS AND SUPPLIES	$ 375.00	$ 375.00	$ 375.00
SERVICES AND CHARGES	$ 3,265.00	$ 3,265.00	$ 3,265.00
TOTAL - ENGINEERING:	$ 48,795.00	$ 48,795.00	**$ 49,670.00**
PUBLIC LANDS AND BUILDINGS:			
BUILDING OPERATIONS, MAINTENANCE AND REPAIRS:			
FUNCTION NO. 171:			
PERSONNEL SERVICES	$ 9,926.00	$ 9,926.00	**$ 10,191.00**
MATERIALS AND SUPPLIES	$ 3,200.00	$ 3,200.00	$ 3,200.00
SERVICES AND CHARGES	$ 37,667.00	$ 37,667.00	$ 37,667.00
DEBT SERVICE	$ 67,131.00	$ 67,131.00	$ 67,131.00
TOTAL - PUBLIC LANDS AND BUILDINGS:	$ 117,924.00	$ 117,924.00	**$ 118,189.00**
MISCELLANEOUS:			
INSURANCE:			
FUNCTION NO. 191:			
SERVICES AND CHARGES	$ 43,485.00	$ 43,485.00	$ 43,485.00
TOTAL - INSURANCE:	$ 43,485.00	$ 43,485.00	$ 43,485.00
TAX SETTLEMENT DEDUCTIONS:			
'UNCTION NO. 192:			
JERVICES AND CHARGES	$ 9,260.00	$ 9,260.00	$ 9,260.00
TOTAL - TAX SETTLEMENT DEDUCTIONS:	$ 9,260.00	$ 9,260.00	$ 9,260.00
TOTAL - MISCELLANEOUS:	$ 52,745.00	52,745.00 $	52,745.00 $
TOTAL - GENERAL GOVERNMENT:	$ 1,768,121.00	1,768,121.00	**1,791,441.00**
PUBLIC SAFETY :			
POLICE:			
LAW ENFORCEMENT-SWORN OFFICERS:			
FUNCTION NO. 211:			
PERSONNEL SERVICES	$ 2,891,080.00	$ 2,891,080.00	**$ 2,916,680.00**
TOTAL - LAW ENFORCEMENT-SWORN OFFICERS:	$ 2,891,080.00	$ 2,891,080.00	**$ 2,916,680.00**
LAW ENFORCEMENT:			
FUNCTION NO. 212:			
PERSONNEL SERVICES	$ 265,418.00	$ 265,418.00	**$ 268,918.00**
MATERIALS AND SUPPLIES	$ 106,130.00	$ 106,130.00	$ 106,130.00
SERVICES AND CHARGES	$ 120,666.00	$ 120,666.00	**$ 125,957.00**
TOTAL - LAW ENFORCEMENT:	$ 492,214.00	$ 492,214.00	**$ 501,005.00**
TOTAL - POLICE:	$ 3,383,294.00	$ 3,383,294.00	**$ 3,417,685.00**
'IRE:			
'IRE FIGHTING, PREVENTION AND INSPECTION:			
FUNCTION NO. 221:			
PERSONNEL SERVICES	$ 1,864,854.00	$ 1,864,854.00	**$ 1,909,064.00**
MATERIALS AND SUPPLIES	$ 36,050.00	$ 36,050.00	$ 36,050.00
SERVICES AND CHARGES	$ 60,354.00	$ 60,354.00	$ 60,354.00

GENERAL FUND (CONTINUED)

TOTAL - FIRE FIGHTING, PREVENTION AND	$ 1,961,258.00	$ 1,961,258.00	**$ 2,005,468.00**
FIRE SERVICE:			
FUNCTION NO. 222:			
PERSONNEL SERVICES	$ 148,510.00	$ 148,510.00	$ 148,510.00
TOTAL - FIRE SERVICE:	$ 148,510.00	$ 148,510.00	$ 148,510.00
TOTAL - FIRE:	$ 2,109,768.00	$ 2,109,768.00	**$ 2,153,978.00**
POLICE AND FIRE COMMUNICATIONS:			
CONTROL CENTER:			
FUNCTION NO. 231:			
SERVICES AND CHARGES	$ 489,000.00	$ 489,000.00	$ 489,000.00
TOTAL - CONTROL CENTER:	$ 489,000.00	$ 489,000.00	$ 489,000.00
TOTAL - PUBLIC SAFETY :	$ 5,982,062.00	$ 5,982,062.00	**$ 6,060,663.00**
HIGHWAYS AND STREETS:			
PUBLIC WORKS:			
ADMINISTRATION:			
FUNCTION NO. 311:			
PERSONNEL SERVICES	$ 48,581.00	$ 48,581.00	**$ 53,311.00**
MATERIALS AND SUPPLIES	$ 800.00	$ 800.00	$ 800.00
SERVICES AND CHARGES	$ 23,537.00	$ 23,537.00	$ 23,537.00
TOTAL - ADMINISTRATION:	$ 72,918.00	$ 72,918.00	**$ 77,648.00**
STREET MAINTENANCE AND REPAIR:			
FUNCTION NO. 313:			
MATERIALS AND SUPPLIES	$ 35,000.00	$ 35,000.00	$ 35,000.00
SERVICES AND CHARGES	$ 500.00	$ 500.00	$ 500.00
TOTAL - STREET MAINTENANCE AND REPAIR:	$ 35,500.00	$ 35,500.00	$ 35,500.00
SIDEWALKS:			
FUNCTION NO. 314:			
MATERIALS AND SUPPLIES	$ 500.00	$ 500.00	$ 500.00
TOTAL - SIDEWALKS:	$ 500.00	$ 500.00	$ 500.00
BUILDING MAINTENANCE:			
FUNCTION NO. 318:			
MATERIALS AND SUPPLIES	$ 3,550.00	$ 3,550.00	$ 3,550.00
SERVICES AND CHARGES	$ 41,590.00	$ 41,590.00	$ 41,590.00
DEBT SERVICE	$ 3,571.00	$ 3,571.00	$ 3,571.00
TOTAL - BUILDING MAINTENANCE:	$ 48,711.00	$ 48,711.00	$ 48,711.00
EQUIPMENT MAINTENANCE:			
FUNCTION NO. 319:			
PERSONNEL SERVICES	$ 25,066.00	$ 25,066.00	**$ 25,796.00**
MATERIALS AND SUPPLIES	$ 141,300.00	$ 141,300.00	$ 141,300.00
SERVICES AND CHARGES	$ 7,000.00	$ 7,000.00	**$ 57,000.00**
EQUIPMENT MAINTENANCE:	$ 173,366.00	$ 173,366.00	**$ 224,096.00**
EMPLOYEE BENEFITS:			
FUNCTION NO. 320:			
PERSONNEL SERVICES	$ 255,383.00	$ 255,383.00	**$ 264,353.00**
TOTAL -			

GENERAL FUND (CONTINUED)

TOTAL - EMPLOYEE BENEFITS:	$ 255,383.00	$ 255,383.00	**$ 264,353.00**
SIDEWALKS-SNOW REMOVAL:			
FUNCTION NO. 322:			
MATERIALS AND SUPPLIES	$ 720.00	$ 720.00	$ 720.00
TOTAL - SIDEWALKS-SNOW REMOVAL: TOTAL -	$ 720.00	$ 720.00	$ 720.00
PUBLIC WORKS:	$ 587,098.00	$ 587,098.00	**$ 651,528.00**
PARKING:			
ARKING METERS:			
UNCTION NO. 331:			
MATERIALS AND SUPPLIES	$ 400.00	$ 400.00	$ 400.00
SERVICES AND CHARGES	$ 800.00	$ 800.00	$ 800.00
TOTAL - PARKING METERS:	$ 1,200.00	$ 1,200.00	$ 1,200.00
PARKING LOTS:			
FUNCTION NO. 333:			
SERVICES AND CHARGES	$ 13,400.00	$ 13,400.00	$ 13,400.00
TOTAL - PARKING LOTS:	$ 13,400.00	$ 13,400.00	$ 13,400.00
TOTAL - PARKING:	$ 14,600.00	$ 14,600.00	$ 14,600.00
TRAFFIC SIGNS, MARKINGS, SIGNALS:			
FUNCTION NO. 341:			
PERSONNEL SERVICES	$ 30,973.00	$ 30,973.00	**$ 32,438.00**
MATERIALS AND SUPPLIES	$ 18,250.00	$ 18,250.00	$ 18,250.00
SERVICES AND CHARGES	$ 11,200.00	$ 11,200.00	$ 11,200.00
TOTAL - TRAFFIC SIGNS, MARKINGS, SIGNALS:	$ 60,423.00	$ 60,423.00	**$ 61,888.00**
TOTAL - HIGHWAYS AND STREETS:	$ 662,121.00	$ 662,121.00	**$ 728,016.00**
'UBLIC HEALTH AND WELFARE:			
:OUNTY HEALTH DISTRICT ASSESSMENT:			
FUNCTION NO. 431:			
SERVICES AND CHARGES	$ 120,560.00	$ 120,560.00	$ 120,560.00
TOTAL - COUNTY HEALTH DISTRICT ASSESSMENT:	$ 120,560.00	$ 120,560.00	$ 120,560.00
ASSISTANCE TO NEEDY/AGED:			
POOR RELIEF:			
FUNCTION NO. 441:			
SERVICES AND CHARGES	$ 500.00	$ 500.00	$ 500.00
TOTAL - POOR RELIEF:	$ 500.00	$ 500.00	$ 500.00
TOTAL - PUBLIC HEALTH AND WELFARE:	$ 121,060.00	$ 121,060.00	$ 121,060.00
CULTURE-RECREATION:			
PARKS:			
ADMINISTRATION:			
FUNCTION NO. 511:			
PERSONNEL SERVICES	$ 116,337.00	$ 116,337.00	**$ 119,462.00**
MATERIALS AND SUPPLIES	$ 412.00	$ 412.00	$ 412.00
SERVICES AND CHARGES	$ 9,643.00	$ 9,643.00	$ 9,643.00
TOTAL - ADMINISTRATION:	$ 126,392.00	$ 126,392.00	**$ 129,517.00**
'ARKS SYSTEM:			
.'UNCTION NO. 512:			
PERSONNEL SERVICES	$ 171,348.00	$ 171,348.00	**$ 178,168.00**
MATERIALS AND SUPPLIES	$ 43,185.00	$ 43,185.00	$ 43,185.00
SERVICES AND CHARGES	$ 21,500.00	$ 21,500.00	$ 21,500.00
DEBT SERVICE	$ 715.00	$ 715.00	$ 715.00

GENERAL FUND (CONTINUED)

TOTAL - PARKS SYSTEM:	$ 236,748.00	$ 236,748.00	**$ 243,568.00**
BUILDINGS MAINTENANCE:			
FUNCTION NO. 513:			
MATERIALS AND SUPPLIES	$ 290.00	$ 290.00	$ 290.00
SERVICES AND CHARGES	$ 14,060.00	$ 14,060.00	$ 14,060.00
TOTAL - BUILDINGS MAINTENANCE:	$ 14,350.00	$ 14,350.00	$ 14,350.00
MORSE AVENUE COMMUNITY CENTER:			
FUNCTION NO. 514:			
MATERIALS AND SUPPLIES	$ 300.00	$ 300.00	$ 300.00
SERVICES AND CHARGES	$ 12,000.00	$ 12,000.00	$ 12,000.00
TOTAL - MORSE AVENUE COMMUNITY CENTER:	$ 12,300.00	$ 12,300.00	$ 12,300.00
TOTAL - PARKS:	$ 389,790.00	$ 389,790.00	**$ 399,735.00**
RECREATION ACTIVITIES:			
FUNCTION NO. 521:			
PERSONNEL SERVICES	$ 127,179.00	$ 127,179.00	**$ 129,639.00**
MATERIALS AND SUPPLIES	$ 1,400.00	$ 1,400.00	$ 1,400.00
SERVICES AND CHARGES	$ 18,595.00	$ 18,595.00	$ 18,595.00
TOTAL - RECREATION ACTIVITIES:	$ 147,174.00	$ 147,174.00	**$ 149,634.00**
LEISURE TIME ACTIVITIES:			
SENIOR CITIZENS CENTER:			
FUNCTION NO. 531:			
SERVICES AND CHARGES	$ 25,000.00	$ 25,000.00	$ 25,000.00
TOTAL - SENIOR CITIZENS CENTER:	$ 25,000.00	$ 25,000.00	$ 25,000.00
COMMUNITY FUNCTIONS:			
FUNCTION NO. 532:			
SERVICES AND CHARGES	$ 22,000.00	$ 22,000.00	$ 22,000.00
TOTAL - COMMUNITY FUNCTIONS:	$ 22,000.00	$ 22,000.00	$ 22,000.00
TOTAL - LEISURE TIME ACTIVITIES:	$ 47,000.00	$ 47,000.00	$ 47,000.00
TOTAL - CULTURE-RECREATION:	$ 583,964.00	$ 583,964.00	$ 596,369.00
COMMUNITY ENVIRONMENT:			
PLANNING COMMISSION:			
FUNCTION NO. 611:			
PERSONNEL SERVICES	$ 693.00	$ 693.00	$ 693.00
MATERIALS AND SUPPLIES	$ 12.00	$ 12.00	$ 12.00
SERVICES AND CHARGES	$ 535.00	$ 535.00	$ 535.00
TOTAL - PLANNING COMMISSION:	$ 1,240.00	$ 1,240.00	$ 1,240.00
DEMOLITION:			
FUNCTION NO. 621:			
SERVICES AND CHARGES	$ 6,000.00	$ 6,000.00	$ 6,000.00
DEMOLITION:	$ 6,000.00	$ 6,000.00	$ 6,000.00
PLANNING AND DEVELOPMENT:			
FUNCTION NO. 631:			
PERSONNEL SERVICES	$ 30,017.00	$ 30,017.00	**$ 30,842.00**
MATERIALS AND SUPPLIES	$ 213.00	$ 213.00	$ 213.00
SERVICES AND CHARGES	$ 2,314.00	$ 2,314.00	$ 2,314.00
TOTAL -			

GENERAL FUND (CONTINUED)

TOTAL -	PLANNING AND DEVELOPMENT:	$ 32,544.00	$ 32,544.00	**$ 33,369.00**
HOUSING AND BUILDING CODE ENFORCEMENT:				
CODE ENFORCEMENT:				
FUNCTION NO. 641:				
PERSONNEL SERVICES		$ 61,841.00	$ 61,841.00	**$ 62,736.00**
MATERIALS AND SUPPLIES		$ 2,407.00	$ 2,407.00	$ 2,407.00
SERVICES AND CHARGES		$ 2,697.00	$ 2,697.00	$ 2,697.00
TOTAL -	CODE ENFORCEMENT:	$ 66,945.00	$ 66,945.00	**$ 67,840.00**
EED CONTROL:				
UNCTION NO. 652:				
SERVICES AND CHARGES		$ 8,000.00	$ 8,000.00	$ 8,000.00
TOTAL -	WEED CONTROL:	$ 8,000.00	$ 8,000.00	$ 8,000.00
TOTAL -	TREE CARE AND WEED CONTROL:	$ 8,000.00	$ 8,000.00	$ 8,000.00
TOTAL -	COMMUNITY ENVIRONMENT:	$ 114,729.00	$ 114,729.00	**$ 116,449.00**
FINANCING USES:				
FUNCTION NO. 901:				
NON-OPERATING CHARGES		$ 5,500.00	$ 5,500.00	$ 5,500.00
TOTAL -	FINANCING USES:	$ 5,500.00	$ 5,500.00	$ 5,500.00
TRANSFERS-OUT:				
FUNCTION NO. 910:				
OPERATING TRANSFERS/RESERVES		$ 376,000.00	$ 376,000.00	**$ 651,000.00**
TOTAL -	TRANSFERS-OUT:	$ 376,000.00	$ 376,000.00	**$ 651,000.00**
NON-DEPARTMENTAL:				
UNCTION NO. 970:				
ERSONNEL SERVICES		$ 1,702,752.00	$ 1,702,752.00	**$ 1,576,102.00**
SERVICES AND CHARGES		$ 54,000.00	$ 54,000.00	$ 54,000.00
TOTAL -	NON-DEPARTMENTAL:	$ 1,756,752.00	$ 1,756,752.00	**$ 1,630,102.00**
RESERVES:				
FUNCTION NO. 999:				
RESERVES		$ 80,000.00	$ 80,000.00	$ 80,000.00
TOTAL -	RESERVES:	$ 80,000.00	$ 80,000.00	$ 80,000.00
TOTAL -	GENERAL FUND	$ 11,450,309.00	$ 11,450,309.00	**$ 11,780,600.00**

SECTION II. That there be appropriated from the COMPENSATION BALANCE RESERVE FUND,
FUND NO. 154:

NON-DEPARTMENTAL:				
FUNCTION NO. 970:				
PERSONNEL SERVICES		$ 250,000.00	$ 250,000.00	$ 250,000.00
TOTAL -	COMPENSATED BALANCE RESERVE	$ 250,000.00	$ 250,000.00	$ 250,000.00

SECTION III. That there be appropriated from the STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND, FUND NO. 201:

PUBLIC WORKS:				
ADMINISTRATION:				
FUNCTION NO. 311:				
PERSONNEL SERVICES		$ 62,712.00	$ 62,712.00	**$ 63,862.00**
TOTAL -	ADMINISTRATION:	$ 62,712.00	$ 62,712.00	**$ 63,862.00**
STREET CONSTRUCTION AND RECONSTRUCTION:				
FUNCTION NO. 312:				
PERSONNEL SERVICES		$ 161,315.00	$ 161,315.00	**$ 165,015.00**
TOTAL -	STREET CONSTRUCTION AND RECONSTRUCTION:	$ 161,315.00	$ 161,315.00	**$ 165,015.00**
STREET MAINTENANCE AND REPAIR:				
FUNCTION NO. 313:				
MATERIALS AND SUPPLIES		$ 5,250.00	$ 5,250.00	$ 5,250.00
SERVICES AND CHARGES		$ 2,500.00	$ 2,500.00	$ 2,500.00
TOTAL -	STREET MAINTENANCE AND REPAIR:	$ 7,750.00	$ 7,750.00	$ 7,750.00
SNOW AND ICE REMOVAL:				
FUNCTION NO. 316:				
MATERIALS AND SUPPLIES		$ 86,200.00	$ 86,200.00	$ 86,200.00
SERVICES AND CHARGES		$ 45,000.00	$ 45,000.00	$ 45,000.00
TOTAL -	SNOW AND ICE REMOVAL:	$ 131,200.00	$ 131,200.00	$ 131,200.00
TOTAL -	PUBLIC WORKS:	$ 362,977.00	$ 362,977.00	**$ 367,827.00**
HIGHWAY/STREET IMPROVEMENT:				
FUNCTION NO. 791:				
CAPITAL OUTLAY		$ 1,346,874.00	$ 1,346,874.00	**$ 1,556,874.00**
TOTAL -	HIGHWAY/STREET IMPROVEMENT:	$ 1,346,874.00	$ 1,346,874.00	**$ 1,556,874.00**
DEBT SERVICE-UNVOTED:				
FUNCTION NO. 801:				
DEBT SERVICE		$ 772,382.00	$ 772,382.00	$ 772,382.00
TOTAL -	DEBT SERVICE	$ 772,382.00	$ 772,382.00	$ 772,382.00
DEBT SERVICE:				
FUNCTION NO. 805:				
DEBT SERVICE		$ 4,890.00	$ 4,890.00	$ 4,890.00
TOTAL -	DEBT SERVICE:	$ 4,890.00	$ 4,890.00	$ 4,890.00
NON-DEPARTMENTAL:				
FUNCTION NO. 970:				
PERSONNEL SERVICES		$ 76,324.00	$ 76,324.00	**$ 71,474.00**
TOTAL -	NON-DEPARTMENTAL:	$ 76,324.00	$ 76,324.00	**$ 71,474.00**
TOTAL -	STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND	$ 2,563,447.00	$ 2,563,447.00	**$ 2,773,447.00**

SECTION IV. That there be appropriated from the STATE HIGHWAY IMPROVEMENT FUND, FUND NO. 202:

PUBLIC WORKS:				
STATE HIGHWAY MAINTENANCE:				
FUNCTION NO. 321:				
SERVICES AND CHARGES		$ 60,000.00	$ 60,000.00	$ 60,000.00
TOTAL -	STATE HIGHWAY IMPROVEMENT FUND	$ 60,000.00	$ 60,000.00	$ 60,000.00

SECTION V. That there be appropriated from the CEMETERIES FUND, FUND NO. 204:

CEMETERIES:
ADMINISTRATION:
FUNCTION NO. 421:

PERSONNEL SERVICES	$ 136,359.00	$ 136,359.00	**$ 139,104.00**
MATERIALS AND SUPPLIES	$ 663.00	$ 663.00	$ 663.00
SERVICES AND CHARGES	$ 5,458.00	$ 5,458.00	$ 5,458.00
TOTAL - ADMINISTRATION:	$ 142,480.00	$ 142,480.00	**$ 145,225.00**

EVERGREEN/RIVERSIDE:
FUNCTION NO. 422:

ERSONNEL SERVICES	$ 118,585.00	$ 118,585.00	**$ 120,640.00**
..ATERIALS AND SUPPLIES	$ 20,570.00	$ 20,570.00	$ 20,570.00
SERVICES AND CHARGES	$ 3,725.00	$ 3,725.00	$ 3,725.00
TOTAL - EVERGREEN/RIVERSIDE:	$ 142,880.00	$ 142,880.00	**$ 144,935.00**

BUILDINGS MAINTENANCE:
FUNCTION NO. 423:

SERVICES AND CHARGES	$ 11,848.00	$ 11,848.00	$ 11,848.00
TOTAL - BUILDINGS MAINTENANCE:	$ 11,848.00	$ 11,848.00	$ 11,848.00

NON-DEPARTMENTAL:
FUNCTION NO. 970:

PERSONNEL SERVICES	$ 115,493.00	$ 115,493.00	**$ 110,693.00**
TOTAL - NON-DEPARTMENTAL:	$ 115,493.00	$ 115,493.00	**$ 110,693.00**
TOTAL - CEMETERIES FUND	$ 412,701.00	$ 412,701.00	$ 412,701.00

SECTION VI. That there be appropriated from the POLICE PENSION TRANSFER FUND, FUND NO. 208:

TAX SETTLEMENT DEDUCTIONS:
'UNCTION NO. 192:

ERVICES AND CHARGES	$ 1,200.00	$ 1,200.00	$ 1,200.00

LAW ENFORCEMENT-SWORN OFFICERS:
FUNCTION NO. 211:

PERSONNEL SERVICES	$ 64,300.00	$ 64,300.00	$ 64,300.00
TOTAL - POLICE PENSION TRANSFER FUND	$ 65,500.00	$ 65,500.00	$ 65,500.00

SECTION VII. That there be appropriated from the FIRE PENSION TRANSFER FUND, FUND NO. 209:

TAX SETTLEMENT DEDUCTIONS:
FUNCTION NO. 192:

SERVICES AND CHARGES	$ 1,200.00	$ 1,200.00	$ 1,200.00

FIRE FIGHTING, PREVENTION AND INSPECTION:
FUNCTION NO. 221:

PERSONNEL SERVICES	$ 64,300.00	$ 64,300.00	$ 64,300.00
TOTAL - FIRE PENSION TRANSFER FUND	$ 65,500.00	$ 65,500.00	$ 65,500.00

SECTION VIII. That there be appropriated from the LAW ENFORCEMENT FUND, FUND NO. 212:

OLICE:
AW ENFORCEMENT:
FUNCTION NO. 212:

MATERIALS AND SUPPLIES	$ 500.00	$ 500.00	$ 500.00
TOTAL - LAW ENFORCEMENT FUND	$ 500.00		$ 500.00

SECTION IX. That there be appropriated from the MUNICIPAL MOTOR VEHICLE LICENSE FUND, FUND NO. 215:

STREET MAINTENANCE AND REPAIR:

TRANSFERS-OUT:
FUNCTION NO. 910:

OPERATING TRANSFERS/RESERVES		$ 34,000.00	$ 34,000.00	$ 34,000.00
TOTAL -	MUNICIPAL MOTOR VEHICLE LICENSE TAX FUND	$ 34,000.00	$ 34,000.00	$ 34,000.00

SECTION X. That there be appropriated from the INDIGENT DRIVERS ALCOHOL TREATMENT FUND, FUND NO. 217:

GENERAL GOVERNMENT:
JUDICIAL ACTIVITIES:
FUNCTION NO. 121:

SERVICES AND CHARGES		$ 30,000.00	$ 30,000.00	$ 30,000.00
TOTAL -	INDIGENT DRIVERS ALCOHOL TREATMENT	$ 30,000.00	$ 30,000.00	$ 30,000.00

SECTION XI. That there be appropriated from the CITY MOTOR VEHICLE LICENSE TAX FUND, FUND NO. 219:

TRANSFERS-OUT:
FUNCTION NO. 910:

OPERATING TRANSFERS/RESERVES		$ 66,000.00	$ 66,000.00	$ 66,000.00
TOTAL -	CITY MOTOR VEHICLE LICENSE TAX FUND	$ 66,000.00	$ 66,000.00	$ 66,000.00

SECTION XII. That there be appropriated from the FIRE LEVY FUND, FUND NO. 220:

TAX SETTLEMENT DEDUCTIONS:
FUNCTION NO. 192:

SERVICES AND CHARGES		$ 2,000.00	$ 2,000.00	$ 2,000.00
TOTAL -	TAX SETTLEMENT DEDUCTIONS:	$ 2,000.00	$ 2,000.00	$ 2,000.00

DEBT SERVICE FUNCTIONS:
DEBT SERVICE-UNVOTED:
FUNCTION NO. 801:

DEBT SERVICE		$ 79,937.00	$ 79,937.00	$ 79,937.00
TOTAL -	DEBT SERVICE-UNVOTED:	$ 79,937.00	$ 79,937.00	$ 79,937.00

FINANCING USES:
FUNCTION NO. 901:

DEBT SERVICE		$ 28,699.00	$ 28,699.00	$ 28,699.00
TOTAL -	FINANCING USES:	$ 28,699.00	$ 28,699.00	$ 28,699.00

TRANSFERS-OUT:
FUNCTION NO. 910:

OPERATING TRANSFERS/RESERVES		$ 20,000.00	$ 20,000.00	$ 20,000.00
TOTAL -	TRANSFERS-OUT:	$ 20,000.00	$ 20,000.00	$ 20,000.00
TOTAL -	FIRE LEVY FUND	$ 130,636.00	$ 130,636.00	$ 130,636.00

SECTION XIII. That there be appropriated from the UNDERGROUND STORAGE TANK FUND, FUND NO. 221:

HIGHWAYS AND STREETS:
PUBLIC WORKS:
FUNCTION NO. 319:

SERVICES AND CHARGES		$ 1,000.00	$ 1,000.00	$ 1,000.00
TOTAL -	UNDERGROUND STORAGE TANK FUND	$ 1,000.00	$ 1,000.00	$ 1,000.00

SECTION XIV. That there be appropriated from the PROBATION SERVICES FUND, FUND NO. 222:

JUDICIAL - MUNICIPAL COURT:
PROBATION:

FUNCTION NO. 123:				
PERSONNEL SERVICES		$ 74,870.00	$ 74,870.00	**$ 76,160.00**
MATERIALS AND SUPPLIES		$ 4,750.00	$ 4,750.00	$ 4,750.00
SERVICES AND CHARGES		$ 20,100.00	$ 20,100.00	$ 20,100.00
TOTAL -	PROBATION:	$ 99,720.00	$ 99,720.00	**$ 101,010.00**
NON-DEPARTMENTAL:				
FUNCTION NO. 970:				
PERSONNEL SERVICES		$ 15,004.00	$ 15,004.00	**$ 13,714.00**
TOTAL -	NON-DEPARTMENTAL:	$ 15,004.00	$ 15,004.00	**$ 13,714.00**
TOTAL -	PROBATION SERVICES FUND	$ 114,724.00	$ 114,724.00	$ 114,724.00

SECTION XV. That there be appropriated from the FIRE SPECIAL REVENUE FUND, FUND NO. 227:

FIRE SERVICE:				
FUNCTION NO. 222:				
MATERIALS AND SUPPLIES		$ 1,500.00	$ 1,500.00	$ 1,500.00
TOTAL -	FIRE SERVICE:	$ 1,500.00	$ 1,500.00	$ 1,500.00
TOTAL -	FIRE SPECIAL REVENUE FUND	$ 1,500.00	$ 1,500.00	$ 1,500.00

SECTION XVI. That there be appropriated from the EMERGENCY MEDICAL SERVICES FUND, FUND NO. 229:

FIRE FIGHTING, PREVENTION AND INSPECTION:				
FUNCTION NO. 221:				
PERSONNEL SERVICES				**$ 417,021.00**
MATERIALS AND SUPPLIES		$ 407,701.00	$ 407,701.00	$ 9,000.00
SERVICES AND CHARGES		$ 9,000.00	$ 9,000.00	$ 51,722.00
NON-OPERATING CHARGES		$ 51,722.00	$ 51,722.00	$ 3,000.00
TOTAL -	FIRE FIGHTING, PREVENTION AND INSPECTION:	$ 3,000.00	$ 3,000.00	**$ 480,743.00**
		$ 471,423.00	$ 471,423.00	
IRE SERVICE:				
FUNCTION NO. 222:				
PERSONNEL SERVICES				$ 41,509.00
TOTAL -	FIRE SERVICE:	$ 41,509.00	$ 41,509.00	$ 41,509.00
		$ 41,509.00	$ 41,509.00	
NON-DEPARTMENTAL:				
FUNCTION NO. 970:				
PERSONNEL SERVICES				**$ 67,299.00**
TOTAL -	NON-DEPARTMENTAL:	$ 76,619.00	$ 76,619.00	**$ 67,299.00**
TOTAL -	EMERGENCY MEDICAL SERVICES FUND	$ 76,619.00	$ 76,619.00	$ 589,551.00
		$ 589,551.00	$ 589,551.00	

SECTION XVII. That there be appropriated from the MUNICIPAL COURT COMPUTERIZATION FUND, FUND NO. 230:

CLERK OF COURT:				
FUNCTION NO. 122:				
PERSONNEL SERVICES				**$ 57,446.00**
TOTAL -	CLERK OF COURT:	$ 56,446.00	$ 56,446.00	**$ 57,446.00**
		$ 56,446.00	$ 56,446.00	
'ROBATION:				
'UNCTION NO. 123:				
PERSONNEL SERVICES				**$ 11,365.00**
TOTAL -	PROBATION:	$ 11,115.00	$ 11,115.00	**$ 11,365.00**
		$ 11,115.00	$ 11,115.00	

MUNICIPAL COURT COMPUTERIZATION FUND (CONTINUED)

NON-DEPARTMENTAL:				
FUNCTION NO. 970:				
PERSONNEL SERVICES		$ 26,668.00	$ 26,668.00	**$ 25,418.00**

TOTAL -	NON-DEPARTMENTAL:	$ 26,668.00	$ 26,668.00	**$ 25,418.00**
TOTAL -	MUNICIPAL COURT COMPUTERIZATION $	94,229.00 $	94,229.00 That there$	94,229.00

SECTION XVIII. be appropriated from the SHAMROCK BUSINESS CENTER FUND, FUND NO. 231:

DEBT SERVICE-UNVOTED:
FUNCTION NO. 801:

DEBT SERVICE	$ 1,013,265.00	$ 1,013,265.00	$ 1,013,265.00

NON-DEPARTMENTAL:
FUNCTION NO. 970:

SERVICES AND CHARGES	$ 106,000.00	$ 106,000.00	$ 106,000.00

TOTAL SECTION XIX.	SHAMROCK BUSINESS CENTER TIF FUND	$ 1,119,265.00	$ 1,119,265.00	$ 1,119,265.00

That there be appropriated from the BROWNFIELD GRANT FUND, FUND NO. 233:

ECONOMIC DEVELOPMENT:
FUNCTION NO. 137:

SERVICES AND CHARGES	$ 250,000.00	$ 250,000.00	$ 250,000.00

TOTAL -	BROWNFIELD GRANT FUND	$ 250,000.00	$ 250,000.00	$ 250,000.00

SECTION XX. That there be appropriated from the VICTIM'S ADVOCATE GRANT FUND, FUND NO. 234:

CLERK OF COURT:
FUNCTION NO. 122:

PERSONNEL SERVICES	$ 36,128.00	$ 36,128.00	**$ 36,828.00**

NON-DEPARTMENTAL:
FUNCTION NO. 970:

PERSONNEL SERVICES	$ 3,298.00	$ 3,298.00	**$ 2,598.00**

TOTAL -	VICTIM'S ADVOCATE GRANT FUND	$ 39,426.00	$ 39,426.00	$ 39,426.00

SECTION XXI. That there be appropriated from the FIRE IMPROVEMENT LEVY FUND, FUND NO. 236:
TAX SETTLEMENT DEDUCTIONS:
FUNCTION NO. 192:

SERVICES AND CHARGES	$ 11,000.00	$ 11,000.00	$ 11,000.00

FIRE SERVICE:
FUNCTION NO. 222:

MATERIALS AND SUPPLIES	$ 66,650.00	$ 66,650.00	$ 66,650.00
SERVICES AND CHARGES	$ 68,200.00	$ 68,200.00	$ 68,200.00
CAPITAL OUTLAY	$ 118,250.00	$ 258,250.00	$ 258,250.00

TOTAL -	FIRE SERVICE:	$ 253,100.00	$ 393,100.00	$ 393,100.00
TOTAL -	FIRE IMPROVEMENT LEVY FUND	$ 264,100.00	$ 404,100.00	$ 404,100.00

SECTION XXII. That there be appropriated from the ROAD IMPROVEMENT LEVY FUND, FUND NO. 237:

TAX SETTLEMENT DEDUCTIONS:
FUNCTION NO. 192:

SERVICES AND CHARGES	$ 7,000.00	$ 7,000.00	$ 7,000.00

HIGHWAY/STREET IMPROVEMENT:
FUNCTION NO. 791:

CAPITAL OUTLAY	$ 628,000.00	$ 628,000.00	$ 628,000.00

TOTAL -	ROAD IMPROVEMENT LEVY FUND	$ 635,000.00	$ 635,000.00

SECTION XXIII. That there be appropriated from the GENERAL BOND RETIREMENT FUND,

FUND NO. 301:				$ 635,000.00
TAX SETTLEMENT DEDUCTIONS:				
FUNCTION NO. 192:				
SERVICES AND CHARGES		$ 1,100.00	$ 1,100.00	
TOTAL -	GENERAL BOND RETIREMENT FUND	$ 1,100.00	$ 1,100.00	$ 1,100.00
SECTION XXIV. That there be appropriated from the SPECIAL ASSESSMENT BOND RETIREMENT FUND, FUND NO. 303:				$ 1,100.00
TAX SETTLEMENT DEDUCTIONS:				
FUNCTION NO. 192:				
SERVICES AND CHARGES		$ 5,000.00	$ 5,000.00	
NON-DEPARTMENTAL:				
FUNCTION NO. 195:				$ 5,000.00
SERVICES AND CHARGES		$ 12,800.00	$ 12,800.00	
DEBT SERVICE-UNVOTED:				
FUNCTION NO. 801:				$ 12,800.00
DEBT SERVICE		$ 81,935.00	$ 81,935.00	
TOTAL -	SPECIAL ASSESSMENT BOND RETIR. FUND	$ 99,735.00	$ 99,735.00	
SECTION XXVI. That there be appropriated from the MUNICIPAL COURT CAPITAL PROJECTS FUND, FUND NO. 415:				$ 81,935.00 $ 99,735.00
GENERAL GOVERNMENT:				
JUDICIAL ACTIVITIES:				
FUNCTION NO. 121:				
CAPITAL OUTLAY		$ 25,000.00	$ 25,000.00	
CLERK OF COURT:				
FUNCTION NO. 122:				$ 25,000.00
MATERIALS AND SUPPLIES		$ 3,500.00	$ 3,500.00	
CAPITAL OUTLAY		$ 51,000.00	$ 51,000.00	
				$ 3,500.00
TOTAL -	CLERK OF COURT:	$ 54,500.00	$ 54,500.00	$ 51,000.00
	MUNICIPAL COURT CAPITAL PROJECTS			
TOTAL -		$ 79,500.00	$ 79,500.00	$ 54,500.00
	FUND			$ 79,500.00
SECTION XXVII. That there be appropriated from the CAPITAL IMPROVEMENT FUND, FUND NO. 424:				
BUILDING OPERATIONS, MAINTENANCE AND REPAIRS:				
FUNCTION NO. 171:				
CAPITAL OUTLAY		$ 63,700.00	$ 63,700.00	
	BUILDING OPERATIONS, MAINTENANCE			$ 63,700.00
TOTAL -		$ 63,700.00	$ 63,700.00	$ 63,700.00
	AND REPAIRS:			
CAPITAL IMPROVEMENT FUND (CONTINUED)				
STREET MAINTENANCE AND REPAIR:				
FUNCTION NO. 313:				
CAPITAL OUTLAY		$ 142,000.00	$ 142,000.00	$ 142,000.00

TOTAL -	STREET MAINTENANCE AND REPAIR:	$ 142,000.00	$ 142,000.00	$ 142,000.00
PARKS SYSTEM:				
FUNCTION NO. 512:				
CAPITAL OUTLAY		$ 23,100.00	$ 23,100.00	**$ 38,336.00**
TOTAL -	PARKS SYSTEM: $ 23,100.00 $ 23,100.00 CAPITAL IMPROVEMENT FUND $			**$ 38,336.00**
TOTAL -	228,800.00 $ 228,800.00			**$ 244,036.00**

SECTION XXVIII. That there be appropriated from the GIRDLED ROAD WATER IMPROVEMENT FUND, FUND NO. 425:

DEBT SERVICE:				
FUNCTION NO. 805:				
DEBT SERVICE		$ 118,906.00	$ 118,906.00	$ 118,906.00
TOTAL SECTION XXIX.	GIRDLED ROAD WATER IMPROVEMENT FUND	$ 118,906.00	$ 118,906.00	$ 118,906.00

That there be appropriated from the JACKSON STREET INTERCHANGE PROJECT FUND, FUND NO. 427:

HIGHWAY/STREET IMPROVEMENT:				
FUNCTION NO. 791:				
CAPITAL OUTLAY	JACKSON STREET INTERCHANGE PROJECT	$ 500,000.00	$ 500,000.00	$ 500,000.00
TOTAL -	FUND	$ 500,000.00	$ 500,000.00	$ 500,000.00

SECTION XXX. That there be appropriated from the INDUSTRIAL PARK PROJECT FUND, FUND NO. 428:

DEBT SERVICE-UNVOTED:				
FUNCTION NO. 801:				
				$ 14,803.00
DEBT SERVICE		$ 14,803.00	$ 14,803.00	$ 14,803.00
TOTAL -	INDUSTRIAL PARK PROJECT FUND	$ 14,803.00	$ 14,803.00	

SECTION XXXI. That there be appropriated from the MUNI COURT SPECIAL PROJECTS FUND, FUND NO. 429:

GENERAL GOVERNMENT:				
JUDICIAL ACTIVITIES:				
FUNCTION NO. 121:				
				$ 6,135.00
PERSONNEL SERVICES		$ 6,135.00	$ 6,135.00	$ 7,200.00
MATERIALS AND SUPPLIES		$ 7,200.00	$ 7,200.00	$ 20,750.00
SERVICES AND CHARGES		$ 20,750.00	$ 20,750.00	$ 34,085.00
TOTAL - JUDICIAL ACTIVITIES:		$ 34,085.00	$ 34,085.00	
CLERK OF COURT:				
FUNCTION NO. 122:				
				$ 28,068.00
PERSONNEL SERVICES		$ 28,068.00	$ 28,068.00	$ 14,500.00
MATERIALS AND SUPPLIES		$ 14,500.00	$ 14,500.00	$ 50,450.00
SERVICES AND CHARGES		$ 50,450.00	$ 50,450.00	$ 93,018.00
TOTAL - CLERK OF COURT:		$ 93,018.00	$ 93,018.00	
IMMOBILIZATION REMOTE DEVICES				
FUNCTION NO. 124:				
				$ 10,000.00
SERVICES AND CHARGES		$ 10,000.00	$ 10,000.00	$ 10,000.00
TOTAL -	IMMOBILIZATION REMOTE DEVICES	$ 10,000.00	$ 10,000.00	

MUNI COURT SPECIAL PROJECTS FUND (CONTINUED)

NON-DEPARTMENTAL:				
FUNCTION NO. 970:				

PERSONNEL SERVICES		$ 8,072.00	$ 8,072.00	$ 8,072.00
TOTAL -	NON-DEPARTMENTAL: $ 8,072.00 $ 8,072.00 MUNI COURT SPECIAL			$ 8,072.00
TOTAL -	PROJECTS FUND $ 145,175.00 $ 145,175.00			$ 145,175.00

SECTION XXXII. That there be appropriated from the CAPITAL EQUIPMENT RESERVE FUND, FUND NO. 430:

HUMAN RESOURCES:				
FUNCTION NO. 135:				
CAPITAL OUTLAY		$ 2,000.00	$ 2,000.00	$ 2,000.00
TOTAL -	HUMAN RESOURCES:	$ 2,000.00	$ 2,000.00	$ 2,000.00
ACCOUNTING:				
FUNCTION NO. 142:				
CAPITAL OUTLAY		$ 2,000.00	$ 2,000.00	$ 2,000.00
TOTAL -	ACCOUNTING:	$ 2,000.00	$ 2,000.00	$ 2,000.00
ADMINISTRATION:				
FUNCTION NO. 161:				
CAPITAL OUTLAY		$ 25,000.00	$ 25,000.00	$ 25,000.00
TOTAL -	ADMINISTRATION:	$ 25,000.00	$ 25,000.00	$ 25,000.00
LAW ENFORCEMENT:				
FUNCTION NO. 212:				
CAPITAL OUTLAY		$ 63,000.00	$ 63,000.00	$ 63,000.00
DEBT SERVICE		$ 51,761.00	$ 51,761.00	$ 51,761.00
TOTAL -	LAW ENFORCEMENT:	$ 114,761.00	$ 114,761.00	$ 114,761.00
STREET MAINTENANCE AND REPAIR:				
FUNCTION NO. 313:				
CAPITAL OUTLAY		$ 98,000.00	$ 98,000.00	$ 98,000.00
TOTAL -	STREET MAINTENANCE AND REPAIR:	$ 98,000.00	$ 98,000.00	$ 98,000.00
EQUIPMENT MAINTENANCE:				
FUNCTION NO. 319:				
CAPITAL OUTLAY		$ 15,800.00	$ 15,800.00	$ 15,800.00
TOTAL -	EQUIPMENT MAINTENANCE:	$ 15,800.00	$ 15,800.00	$ 15,800.00
PARKS SYSTEM:				
FUNCTION NO. 512:				
CAPITAL OUTLAY		$ 51,300.00	$ 51,300.00	**$ 211,300.00**
DEBT SERVICE		$ 811.00	$ 811.00	$ 811.00
TOTAL -	PARKS SYSTEM:	$ 52,111.00	$ 52,111.00	**$ 212,111.00**
CODE ENFORCEMENT:				
FUNCTION NO. 641:				
CAPITAL OUTLAY		$ 2,000.00	$ 2,000.00	$ 2,000.00
TOTAL -	CODE ENFORCEMENT:	$ 2,000.00	$ 2,000.00	$ 2,000.00
TOTAL -	CAPITAL EQUIPMENT RESERVE FUND	$ 311,672.00	$ 311,672.00	**$ 471,672.00**

SECTION XXXIII. That there be appropriated from the DEPOSIT TRUST FUND, FUND NO. 601:

NON-OPERATING CHARGES		$ 33,000.00	$ 33,000.00	$ 33,000.00

TOTAL - ECONOMIC DEVELOPMENT:	$ 33,000.00	$ 33,000.00	$ 33,000.00
VOUCHER'S PROGRAM			
FUNCTION NO. 138:			
NON-OPERATING CHARGES	$ 3,000.00	$ 3,000.00	$ 3,000.00
TOTAL - VOUCHER'S PROGRAM	$ 3,000.00	$ 3,000.00	$ 3,000.00
STREET MAINTENANCE AND REPAIR:			
FUNCTION NO. 313: STREET MAINTENANCE AND REPAIR:			
SERVICES AND CHARGES	$ 9,000.00	$ 9,000.00	$ 9,000.00
TOTAL -	$ 9,000.00	$ 9,000.00	$ 9,000.00
ADMINISTRATION:			
FUNCTION NO. 421: ADMINISTRATION:			
SERVICES AND CHARGES	$ 1,800.00	$ 1,800.00	$ 1,800.00
TOTAL -	$ 1,800.00	$ 1,800.00	$ 1,800.00
COMMUNITY FUNCTIONS:			
FUNCTION NO. 532:			
SERVICES AND CHARGES	$ -	$ -	**$ 10,000.00**
ECONOMIC DEVELOPMENT:			
FUNCTION NO. 137:			
TOTAL - COMMUNITY FUNCTIONS:	$ -	$ -	**$ 10,000.00**
CODE ENFORCEMENT:			
FUNCTION NO. 641:			
SERVICES AND CHARGES	$ 1,000.00	$ 1,000.00	$ 1,000.00
TOTAL - CODE ENFORCEMENT: $ 1,000.00 $ 1,000.00 DEPOSIT TRUST FUND $			$ 1,000.00
TOTAL - 47,800.00 $ 47,800.00			**$ 57,800.00**

SECTION XXXIV. That there be appropriated from the PLAN REVIEW TRUST FUND, FUND NO. 602:

ADMINISTRATION:			
FUNCTION NO. 161:			
SERVICES AND CHARGES	$ 15,000.00	$ 15,000.00	$ 15,000.00
TOTAL - ADMINISTRATION:	$ 15,000.00	$ 15,000.00	$ 15,000.00
TOTAL - PLAN REVIEW TRUST FUND	$ 15,000.00	$ 15,000.00	$ 15,000.00

SECTION XXXV. That there be appropriated from the ZONING APPLICATION TRUST FUND, FUND NO. 603:

COMMUNITY ENVIRONMENT:			
ZONING APPLICATION:			
FUNCTION NO. 612:			
SERVICES AND CHARGES	$ 225.00	$ 225.00	$ 225.00
TOTAL - ZONING APPLICATION TRUST FUND	$ 225.00	$ 225.00	$ 225.00

SECTION XXXVI. That there be appropriated from the CEMETERY TRUST - OPERATIONS FUND, FUND NO. 605:

CEMETERIES:			
EVERGREEN/RIVERSIDE:			
FUNCTION NO. 422:			
SERVICES AND CHARGES	$ 600.00	$ 600.00	$ 600.00
TOTAL - CEMETERIES:	$ 600.00	$ 600.00	$ 600.00
TOTAL - CEMETERY TRUST - OPERATIONS FUND	$ 600.00	$ 600.00	$ 600.00

SECTION XXXVII. That there be appropriated from the SPECIAL ENDOWMENT-OPERATIONS FUND, FUND NO. 606:

EVERGREEN/RIVERSIDE:
FUNCTION NO. 422:

SERVICES AND CHARGES	$ 225.00	$ 225.00	$ 225.00	
TOTAL - SPECIAL ENDOWMENT - OPERATIONS FUND	$ 225.00	$ 225.00	$ 225.00	

SECTION XXXVIII. That there be appropriated from the LAW ENFORCEMENT TRUST FUND, FUND NO. 613:

PUBLIC SAFETY :
LAW ENFORCEMENT:
FUNCTION NO. 212:

MATERIALS AND SUPPLIES	$ 7,000.00	$ 7,000.00	$ 7,000.00	
TOTAL - LAW ENFORCEMENT TRUST FUND	$ 7,000.00	$ 7,000.00	$ 7,000.00	

SECTION XXXIX. That there be appropriated from the WATER REVENUE FUND, FUND NO. 710:

WATER SERVICE:
LAW ENFORCEMENT-SWORN OFFICERS:
FUNCTION NO. 211:

PERSONNEL SERVICES				**$ 32,951.00**
	$ 32,661.00	$ 32,661.00		**$ 32,951.00**
TOTAL - LAW ENFORCEMENT-SWORN OFFICERS:	$ 32,661.00	$ 32,661.00		

STREET MAINTENANCE AND REPAIR:
FUNCTION NO. 313:

MATERIALS AND SUPPLIES				$ 11,500.00
	$ 11,500.00	$ 11,500.00		$ 11,500.00
TOTAL - STREET MAINTENANCE AND REPAIR:	$ 11,500.00	$ 11,500.00		

SNOW AND ICE REMOVAL:
FUNCTION NO. 316:

MATERIALS AND SUPPLIES				$ 10,000.00
	$ 10,000.00	$ 10,000.00		$ 10,000.00
TOTAL - SNOW AND ICE REMOVAL:	$ 10,000.00	$ 10,000.00		

ADMINISTRATION:
FUNCTION NO. 711:

PERSONNEL SERVICES				**$ 729,176.00**
MATERIALS AND SUPPLIES	$ 714,881.00	$ 714,881.00		$ 12,025.00
SERVICES AND CHARGES	$ 12,025.00	$ 12,025.00		$ 199,800.00
	$ 199,800.00	$ 199,800.00		**$ 941,001.00**
TOTAL - ADMINISTRATION:	$ 926,706.00	$ 926,706.00		

UTILITIES OFFICE:
FUNCTION NO. 712:

PERSONNEL SERVICES				**$ 149,504.00**
MATERIALS AND SUPPLIES	$ 146,939.00	$ 146,939.00		$ 4,880.00
SERVICES AND CHARGES	$ 4,880.00	$ 4,880.00		$ 21,566.00
	$ 21,566.00	$ 21,566.00		**$ 175,950.00**
TOTAL - UTILITIES OFFICE:	$ 173,385.00	$ 173,385.00		

FILTRATION AND PUMPING:
FUNCTION NO. 713:

PERSONNEL SERVICES				**$ 535,146.00**
MATERIALS AND SUPPLIES	$ 524,861.00	$ 524,861.00		$ 133,650.00
SERVICES AND CHARGES	$ 133,650.00	$ 133,650.00		$ 449,985.00
	$ 449,985.00	$ 449,985.00		**$ 1,118,781.00**
TOTAL - FILTRATION AND PUMPING:	$ 1,108,496.00	$ 1,108,496.00		

	$	$	$
WATER REVENUE FUND (CONTINUED)			
SUPERVISION-DISTRIBUTION OPERATIONS:			
FUNCTION NO. 714:			
PERSONNEL SERVICES	134,143.00	134,143.00	**137,103.00**
MATERIALS AND SUPPLIES	$ 3,440.00	$ 3,440.00	$ 3,440.00
SERVICES AND CHARGES	$ 38,325.00	$ 38,325.00	$ 38,325.00
TOTAL - SUPERVISION-DISTRIBUTION OPERATIONS:	$ 175,908.00	$ 175,908.00	**$ 178,868.00**
DISTRIBUTION OPERATIONS:			
FUNCTION NO. 715:			
PERSONNEL SERVICES	$ 543,060.00	$ 543,060.00	**$ 553,155.00**
MATERIALS AND SUPPLIES	$ 164,000.00	$ 164,000.00	$ 164,000.00
SERVICES AND CHARGES	$ 140,300.00	$ 140,300.00	$ 140,300.00
TOTAL - DISTRIBUTION OPERATIONS:	$ 847,360.00	$ 847,360.00	**$ 857,455.00**
FIRE HYDRANTS:			
FUNCTION NO. 716:			
MATERIALS AND SUPPLIES	$ 10,000.00	$ 10,000.00	$ 10,000.00
TOTAL - FIRE HYDRANTS:	$ 10,000.00	$ 10,000.00	$ 10,000.00
INSURANCE AND MISCELLANEOUS:			
FUNCTION NO. 719:			
SERVICES AND CHARGES	$ 171,099.00	$ 171,099.00	$ 171,099.00
TOTAL - INSURANCE AND MISCELLANEOUS: TOTAL -	$ 171,099.00	$ 171,099.00	$ 171,099.00
WATER SERVICE:	$ 3,467,115.00	$ 3,467,115.00	**$ 3,507,605.00**
DEBT SERVICE-REVENUE SUPPORTED:			
FUNCTION NO. 803:			
DEBT SERVICE	$ 1,011,250.00	$ 1,011,250.00	$ 1,011,250.00
TOTAL - DEBT SERVICE-REVENUE SUPPORTED:	$ 1,011,250.00	$ 1,011,250.00	$ 1,011,250.00
NONOPERATING EXPENSES:			
FUNCTION NO. 902:			
DEBT SERVICE	$ 316,401.00	$ 316,401.00	$ 316,401.00
TOTAL - NONOPERATING EXPENSES:	$ 316,401.00	$ 316,401.00	$ 316,401.00
TRANSFERS-OUT:			
FUNCTION NO. 910:			
OPERATING TRANSFERS/RESERVES	$ 100,000.00	$ 100,000.00	$ 100,000.00
NON-DEPARTMENTAL:			
FUNCTION NO. 970:			
PERSONNEL SERVICES	$ 622,804.00	$ 622,804.00	**$ 582,314.00**
SERVICES AND CHARGES	$ 15,000.00	$ 15,000.00	$ 15,000.00
TOTAL - NON-DEPARTMENTAL:	$ 637,804.00	$ 637,804.00	**$ 597,314.00**
RESERVES			
FUNCTION NO. 999:			
RESERVES:	$ 55,000.00	$ 55,000.00	$ 55,000.00
TOTAL - WATER REVENUE FUND	$ 5,587,570.00	$ 5,587,570.00	$ 5,587,570.00

SECTION XL. That there be appropriated from the WATER CONSTRUCTION FUND, FUND NO. 712:

ADMINISTRATION:			
FUNCTION NO. 711:			
CAPITAL OUTLAY	$ 5,800.00	$ 5,800.00	$ 5,800.00

TOTAL - ADMINISTRATION:	$ 5,800.00	$ 5,800.00	$ 5,800.00	
UTILITIES OFFICE:				
FUNCTION NO. 712:				
CAPITAL OUTLAY	$ 5,400.00	$ 5,400.00	$ 5,400.00	
TOTAL - UTILITIES OFFICE:	$ 5,400.00	$ 5,400.00	$ 5,400.00	
WATER PLANT IMPROVEMENT:				
FUNCTION NO. 796:				
APITAL OUTLAY	$ 585,000.00	$ 585,000.00	**$ 849,000.00**	
TOTAL - WATER PLANT IMPROVEMENT:	$ 585,000.00	$ 585,000.00	**$ 849,000.00**	
WATER DISTRIBUTION IMPROVEMENT:				
FUNCTION NO. 797:				
CAPITAL OUTLAY	$ 915,000.00	$ 915,000.00	$ 915,000.00	
TOTAL - WATER DISTRIBUTION IMPROVEMENT:	$ 915,000.00	$ 915,000.00	$ 915,000.00	
DEBT SERVICE:				
FUNCTION NO. 805:				
DEBT SERVICE	$ 741,537.00	$ 741,537.00	$ 741,537.00	
TOTAL - DEBT SERVICE:	$ 741,537.00	$ 741,537.00	$ 741,537.00	
NONOPERATING EXPENSES:				
FUNCTION NO. 902:				
DEBT SERVICE	$ 20,350.00	$ 20,350.00	$ 20,350.00	
TOTAL - NONOPERATING EXPENSES:	$ 20,350.00	$ 20,350.00	$ 20,350.00	
TOTAL - WATER CONSTRUCTION FUND	$ 2,273,087.00	$ 2,273,087.00	**$ 2,537,087.00**	

SECTION XLI. That there be appropriated from the SEWER REVENUE FUND, FUND NO. 720:

SANITARY SEWER SERVICE:				
LAW ENFORCEMENT-SWORN OFFICERS:				
FUNCTION NO. 211:				**$ 98,521.00**
PERSONNEL SERVICES	$ 97,726.00	$ 97,726.00	**$ 98,521.00**	
TOTAL - LAW ENFORCEMENT-SWORN OFFICERS:	$ 97,726.00	$ 97,726.00		
SNOW AND ICE REMOVAL:				
FUNCTION NO. 316:				$ 5,000.00
MATERIALS AND SUPPLIES	$ 5,000.00	$ 5,000.00	$ 5,000.00	
TOTAL - SNOW AND ICE REMOVAL:	$ 5,000.00	$ 5,000.00		
ADMINISTRATION:				
FUNCTION NO. 721:				**$ 608,305.00**
PERSONNEL SERVICES $ 596,090.00 $ 596,090.00 MATERIALS AND SUPPLIES $ 9,625.00 $ 9,625.00				$ 9,625.00
SERVICES AND CHARGES $ 159,850.00 $ 159,850.00 TOTAL - ADMINISTRATION: $ 765,565.00 $ 765,565.00				$ 159,850.00
				$ 777,780.00

SEWER REVENUE FUND (CONTINUED)

JTILITIES OFFICE:			
FUNCTION NO. 722:			
PERSONNEL SERVICES	146,939.00	146,939.00	**149,504.00**
MATERIALS AND SUPPLIES	$ 4,880.00	$ 4,880.00	$ 4,880.00
SERVICES AND CHARGES	$ 21,566.00	$ 21,566.00	$ 21,566.00

	$	$	$
TOTAL - UTILITIES OFFICE:	$ 173,385.00	$ 173,385.00	**$ 175,950.00**
SUPERVISION-PLANT AND SYSTEM:			
FUNCTION NO. 723:			
PERSONNEL SERVICES	$ 45,101.00	$ 45,101.00	**$ 46,231.00**
MATERIALS AND SUPPLIES	$ 1,300.00	$ 1,300.00	$ 1,300.00
SERVICES AND CHARGES	$ 4,925.00	$ 4,925.00	$ 4,925.00
TOTAL - SUPERVISION-PLANT AND SYSTEM:	$ 51,326.00	$ 51,326.00	**$ 52,456.00**
PLANT AND PUMPING OPERATIONS:			
FUNCTION NO. 724:			
PERSONNEL SERVICES	$ 922,190.00	$ 922,190.00	**$ 938,630.00**
MATERIALS AND SUPPLIES	$ 203,575.00	$ 203,575.00	$ 203,575.00
SERVICES AND CHARGES	$ 462,765.00	$ 462,765.00	$ 462,765.00
TOTAL - PLANT AND PUMPING OPERATIONS:	$ 1,588,530.00	$ 1,588,530.00	**$ 1,604,970.00**
SANITARY SEWER-COLLECTION AND TRANSMISSION:			
FUNCTION NO. 725:			
PERSONNEL SERVICES	$ 160,681.00	$ 160,681.00	**$ 164,021.00**
MATERIALS AND SUPPLIES	$ 3,000.00	$ 3,000.00	$ 3,000.00
SERVICES AND CHARGES	$ 17,000.00	$ 17,000.00	$ 17,000.00
TOTAL - SANITARY SEWER-COLLECTION AND TRANSMISSION:	$ 180,681.00	$ 180,681.00	**$ 184,021.00**
SANITARY SEWER-EQUIP. OPERATIONS & MAINTENANCE:			
FUNCTION NO. 726:			
MATERIALS AND SUPPLIES	$ 3,500.00	$ 3,500.00	$ 3,500.00
SERVICES AND CHARGES	$ 4,000.00	$ 4,000.00	$ 4,000.00
TOTAL - SANITARY SEWER-EQUIP. OPERATIONS & MAINTENANCE:	$ 7,500.00	$ 7,500.00	$ 7,500.00
INSURANCE AND MISCELLANEOUS:			
FUNCTION NO. 729:	$ 148,627.00	$ 148,627.00	$ 148,627.00
SERVICES AND CHARGES	$ 148,627.00	$ 148,627.00	$ 148,627.00
TOTAL - INSURANCE AND MISCELLANEOUS:	$ 3,018,340.00	$ 3,018,340.00	$ 3,054,825.00
TOTAL - SANITARY SEWER SERVICE:			
NONOPERATING EXPENSES:			
FUNCTION NO. 902:	$ 21,837.00	$ 21,837.00	$ 21,837.00
DEBT SERVICE	$ 21,837.00	$ 21,837.00	$ 21,837.00
TOTAL - NONOPERATING EXPENSES:			
NON-DEPARTMENTAL:			
FUNCTION NO. 970:	$ 602,189.00	$ 602,189.00	**$ 565,704.00**
PERSONNEL SERVICES	$ 9,000.00	$ 9,000.00	$ 9,000.00
SERVICES AND CHARGES	$ 611,189.00	$ 611,189.00	**$ 574,704.00**
TOTAL - NON-DEPARTMENTAL:	$ 3,651,366.00	$ 3,651,366.00	$ 3,651,366.00
TOTAL - SEWER REVENUE FUND			

SECTION XLII. That there be appropriated from the SEWER CONSTRUCTION FUND, FUND NO. 722:

UTILITIES OFFICE:			
FUNCTION NO. 722:			
CAPITAL OUTLAY	$ 5,400.00	$ 5,400.00	$ 5,400.00
WATER POLLUTION CONTROL PLANT IMPROVEMENT:			
FUNCTION NO. 798:			
CAPITAL OUTLAY	$ 100,000.00	$ 100,000.00	$ 100,000.00
DEBT SERVICE:			
FUNCTION NO. 805:			
DEBT SERVICE	$ 427,922.00	$ 427,922.00	$ 427,922.00
NONOPERATING EXPENSES:			
FUNCTION NO. 902:			
DEBT SERVICE	$ 25,625.00	$ 25,625.00	$ 25,625.00
TOTAL - SEWER CONSTRUCTION FUND	$ 558,947.00	$ 558,947.00	

SECTION XLIII. That there be appropriated from the ELECTRIC REVENUE FUND, FUND NO. 730:

TOTAL -

	$	$	$
ELECTRIC SERVICE:			$ 558,947.00
LAW ENFORCEMENT-SWORN OFFICERS:			
FUNCTION NO. 211:			
PERSONNEL SERVICES	$ 195,285.00	$ 195,285.00	$ **196,340.00**
TOTAL - LAW ENFORCEMENT-SWORN OFFICERS:	$ 195,285.00	$ 195,285.00	$ **196,340.00**
FIRE FIGHTING, PREVENTION AND INSPECTION:			
FUNCTION NO. 221:			
PERSONNEL SERVICES	$ 124,852.00	$ 124,852.00	$ **127,492.00**
TOTAL - FIRE FIGHTING, PREVENTION AND	$ 124,852.00	$ 124,852.00	$ **127,492.00**
FIRE SERVICE:			
FUNCTION NO. 222:			
PERSONNEL SERVICES	$ 9,314.00	$ 9,314.00	$ 9,314.00
TOTAL - FIRE SERVICE:	$ 9,314.00	$ 9,314.00	$ 9,314.00
SNOW AND ICE REMOVAL:			
FUNCTION NO. 316:			
MATERIALS AND SUPPLIES	$ 15,000.00	$ 15,000.00	$ 15,000.00
TOTAL - SNOW AND ICE REMOVAL:	$ 15,000.00	$ 15,000.00	$ 15,000.00
TRAFFIC SIGNS, MARKINGS, SIGNALS:			
FUNCTION NO. 341:			
PERSONNEL SERVICES	$ 96,182.00	$ 96,182.00	$ **98,242.00**
MATERIALS AND SUPPLIES	$ 5,600.00	$ 5,600.00	$ 5,600.00
SERVICES AND CHARGES	$ 34,400.00	$ 34,400.00	$ 34,400.00
TOTAL - TRAFFIC SIGNS, MARKINGS, SIGNALS:	$ 136,182.00	$ 136,182.00	$ **138,242.00**
ADMINISTRATION:			
FUNCTION NO. 731:			
PERSONNEL SERVICES	$ 1,003,540.00	$ 1,003,540.00	$ **1,017,635.00**
MATERIALS AND SUPPLIES	$ 16,700.00	$ 16,700.00	$ 16,700.00
SERVICES AND CHARGES	$ 282,300.00	$ 282,300.00	$ 282,300.00
ADMINISTRATION:	$ 1,302,540.00	$ 1,302,540.00	$ **1,316,635.00**

UTILITIES OFFICE:			
FUNCTION NO. 732:			
PERSONNEL SERVICES	440,791.00	440,791.00	**448,396.00**
MATERIALS AND SUPPLIES	$ 14,640.00	$ 14,640.00	$ 14,640.00
SERVICES AND CHARGES	$ 64,698.00	$ 64,698.00	$ 64,698.00
TOTAL -			

TOTAL - UTILITIES OFFICE:	$ 520,129.00	$ 520,129.00	**$ 527,734.00**
SUPERVISION-PLANT OPERATIONS:			
FUNCTION NO. 733:			
PERSONNEL SERVICES	$ 165,308.00	$ 165,308.00	**$ 167,843.00**
MATERIALS AND SUPPLIES	$ 12,550.00	$ 12,550.00	$ 12,550.00
SERVICES AND CHARGES	$ 467,547.00	$ 467,547.00	$ 467,547.00
NON-OPERATING CHARGES	$ 801,000.00	$ 801,000.00	$ 801,000.00
TOTAL - SUPERVISION-PLANT OPERATIONS:	$ 1,446,405.00	$ 1,446,405.00	**$ 1,448,940.00**
BOILER OPERATIONS AND MAINTENANCE:			
FUNCTION NO. 734:			
PERSONNEL SERVICES	$ 1,065,253.00	$ 1,065,253.00	**$ 1,085,498.00**
MATERIALS AND SUPPLIES	$ 330,500.00	$ 330,500.00	$ 330,500.00
SERVICES AND CHARGES	$ 418,250.00	$ 418,250.00	$ 418,250.00
TOTAL - BOILER OPERATIONS AND MAINTENANCE:	$ 1,814,003.00	$ 1,814,003.00	**$ 1,834,248.00**
GENERATION OPERATIONS AND MAINTENANCE:			
FUNCTION NO. 735:			
PERSONNEL SERVICES	$ 750,056.00	$ 750,056.00	**$ 763,651.00**
MATERIALS AND SUPPLIES	$ 120,600.00	$ 120,600.00	$ 120,600.00
SERVICES AND CHARGES	$ 357,600.00	$ 357,600.00	$ 357,600.00
TOTAL - GENERATION OPERATIONS AND MAINTENANCE:	$ 1,228,256.00	$ 1,228,256.00	**$ 1,241,851.00**
FUEL AND PURCHASED POWER:			
FUNCTION NO. 736:			
MATERIALS AND SUPPLIES	$ 700,000.00	$ 700,000.00	$ 700,000.00
SERVICES AND CHARGES	$ 15,485,000.00	$ 15,485,000.00	$ 15,485,000.00
TOTAL - FUEL AND PURCHASED POWER:	$ 16,185,000.00	$ 16,185,000.00	$ 16,185,000.00
SUPERVISION-DISTRIBUTION OPERATIONS:			
FUNCTION NO. 737:			
PERSONNEL SERVICES	$ 153,472.00	$ 153,472.00	**$ 155,772.00**
MATERIALS AND SUPPLIES	$ 6,950.00	$ 6,950.00	$ 6,950.00
SERVICES AND CHARGES	$ 39,076.00	$ 39,076.00	$ 39,076.00
TOTAL - SUPERVISION-DISTRIBUTION OPERATIONS:	$ 199,498.00	$ 199,498.00	**$ 201,798.00**
DISTRIBUTION OPERATIONS:			
FUNCTION NO. 738:			
PERSONNEL SERVICES	$ 1,354,413.00	$ 1,354,413.00	**$ 1,362,973.00**
MATERIALS AND SUPPLIES	$ 270,602.00	$ 270,602.00	**$ 345,602.00**
SERVICES AND CHARGES	$ 59,300.00	$ 59,300.00	$ 59,300.00
TOTAL - DISTRIBUTION OPERATIONS:	$ 1,684,315.00	$ 1,684,315.00	**$ 1,767,875.00**
INSURANCE AND MISCELLANEOUS:			
FUNCTION NO. 739:			
SERVICES AND CHARGES	$ 353,741.00	$ 353,741.00	$ 353,741.00
TOTAL - INSURANCE AND MISCELLANEOUS:	$ 353,741.00	$ 353,741.00	$ 353,741.00
	$ 25,214,520.00	$ 25,214,520.00	**$ 25,364,210.00**

NONOPERATING EXPENSES:			
FUNCTION NO. 902:			
DEBT SERVICE	$ 15,436.00	$ 15,436.00	$ 15,436.00
TOTAL -			

		$	$	$
TOTAL -	NONOPERATING EXPENSES:	$ 15,436.00	$ 15,436.00	$ 15,436.00
NON-DEPARTMENTAL:				
FUNCTION NO. 970:				
PERSONNEL SERVICES		$ 1,556,140.00	$ 1,556,140.00	**$ 1,481,450.00**
SERVICES AND CHARGES		$ 42,000.00	$ 42,000.00	$ 42,000.00
TOTAL -	NON-DEPARTMENTAL:	$ 1,598,140.00	$ 1,598,140.00	**$ 1,523,450.00**
RESERVES:				
FUNCTION NO. 999:				
RESERVES:		$ 75,000.00	$ 75,000.00	$ 75,000.00
TOTAL -	ELECTRIC REVENUE FUND	$ 26,903,096.00	$ 26,903,096.00	**$ 26,978,096.00**

SECTION XLIV. That there be appropriated from the ELECTRIC CONSTRUCTION FUND, FUND NO. 732:

ADMINISTRATION:				
FUNCTION NO. 731:				
CAPITAL OUTLAY				$ 17,400.00
TOTAL -	ADMINISTRATION:	$ 17,400.00	$ 17,400.00	$ 17,400.00
		$ 17,400.00	$ 17,400.00	
UTILITIES OFFICE:				
FUNCTION NO. 732:				
CAPITAL OUTLAY				$ 16,600.00
TOTAL -	UTILITIES OFFICE:	$ 16,600.00	$ 16,600.00	$ 16,600.00
		$ 16,600.00	$ 16,600.00	
ELECTRIC PLANT IMPROVEMENT:				
FUNCTION NO. 794:				
CAPITAL OUTLAY				**$ 610,000.00**
TOTAL - ELECTRIC PLANT IMPROVEMENT:		$ 590,000.00	$ 590,000.00	**$ 610,000.00**
		$ 590,000.00	$ 590,000.00	
ELECTRIC DISTRIBUTION IMPROVEMENT:				
FUNCTION NO. 795:				
CAPITAL OUTLAY				**$ 860,000.00**
TOTAL - ELECTRIC DISTRIBUTION IMPROVEMENT:		$ 710,000.00	$ 880,000.00	**$ 860,000.00**
		$ 710,000.00	$ 880,000.00	
NONOPERATING	EXPENSES:			
FUNCTION NO. 902:				
DEBT SERVICE				$ 18,089.00
TOTAL -	NONOPERATING EXPENSES:	$ 18,089.00	$ 18,089.00	$ 18,089.00
		$ 18,089.00	$ 18,089.00	
TOTAL -	ELECTRIC CONSTRUCTION FUND	$ 1,352,089.00	$ 1,522,089.00	$ 1,522,089.00

SECTION XLV. That there be appropriated from the SMART GRID FUND, FUND NO. 735:

NON-DEPARTMENTAL:				
FUNCTION NO. 970:				
SERVICES AND CHARGES		~~$ -~~	~~$ -~~	**$ 49,941.00**
TOTAL -	NON-DEPARTMENTAL: $ -	$ -	**$ 49,941.00**	SMART GRID
	PROJECT FUND	$ -	$ -	**$ 49,941.00**

TOTAL -

SECTION XLVI. That there be appropriated from the REFUSE FUND, FUND NO. 740:

UTILITIES OFFICE:			
FUNCTION NO. 742:			
SERVICES AND CHARGES	$ 1,300.00	$ 1,300.00	$ 1,300.00
TOTAL - UTILITIES OFFICE:	$ 1,300.00	$ 1,300.00	$ 1,300.00
COLLECTION AND DISPOSAL:			
FUNCTION NO. 743:			
ERVICES AND CHARGES	$ 100.00	$ 100.00	$ 100.00
TOTAL - COLLECTION AND DISPOSAL:	$ 100.00	$ 100.00	$ 100.00
TOTAL - REFUSE FUND	$ 1,400.00	$ 1,400.00	$ 1,400.00

SECTION XLVII. That there be appropriated from the OFF-STREET PARKING REVENUE FUND, FUND NO. 750:

PARKING GARAGE:			
FUNCTION NO. 332:			
PERSONNEL SERVICES	$ 46,141.00	$ 46,141.00	**$ 47,261.00**
MATERIALS AND SUPPLIES	$ 1,080.00	$ 1,080.00	$ 1,080.00
SERVICES AND CHARGES	$ 32,527.00	$ 32,527.00	$ 32,527.00
TOTAL - PARKING GARAGE:	$ 79,748.00	$ 79,748.00	**$ 80,868.00**
NON-DEPARTMENTAL:			
FUNCTION NO. 970:			
PERSONNEL SERVICES	$ 18,943.00	$ 18,943.00	**$ 17,823.00**
TOTAL - NON-DEPARTMENTAL:	$ 18,943.00	$ 18,943.00	**$ 17,823.00**
TOTAL - OFF-STREET PARKING REVENUE FUND	$ 98,691.00	$ 98,691.00	$ 98,691.00

SECTION XLVIII. That there be appropriated from the STORM WATER UTILITY FUND, FUND NO. 760:

STORM WATER UTILITY SERVICE:			
ADMINISTRATION:			
'UNCTION NO. 761:			
'ERSONNEL SERVICES	$ 26,555.00	$ 26,555.00	**$ 27,060.00**
MATERIALS AND SUPPLIES	$ 200.00	$ 200.00	$ 200.00
SERVICES AND CHARGES	$ 300.00	$ 300.00	$ 300.00
TOTAL - ADMINISTRATION:	$ 27,055.00	$ 27,055.00	**$ 27,560.00**
STORM WATER OPERATIONS:			
FUNCTION NO. 763:			
PERSONNEL SERVICES	$ 63,956.00	$ 63,956.00	**$ 65,311.00**
MATERIALS AND SUPPLIES	$ 12,250.00	$ 12,250.00	$ 12,250.00
SERVICES AND CHARGES	$ 11,000.00	$ 11,000.00	$ 11,000.00
TOTAL - STORM WATER OPERATIONS:	$ 87,206.00	$ 87,206.00	**$ 88,561.00**
CAPITAL PROJECTS:			
STORM SEWER IMPROVEMENT:			
FUNCTION NO. 792:			
CAPITAL OUTLAY	$ 208,000.00	$ 208,000.00	$ 208,000.00
DEBT SERVICE:			
FUNCTION NO. 805:			
)EBT SERVICE	$ 396,825.00	$ 396,825.00	$ 396,825.00
NONOPERATING EXPENSES:			
FUNCTION NO. 902:			
DEBT SERVICE	$ 11,306.00	$ 11,306.00	$ 11,306.00
TOTAL - NONOPERATING EXPENSES:	$ 11,306.00	$ 11,306.00	$ 11,306.00

STORM WATER UTILITY FUND (CONTINUED)

NON-DEPARTMENTAL:				
FUNCTION NO. 970:				
PERSONNEL SERVICES				$ 36,049.00
TOTAL -	NON-DEPARTMENTAL:	$ 37,909.00	$ 37,909.00	$ 36,049.00
TOTAL -	STORM WATER UTILITY FUND	$ 768,301.00	$ 768,301.00	$ 768,301.00

SECTION XLIX. That there be appropriated from the COMMUNITY PROGRAMS FUND, FUND NO. 770:

ADMINISTRATION:				
FUNCTION NO. 771:				
PERSONNEL SERVICES				$ 15,654.00
TOTAL -	ADMINISTRATION:	$ 15,654.00	$ 15,654.00	$ 15,654.00
		$ 15,654.00	$ 15,654.00	
SUMMER CAMP:				
FUNCTION NO. 773:				
MATERIALS AND SUPPLIES				$ 1,600.00
SERVICES AND CHARGES		$ 1,600.00	$ 1,600.00	$ 15,400.00
TOTAL - SUMMER CAMP:		$ 15,400.00	$ 15,400.00	$ 17,000.00
		$ 17,000.00	$ 17,000.00	
ADULT TRIPS:				
FUNCTION NO. 774:				
SERVICES AND CHARGES				$ 2,000.00
TOTAL - ADULT TRIPS:		$ 2,000.00	$ 2,000.00	$ 2,000.00
		$ 2,000.00	$ 2,000.00	
MORSE AVENUE:				
FUNCTION NO. 776:				
SERVICES AND CHARGES				$ 1,000.00
TOTAL - MORSE AVENUE:		$ 1,000.00	$ 1,000.00	$ 1,000.00
		$ 1,000.00	$ 1,000.00	
SPECIAL EVENTS:				
FUNCTION NO. 777:				
MATERIALS AND SUPPLIES				$ 2,000.00
SERVICES AND CHARGES		$ 2,000.00	$ 2,000.00	$ 8,000.00
TOTAL - SPECIAL EVENTS:		$ 8,000.00	$ 8,000.00	$ 10,000.00
		$ 10,000.00	$ 10,000.00	
RECREATIONAL	ACTIVITIES:			
FUNCTION NO. 778:				
MATERIALS AND SUPPLIES				$ 150.00
SERVICES AND CHARGES		$ 150.00	$ 150.00	$ 4,200.00
TOTAL - RECREATIONAL ACTIVITIES:		$ 1,200.00	$ 1,200.00	$ 4,350.00
		$ 1,350.00	$ 1,350.00	
RECREATION FUND RAISER				
FUNCTION NO. 779:				
SERVICES AND CHARGES				$ 5,000.00
TOTAL - RECREATION FUND RAISER		$ 5,000.00	$ 5,000.00	$ 5,000.00
		$ 5,000.00	$ 5,000.00	
NON-DEPARTMENTAL:				
FUNCTION NO. 970:				
PERSONNEL SERVICES				$ 1,175.00
TOTAL -	NON-DEPARTMENTAL:	$ 1,175.00	$ 1,175.00	$ 1,175.00
		$ 1,175.00	$ 1,175.00	$ 56,179.00
TOTAL -	COMMUNITY PROGRAMS FUND	$ 53,179.00	$ 53,179.00	

SECTION L. That there be appropriated from the FUEL AND OIL ROTARY FUND, FUND NO. 801:

INTERNAL SERVICE FUNCTIONS:
ROTARY FUEL AND OIL:
FUNCTION NO. 781:

MATERIALS AND SUPPLIES	$ 274,940.00	$ 274,940.00	$ 274,940.00
TOTAL - FUEL AND OIL ROTARY FUND	$ 274,940.00	$ 274,940.00	$ 274,940.00

SECTION LI. That there be appropriated from the SUPPLIES ROTARY FUND, FUND NO. 802:

INTERNAL SERVICE FUNCTIONS:
ROTARY SUPPLIES:
FUNCTION NO. 782:

MATERIALS AND SUPPLIES	$ 38,000.00	$ 38,000.00	$ 38,000.00
TOTAL - SUPPLIES ROTARY FUND	$ 38,000.00	$ 38,000.00	$ 38,000.00

SECTION LII. That there be appropriated from the EMPLOYEE HEALTH INSURANCE FUND, FUND NO. 803:

ROTARY CONTRACT SERVICES:
FUNCTION NO. 783:

PERSONNEL SERVICES	$ 3,101,700.00	$ 3,101,700.00	$ 3,101,700.00
SERVICES AND CHARGES	$ 779,675.00	$ 779,675.00	$ 779,675.00
TOTAL - EMPLOYEE HEALTH INSURANCE FUND	$ 3,881,375.00	$ 3,881,375.00	$ 3,881,375.00

SECTION LIII. That there be appropriated from the WORKERS' COMPENSATION RETROSPECTIVE FUND, FUND NO. 805:

INTERNAL SERVICE FUNCTIONS:
ROTARY CONTRACT SERVICES:
FUNCTION NO. 783:

PERSONNEL SERVICES	$ 355,000.00	$ 355,000.00	$ 355,000.00
SERVICES AND CHARGES	$ 367,600.00	$ 367,600.00	$ 367,600.00
WORKERS' COMPENSATION RETROSPECTIVE FUND	$ 722,600.00	TOTAL $ 722,600.00	$ 722,600.00

SECTION LIV. That there be appropriated from the EVERGREEN CEMETERY TRUST FUND, FUND NO. 901:

NONOPERATING EXPENSES:
FUNCTION NO. 902:

NON-OPERATING CHARGES	$ 500.00	$ 500.00	$ 500.00
TOTAL - EVERGREEN CEMETERY TRUST FUND	$ 500.00	$ 500.00	$ 500.00

SECTION LV. That there be appropriated from the RIVERSIDE CEMETERY TRUST FUND, FUND NO. 902:

NONOPERATING EXPENSES:
FUNCTION NO. 902:

NON-OPERATING CHARGES	$ 500.00	$ 500.00	$ 500.00
TOTAL - RIVERSIDE CEMETERY TRUST FUND	$ 500.00	$ 500.00	$ 500.00

SECTION LVI. That there be appropriated from the STATE PATROL TRANSFER AGENCY FUND, FUND NO. 952:

NONOPERATING DISBURSEMENTS:
FUNCTION NO. 903:

NON-OPERATING CHARGES	$ 80,000.00	$ 80,000.00	$ 80,000.00

TOTAL -	STATE PATROL TRANSFER AGENCY FUND	$ 80,000.00	$ 80,000.00	$ 80,000.00

SECTION LVII. That there be appropriated from the LAND BANK FUND, FUND NO. 960:

NONOPERATING FUNCTION NO. 903:	DISBURSEMENTS:		
SERVICES AND CHARGES	$ 100.00	$ 100.00	$ 100.00
TOTAL - LAND BANK FUND	$ 100.00	$ 100.00	***GRAND TOTAL - ALL FUNDS $ 66,053,670.00 $ 66,363,670.00
			$ 100.00
			$ 67,481,138.00

SECTION LVIII. That this ordinance is hereby declared to be and is passed as an emergency measure for the protection and preservation of the peace, health, safety and general welfare of the inhabitants of the City of Painesville, the emergency being that it is necessary to provide additional funds so that sufficient budget authority is available to address these expenses in order to maintain the finances of said City, and therefore, this ordinance shall become effective immediately upon its passage.

PASSED: August 17, 2015

EFFECTIVE: August 17, 2015

Paul W. Hach, II
President of Council

ATTEST:

Tina B. Pomfrey
Acting Clerk of Council