ORDINANCE NO. ____-24

AN ORDINANCE TO MAKE APPROPRIATIONS FOR
THE CURRENT EXPENSES AND EXPENDITURES
OF THE CITY OF PAINESVILLE, STATE OF OHIO
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025
AND ADOPTING THE OPERATING BUDGET,
AND DECLARING AN EMERGENCY

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

SECTION I. That there be appropriated from the GENERAL FUND, FUND NO. 101:

GENERAL GOVERNMENT:			
LEGISLATIVE:			
COUNCIL:			
FUNCTION NO. 1110:			
PERSONNEL SERVICES		$	11,700.00
MATERIALS AND SUPPLIES		$	420.00
SERVICES AND CHARGES		$	5,800.00
TOTAL -	COUNCIL:	$	17,920.00
CLERK OF COUNCIL:			
FUNCTION NO. 1120:			
PERSONNEL SERVICES		$	9,515.00
MATERIALS AND SUPPLIES		$	280.00
SERVICES AND CHARGES		$	5,730.00
TOTAL -	CLERK OF COUNCIL:	$	15,525.00
TOTAL -	LEGISLATIVE:	$	33,445.00
JUDICIAL - MUNICIPAL COURT:			
MUNICIPAL COURT:			
FUNCTION NO. 1210:			
PERSONNEL SERVICES		$	256,320.00
TOTAL -	MUNICIPAL COURT:	$	256,320.00
CLERK OF COURT:			
FUNCTION NO. 1220:			
PERSONNEL SERVICES		$	765,405.00
SERVICES AND CHARGES		$	35,500.00
TOTAL -	CLERK OF COURT:	$	800,905.00
PROBATION:			
FUNCTION NO. 1230:			
PERSONNEL SERVICES		$	253,505.00
TOTAL -	PROBATION:	$	253,505.00
TOTAL -	JUDICIAL - MUNICIPAL COURT:	$	1,310,730.00
EXECUTIVE:			
CITY MANAGER:			
FUNCTION NO. 1310:			
PERSONNEL SERVICES		$	85,675.00
MATERIALS AND SUPPLIES		$	23,900.00
SERVICES AND CHARGES		$	86,640.00
TOTAL -	CITY MANAGER:	$	196,215.00
INFORMATION TECHNOLOGY:			
FUNCTION NO. 1320:			
MATERIALS AND SUPPLIES		$	11,290.00
SERVICES AND CHARGES		$	41,500.00
TOTAL -	INFORMATION TECHNOLOGY:	$	52,790.00
COMMUNICATIONS:			
FUNCTION NO. 1330:			
PERSONNEL SERVICES		$	15,605.00
MATERIALS AND SUPPLIES		$	850.00
SERVICES AND CHARGES		$	24,660.00
TOTAL -	COMMUNICATIONS:	$	41,115.00

GENERAL FUND (CONTINUED)
GENERAL GOVERNMENT (CONTINUED)

ECONOMIC DEVELOPMENT:
FUNCTION NO. 1340:

PERSONNEL SERVICES		$ 38,145.00
MATERIALS AND SUPPLIES		$ 700.00
SERVICES AND CHARGES		$ 18,980.00
TOTAL -	ECONOMIC DEVELOPMENT:	$ 57,825.00

HUMAN RESOURCES:
FUNCTION NO. 1350:

PERSONNEL SERVICES		$ 58,205.00
MATERIALS AND SUPPLIES		$ 980.00
SERVICES AND CHARGES		$ 53,945.00
TOTAL -	HUMAN RESOURCES:	$ 113,130.00
TOTAL -	EXECUTIVE:	$ 461,075.00

FINANCE:
FINANCE DEPARTMENT:
FUNCTION NO. 1410:

PERSONNEL SERVICES		$ 140,435.00
MATERIALS AND SUPPLIES		$ 2,890.00
SERVICES AND CHARGES		$ 58,000.00
TOTAL -	FINANCE DEPARTMENT:	$ 201,325.00

INCOME TAX COLLECTION:
FUNCTION NO. 1420:

SERVICES AND CHARGES		$ 347,000.00
TOTAL -	INCOME TAX COLLECTION:	$ 347,000.00
TOTAL -	FINANCE:	$ 548,325.00

LAW:
ADMINISTRATION:
FUNCTION NO. 1510:

PERSONNEL SERVICES		$ 56,495.00
TOTAL -	LAW:	$ 56,495.00

ENGINEERING:
ENGINEERING DEPARTMENT:
FUNCTION NO. 1610:

PERSONNEL SERVICES		$ 109,660.00
MATERIALS AND SUPPLIES		$ 3,345.00
SERVICES AND CHARGES		$ 14,360.00
TOTAL -	ENGINEERING:	$ 127,365.00

PUBLIC LANDS AND BUILDINGS:
BUILDING OPERATIONS:
FUNCTION NO. 1710:

PERSONNEL SERVICES		$ 13,560.00
MATERIALS AND SUPPLIES		$ 13,450.00
SERVICES AND CHARGES		$ 57,010.00
NON-OPERATING CHARGES		$ 250.00
TOTAL -	PUBLIC LANDS AND BUILDINGS:	$ 84,270.00

TAX SETTLEMENT DEDUCTIONS:
FUNCTION NO. 1920:

SERVICES AND CHARGES		$ 7,200.00
TOTAL -	TAX SETTLEMENT DEDUCTIONS:	$ 7,200.00
TOTAL -	MISCELLANEOUS:	$ 7,200.00
TOTAL -	GENERAL GOVERNMENT:	$ 2,628,905.00

PUBLIC SAFETY :
POLICE:
POLICE DEPARTMENT
FUNCTION NO. 2110:

PERSONNEL SERVICES		$ 3,982,860.00
TOTAL -	POLICE DEPARTMENT	$ 3,982,860.00

GENERAL FUND (CONTINUED)

POLICE DEPARTMENT - OTHER
FUNCTION NO. 2120:

PERSONNEL SERVICES		$ 493,815.00
MATERIALS AND SUPPLIES		$ 203,990.00
SERVICES AND CHARGES		$ 135,500.00
TOTAL -	POLICE DEPARTMENT - OTHER	$ 833,305.00
TOTAL -	POLICE:	$ 4,816,165.00

FIRE:
FIRE DEPARTMENT:
FUNCTION NO. 2210:

PERSONNEL SERVICES		$ 2,486,680.00
MATERIALS AND SUPPLIES		$ 26,700.00
SERVICES AND CHARGES		$ 51,100.00
TOTAL -	FIRE DEPARTMENT:	$ 2,564,480.00

FIRE DEPARTMENT - OTHER:
FUNCTION NO. 2220:

PERSONNEL SERVICES		$ 44,895.00
TOTAL -	FIRE DEPARTMENT - OTHER:	$ 44,895.00
TOTAL -	FIRE:	$ 2,609,375.00

POLICE AND FIRE COMMUNICATIONS:
DISPATCH:
FUNCTION NO. 2310:

SERVICES AND CHARGES		$ 679,900.00
TOTAL -	DISPATCH:	$ 679,900.00
TOTAL -	PUBLIC SAFETY :	$ 8,105,440.00

HIGHWAYS AND STREETS:
PUBLIC WORKS:
PW STREET CONSTRUCTION REPAIR:
FUNCTION NO. 3110:

PERSONNEL SERVICES		$ 76,875.00
MATERIALS AND SUPPLIES		$ 40,830.00
SERVICES AND CHARGES		$ 14,680.00
TOTAL -	PW STREET CONSTRUCTION REPAIR:	$ 132,385.00

PW BLDG AND EQUIP MAINTENANCE:
FUNCTION NO. 3130:

PERSONNEL SERVICES		$ 35,830.00
MATERIALS AND SUPPLIES		$ 154,590.00
SERVICES AND CHARGES		$ 29,850.00
TOTAL -	PW BLDG AND EQUIP MAINTENANCE:	$ 220,270.00

PW MAINTENANCE WORKERS
FUNCTION NO. 3140:

PERSONNEL SERVICES		$ 321,145.00
TOTAL -	PW MAINTENANCE WORKERS	$ 321,145.00
TOTAL -	PUBLIC WORKS:	$ 673,800.00

TRAFFIC SIGNS SIGNALS:
FUNCTION NO. 3210:

PERSONNEL SERVICES		$ 39,330.00
MATERIALS AND SUPPLIES		$ 21,180.00
SERVICES AND CHARGES		$ 6,250.00
TOTAL -	TRAFFIC SIGNS SIGNALS:	$ 66,760.00

PARKING:
FUNCTION NO. 3310:

MATERIALS AND SUPPLIES		$ 600.00
SERVICES AND CHARGES		$ 12,000.00
TOTAL -	PARKING:	$ 12,600.00
TOTAL -	HIGHWAYS AND STREETS:	$ 753,160.00

GENERAL FUND (CONTINUED)

PUBLIC HEALTH AND WELFARE:
ASSISTANCE TO NEEDY/AGED:
INDIGENT BURIALS:
FUNCTION NO: 4110:

SERVICES AND CHARGES		$ 300.00
TOTAL -	INDIGENT BURIALS:	$ 300.00
TOTAL -	ASSISTANCE TO NEEDY/AGED:	$ 300.00

HEALTH DISTRICT:
FUNCTION NO. 4310:

SERVICES AND CHARGES		$ 113,000.00
TOTAL -	HEALTH DISTRICT:	$ 113,000.00

CULTURE-RECREATION:
PARKS:
PARKS OPERATIONS:
FUNCTION NO. 5110:

PERSONNEL SERVICES		$ 569,805.00
MATERIALS AND SUPPLIES		$ 68,600.00
SERVICES AND CHARGES		$ 78,190.00
TOTAL -	PARKS OPERATIONS:	$ 716,595.00

SIDEWALKS SNOW REMOVAL:
FUNCTION NO. 5120:

MATERIALS AND SUPPLIES		$ 1,000.00
TOTAL -	SIDEWALKS SNOW REMOVAL:	$ 1,000.00

MORSE AVE COMM CENTER:
FUNCTION NO. 5130:

SERVICES AND CHARGES		$ 8,350.00
TOTAL -	MORSE AVE COMM CENTER:	$ 8,350.00
TOTAL -	PARKS:	$ 725,945.00

RECREATION DEPARTMENT:
FUNCTION NO. 5210:

PERSONNEL SERVICES		$ 211,920.00
MATERIALS AND SUPPLIES		$ 6,630.00
SERVICES AND CHARGES		$ 11,050.00
TOTAL -	RECREATION DEPARTMENT:	$ 229,600.00

LEISURE TIME ACTIVITIES:
COMMUNITY FUNCTIONS:
FUNCTION NO. 5320:

SERVICES AND CHARGES		$ 28,000.00
TOTAL -	COMMUNITY FUNCTIONS:	$ 28,000.00
TOTAL -	LEISURE TIME ACTIVITIES:	$ 28,000.00
TOTAL -	CULTURE-RECREATION:	$ 983,545.00

COMMUNITY ENVIRONMENT:
PLANNING COMMISSION:
FUNCTION NO. 6110:

MATERIALS AND SUPPLIES		$ 80.00
SERVICES AND CHARGES		$ 1,190.00
TOTAL -	PLANNING COMMISSION:	$ 1,270.00

DEMOLITION:
FUNCTION NO. 6210:

SERVICES AND CHARGES		$ 1,800.00
TOTAL -	DEMOLITION:	$ 1,800.00

PLANNING AND DEVELOPMENT:
FUNCTION NO. 6310:

PERSONNEL SERVICES		$ 44,550.00
MATERIALS AND SUPPLIES		$ 190.00
SERVICES AND CHARGES		$ 35,225.00
TOTAL -	PLANNING AND DEVELOPMENT:	$ 79,965.00

GENERAL FUND (CONTINUED)

HOUSING AND BUILDING CODE ENFORCEMENT:
COMMUNITY DEVELOPMENT:
FUNCTION NO. 6410:

PERSONNEL SERVICES		$ 48,120.00
MATERIALS AND SUPPLIES		$ 2,890.00
SERVICES AND CHARGES		$ 10,030.00
TOTAL -	COMMUNITY DEVELOPMENT:	$ 61,040.00

WEED CONTROL:
FUNCTION NO. 6510:

SERVICES AND CHARGES		$ 21,500.00
TOTAL -	WEED CONTROL:	$ 21,500.00
TOTAL -	TREE CARE AND WEED CONTROL:	$ 21,500.00
TOTAL -	COMMUNITY ENVIRONMENT:	$ 165,575.00

TRANSFERS:
FUNCTION NO. 9100:

OPERATING TRANSFERS/RESERVES		$ 374,000.00
TOTAL -	TRANSFERS:	$ 374,000.00

NON-DEPARTMENTAL:
FUNCTION NO. 9700:

PERSONNEL SERVICES		$ 3,048,750.00
SERVICES AND CHARGES		$ 385,500.00
TOTAL -	NON-DEPARTMENTAL:	$ 3,434,250.00

RESERVES:
FUNCTION NO. 9990:

RESERVES:		$ 700,000.00
TOTAL -	RESERVES:	$ 700,000.00
TOTAL -	GENERAL FUND	$ 17,258,175.00

SECTION II. That there be appropriated from the GENERAL FUND RESERVE, FUND NO. 151:

TRANSFERS:
FUNCTION NO. 9100:

OPERATING TRANSFERS/RESERVES		$ 100,000.00
TOTAL -	GENERAL FUND RESERVE	$ 100,000.00

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

NON-DEPARTMENTAL:
FUNCTION NO. 9700:

PERSONNEL SERVICES		$ 200,000.00
TOTAL -	COMPENSATED BALANCE RESERVE	$ 200,000.00

SECTION IV. That there be appropriated from the ST CONST, MAINT & REPAIR FUND, FUND NO. 201:

ENGINEERING DEPARTMENT:
FUNCTION NO. 1610:

CAPITAL OUTLAY		$ 2,377,900.00
TOTAL -	ENGINEERING DEPARTMENT:	$ 2,377,900.00

PUBLIC WORKS:
PW STREET CONSTRUCTION REPAIR:
FUNCTION NO. 3110:

PERSONNEL SERVICES		$ 298,620.00
MATERIALS AND SUPPLIES		$ 4,050.00
SERVICES AND CHARGES		$ 3,500.00
TOTAL -	PW STREET CONSTRUCTION REPAIR:	$ 306,170.00

PW SNOW REMOVAL:
FUNCTION NO. 3120:

MATERIALS AND SUPPLIES		$ 55,030.00
SERVICES AND CHARGES		$ 41,000.00
TOTAL -	PW SNOW REMOVAL:	$ 96,030.00
TOTAL -	PUBLIC WORKS:	$ 402,200.00

ST CONST, MAINT & REPAIR FUND (CONTINUED)

DEBT SERVICE-UNVOTED:
FUNCTION NO. 8010:

DEBT SERVICE		$ 31,890.00
TOTAL -	DEBT SERVICE	$ 31,890.00

NON-DEPARTMENTAL:
FUNCTION NO. 9700:

PERSONNEL SERVICES		$ 31,690.00
TOTAL -	NON-DEPARTMENTAL:	$ 31,690.00
TOTAL -	ST CONST, MAINT & REPAIR FUND	$ 2,843,680.00

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

PUBLIC WORKS:
STATE HIGHWAY MAINTENANCE:
FUNCTION NO. 3150:

SERVICES AND CHARGES		$ 20,000.00
TOTAL -	STATE HIGHWAY IMPROVEMENT FUND	$ 20,000.00

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

CEMETERIES:
CEMETERIES DEPARTMENT:
FUNCTION NO. 4210:

PERSONNEL SERVICES		$ 487,585.00
MATERIALS AND SUPPLIES		$ 27,110.00
SERVICES AND CHARGES		$ 21,760.00
TOTAL -	CEMETERIES DEPARTMENT:	$ 536,455.00

NON-DEPARTMENTAL:
FUNCTION NO. 9700:

PERSONNEL SERVICES		$ 99,030.00
SERVICES AND CHARGES		$ 6,000.00
TOTAL -	NON-DEPARTMENTAL:	$ 105,030.00
TOTAL -	CEMETERIES FUND	$ 641,485.00

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

TAX SETTLEMENT DEDUCTIONS:
FUNCTION NO. 1920:

SERVICES AND CHARGES	$ 650.00

POLICE DEPARTMENT
FUNCTION NO. 2110:

PERSONNEL SERVICES		$ 100,000.00
TOTAL -	POLICE PENSION TRANSFER FUND	$ 100,650.00

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

TAX SETTLEMENT DEDUCTIONS:
FUNCTION NO. 1920:

SERVICES AND CHARGES	$ 650.00

FIRE DEPARTMENT:
FUNCTION NO. 2210:

PERSONNEL SERVICES		$ 100,000.00
TOTAL -	FIRE PENSION TRANSFER FUND	$ 100,650.00

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

POLICE DEPARTMENT - OTHER
FUNCTION NO. 2120:

MATERIALS AND SUPPLIES		$ 3,000.00
TOTAL -	LAW ENFORCEMENT FUND	$ 3,000.00

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

PW STREET CONSTRUCTION REPAIR:
TRANSFERS:
FUNCTION NO. 9100:

OPERATING TRANSFERS/RESERVES		$ 35,000.00
TOTAL -	MUNICIPAL MOTOR VEHICLE LICENSE TAX FUND	$ 35,000.00

SECTION XI. That there be appropriated from the INDIGENT DRIVRS ALCHL TRTMT FD, FUND NO. 217:

GENERAL GOVERNMENT:
MUNICIPAL COURT:
FUNCTION NO. 1210:

SERVICES AND CHARGES		$ 25,000.00
TOTAL -	INDIGENT DRIVRS ALCHL TRTMT FD	$ 25,000.00

SECTION XII. That there be appropriated from the ENFORCEMENT AND EDUCATION FUND, FUND NO. 218:

POLICE DEPARTMENT - OTHER
FUNCTION NO. 2120:

MATERIALS AND SUPPLIES		$ 5,000.00
SERVICES AND CHARGES		$ 3,000.00
TOTAL -	ENFORCEMENT AND EDUCATION FUND	$ 8,000.00

SECTION XIII. That there be appropriated from the CITY MOTOR VEH LICENSE TAX FD, FUND NO. 219:

TRANSFERS:
FUNCTION NO. 9100:

OPERATING TRANSFERS/RESERVES		$ 67,000.00
TOTAL -	CITY MOTOR VEH LICENSE TAX FD	$ 67,000.00

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

TAX SETTLEMENT DEDUCTIONS:
FUNCTION NO. 1920:

SERVICES AND CHARGES		$ 700.00
TOTAL -	TAX SETTLEMENT DEDUCTIONS:	$ 700.00

FIRE DEPARTMENT - OTHER:
FUNCTION NO. 2220:

MATERIALS AND SUPPLIES		$ 17,000.00
SERVICES AND CHARGES		$ 1,000.00
CAPITAL OUTLAY		$ 25,000.00
TOTAL -	FIRE DEPARTMENT - OTHER:	$ 43,000.00

FINANCING SOURCES - GOVT:
FUNCTION NO. 9010:

DEBT SERVICE		$ 64,730.00
TOTAL -	FINANCING SOURCES - GOVT:	$ 64,730.00
TOTAL -	FIRE LEVY FUND	$ 108,430.00

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

PROBATION:
FUNCTION NO. 1230:

PERSONNEL SERVICES		$ 83,560.00
MATERIALS AND SUPPLIES		$ 15,500.00
SERVICES AND CHARGES		$ 29,100.00
TOTAL -	PROBATION:	$ 128,160.00

NON-DEPARTMENTAL:
FUNCTION NO. 9700:

PERSONNEL SERVICES		$ 14,040.00
TOTAL -	NON-DEPARTMENTAL:	$ 14,040.00
TOTAL -	PROBATION SERVICES FUND	$ 142,200.00

SECTION XVI. That there be appropriated from the COPS FUND, FUND NO. 223:

POLICE DEPARTMENT - OTHER
FUNCTION NO. 2120:

SERVICES AND CHARGES		$ 2,300.00
TOTAL -	COPS FUND	$ 2,300.00

SECTION XVII. That there be appropriated form the SKATE FACILITY FUND, FUND NO. 226:

RECREATION DEPARTMENT:
FUNCTION NO. 5210:

CAPITAL OUTLAY		$ 125,000.00
TOTAL -	SKATE FACILITY FUND	$ 125,000.00

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

FIRE DEPARTMENT - OTHER:
FUNCTION NO. 2220:

MATERIALS AND SUPPLIES		$ 8,000.00
TOTAL -	FIRE DEPARTMENT - OTHER:	$ 8,000.00
TOTAL -	FIRE SPECIAL REVENUE FUND	$ 8,000.00

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

FIRE DEPARTMENT:
FUNCTION NO. 2210:

PERSONNEL SERVICES		$ 531,950.00
TOTAL -	FIRE DEPARTMENT:	$ 531,950.00

FIRE DEPARTMENT - OTHER:
FUNCTION NO. 2220:

PERSONNEL SERVICES		$ 38,355.00
TOTAL -	FIRE DEPARTMENT - OTHER:	$ 38,355.00

NON-DEPARTMENTAL:
FUNCTION NO. 9700:

PERSONNEL SERVICES		$ 135,290.00
SERVICES AND CHARGES		$ 15,925.00
TOTAL -	NON-DEPARTMENTAL:	$ 151,215.00
TOTAL -	EMERGENCY MEDICAL SERVICES FD	$ 721,520.00

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

CLERK OF COURT:
FUNCTION NO. 1220:

PERSONNEL SERVICES		$ 70,580.00
SERVICES AND CHARGES		$ 28,000.00
TOTAL -	CLERK OF COURT:	$ 98,580.00

NON-DEPARTMENTAL:
FUNCTION NO. 9700:

PERSONNEL SERVICES		$ 30,370.00
TOTAL -	NON-DEPARTMENTAL:	$ 30,370.00
TOTAL -	MUNICIPAL COURT COMPUTERIZATION FUND	$ 128,950.00

SECTION XXI. That there be appropriated from the SHAMROCK BUSINESS CENTER TIF, FUND NO. 231:

DEBT SERVICE-UNVOTED:
FUNCTION NO. 8010:

DEBT SERVICE		$ 548,150.00

NON-DEPARTMENTAL:
FUNCTION NO. 9700:

SERVICES AND CHARGES		$ 585,000.00
TOTAL -	SHAMROCK BUSINESS CENTER TIF	$ 1,133,150.00

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

ECONOMIC DEVELOPMENT GRANT:		
FUNCTION NO. 1370:		
SERVICES AND CHARGES		$ 404,540.00
ADVANCES:		
FUNCTION NO. 9200:		
OPERATING TRANSFERS/RESERVES		$ 159,200.00
TOTAL -	BROWNFIELD GRANT FUND	$ 563,740.00

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

CLERK OF COURT:		
FUNCTION NO. 1220:		
PERSONNEL SERVICES		$ 32,305.00
ADVANCES:		
FUNCTION NO. 9200:		
OPERATING TRANSFERS/RESERVES		$ 31,230.00
NON-DEPARTMENTAL:		
FUNCTION NO. 9700:		
PERSONNEL SERVICES		$ 300.00
TOTAL -	VICTIM'S ADVOCATE GRANT FUND	$ 63,835.00

SECTION XXIV. That there be appropriated from the FIRE IMPROVEMENT LEVY FUND, FUND NO. 236:

TAX SETTLEMENT DEDUCTIONS:		
FUNCTION NO. 1920:		
SERVICES AND CHARGES		$ 2,500.00
FIRE DEPARTMENT - OTHER:		
FUNCTION NO. 2220:		
MATERIALS AND SUPPLIES		$ 81,500.00
SERVICES AND CHARGES		$ 84,000.00
CAPITAL OUTLAY		$ 25,000.00
TOTAL -	FIRE DEPARTMENT - OTHER:	$ 190,500.00
TOTAL -	FIRE IMPROVEMENT LEVY FUND	$ 193,000.00

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

ENGINEERING DEPARTMENT:		
FUNCTION NO. 1610:		
CAPITAL OUTLAY		$ 930,000.00
TAX SETTLEMENT DEDUCTIONS:		
FUNCTION NO. 1920:		
SERVICES AND CHARGES		$ 5,000.00
TOTAL -	ROAD IMPROVEMENT LEVY FUND	$ 935,000.00

SECTION XXVI. That there be appropriated from the POLICE LEVY FUND, FUND NO. 238:

TAX SETTLEMENT DEDUCTIONS:		
FUNCTION NO. 1920:		
SERVICES AND CHARGES		$ 5,000.00
TOTAL -	TAX SETTLEMENT DEDUCTIONS:	
POLICE DEPARTMENT		
FUNCTION NO. 2110:		
PERSONNEL SERVICES		$ 87,750.00
MATERIALS AND SUPPLIES		$ 33,000.00
SERVICES AND CHARGES		$ 76,000.00
CAPITAL OUTLAY		$ 494,520.00
TOTAL -	POLICE DEPARTMENT	$ 691,270.00
TOTAL -	POLICE LEVY FUND	$ 696,270.00

SECTION XXVII. That there be appropriated from the ECONOMIC DEVELOPMENT FUND, FUND NO. 241:

ECONOMIC DEV. BUSINESS ASSISTANCE:		
FUNCTION NO. 1380:		
SERVICES AND CHARGES		$ 100,000.00
TOTAL -	ECONOMIC DEVELOPMENT FUND	$ 100,000.00

SECTION XXVIII. That there be appropriated from the IDIAM FUND, FUND NO. 243:

PROBATION:
FUNCTION NO. 1230:

SERVICES AND CHARGES		$ 7,000.00
TOTAL -	IDIAM FUND	$ 7,000.00

SECTION XXIX. That there be appropriated from the NATIONAL OPIOID SETTLEMENT FUND, FUND NO: 244:

POLICE DEPARTMENT
FUNCTION NO. 2110:

SERVICES AND CHARGES		$ 144,700.00
TOTAL -	NATIONAL OPIOID SETTLEMENT FUND	$ 144,700.00

SECTION XXX. That there be appropriated from the TIF FUND, FUND NO: 245:

TRANSFERS:
FUNCTION NO. 9100:

OPERATING TRANSFERS/RESERVES		$ 792,045.00
TOTAL -	TIF FUND	$ 792,045.00

SECTION XXXI. That there be appropriated from the ARPA LAW ENFORCEMENT FUND, FUND 246:

NON-DEPARTMENTAL:
FUNCTION NO. 9700:

SERVICES AND CHARGES		$ 136,480.00
TOTAL -	ARPA LAW ENFORCEMENT FUND	$ 136,480.00

SECTION XXXII. That there be appropriated from the ENCORE ESTATES TIF FUND, FUND 250:

NON-DEPARTMENTAL:
FUNCTION NO. 9700:

SERVICES AND CHARGES		$ 401,250.00
TOTAL -	ENCORE ESTATES TIF DISTRICT FUND	$ 401,250.00

SECTION XXXIII. That there be appropriated from the UNCLAIMED FUNDS, FUND 252:

NON-DEPARTMENTAL:
FUNCTION NO. 9700:

NON-OPERATING CHARGES		$ 35,000.00
TOTAL -	UNCLAIMED FUNDS	$ 35,000.00

SECTION XXXIV. That there be appropriated from the LOCAL GRANT FUND, FUND 279:

ADVANCES:
FUNCTION NO. 9200:

OPERATING TRANSFERS/RESERVES		$ 100,000.00
TOTAL -	LOCAL GRANT FUND	$ 100,000.00

SECTION XXXV. That there be appropriated from the STATE GRANT FUND, FUND 289:

ADVANCES:
FUNCTION NO. 9200:

OPERATING TRANSFERS/RESERVES		$ 250,000.00
TOTAL -	STATE GRANT FUND	$ 250,000.00

SECTION XXXVI. That there be appropriated from the FEDERAL GRANT FUND, FUND 299:

ENGINEERING DEPARTMENT:
FUNCTION NO. 1610:

CAPITAL OUTLAY		$ 750,000.00
TOTAL -	ENGINEERING DEPARTMENT:	$ 750,000.00

ELECTRIC PLANT OPERATIONS:
FUNCTION NO. 7330:

SERVICES AND CHARGES		$ 500,000.00
CAPITAL OUTLAY		$ 1,000,000.00
TOTAL -	ELECTRIC PLANT OPERATIONS:	$ 1,500,000.00

FEDERAL GRANT FUND (CONTINUED)

ADVANCES:
FUNCTION NO. 9200:

OPERATING TRANSFERS/RESERVES		$ 2,085,000.00
TOTAL -	ADVANCES:	$ 2,085,000.00
TOTAL -	FEDERAL GRANT FUND	$ 4,335,000.00

SECTION XXXVII. That there be appropriated from the GENERAL BOND RETIREMENT FUND, FUND NO. 301:

TAX SETTLEMENT DEDUCTIONS:
FUNCTION NO. 1920:

SERVICES AND CHARGES		$ 550.00
TOTAL -	GENERAL BOND RETIREMENT FUND	$ 550.00

SECTION XXXVIII. That there be appropriated from the SPECIAL ASSMNT BOND RET FUND, FUND NO. 303:

TAX SETTLEMENT DEDUCTIONS:
FUNCTION NO. 1920:

SERVICES AND CHARGES	$ 2,500.00

DEBT SERVICE-UNVOTED:
FUNCTION NO. 8010:

DEBT SERVICE	$ 50,500.00

NON-DEPARTMENTAL:
FUNCTION NO. 9700:

SERVICES AND CHARGES		$ 12,610.00
TOTAL -	SPECIAL ASSMNT BOND RET FUND	$ 65,610.00

SECTION XXXIX. That there be appropriated from the CAPITAL IMPROVEMENT FUND, FUND NO. 424:

ENGINEERING DEPARTMENT:
FUNCTION NO. 1610:

CAPITAL OUTLAY		$ 250,000.00
TOTAL -	ENGINEERING DEPARTMENT:	$ 250,000.00

BUILDING OPERATIONS:
FUNCTION NO. 1710:

CAPITAL OUTLAY		$ 167,500.00
TOTAL -	BUILDING OPERATIONS:	$ 167,500.00

PARKS OPERATIONS:
FUNCTION NO. 5110:

CAPITAL OUTLAY		$ 46,000.00
TOTAL -	PARKS OPERATIONS:	$ 46,000.00

FINANCING SOURCES - GOVT:
FUNCTION NO. 9010:

DEBT SERVICE		$ 40,500.00
TOTAL -	FINANCING SOURCES - GOVT:	$ 40,500.00
TOTAL -	CAPITAL IMPROVEMENT FUND	$ 504,000.00

SECTION XL. That there be appropriated from the JACKSON ST INTERCHANGE IMP FUND, FUND NO. 427:

ENGINEERING DEPARTMENT:
FUNCTION NO. 1610:

CAPITAL OUTLAY		$ 300,000.00
TOTAL -	JACKSON ST INTERCHANGE IMP FD	$ 300,000.00

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

DEBT SERVICE-UNVOTED:
FUNCTION NO. 8010:

DEBT SERVICE		$ 24,000.00
TOTAL -	INDUSTRIAL PARK PROJECT FUND	$ 24,000.00

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

GENERAL GOVERNMENT:		
MUNICIPAL COURT:		
FUNCTION NO. 1210:		
PERSONNEL SERVICES		$ 88,585.00
MATERIALS AND SUPPLIES		$ 25,300.00
SERVICES AND CHARGES		$ 24,000.00
TOTAL -	MUNICIPAL COURT:	$ 137,885.00
CLERK OF COURT:		
FUNCTION NO. 1220:		
PERSONNEL SERVICES		$ 26,445.00
MATERIALS AND SUPPLIES		$ 33,000.00
SERVICES AND CHARGES		$ 41,500.00
TOTAL -	CLERK OF COURT:	$ 100,945.00
TRANSFERS:		
FUNCTION NO. 9100:		
OPERATING TRANSFERS/RESERVES		$ 3,500.00
TOTAL -	TRANSFERS:	$ 3,500.00
NON-DEPARTMENTAL:		
FUNCTION NO. 9700:		
PERSONNEL SERVICES		$ 11,470.00
TOTAL -	NON-DEPARTMENTAL:	$ 11,470.00
TOTAL -	MUNI COURT SPECIAL PROJECTS FD	$ 253,800.00

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

POLICE DEPARTMENT - OTHER		
FUNCTION NO. 2120:		
CAPITAL OUTLAY		$ 225,040.00
TOTAL -	POLICE DEPARTMENT - OTHER	$ 225,040.00
FIRE DEPARTMENT - OTHER:		
FUNCTION NO. 2220:		
CAPITAL OUTLAY		$ 260,000.00
TOTAL -	FIRE DEPARTMENT - OTHER:	$ 260,000.00
PW STREET CONSTRUCTION REPAIR:		
FUNCTION NO. 3110:		
CAPITAL OUTLAY		$ 70,000.00
TOTAL -	PW STREET CONSTRUCTION REPAIR:	$ 70,000.00
PARKS OPERATIONS:		
FUNCTION NO. 5110:		
CAPITAL OUTLAY		$ 50,000.00
TOTAL -	PARKS OPERATIONS:	$ 50,000.00
TOTAL -	CAPITAL EQUIPMENT FUND	$ 605,040.00

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

CITY MANAGER:		
FUNCTION NO. 1310:		
SERVICES AND CHARGES		$ 3,950.00
TOTAL -	CITY MANAGER:	$ 3,950.00
ENGINEERING DEPARTMENT:		
FUNCTION NO. 1610:		
SERVICES AND CHARGES		$ 150,000.00
TOTAL -	ENGINEERING DEPARTMENT:	$ 150,000.00
CEMETERIES DEPARTMENT:		
FUNCTION NO. 4210:		
SERVICES AND CHARGES		$ 10,000.00
TOTAL -	CEMETERIES DEPARTMENT:	$ 10,000.00

DEPOSIT TRUST FUND (CONTINUED)

COMMUNITY DEVELOPMENT:
FUNCTION NO. 6410:

NON-OPERATING CHARGES		$ 3,000.00
TOTAL -	COMMUNITY DEVELOPMENT:	$ 3,000.00
TOTAL -	DEPOSIT TRUST FUND	$ 166,950.00

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

ENGINEERING DEPARTMENT:
FUNCTION NO. 1610:

SERVICES AND CHARGES		$ 20,000.00
TOTAL -	ENGINEERING DEPARTMENT:	$ 20,000.00
TOTAL -	PLAN REVIEW TRUST FUND	$ 20,000.00

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

ZONING APPLICATION:
FUNCTION NO. 6120:

SERVICES AND CHARGES		$ 2,500.00
TOTAL -	ZONING APPLICATION TRUST FUND	$ 2,500.00

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

CEMETERIES:
CEMETERIES DEPARTMENT:
FUNCTION NO. 4210:

SERVICES AND CHARGES		$ 100.00
TOTAL -	CEMETERIES DEPARTMENT:	$ 100.00
TOTAL -	CEMETERY TRUST - OPERATIONS FUND	$ 100.00

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

CEMETERIES DEPARTMENT:
FUNCTION NO. 4210:

SERVICES AND CHARGES		$ 100.00
TOTAL -	SPECIAL ENDOWMENT - OPERS FUND	$ 100.00

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

POLICE:
POLICE DEPARTMENT - OTHER
FUNCTION NO. 2120:

MATERIALS AND SUPPLIES		$ 5,000.00
TOTAL -	LAW ENFORCEMENT TRUST FUND	$ 5,000.00

SECTION L. That there be appropriated from the WATER OPERATING FUND, FUND NO. 710:

WATER SERVICE:
POLICE DEPARTMENT
FUNCTION NO. 2110:

PERSONNEL SERVICES		$ 47,350.00
TOTAL -	POLICE DEPARTMENT	$ 47,350.00

PW STREET CONSTRUCTION REPAIR:
FUNCTION NO. 3110:

MATERIALS AND SUPPLIES		$ 11,390.00
TOTAL -	PW STREET CONSTRUCTION REPAIR:	$ 11,390.00

PW SNOW REMOVAL:
FUNCTION NO. 3120:

MATERIALS AND SUPPLIES		$ 13,590.00
TOTAL -	PW SNOW REMOVAL:	$ 13,590.00

WATER ADMINISTRATION:
FUNCTION NO. 7110:

PERSONNEL SERVICES		$ 1,132,725.00
MATERIALS AND SUPPLIES		$ 79,200.00
SERVICES AND CHARGES		$ 529,015.00
TOTAL -	WATER ADMINISTRATION:	$ 1,740,940.00

WATER OPERATING FUND (CONTINUED)

WATER UTILITIES OFFICE:
FUNCTION NO. 7120:

PERSONNEL SERVICES	$	168,320.00
MATERIALS AND SUPPLIES	$	7,690.00
SERVICES AND CHARGES	$	35,930.00
TOTAL - WATER UTILITIES OFFICE:	$	211,940.00

WATER PLANT OPERATIONS:
FUNCTION NO. 7130:

PERSONNEL SERVICES	$	837,450.00
MATERIALS AND SUPPLIES	$	250,080.00
SERVICES AND CHARGES	$	546,880.00
TOTAL - WATER PLANT OPERATIONS:	$	1,634,410.00

WATER DISTRIBUTION:
FUNCTION NO. 7140:

PERSONNEL SERVICES	$	914,470.00
MATERIALS AND SUPPLIES	$	202,730.00
SERVICES AND CHARGES	$	304,130.00
TOTAL - WATER DISTRIBUTION:	$	1,421,330.00
TOTAL - WATER SERVICE:	$	5,080,950.00

FINANCING SOURCES - PROP
FUNCTION NO. 9020:

DEBT SERVICE	$	283,410.00
TOTAL - FINANCING SOURCES - PROP	$	283,410.00

TRANSFERS:
FUNCTION NO. 9100:

OPERATING TRANSFERS/RESERVES	$	25,000.00

NON-DEPARTMENTAL:
FUNCTION NO. 9700:

PERSONNEL SERVICES	$	685,080.00
SERVICES AND CHARGES	$	133,420.00
TOTAL - NON-DEPARTMENTAL:	$	818,500.00

RESERVES:
FUNCTION NO. 9990:

RESERVES	$	125,000.00
TOTAL - WATER OPERTING FUND	$	6,332,860.00

SECTION XXXVII. That there be appropriated from the WATER DEPOSIT FUND, FUND NO. 711:

FINANCING SOURCES - PROP
FUNCTION NO. 9020:

NON-OPERATING CHARGES	$	30,000.00
TOTAL - WATER DEPOSIT FUND	$	30,000.00

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

WATER UTILITIES OFFICE:
FUNCTION NO. 7120:

CAPITAL OUTLAY	$	6,000.00
TOTAL - WATER UTILITIES OFFICE:	$	6,000.00

WATER PLANT OPERATIONS:
FUNCTION NO. 7130:

CAPITAL OUTLAY	$	865,000.00
TOTAL - WATER PLANT OPERATIONS:	$	865,000.00

WATER DISTRIBUTION:
FUNCTION NO. 7140:

CAPITAL OUTLAY	$	1,797,230.00
TOTAL - WATER DISTRIBUTION:	$	1,797,230.00

WATER CONSTRUCTION FUND (CONTINUED)

DEBT SERVICE-UNVOTED:
FUNCTION NO. 8010:

DEBT SERVICE		$ 1,077,340.00
TOTAL -	DEBT SERVICE-UNVOTED:	$ 1,077,340.00
TOTAL -	WATER CONSTRUCTION FUND	$ 3,745,570.00

SECTION LIII. That there be appropriated from the SEWER OPERATING FUND, FUND NO. 720:

SANITARY SEWER SERVICE:
POLICE DEPARTMENT
FUNCTION NO. 2110:

PERSONNEL SERVICES		$ 141,720.00
TOTAL -	POLICE DEPARTMENT	$ 141,720.00

PW SNOW REMOVAL:
FUNCTION NO. 3120:

MATERIALS AND SUPPLIES		$ 4,500.00
TOTAL -	PW SNOW REMOVAL:	$ 4,500.00

SEWER ADMINISTRATION:
FUNCTION NO. 7210:

PERSONNEL SERVICES		$ 897,250.00
MATERIALS AND SUPPLIES		$ 65,450.00
SERVICES AND CHARGES		$ 422,700.00
TOTAL -	SEWER ADMINISTRATION:	$ 1,385,400.00

SEWER UTILITIES OFFICE:
FUNCTION NO. 7220:

PERSONNEL SERVICES		$ 168,385.00
MATERIALS AND SUPPLIES		$ 7,690.00
SERVICES AND CHARGES		$ 35,930.00
TOTAL -	SEWER UTILITIES OFFICE:	$ 212,005.00

WPCP OPERATIONS:
FUNCTION NO. 7230:

PERSONNEL SERVICES		$ 104,305.00
MATERIALS AND SUPPLIES		$ 7,700.00
SERVICES AND CHARGES		$ 5,150.00
TOTAL -	WPCP OPERATIONS:	$ 117,155.00

WPCP COLLECTIONS:
FUNCTION NO. 7240:

PERSONNEL SERVICES		$ 875,530.00
MATERIALS AND SUPPLIES		$ 398,500.00
SERVICES AND CHARGES		$ 644,975.00
TOTAL -	WPCP COLLECTIONS:	$ 1,919,005.00

PW SANITARY SEWER
FUNCTION NO. 7250:

PERSONNEL SERVICES		$ 227,090.00
MATERIALS AND SUPPLIES		$ 8,850.00
SERVICES AND CHARGES		$ 20,900.00
TOTAL -	PW SANITARY SEWER	$ 256,840.00
TOTAL -	SANITARY SEWER SERVICE:	$ 4,036,625.00

FINANCING SOURCES - PROP
FUNCTION NO. 9020:

DEBT SERVICE		$ 18,890.00
TOTAL -	FINANCING SOURCES - PROP	$ 18,890.00

TRANSFERS:
FUNCTION NO. 9100:

OPERATING TRANSFERS/RESERVES		$ 25,000.00
TOTAL -	TRANSFERS:	$ 25,000.00

NON-DEPARTMENTAL:
FUNCTION NO. 9700:

PERSONNEL SERVICES		$ 653,480.00
SERVICES AND CHARGES		$ 168,720.00
TOTAL -	NON-DEPARTMENTAL:	$ 822,200.00

SEWER OPERATING FUND (CONTINUED)

RESERVES:
FUNCTION NO. 9990:

RESERVES		$ 150,000.00
TOTAL -	RESERVES:	$ 150,000.00
TOTAL -	SEWER OPERATING FUND	$ 5,052,715.00

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

ENGINEERING DEPARTMENT:
FUNCTION NO. 1610:

CAPITAL OUTLAY		$ 100,000.00

SEWER UTILITIES OFFICE:
FUNCTION NO. 7220:

CAPITAL OUTLAY		$ 6,000.00

WPCP COLLECTIONS:
FUNCTION NO. 7240:

CAPITAL OUTLAY		$ 1,756,500.00

DEBT SERVICE-UNVOTED:
FUNCTION NO. 8010:

DEBT SERVICE		$ 254,890.00
TOTAL -	SEWER CONSTRUCTION FUND	$ 2,117,390.00

SECTION LV. That there be appropriated from the ELECTRIC OPERATING FUND, FUND NO. 730:

ELECTRIC SERVICE:
POLICE DEPARTMENT
FUNCTION NO. 2110:

PERSONNEL SERVICES		$ 283,260.00
TOTAL -	POLICE DEPARTMENT	$ 283,260.00

FIRE DEPARTMENT:
FUNCTION NO. 2210:

PERSONNEL SERVICES		$ 154,380.00
TOTAL -	FIRE DEPARTMENT:	$ 154,380.00

PW SNOW REMOVAL:
FUNCTION NO. 3120:

MATERIALS AND SUPPLIES		$ 21,000.00
TOTAL -	PW SNOW REMOVAL:	$ 21,000.00

TRAFFIC SIGNS SIGNALS:
FUNCTION NO. 3210:

PERSONNEL SERVICES		$ 137,390.00
MATERIALS AND SUPPLIES		$ 3,520.00
SERVICES AND CHARGES		$ 42,350.00
TOTAL -	TRAFFIC SIGNS SIGNALS:	$ 183,260.00

ELECTRIC ADMINISTRATION:
FUNCTION NO. 7310:

PERSONNEL SERVICES		$ 1,492,765.00
MATERIALS AND SUPPLIES		$ 115,300.00
SERVICES AND CHARGES		$ 739,890.00
TOTAL -	ELECTRIC ADMINISTRATION:	$ 2,347,955.00

ELECTRIC UTILITIES OFFICE:
FUNCTION NO. 7320:

PERSONNEL SERVICES		$ 504,880.00
MATERIALS AND SUPPLIES		$ 23,070.00
SERVICES AND CHARGES		$ 107,790.00
TOTAL -	ELECTRIC UTILITIES OFFICE:	$ 635,740.00

ELECTRIC OPERATING FUND (CONTINUED)

ELECTRIC PLANT OPERATIONS:
FUNCTION NO. 7330:

PERSONNEL SERVICES		$	1,908,660.00
MATERIALS AND SUPPLIES		$	244,530.00
SERVICES AND CHARGES		$	1,015,480.00
NON-OPERATING CHARGES		$	763,000.00
TOTAL -	ELECTRIC PLANT OPERATIONS:	$	3,931,670.00

FUEL AND PURCHASED POWER:
FUNCTION NO. 7340:

MATERIALS AND SUPPLIES		$	225,000.00
SERVICES AND CHARGES		$	18,575,000.00
TOTAL -	FUEL AND PURCHASED POWER:	$	18,800,000.00

ELECTRIC DISTRIBUTION:
FUNCTION NO. 7350:

PERSONNEL SERVICES		$	1,968,900.00
MATERIALS AND SUPPLIES		$	362,300.00
SERVICES AND CHARGES		$	149,440.00
TOTAL -	ELECTRIC DISTRIBUTION:	$	2,480,640.00
TOTAL -	ELECTRIC SERVICE:	$	28,837,905.00

FINANCING SOURCES - PROP
FUNCTION NO. 9020:

DEBT SERVICE		$	12,590.00
TOTAL -	FINANCING SOURCES - PROP	$	12,590.00

TRANSFERS:
FUNCTION NO. 9100:

OPERATING TRANSFERS/RESERVES		$	2,500,000.00

NON-DEPARTMENTAL:
FUNCTION NO. 9700:

PERSONNEL SERVICES		$	1,493,160.00
SERVICES AND CHARGES		$	493,975.00
TOTAL -	NON-DEPARTMENTAL:	$	1,987,135.00
TOTAL -	ELECTRIC OPERATING FUND	$	33,337,630.00

SECTION LVI. That there be appropriated from the ELECTRIC DEPOSIT FUND, FUND NO. 731:

FINANCING SOURCES - PROP
FUNCTION NO. 9020:

NON-OPERATING CHARGES		$	1,000.00
TOTAL -	ELECTRIC DEPOSIT FUND	$	1,000.00

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

ELECTRIC UTILITIES OFFICE:
FUNCTION NO. 7320:

CAPITAL OUTLAY		$	18,000.00
TOTAL -	ELECTRIC UTILITIES OFFICE:	$	18,000.00

ELECTRIC PLANT OPERATIONS:
FUNCTION NO. 7330:

CAPITAL OUTLAY		$	474,000.00
TOTAL -	ELECTRIC PLANT OPERATIONS:	$	474,000.00

ELECTRIC DISTRIBUTION:
FUNCTION NO. 7350:

CAPITAL OUTLAY		$	1,990,000.00
TOTAL -	ELECTRIC DISTRIBUTION:	$	1,990,000.00
TOTAL -	ELECTRIC CONSTRUCTION FUND	$	2,482,000.00

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

REFUSE UTILITY OFFICE:
FUNCTION NO. 7420:

SERVICES AND CHARGES		$	1,000.00
TOTAL -	REFUSE UTILITY OFFICE:	$	1,000.00
TOTAL -	REFUSE FUND	$	1,000.00

SECTION LIX. That there be appropriated from the PARKING GARAGE FUND, FUND NO. 750:

PARKING:
FUNCTION NO. 3310:

SERVICES AND CHARGES		$	100.00
TOTAL -	PARKING:	$	100.00
TOTAL -	PARKING GARAGE FUND	$	100.00

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

ENGINEERING DEPARTMENT:
FUNCTION NO. 1610:

CAPITAL OUTLAY		$	400,000.00

STORM WATER UTILITY SERVICE:
STORM WATER OPERATIONS:
FUNCTION NO. 7610:

PERSONNEL SERVICES		$	128,065.00
MATERIALS AND SUPPLIES		$	8,100.00
SERVICES AND CHARGES		$	16,850.00
TOTAL -	STORM WATER OPERATIONS:	$	153,015.00

DEBT SERVICE-UNVOTED:
FUNCTION NO. 8010:

DEBT SERVICE		$	134,490.00

NON-DEPARTMENTAL:
FUNCTION NO. 9700:

PERSONNEL SERVICES		$	33,720.00
TOTAL -	NON-DEPARTMENTAL:	$	33,720.00

RESERVES:
FUNCTION NO. 9990:

RESERVES:		$	25,000.00
TOTAL -	STORM WATER UTILITY FUND	$	746,225.00

SECTION LXI. That there be appropriated from the RECREATION FUND, FUND NO. 770:

RECREATION CAMP:
FUNCTION NO. 7710:

PERSONNEL SERVICES		$	34,785.00
MATERIALS AND SUPPLIES		$	3,000.00
SERVICES AND CHARGES		$	22,000.00
TOTAL -	RECREATION CAMP:	$	59,785.00

RECREATION SPECIAL EVENTS:
FUNCTION NO. 7720:

MATERIALS AND SUPPLIES		$	10,000.00
SERVICES AND CHARGES		$	24,500.00
TOTAL -	RECREATION SPECIAL EVENTS:	$	34,500.00

DOG PARK:
FUNCTION NO. 7730:

SERVICES AND CHARGES		$	500.00
TOTAL -	DOG PARK:	$	500.00

FARMERS MARKET
FUNCTION NO. 7740:

MATERIALS AND SUPPLIES		$	6,000.00
TOTAL -	FARMERS MARKET	$	6,000.00

RECREATION FUND (CONTINUED)

NON-DEPARTMENTAL:
FUNCTION NO. 9700:

PERSONNEL SERVICES		$ 1,060.00
TOTAL -	NON-DEPARTMENTAL:	$ 1,060.00
TOTAL -	RECREATION FUND	$ 101,845.00

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

ROTARY CONTRACT SERVICES:
FUNCTION NO. 7810:

PERSONNEL SERVICES		$ 4,998,500.00
SERVICES AND CHARGES		$ 1,249,630.00
TOTAL -	HEALTH INSURANCE FUND	$ 6,248,130.00

SECTION LXIII. That there be appropriated from the WORKERS COMPENSATION FUND, FUND NO. 805:

ROTARY CONTRACT SERVICES:
FUNCTION NO. 7810:

PERSONNEL SERVICES		$ 275,000.00
SERVICES AND CHARGES		$ 225,000.00
TOTAL -	WORKERS COMPENSATION FUND	$ 500,000.00

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

FINANCING SOURCES - GOVT:
FUNCTION NO. 9010:

NON-OPERATING CHARGES		$ 57,000.00
TOTAL -	STATE PATROL TRANSFER FUND	$ 57,000.00

SECTION LXV. That there be appropriated from the J.E.D.D. FUND, FUND 954:

JEDD:
FUNCTION NO. 9710:

SERVICES AND CHARGES		$ 1,290,000.00
NON-OPERATING CHARGES		$ 30,000.00
TOTAL -	J.E.D.D. FUND	$ 1,320,000.00

SECTION LXVI. That there be appropriated from the C.D.B.G. FUND, FUND NO. 955:

ENGINEERING DEPARTMENT:
FUNCTION NO. 1610:

SERVICES AND CHARGES		$ 25,000.00
TOTAL -	ENGINEERING DEPARTMENT:	$ 25,000.00
TOTAL -	C.D.B.G. FUND	$ 25,000.00
***GRAND TOTAL -	ALL FUNDS	$ 96,571,625.00

SECTION LXVII. That the Director of Finance is hereby instructed to transmit a certified copy of this ordinance to the Lake County Auditor, and to obtain a Certificate of County Auditor that the total appropriations from each fund do not exceed the Official Estimate of Resources from the County Auditor, in accordance with applicable provisions of the Ohio Revised Code.

SECTION LXVIII. That the Operating Budget for the City of Painesville, Ohio for the period beginning January 1, 2025 hereto filed with the City Council in preliminary form, and which has been reviewed by this Council, and upon which all of the appropriations contained herein have been based, be and the same hereby is adopted, in accordance with the applicable provisions of Article V, Section I, of the Charter of the City of Painesville, Ohio.

SECTION LXIX. That the Director of Finance is hereby authorized to establish line item appropriation accounting records with the Accounting Division of the Department of Finance, in accordance with the line item expenditure/expense accounts contained in the 2025 Operating Budget of the City of Painesville, Ohio.

SECTION LXX. That the City Manager is hereby authorized to transfer appropriations among expenditure accounts, within activity account appropriation totals, in order to better meet the operating needs of the activity accounts during the year. Such transfers of personnel service appropriation amounts shall be only to or from other personnel service accounts. Such transfers shall not exceed the total appropriated for the specific activity account purpose.

SECTION LXXI. That the City Manager is hereby authorized to transfer appropriations among capital expenditures within the same fund to meet the capital improvement demands of the fund during the year. Such transfers shall not exceed the total appropriated for the capital activities of the fund.

SECTION LXXII. That the Director of Finance is hereby authorized to draw his/her checks upon the City treasury for payment from any of the foregoing appropriations upon receiving proper certificates and vouchers approved by officers authorized by law to approve, or authority of Council to make expenditures, provided no checks shall be drawn for salaries or wages except to persons employed by authority of law or ordinance.

SECTION LXXIII. That, in addition to expenses for travel and attendance at conferences, seminars and meetings of recognized public interest groups and meetings directly concerned with City business, expenses for the following are deemed to be a public purpose and, subject to appropriation, documentation by invoices or receipts, and approval by the City Manager or President of Council as the appropriate approving authority, may legally be paid from City funds; receptions deemed beneficial to the City, including refreshments, but excluding alcoholic beverages; advertisements in programs, magazines and newspapers; meals and expenses to promote the City; honorariums for service; attendant expenses for official celebrations; and expenses of individuals appointed by Council to City Boards, Commissions and Committees.

SECTION LXXIV. 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 that an appropriations ordinance be immediately passed in order to maintain the finances of said City, and therefore, this ordinance shall become effective immediately upon its passage.

PASSED:

Jim Fodor
President of Council

ATTEST:

Samantha Danielson
Clerk of Council

RESOLUTION NO. _____-24

A RESOLUTION TO ADOPT THE SOLID WASTE MANAGEMENT 5-YEAR UPDATE PLAN THE FOR LAKE COUNTY SOLID WASTE MANAGEMENT DISTRICT, AND DECLARING AN EMERGENCY

WHEREAS, the Board of County Commissioners of Lake County has established the Lake County Solid Waste Management District (the "District") and established and convened a "Solid Waste Management Policy Committee" (the "Policy Committee") in accordance with Section 3734 of the Ohio Revised Code to prepare a "Solid Waste Management Plan" (the "Plan") for the District; and

WHEREAS, the City of Painesville is located within the jurisdiction of the District; and

WHEREAS, the Plan was previously adopted by the District and it is now necessary to pass a 5-Year Update Plan; and

WHEREAS, the District has provided a copy of the 5-Year Update Plan for ratification to each of the legislative authorities of the District; and

WHEREAS, City staff have reviewed the plan and recommends that the City Council approve said Solid Waste Management Plan.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PAINESVILLE, LAKE COUNTY, STATE OF OHIO:

SECTION I. That the 5-Year Solid Waste Management Plan update is approved in the form submitted to the City Council and presently on file with the Clerk of Council and the Administration.

SECTION II. That the Clerk of Council is hereby authorized and directed to mail or otherwise deliver promptly a certified copy of this Resolution to the Lake County Solid Waste Management District Coordinator.

SECTION III. That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution were adopted in an open meeting of this Council and any of its committees that resulted in such formal actions were in meetings open to the public in compliance with all legal requirements of the Ohio Revised Code.

SECTION IV. That this Resolution is hereby declared to be an emergency measure necessary for the protection and preservation of the peace, health, safety and general welfare of the inhabitants of the City of Painesville, and for the further need to take all necessary steps to adopt the Final Draft Plan by December 16, 2024; and, therefore, this Resolution shall be effective immediately upon its passage.

PASSED:

EFFECTIVE:

_____
Jim Fodor
President of Council

ATTEST:

_____
Samantha Danielson
Clerk of Council

RESOLUTION NO. _____-24

A RESOLUTION AUTHORIZING AND DIRECTING THE CITY MANAGER TO ENTER INTO NEGOTIATIONS FOR A COOPERATIVE AGREEMENT WITH THE FAIRPORT HARBOR SENIOR CITIZENS CENTER ORGANIZATION TO PROVIDE SERVICES FOR THE SENIOR CITIZENS OF THE CITY OF PAINESVILLE, AND DECLARING AN EMERGENCY

WHEREAS, the City of Painesville does not currently have a facility dedicated to the exclusive use by its senior citizens; and

WHEREAS, the City of Painesville does not currently have an organization providing services and activities exclusively for the benefit of its seniors; and

WHEREAS, City Council has determined that provision of regular social, recreational, educational and fitness activities and programs is essential to the well-being of our senior community; and

WHEREAS, the "Fairport Harbor Senior Citizens Center", a 501 (C) (3) non-profit organization, operates the Fairport Harbor Senior Center at 1380 East Street Fairport Harbor, Ohio and whose mission statement provides, "The mission of the Fairport Senior Center is to improve the lives of adults 55 and older, through caring service, opportunities for social interaction, recreation, basic support, programs, education, volunteering, and community support"; and

WHEREAS, numerous senior residents of Painesville are currently members of the Fairport Harbor Senior Center; and

WHEREAS, City Council finds the services and activities provided by this Senior Center to be exceptional and the City would like to enter into a Cooperative Agreement with the Fairport Harbor Senior Citizens Center in order to enhance the services that are currently provided to Painesville Seniors and to increase awareness in the Painesville Senior Community about the services currently available at the Fairport Harbor Senior Citizens Center.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PAINESVILLE, COUNTY OF LAKE AND STATE OF OHIO, AS FOLLOWS:

SECTION I. The City Manager is hereby authorized and directed to enter into negotiations with the "Fairport Harbor Senior Citizens Center" for the purpose of establishing terms and conditions for a Cooperative Agreement that will be mutually beneficial to the Fairport Harbor Senior Citizens Center and to the senior residents of the City of Painesville.

SECTION II. That this Resolution 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 the continuance of the daily activities of the municipal operation and to cooperative services to seniors of Painesville, and; therefore, this Resolution shall become effective immediately upon its passage.

PASSED:

EFFECTIVE:

_____
Jim Fodor
President of Council

ATTEST:

_____
Samantha Danielson
Clerk of Council

RESOLUTION NO. _____-24

A RESOLUTION AUTHORIZING AND DIRECTING THE CITY MANAGER TO APPLY FOR, AND ACCEPT, FUNDING FROM THE PAINESVILLE AREA SENIOR CITIZENS CENTER ORGANIZATION, AND DECLARING AN EMERGENCY

WHEREAS, the Painesville Senior Center was demolished in, or around, June 2016; and

WHEREAS, the non-profit organization known as "Painesville Area Senior Citizens Center", a non-profit agency, has possession of all remaining monies held in trust for the benefit of the seniors of Painesville; and

WHEREAS, the City of Painesville had previously funded the "Painesville Area Senior Citizens Center" organization, for decades, in the sum of hundreds of thousands of dollars, to provide senior services to its residents; and

WHEREAS, the "Painesville Area Senior Citizens Center" organization has not provided funding for, or engaged in, senior services for many years and is believed to be commencing a dissolution of its legal status; and

WHEREAS, City Council has determined that provision of regular social, recreational, educational and fitness activities and programs located in the Fairport Harbor Senior Center is essential to the well-being of Painesville's senior community; and

WHEREAS, City Council authorizes and directs the City Manager to apply for, and accept, all of the remaining funds held by the "Painesville Area Senior Citizens Center" organization for the benefit of the senior citizens of Painesville; and

WHEREAS, upon receipt, such funds be placed in a restricted City of Painesville financial account to be used exclusively for providing activities, services and facilities for Painesville's senior citizens; and

WHEREAS, in the alternative, should the "Painesville Area Senior Citizens Center" organization decline the request for the entrusted funds to be transferred to the City of Painesville, then City Council requests that this organization donate and transfer all such funds to the Fairport Harbor Senior Center which is currently serving Painesville residents.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PAINESVILLE, COUNTY OF LAKE AND STATE OF OHIO, AS FOLLOWS:

SECTION I. The City Manager is hereby authorized and directed to apply for, and accept, all remaining funds held in trust by the "Painesville Area Senior Citizens Center" organization.

SECTION II. That upon receipt, such funds be placed in a restricted City Finance Account to be used solely and exclusively for providing activities, services and facilities for Painesville's senior citizens.

SECTION III. That should the "Painesville Area Senior Citizens Center" organization decline this request for funds, City Council then hereby requests such funds to be donated and transferred to the Fairport Harbor Senior Center which is currently serving Painesville seniors.

SECTION IV. That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution were adopted in an open meeting of this Council and any of its committees that resulted in such formal actions were in meetings open to the public in compliance with all legal requirements of the Ohio Revised Code.

SECTION V. That this Resolution 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 the continuance of the daily activities of the municipal operation

and the need to provide senior services to the Painesville seniors, and; therefore, this Resolution shall become effective immediately upon its passage.

PASSED:

EFFECTIVE:

_____
Jim Fodor
President of Council

ATTEST:

_____
Samantha Danielson
Clerk of Council

RESOLUTION NO. _____-24

A RESOLUTION AUTHORIZING AND DIRECTING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR THE PURCHASE OF A .09 ACRE PARCEL OF VACANT LAND WITHIN THE CITY OF PAINESVILLE FROM SIDCO (AKA, R.W. SIDLEY, INC.) AND DECLARING AN EMERGENCY.

WHEREAS, the City is desirous of obtaining .09 acres of vacant land adjacent to the City owned pump station located off East Erie Street; and

WHEREAS, SIDCO approached the City of Painesville and asked if the City of Painesville would like to purchase Permanent Parcel#: 15A009A000010 in case it was necessary to expand the pump station in the future as shown in Exhibit A; and

WHEREAS, the City of Painesville desires to enter into a Purchase Agreement for the purchase of certain land in the City of Painesville; and

WHEREAS, the Painesville City Council authorizes the City Manager to enter into an "Offer to Buy Real Estate and Acceptance" agreement ("Purchase Agreement") with SIDCO, including certain conditions, in an amount not to exceed $2,500; and

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PAINESVILLE, LAKE COUNTY OHIO;

SECTION I: That the City Manager shall be and is hereby authorized and directed to enter into a Purchase Agreement with **SIDCO (AKA, R.W. SIDLEY, INC.)** in an amount not to exceed Two-Thousand Five Hundred ($2,500) and to have the City pay for and complete the transaction if the City Manager determines that the terms of the purchase agreement for the land in Painesville, identified as Permanent Parcel #: 15A009A000010, meet the requirements of the City for purchasing real property.

SECTION II: That this Resolution is passed and adopted as an emergency measure necessary for the protection and preservation of the peace, health, safety and general welfare of the inhabitants of the City of Painesville, the necessity being the need to acquire and close on the parcel identified, and; therefore, this Resolution shall become effective immediately upon its passage.

PASSED:

EFFECITIVE:

_____
Jim Fodor
President of Council

ATTEST:

_____
Samantha Danielson
Clerk of Council

Web AppBuilder for ArcGIS

Property lines are graphic representations and are **NOT** survey accurate.

Lake County GIS Dept. / Lake County Tax Map Dept., 105 Main Street, Painesville, OH

1 inch = 24 feet

Creation Date:November 26, 2024

RESOLUTION NO._____-25

RESOLUTION AUTHORIZING AND DIRECTING THE CITY MANAGER TO ADVERTISE FOR BIDS AND TO ENTER INTO CONTRACTS WITH THE LOWEST AND BEST BIDDERS FOR FURNISHING MATERIALS, SUPPLIES AND SERVICES TO VARIOUS DEPARTMENTS/DIVISIONS OF THE CITY OF PAINESVILLE, AND DECLARING AN EMERGENCY.

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PAINESVILLE, LAKE COUNTY, OHIO:

SECTION I. That the City Manager be and she is hereby authorized and directed to advertise for bids and to enter into contracts with the lowest and best bidders for furnishing materials, supplies and services to various departments/divisions of the City of Painesville, as follows:

PUBLIC SERVICE DEPARTMENT: PUBLIC WORKS DIVISION:

1. Liquid Asphalt
2. Asphaltic Concrete
3. Cold Mix Asphalt
4. Limestone
5. Ice Control Rock Salt
6. Refuse Collection and Disposal
7. Leaf Collection and Disposal

UTILITIES DEPARTMENT:
ELECTRIC DIVISION - (DISTRIBUTION):

1. Poles
2. Transformers
3. Electric Construction Services
4. High Voltage Cable and Wire
5. Cutouts and Cutout Load Breakers
6. Single and Three Phase Line Reclosers
7. Insulators and Arrestors
8. Electronic Meters

ELECTRIC DIVISION - (GENERATION):

1. Coal
2. Water Treatment Chemicals and Service
3. Boiler Repair Parts
4. Turbine Repair Parts
5. Fly Ash Removal and Disposal
6. Bottom Ash Removal and Disposal
7. Boiler Maintenance and Repair
8. Electrical Repair Service
9. Electricity
10. Boiler Water Make-up System
11. Turbine Inspection
12. Turbine Repair

WATER DIVISION - (PLANT) AND/OR
WATER POLLUTION CONTROL DIVISION-(PLANT):

1. Chlorine
2. Liquid Aluminum Sulfate
3. Potassium Permanganate
4. Chemical Hydrated Lime
5. Sodium Silica Fluoride, Dry Powder
6. Zinc Orthophosphate
7. Cationic Polymer
8. Anionic Polymer

9. Polyaluminum Hydroxychlorosulfate
10. Sodium Bisulfite
11. Sludge Removal and/or Disposal
12. Wastewater Treatment Chemicals and Service
13. Ferric Chloride
14. Salt

VARIOUS DEPARTMENTS/DIVISIONS:

1. Janitorial Services
2. Uniforms
3. Gasoline
4. Diesel Fuel
5. Heating Oil
6. Liability and Physical Damage (Including Collision and Comprehensive) Insurance on All Vehicles and Non-Titled Equipment with Non- Ownership Clause
7. Boiler and Machinery Insurance
8. Commercial Umbrella Liability Insurance
9. Comprehensive Multi-Peril, General and Employers Liability Insurance
10. Law Enforcement Professional Liability Insurance
11. Public Officials and Employees Liability Insurance
12. Fire Division - General Liability and Emergency Service Management Liability Insurance
13. Blanket Surety Bond
14. Health/Dental Insurance
15. Natural Gas
16. Information Technology/Technical Assistance
17. Audit Services/Accounting Services
18. Bank Services
19. Collection Services
20. HVAC Maintenance/Service
21. Infield Mix and Materials

SECTION II. That this Resolution 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 the necessity to purchase materials, supplies and services for the daily operations of various departments/divisions, and, therefore, this Resolution shall become effective immediately upon its passage.

PASSED:

EFFECTIVE DATE:

_____
Jim Fodor
President of Council

ATTEST:

_____
Samantha Danielson
Clerk of Council