

ORDINANCE NO. _____-2020

AN ORDINANCE AMENDING SECTION 735.10 IN ITS ENTIRETY OF THE PAINESVILLE CODE OF 1998 RELATING TO THE REGISTRATION OF GARAGE, YARD AND PORCH SALES, AND DECLARING AN EMERGENCY

BE IT ORDAINED BY THE COUNCIL of the City of Painesville, Lake County Ohio:

SECTION I. That Section 735.10 of the Painesville Code of 1998, is hereby amended to read as follows:

735.10 REGISTRATION OF GARAGE, YARD, PORCH SALES.

~~There shall be no fee for the registration of garage, yard, or porch sales conducted on residential property. However, such activity shall be limited to no longer than three consecutive days and not issued to the same individual or for a sale on the same parcel more than four times in a calendar year.~~

- (a) Before any garage, yard, or porch sale may occur in the City of Painesville, those desiring to conduct such sales must first obtain a registration from the City through the City Manager or the City Manager's designee.
- (b) To acquire a City registration for a garage, yard, or porch sale the applicant must provide the City the following information: the applicant's name, address, and contact information; the location where the sale is to occur; the dates when the sale will occur; the time when the sale will occur; and whether the sale is being conducted simultaneously with any other garage, yard, or porch sale.
- (c) If registration is sought for three (3) or more garage, yard, or porch sales to be conducted simultaneously on a street or within a development or area, in addition to the required application information set forth in Section (b) of this Ordinance, the applicant must further provide the following: the name, address and contact information of each property owner who is participating in the sale event; and documentation showing the location of all properties participating in the sale event.
- (d) The City Manager or City Manager's designee shall determine if a garage, yard or porch sale necessitates the services of an off duty Painesville Police Officer/s to adequately control parking and traffic congestion reasonably anticipated by the sales event. If determined to be necessary, the applicant must provide proof that an off duty Painesville Police Officer/s have been secured prior to being approved.
- (e) To be eligible for a garage, yard, or porch sale registration, an applicant must file an application for same no less than fourteen (14) days prior to the sales event.
- (f) No garage, yard, or porch sale shall be allowed that exceeds three (3) consecutive days in duration.
- (g) No garage, yard, or porch sale shall be allowed if the premises upon which the sales event is to occur has hosted three (3) previous sales during the current calendar year (January 1 through December 31).
- (h) Upon determining that compliance with the Ordinance has been achieved, the City Manager or the City Manager's designee shall timely issue a registration for the proposed sales event. There shall be no fee charged for the issuance of a registration, but any other costs that may be associated with this garage, yard or porch sale registration shall be the sole responsibility of the applicant.
- (i) A violation of this Ordinance is an unclassified misdemeanor, punishable by fine to exceed \$500.00.

SECTION II. That the Ordinance 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 immediate necessity to regulate garage, yard, and porch sales within the City of Painesville, and therefore this Ordinance shall become effective immediately upon its passage.

PASSED:

Paul W. Hach, II
President of Council

ATTEST:

Valerie Vargo, CMC
Clerk of Council

ORDINANCE NO.

**AN ORDINANCE ESTABLISHING A SCHEDULE OF FEES FOR
REVIEWS, APPROVALS AND OTHER PROCEDURES
PERTAINING TO THE ADMINISTRATION AND ENFORCEMENT
RELATING TO THE UNIFIED DEVELOPMENT CODE OF THE
CITY OF PAINESVILLE and DECLARING AN EMERGENCY.**

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

SECTION I. That the following fees shall be charged for Certificates of Compliance as outlined in the City of Painesville Unified Development Code:

RESIDENTIAL CERTIFICATES OF COMPLIANCE:

New dwelling unit (single or attached/multi-family up to three units).....	\$100.00 each unit
Demolition	\$100.00
Addition to dwelling (up to 600 s.f.) or	\$45.00
Alteration (structural or change of use)	\$45.00
Accessory Building (shed, deck, porch, garage)	\$45.00
Fences	\$40.00
Pools	\$45.00
Roofing	\$45.00
Siding	\$45.00
Waterproofing	\$45.00
Window Replacement	\$45.00

NON-RESIDENTIAL CERTIFICATES OF COMPLIANCE: (Commercial or Industrial Buildings)

Change of use or change of business ownership.....	\$100.00
New construction or reconstruction of main and accessory buildings	\$250.00 min/\$0.25 s.f. Twenty-five cents (\$0.25) per square foot of building area provided such fee is not less than two hundred fifty dollars (\$250.00) nor more than five thousand dollars (\$5,000).
Addition to a main building	same as above
Use of land	\$100.00 (Involving placement of personal property constituting a part of business or industrial operation)
Parking lot construction, reconstruction or reconfiguration.....	\$50.00 + \$1.00/100 s.f. over 1,000 s.f. (Involving new or existing paved areas intended for vehicular parking and travel as well as pedestrian access)
Roofing	\$45.00
Exterior Finishes	\$45.00
Fences	\$50.00
Utility Structures (not in right of way).....	\$100.00

DEMOLITION

Commercial/Industrial buildings 25-ft. or more from any property line: .	\$100.00 + \$50.00/story over 1-story
Commercial/Industrial buildings less than 25-ft. from any property line:	\$200.00 + \$50.00/story over 1 story

SIGN CERTIFICATE OF COMPLIANCE:

Signs.....	under 48 s.f. flat fee \$60.00
.....	48 s.f. and over flat fee \$100.00

ORDINANCE NO.

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, 2020
 AND AMENDING THE ORIGINAL APPROPRIATIONS
 FOR THE 2020 OPERATING BUDGET,
 AND DECLARING AN EMERGENCY

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

	Original	Amended
<u>SECTION I</u> That there be appropriated from the <u>GENERAL FUND, FUND NO. 101:</u>		
GENERAL GOVERNMENT:		
LEGISLATIVE:		
COUNCIL:		
FUNCTION NO. 111:		
PERSONNEL SERVICES	\$ 10,838.00	\$ 10,838.00
MATERIALS AND SUPPLIES	\$ 400.00	\$ 400.00
SERVICES AND CHARGES	<u>\$ 6,500.00</u>	<u>\$ 6,500.00</u>
TOTAL - COUNCIL:	\$ 17,738.00	\$ 17,738.00
CLERK OF COUNCIL:		
FUNCTION NO. 112:		
PERSONNEL SERVICES	\$ 6,817.00	\$ 6,817.00
MATERIALS AND SUPPLIES	\$ 257.00	\$ 257.00
SERVICES AND CHARGES	<u>\$ 2,680.00</u>	<u>\$ 2,680.00</u>
TOTAL - CLERK OF COUNCIL:	<u>\$ 9,754.00</u>	<u>\$ 9,754.00</u>
TOTAL - LEGISLATIVE:	\$ 27,492.00	\$ 27,492.00
JUDICIAL - MUNICIPAL COURT:		
JUDICIAL ACTIVITIES:		
FUNCTION NO. 121:		
PERSONNEL SERVICES	<u>\$ 236,330.00</u>	<u>\$ 236,330.00</u>
TOTAL - JUDICIAL ACTIVITIES:	\$ 236,330.00	\$ 236,330.00
CLERK OF COURT:		
FUNCTION NO. 122:		
PERSONNEL SERVICES	\$ 664,615.00	\$ 664,615.00
SERVICES AND CHARGES	<u>\$ 25,373.00</u>	<u>\$ 25,373.00</u>
TOTAL - CLERK OF COURT:	\$ 689,988.00	\$ 689,988.00
PROBATION:		
FUNCTION NO. 123:		
PERSONNEL SERVICES	<u>\$ 204,264.00</u>	<u>\$ 204,264.00</u>
TOTAL - PROBATION:	<u>\$ 204,264.00</u>	<u>\$ 204,264.00</u>
TOTAL - JUDICIAL - MUNICIPAL COURT:	\$ 1,130,582.00	\$ 1,130,582.00
EXECUTIVE:		
CITY MANAGER:		
FUNCTION NO. 131:		
PERSONNEL SERVICES	\$ 43,073.00	\$ 43,073.00
MATERIALS AND SUPPLIES	\$ 885.00	\$ 885.00
SERVICES AND CHARGES	<u>\$ 6,345.00</u>	<u>\$ 6,345.00</u>
TOTAL - CITY MANAGER:	\$ 50,303.00	\$ 50,303.00
PROMOTIONS, COMMUNICATIONS AND PR ACTIVITY:		
FUNCTION NO. 133:		
PERSONNEL SERVICES	\$ 12,245.00	\$ 12,245.00
MATERIALS AND SUPPLIES	\$ 350.00	\$ 350.00
SERVICES AND CHARGES	<u>\$ 17,777.00</u>	<u>\$ 17,777.00</u>
TOTAL - PROMOTIONS, COMMUNICATIONS AND PR ACTIVITY:	\$ 30,372.00	\$ 30,372.00
INFORMATION TECHNOLOGY:		
FUNCTION NO. 134:		
SERVICES AND CHARGES	<u>\$ 17,250.00</u>	<u>\$ 17,250.00</u>
TOTAL - INFORMATION TECHNOLOGY:	\$ 17,250.00	\$ 17,250.00

GENERAL FUND (CONTINUED)
GENERAL GOVERNMENT (CONTINUED)

HUMAN RESOURCES:
FUNCTION NO. 135:

PERSONNEL SERVICES	\$ 40,104.00	\$ 40,104.00
MATERIALS AND SUPPLIES	\$ 265.00	\$ 265.00
SERVICES AND CHARGES	\$ 24,354.00	\$ 24,354.00
TOTAL - HUMAN RESOURCES:	\$ 64,723.00	\$ 64,723.00

ECONOMIC DEVELOPMENT:
FUNCTION NO. 137:

PERSONNEL SERVICES	\$ 28,917.00	\$ 32,762.00
MATERIALS AND SUPPLIES	\$ 699.00	\$ 699.00
SERVICES AND CHARGES	\$ 12,455.00	\$ 12,455.00
TOTAL - ECONOMIC DEVELOPMENT:	\$ 42,071.00	\$ 45,916.00
TOTAL - EXECUTIVE:	\$ 204,719.00	\$ 208,564.00

FINANCE:
ADMINISTRATION:
FUNCTION NO. 141:

PERSONNEL SERVICES	\$ 47,864.00	\$ 47,864.00
MATERIALS AND SUPPLIES	\$ 334.00	\$ 334.00
SERVICES AND CHARGES	\$ 7,570.00	\$ 7,570.00
TOTAL - ADMINISTRATION:	\$ 55,768.00	\$ 55,768.00

ACCOUNTING:
FUNCTION NO. 142:

PERSONNEL SERVICES	\$ 22,975.00	\$ 22,975.00
MATERIALS AND SUPPLIES	\$ 170.00	\$ 170.00
SERVICES AND CHARGES	\$ 23,317.00	\$ 23,317.00
TOTAL - ACCOUNTING:	\$ 46,462.00	\$ 46,462.00

PURCHASING AND WAREHOUSING:
FUNCTION NO. 143:

PERSONNEL SERVICES	\$ 25,842.00	\$ 25,842.00
MATERIALS AND SUPPLIES	\$ 70.00	\$ 70.00
SERVICES AND CHARGES	\$ 1,205.00	\$ 1,205.00
TOTAL - PURCHASING AND WAREHOUSING:	\$ 27,117.00	\$ 27,117.00

INCOME TAX COLLECTION:
FUNCTION NO. 144:

SERVICES AND CHARGES	\$ 256,000.00	\$ 256,000.00
TOTAL - INCOME TAX COLLECTION:	\$ 256,000.00	\$ 256,000.00
TOTAL - FINANCE:	\$ 385,347.00	\$ 385,347.00

LAW:
ADMINISTRATION:
FUNCTION NO. 151:

PERSONNEL SERVICES	\$ 34,252.00	\$ 34,252.00
SERVICES AND CHARGES	\$ 600.00	\$ 600.00
TOTAL - LAW:	\$ 34,852.00	\$ 34,852.00

ENGINEERING:
ADMINISTRATION:
FUNCTION NO. 161:

PERSONNEL SERVICES	\$ 71,650.00	\$ 71,650.00
MATERIALS AND SUPPLIES	\$ 1,435.00	\$ 1,435.00
SERVICES AND CHARGES	\$ 9,680.00	\$ 9,680.00
TOTAL - ENGINEERING:	\$ 82,765.00	\$ 82,765.00

PUBLIC LANDS AND BUILDINGS:
BUILDING OPERATIONS, MAINTENANCE AND REPAIRS:
FUNCTION NO. 171:

PERSONNEL SERVICES	\$ 11,481.00	\$ 11,481.00
MATERIALS AND SUPPLIES	\$ 3,290.00	\$ 3,290.00
SERVICES AND CHARGES	\$ 49,759.00	\$ 49,759.00
TOTAL - PUBLIC LANDS AND BUILDINGS:	\$ 64,530.00	\$ 64,530.00

GENERAL FUND (CONTINUED)
GENERAL GOVERNMENT (CONTINUED)

MISCELLANEOUS:
INSURANCE:
FUNCTION NO. 191:

SERVICES AND CHARGES	\$ 42,447.00	\$ 42,447.00
TOTAL - INSURANCE:	\$ 42,447.00	\$ 42,447.00

TAX SETTLEMENT DEDUCTIONS:
FUNCTION NO. 192:

SERVICES AND CHARGES	\$ 12,050.00	\$ 12,050.00
TOTAL - TAX SETTLEMENT DEDUCTIONS:	\$ 12,050.00	\$ 12,050.00
TOTAL - MISCELLANEOUS:	\$ 54,497.00	\$ 54,497.00
TOTAL - GENERAL GOVERNMENT:	\$ 1,984,784.00	\$ 1,988,629.00

PUBLIC SAFETY :
POLICE:
LAW ENFORCEMENT-SWORN OFFICERS:
FUNCTION NO. 211:

PERSONNEL SERVICES	\$ 3,419,268.00	\$ 3,422,638.00
TOTAL - LAW ENFORCEMENT-SWORN OFFICERS:	\$ 3,419,268.00	\$ 3,422,638.00

LAW ENFORCEMENT:
FUNCTION NO. 212:

PERSONNEL SERVICES	\$ 360,779.00	\$ 360,779.00
MATERIALS AND SUPPLIES	\$ 114,045.00	\$ 114,045.00
SERVICES AND CHARGES	\$ 113,934.00	\$ 113,934.00
TOTAL - LAW ENFORCEMENT:	\$ 588,758.00	\$ 588,758.00
TOTAL - POLICE:	\$ 4,008,026.00	\$ 4,011,396.00

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

PERSONNEL SERVICES	\$ 2,396,019.00	\$ 2,396,019.00
MATERIALS AND SUPPLIES	\$ 21,850.00	\$ 21,850.00
SERVICES AND CHARGES	\$ 64,063.00	\$ 64,063.00
TOTAL - FIRE FIGHTING, PREVENTION AND INSPECTION:	\$ 2,481,932.00	\$ 2,481,932.00

FIRE SERVICE:
FUNCTION NO. 222:

PERSONNEL SERVICES	\$ 52,312.00	\$ 52,312.00
TOTAL - FIRE SERVICE:	\$ 52,312.00	\$ 52,312.00
TOTAL - FIRE:	\$ 2,534,244.00	\$ 2,534,244.00

POLICE AND FIRE COMMUNICATIONS:
CONTROL CENTER:
FUNCTION NO. 231:

SERVICES AND CHARGES	\$ 525,145.00	\$ 525,145.00
TOTAL - CONTROL CENTER:	\$ 525,145.00	\$ 525,145.00
TOTAL - PUBLIC SAFETY :	\$ 7,067,415.00	\$ 7,070,785.00

HIGHWAYS AND STREETS:
PUBLIC WORKS:
ADMINISTRATION:
FUNCTION NO. 311:

PERSONNEL SERVICES	\$ 115,256.00	\$ 115,256.00
MATERIALS AND SUPPLIES	\$ 3,750.00	\$ 3,750.00
SERVICES AND CHARGES	\$ 23,965.00	\$ 23,965.00
TOTAL - ADMINISTRATION:	\$ 142,971.00	\$ 142,971.00

STREET MAINTENANCE AND REPAIR:
FUNCTION NO. 313:

MATERIALS AND SUPPLIES	\$ 35,000.00	\$ 35,000.00
TOTAL - STREET MAINTENANCE AND REPAIR:	\$ 35,000.00	\$ 35,000.00

GENERAL FUND (CONTINUED)

BUILDING MAINTENANCE:
FUNCTION NO. 318:

MATERIALS AND SUPPLIES	\$	2,550.00	\$	2,550.00
SERVICES AND CHARGES	\$	<u>55,309.00</u>	\$	<u>55,309.00</u>
TOTAL - BUILDING MAINTENANCE:	\$	57,859.00	\$	57,859.00

EQUIPMENT MAINTENANCE:
FUNCTION NO. 319:

PERSONNEL SERVICES	\$	29,922.00	\$	29,922.00
MATERIALS AND SUPPLIES	\$	122,800.00	\$	122,800.00
SERVICES AND CHARGES	\$	<u>6,500.00</u>	\$	<u>6,500.00</u>
TOTAL - EQUIPMENT MAINTENANCE:	\$	159,222.00	\$	159,222.00

EMPLOYEE BENEFITS:
FUNCTION NO. 320:

PERSONNEL SERVICES	\$	<u>258,969.00</u>	\$	<u>258,969.00</u>
TOTAL - EMPLOYEE BENEFITS:	\$	258,969.00	\$	258,969.00

SIDEWALKS-SNOW REMOVAL:
FUNCTION NO. 322:

MATERIALS AND SUPPLIES	\$	<u>400.00</u>	\$	<u>400.00</u>
TOTAL - SIDEWALKS-SNOW REMOVAL:	\$	<u>400.00</u>	\$	<u>400.00</u>
TOTAL - PUBLIC WORKS:	\$	654,421.00	\$	654,421.00

PARKING:
PARKING METERS:
FUNCTION NO. 331:

MATERIALS AND SUPPLIES	\$	500.00	\$	500.00
SERVICES AND CHARGES	\$	<u>300.00</u>	\$	<u>300.00</u>
TOTAL - PARKING METERS:	\$	800.00	\$	800.00

PARKING LOTS:
FUNCTION NO. 333:

SERVICES AND CHARGES	\$	<u>1,600.00</u>	\$	<u>1,600.00</u>
TOTAL - PARKING LOTS:	\$	<u>1,600.00</u>	\$	<u>1,600.00</u>
TOTAL - PARKING:	\$	2,400.00	\$	2,400.00

TRAFFIC SIGNS, MARKINGS, SIGNALS:
FUNCTION NO. 341:

PERSONNEL SERVICES	\$	35,993.00	\$	35,993.00
MATERIALS AND SUPPLIES	\$	16,437.00	\$	16,437.00
SERVICES AND CHARGES	\$	<u>6,500.00</u>	\$	<u>6,500.00</u>
TOTAL - TRAFFIC SIGNS, MARKINGS, SIGNALS:	\$	<u>58,930.00</u>	\$	<u>58,930.00</u>
TOTAL - HIGHWAYS AND STREETS:	\$	715,751.00	\$	715,751.00

PUBLIC HEALTH AND WELFARE:
COUNTY HEALTH DISTRICT ASSESSMENT:
FUNCTION NO. 431:

SERVICES AND CHARGES	\$	<u>152,035.00</u>	\$	<u>152,035.00</u>
TOTAL - COUNTY HEALTH DISTRICT ASSESSMENT:	\$	152,035.00	\$	152,035.00

ASSISTANCE TO NEEDY/AGED:
POOR RELIEF:
FUNCTION NO. 441:

SERVICES AND CHARGES	\$	<u>300.00</u>	\$	<u>300.00</u>
TOTAL - POOR RELIEF:	\$	<u>300.00</u>	\$	<u>300.00</u>
TOTAL - PUBLIC HEALTH AND WELFARE:	\$	152,335.00	\$	152,335.00

CULTURE-RECREATION:
PARKS:
ADMINISTRATION:
FUNCTION NO. 511:

PERSONNEL SERVICES	\$	124,689.00	\$	124,689.00
MATERIALS AND SUPPLIES	\$	437.00	\$	437.00
SERVICES AND CHARGES	\$	<u>12,791.00</u>	\$	<u>12,791.00</u>
TOTAL - ADMINISTRATION:	\$	137,917.00	\$	137,917.00

GENERAL FUND (CONTINUED)

PARKS SYSTEM:
FUNCTION NO. 512:

PERSONNEL SERVICES	\$ 240,122.00	\$ 240,122.00
MATERIALS AND SUPPLIES	\$ 45,637.00	\$ 45,637.00
SERVICES AND CHARGES	\$ 32,727.00	\$ 32,727.00
TOTAL - PARKS SYSTEM:	\$ 318,486.00	\$ 318,486.00

BUILDINGS MAINTENANCE:
FUNCTION NO. 513:

MATERIALS AND SUPPLIES	\$ 250.00	\$ 250.00
SERVICES AND CHARGES	\$ 17,681.00	\$ 17,681.00
TOTAL - BUILDINGS MAINTENANCE:	\$ 17,931.00	\$ 17,931.00

MORSE AVENUE COMMUNITY CENTER:
FUNCTION NO. 514:

SERVICES AND CHARGES	\$ 8,650.00	\$ 8,650.00
TOTAL - MORSE AVENUE COMMUNITY CENTER:	\$ 8,650.00	\$ 8,650.00
TOTAL - PARKS:	\$ 482,984.00	\$ 482,984.00

RECREATION ACTIVITIES:
FUNCTION NO. 521:

PERSONNEL SERVICES	\$ 150,407.00	\$ 150,407.00
MATERIALS AND SUPPLIES	\$ 2,220.00	\$ 2,220.00
SERVICES AND CHARGES	\$ 8,650.00	\$ 8,650.00
TOTAL - RECREATION ACTIVITIES:	\$ 161,277.00	\$ 161,277.00

COMMUNITY FUNCTIONS:
FUNCTION NO. 532:

SERVICES AND CHARGES	\$ 28,000.00	\$ 28,000.00
TOTAL - COMMUNITY FUNCTIONS:	\$ 28,000.00	\$ 28,000.00
TOTAL - LEISURE TIME ACTIVITIES:	\$ 28,000.00	\$ 28,000.00
TOTAL - CULTURE-RECREATION:	\$ 672,261.00	\$ 672,261.00

COMMUNITY ENVIRONMENT:
PLANNING COMMISSION:
FUNCTION NO. 611:

MATERIALS AND SUPPLIES	\$ 20.00	\$ 20.00
SERVICES AND CHARGES	\$ 470.00	\$ 470.00
TOTAL - PLANNING COMMISSION:	\$ 490.00	\$ 490.00

DEMOLITION:
FUNCTION NO. 621:

SERVICES AND CHARGES	\$ 6,500.00	\$ 6,500.00
TOTAL - DEMOLITION:	\$ 6,500.00	\$ 6,500.00

PLANNING AND DEVELOPMENT:
FUNCTION NO. 631:

PERSONNEL SERVICES	\$ 46,188.00	\$ 46,188.00
MATERIALS AND SUPPLIES	\$ 99.00	\$ 99.00
SERVICES AND CHARGES	\$ 24,732.00	\$ 24,732.00
TOTAL - PLANNING AND DEVELOPMENT:	\$ 71,019.00	\$ 71,019.00

HOUSING AND BUILDING CODE ENFORCEMENT:
CODE ENFORCEMENT:
FUNCTION NO. 641:

PERSONNEL SERVICES	\$ 44,600.00	\$ 44,600.00
MATERIALS AND SUPPLIES	\$ 1,094.00	\$ 1,094.00
SERVICES AND CHARGES	\$ 5,460.00	\$ 5,460.00
TOTAL - CODE ENFORCEMENT:	\$ 51,154.00	\$ 51,154.00

GENERAL FUND (CONTINUED)

WEED CONTROL:
FUNCTION NO. 652:

SERVICES AND CHARGES		\$ 12,000.00	\$ 12,000.00
TOTAL - WEED CONTROL:		\$ 12,000.00	\$ 12,000.00
TOTAL - TREE CARE AND WEED CONTROL:		\$ 12,000.00	\$ 12,000.00
TOTAL - COMMUNITY ENVIRONMENT:		\$ 141,163.00	\$ 141,163.00

TRANSFERS-OUT:
FUNCTION NO. 910:

OPERATING TRANSFERS/RESERVES		\$ 310,000.00	\$ 310,000.00
TOTAL - TRANSFERS-OUT:		\$ 310,000.00	\$ 310,000.00

NON-DEPARTMENTAL:
FUNCTION NO. 970:

PERSONNEL SERVICES		\$ 1,904,776.00	\$ 1,904,776.00
SERVICES AND CHARGES		\$ 56,560.00	\$ 56,560.00
TOTAL - NON-DEPARTMENTAL:		\$ 1,961,336.00	\$ 1,961,336.00

RESERVES:
FUNCTION NO. 999:

RESERVES:		\$ 125,000.00	\$ 125,000.00
TOTAL - RESERVES:		\$ 125,000.00	\$ 125,000.00
TOTAL - GENERAL FUND		\$ 13,130,045.00	\$ 13,137,260.00

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

NON-DEPARTMENTAL:
FUNCTION NO. 970:

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

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		\$ 85,965.00	\$ 85,965.00
TOTAL - ADMINISTRATION:		\$ 85,965.00	\$ 85,965.00

STREET CONSTRUCTION AND RECONSTRUCTION:
FUNCTION NO. 312:

PERSONNEL SERVICES		\$ 164,254.00	\$ 164,254.00
TOTAL - STREET CONSTRUCTION AND RECONSTRUCTION:		\$ 164,254.00	\$ 164,254.00

STREET MAINTENANCE AND REPAIR:
FUNCTION NO. 313:

MATERIALS AND SUPPLIES		\$ 4,250.00	\$ 4,250.00
SERVICES AND CHARGES		\$ 4,500.00	\$ 4,500.00
TOTAL - STREET MAINTENANCE AND REPAIR:		\$ 8,750.00	\$ 8,750.00

SNOW AND ICE REMOVAL:
FUNCTION NO. 316:

MATERIALS AND SUPPLIES		\$ 137,442.00	\$ 137,442.00
SERVICES AND CHARGES		\$ 78,637.00	\$ 78,637.00
TOTAL - SNOW AND ICE REMOVAL:		\$ 216,079.00	\$ 216,079.00
TOTAL - PUBLIC WORKS:		\$ 475,048.00	\$ 475,048.00

HIGHWAY/STREET IMPROVEMENT:
FUNCTION NO. 791:

CAPITAL OUTLAY		\$ 432,650.00	\$ 432,650.00
TOTAL - HIGHWAY/STREET IMPROVEMENT:		\$ 432,650.00	\$ 432,650.00

STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND (CONTINUED)

DEBT SERVICE-UNVOTED:
FUNCTION NO. 801:

DEBT SERVICE		\$	252,156.00	\$	252,156.00
TOTAL -	DEBT SERVICE	\$	252,156.00	\$	252,156.00

DEBT SERVICE:
FUNCTION NO. 805:

DEBT SERVICE		\$	4,891.00	\$	4,891.00
TOTAL -	DEBT SERVICE:	\$	4,891.00	\$	4,891.00

NON-DEPARTMENTAL:
FUNCTION NO. 970:

PERSONNEL SERVICES		\$	65,990.00	\$	65,990.00
TOTAL -	NON-DEPARTMENTAL:	\$	65,990.00	\$	65,990.00
TOTAL -	STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND	\$	1,230,735.00	\$	1,230,735.00

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		\$	52,424.00	\$	52,424.00
TOTAL -	STATE HIGHWAY IMPROVEMENT FUND	\$	52,424.00	\$	52,424.00

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

CEMETERIES:
ADMINISTRATION:
FUNCTION NO. 421:

PERSONNEL SERVICES		\$	160,044.00	\$	160,044.00
MATERIALS AND SUPPLIES		\$	600.00	\$	600.00
SERVICES AND CHARGES		\$	5,012.00	\$	5,012.00
TOTAL -	ADMINISTRATION:	\$	165,656.00	\$	165,656.00

EVERGREEN/RIVERSIDE:
FUNCTION NO. 422:

PERSONNEL SERVICES		\$	162,628.00	\$	162,628.00
MATERIALS AND SUPPLIES		\$	18,705.00	\$	18,705.00
SERVICES AND CHARGES		\$	7,225.00	\$	7,225.00
TOTAL -	EVERGREEN/RIVERSIDE:	\$	188,558.00	\$	188,558.00

BUILDINGS MAINTENANCE:
FUNCTION NO. 423:

SERVICES AND CHARGES		\$	12,528.00	\$	12,528.00
TOTAL -	BUILDINGS MAINTENANCE:	\$	12,528.00	\$	12,528.00

NON-DEPARTMENTAL:
FUNCTION NO. 970:

PERSONNEL SERVICES		\$	91,835.00	\$	91,835.00
TOTAL -	NON-DEPARTMENTAL:	\$	91,835.00	\$	91,835.00
TOTAL -	CEMETERIES FUND	\$	458,577.00	\$	458,577.00

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

TAX SETTLEMENT DEDUCTIONS:
FUNCTION NO. 192:

SERVICES AND CHARGES		\$	1,000.00	\$	1,000.00
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LAW ENFORCEMENT-SWORN OFFICERS:
FUNCTION NO. 211:

PERSONNEL SERVICES		\$	100,000.00	\$	100,000.00
TOTAL -	POLICE PENSION TRANSFER FUND	\$	101,000.00	\$	101,000.00

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

TAX SETTLEMENT DEDUCTIONS:
FUNCTION NO. 192:

SERVICES AND CHARGES	\$ 1,000.00	\$ 1,000.00
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FIRE FIGHTING, PREVENTION AND INSPECTION:
FUNCTION NO. 221:

PERSONNEL SERVICES	\$ 100,000.00	\$ 100,000.00
TOTAL - FIRE PENSION TRANSFER FUND	\$ 101,000.00	\$ 101,000.00

SECTION VIII. 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	\$ 35,000.00	\$ 35,000.00
TOTAL - MUNICIPAL MOTOR VEHICLE LICENSE TAX FUND	\$ 35,000.00	\$ 35,000.00

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

GENERAL GOVERNMENT:
JUDICIAL ACTIVITIES:
FUNCTION NO. 121:

SERVICES AND CHARGES	\$ 15,000.00	\$ 15,000.00
TOTAL - INDIGENT DRIVERS ALCOHOL TREATMENT FUND	\$ 15,000.00	\$ 15,000.00

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

LAW ENFORCEMENT:
FUNCTION NO. 212:

MATERIALS AND SUPPLIES	\$ 2,500.00	\$ 2,500.00
SERVICES AND CHARGES	\$ 5,480.00	\$ 5,480.00
CAPITAL OUTLAY	\$ 67,980.00	\$ 67,980.00
TOTAL - ENFORCEMENT AND EDUCATION FUND	\$ 75,960.00	\$ 75,960.00

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	\$ 67,000.00	\$ 67,000.00
TOTAL - CITY MOTOR VEHICLE LICENSE TAX FUND	\$ 67,000.00	\$ 67,000.00

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
TOTAL - TAX SETTLEMENT DEDUCTIONS:	\$ 2,000.00	\$ 2,000.00

FIRE SERVICE:
FUNCTION NO. 222:

MATERIALS AND SUPPLIES	\$ 10,000.00	\$ 10,000.00
CAPITAL OUTLAY	\$ 40,000.00	\$ 40,000.00
TOTAL - FIRE SERVICE:	\$ 50,000.00	\$ 50,000.00

FINANCING USES:
FUNCTION NO. 901:

DEBT SERVICE	\$ 28,700.00	\$ 28,700.00
TOTAL - FINANCING USES:	\$ 28,700.00	\$ 28,700.00
TOTAL - FIRE LEVY FUND	\$ 80,700.00	\$ 80,700.00

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

JUDICIAL - MUNICIPAL COURT:
 PROBATION:
 FUNCTION NO. 123:

PERSONNEL SERVICES		\$ 60,589.00	\$ 60,589.00
MATERIALS AND SUPPLIES		\$ 15,250.00	\$ 15,250.00
SERVICES AND CHARGES		\$ 20,800.00	\$ 20,800.00
TOTAL -	PROBATION:	\$ 96,639.00	\$ 96,639.00

NON-DEPARTMENTAL:
 FUNCTION NO. 970:

PERSONNEL SERVICES		\$ 15,280.00	\$ 15,280.00
TOTAL -	NON-DEPARTMENTAL:	\$ 15,280.00	\$ 15,280.00
TOTAL -	PROBATION SERVICES FUND	\$ 111,919.00	\$ 111,919.00

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

FIRE:
 FIRE SERVICE:
 FUNCTION NO. 222:

MATERIALS AND SUPPLIES		\$ 500.00	\$ 500.00
TOTAL -	FIRE SERVICE:	\$ 500.00	\$ 500.00
TOTAL -	FIRE SPECIAL REVENUE FUND	\$ 500.00	\$ 500.00

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

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

PERSONNEL SERVICES		\$ 518,748.00	\$ 518,748.00
MATERIALS AND SUPPLIES		\$ 6,100.00	\$ 6,100.00
SERVICES AND CHARGES		\$ 46,040.00	\$ 46,040.00
TOTAL -	FIRE FIGHTING, PREVENTION AND INSPECTION:	\$ 570,888.00	\$ 570,888.00

FIRE SERVICE:
 FUNCTION NO. 222:

PERSONNEL SERVICES		\$ 19,679.00	\$ 19,679.00
TOTAL -	FIRE SERVICE:	\$ 19,679.00	\$ 19,679.00

NON-DEPARTMENTAL:
 FUNCTION NO. 970:

PERSONNEL SERVICES		\$ 61,820.00	\$ 61,820.00
TOTAL -	NON-DEPARTMENTAL:	\$ 61,820.00	\$ 61,820.00
TOTAL -	EMERGENCY MEDICAL SERVICES FUND	\$ 652,387.00	\$ 652,387.00

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

CLERK OF COURT:
 FUNCTION NO. 122:

PERSONNEL SERVICES		\$ 63,300.00	\$ 63,300.00
SERVICES AND CHARGES		\$ 12,500.00	\$ 12,500.00
TOTAL -	CLERK OF COURT:	\$ 75,800.00	\$ 75,800.00

PROBATION:
 FUNCTION NO. 123:

PERSONNEL SERVICES		\$ 12,786.00	\$ 12,786.00
TOTAL -	PROBATION:	\$ 12,786.00	\$ 12,786.00

NON-DEPARTMENTAL:
 FUNCTION NO. 970:

PERSONNEL SERVICES		\$ 29,045.00	\$ 29,045.00
TOTAL -	NON-DEPARTMENTAL:	\$ 29,045.00	\$ 29,045.00
TOTAL -	MUNICIPAL COURT COMPUTERIZATION FUND	\$ 117,631.00	\$ 117,631.00

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

TAX SETTLEMENT DEDUCTIONS:
FUNCTION NO. 192:

SERVICES AND CHARGES	\$ 5,900.00	\$ 5,900.00
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DEBT SERVICE-UNVOTED:
FUNCTION NO. 801:

DEBT SERVICE	\$ 763,649.00	\$ 763,649.00
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NON-DEPARTMENTAL:
FUNCTION NO. 970:

SERVICES AND CHARGES	\$ 168,000.00	\$ 168,000.00
TOTAL - SHAMROCK BUSINESS CENTER TIF FUND	\$ 937,549.00	\$ 937,549.00

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

ECONOMIC DEVELOPMENT:
FUNCTION NO. 137:

SERVICES AND CHARGES	\$ 150,000.00	\$ 150,000.00
TOTAL - BROWNFIELD GRANT FUND	\$ 150,000.00	\$ 150,000.00

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

CLERK OF COURT:
FUNCTION NO. 122:

PERSONNEL SERVICES	\$ 27,116.00	\$ 27,116.00
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NON-DEPARTMENTAL:
FUNCTION NO. 970:

PERSONNEL SERVICES	\$ 250.00	\$ 250.00
TOTAL - VICTIM'S ADVOCATE GRANT FUND	\$ 27,366.00	\$ 27,366.00

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

TAX SETTLEMENT DEDUCTIONS:
FUNCTION NO. 192:

SERVICES AND CHARGES	\$ 8,000.00	\$ 8,000.00
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FIRE SERVICE:
FUNCTION NO. 222:

MATERIALS AND SUPPLIES	\$ 54,000.00	\$ 54,000.00
SERVICES AND CHARGES	\$ 42,350.00	\$ 42,350.00
CAPITAL OUTLAY	\$ 15,000.00	\$ 343,861.00
TOTAL - FIRE SERVICE:	\$ 111,350.00	\$ 440,211.00
TOTAL - FIRE IMPROVEMENT LEVY FUND	\$ 119,350.00	\$ 448,211.00

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

TAX SETTLEMENT DEDUCTIONS:
FUNCTION NO. 192:

SERVICES AND CHARGES	\$ 9,000.00	\$ 9,000.00
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HIGHWAY/STREET IMPROVEMENT:
FUNCTION NO. 791:

CAPITAL OUTLAY	\$ 846,800.00	\$ 846,800.00
TOTAL - ROAD IMPROVEMENT LEVY FUND	\$ 855,800.00	\$ 855,800.00

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

LAW ENFORCEMENT-SWORN OFFICERS:
FUNCTION NO. 211:

PERSONNEL SERVICES	\$ 66,000.00	\$ 66,000.00
SERVICES AND CHARGES	\$ 17,070.00	\$ 17,070.00
CAPITAL OUTLAY	\$ 515,000.00	\$ 515,000.00
TOTAL - LAW ENFORCEMENT-SWORN OFFICERS:	\$ 598,070.00	\$ 598,070.00

LAW ENFORCEMENT:
FUNCTION NO. 212:

PERSONNEL SERVICES	\$ 10,750.00	\$ 10,750.00
TOTAL - POLICE LEVY FUND	\$ 608,820.00	\$ 608,820.00

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

TAX SETTLEMENT DEDUCTIONS:
FUNCTION NO. 192:

SERVICES AND CHARGES	\$ 900.00	\$ 900.00
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DEBT SERVICE-UNVOTED:
FUNCTION NO. 805:

DEBT SERVICE	\$ -	\$ 250,000.00
TOTAL - GENERAL BOND RETIREMENT FUND	\$ 900.00	\$ 250,900.00

SECTION XXIV. That there be appropriated from the SPECIAL ASSESSMENT BOND RETIREMENT FUND, FUND NO. 303:

TAX SETTLEMENT DEDUCTIONS:
FUNCTION NO. 192:

SERVICES AND CHARGES	\$ 6,000.00	\$ 6,000.00
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NON-DEPARTMENTAL:
FUNCTION NO. 195:

SERVICES AND CHARGES	\$ 12,800.00	\$ 12,800.00
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DEBT SERVICE-UNVOTED:
FUNCTION NO. 801:

DEBT SERVICE	\$ 82,100.00	\$ 82,100.00
TOTAL - SPECIAL ASSESSMENT BOND RETIR. FUND	\$ 100,900.00	\$ 100,900.00

SECTION XXV. That there be appropriated from the MUNICIPAL COURT CAPITAL PROJECTS FUND, FUND NO. 415:

GENERAL GOVERNMENT:
JUDICIAL ACTIVITIES:
FUNCTION NO. 121:

CAPITAL OUTLAY	\$ 15,000.00	\$ 15,000.00
TOTAL - JUDICIAL ACTIVITIES:	\$ 15,000.00	\$ 15,000.00

CLERK OF COURT:
FUNCTION NO. 122:

CAPITAL OUTLAY	\$ 15,000.00	\$ 15,000.00
TOTAL - CLERK OF COURT:	\$ 15,000.00	\$ 15,000.00
TOTAL - MUNICIPAL COURT CAPITAL PROJECTS FUND	\$ 30,000.00	\$ 30,000.00

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

STREET CONSTRUCTION AND RECONSTRUCTION:
FUNCTION NO. 312:

CAPITAL OUTLAY	\$ 111,650.00	\$ 111,650.00
TOTAL - STREET CONSTRUCTION AND RECONSTRUCTION:	\$ 111,650.00	\$ 111,650.00

PARKS SYSTEM:
FUNCTION NO. 512:

CAPITAL OUTLAY	\$ 115,000.00	\$ 115,000.00
TOTAL - PARKS SYSTEM:	\$ 115,000.00	\$ 115,000.00
TOTAL - CAPITAL IMPROVEMENT FUND	\$ 226,650.00	\$ 226,650.00

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

HIGHWAY/STREET IMPROVEMENT:
FUNCTION NO. 791:

CAPITAL OUTLAY	\$ 10,000.00	\$ 10,000.00
TOTAL - JACKSON STREET INTERCHANGE PROJECT FUND	\$ 10,000.00	\$ 10,000.00

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

DEBT SERVICE-UNVOTED:
FUNCTION NO. 801:

DEBT SERVICE	\$ 16,150.00	\$ 16,150.00
TOTAL - INDUSTRIAL PARK PROJECT FUND	\$ 16,150.00	\$ 16,150.00

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

GENERAL GOVERNMENT:
 JUDICIAL ACTIVITIES:
 FUNCTION NO. 121:

PERSONNEL SERVICES		\$	6,816.00	\$	6,816.00
MATERIALS AND SUPPLIES		\$	7,000.00	\$	7,000.00
SERVICES AND CHARGES		\$	16,150.00	\$	16,150.00
TOTAL -	JUDICIAL ACTIVITIES:	\$	29,966.00	\$	29,966.00

CLERK OF COURT:
 FUNCTION NO. 122:

PERSONNEL SERVICES		\$	24,629.00	\$	24,629.00
MATERIALS AND SUPPLIES		\$	18,500.00	\$	18,500.00
SERVICES AND CHARGES		\$	36,200.00	\$	36,200.00
CAPITAL OUTLAY		\$	10,000.00	\$	10,000.00
TOTAL -	CLERK OF COURT:	\$	89,329.00	\$	89,329.00

IMMOBILIZATION REMOTE DEVICES
 FUNCTION NO. 124:

SERVICES AND CHARGES		\$	6,000.00	\$	6,000.00
TOTAL -	IMMOBILIZATION REMOTE DEVICES	\$	6,000.00	\$	6,000.00

NON-DEPARTMENTAL:
 FUNCTION NO. 970:

PERSONNEL SERVICES		\$	868.00	\$	868.00
TOTAL -	NON-DEPARTMENTAL:	\$	868.00	\$	868.00
TOTAL -	MUNI COURT SPECIAL PROJECTS FUND	\$	126,163.00	\$	126,163.00

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

CITY MANAGER:
 FUNCTION NO. 131:

CAPITAL OUTLAY		\$	7,800.00	\$	7,800.00
TOTAL -	CITY MANAGER:	\$	7,800.00	\$	7,800.00

ACCOUNTING:
 FUNCTION NO. 142:

CAPITAL OUTLAY		\$	252,500.00	\$	252,500.00
TOTAL -	ACCOUNTING:	\$	252,500.00	\$	252,500.00

ADMINISTRATION:
 FUNCTION NO. 161:

CAPITAL OUTLAY		\$	3,000.00	\$	3,000.00
TOTAL -	ADMINISTRATION:	\$	3,000.00	\$	3,000.00

LAW ENFORCEMENT:
 FUNCTION NO. 212:

CAPITAL OUTLAY		\$	115,988.00	\$	115,988.00
TOTAL -	LAW ENFORCEMENT:	\$	115,988.00	\$	115,988.00

STREET MAINTENANCE AND REPAIR:

FUNCTION NO. 313:

CAPITAL OUTLAY		\$	215,000.00	\$	215,000.00
TOTAL -	STREET MAINTENANCE AND REPAIR:	\$	215,000.00	\$	215,000.00

EVERGREEN/RIVERSIDE:
 FUNCTION NO. 422:

CAPITAL OUTLAY		\$	51,000.00	\$	51,000.00
TOTAL -	EVERGREEN/RIVERSIDE:	\$	51,000.00	\$	51,000.00

PARKS SYSTEM:
 FUNCTION NO. 512:

CAPITAL OUTLAY		\$	95,000.00	\$	95,000.00
TOTAL -	PARKS SYSTEM:	\$	95,000.00	\$	95,000.00
TOTAL -	CAPITAL EQUIPMENT RESERVE FUND	\$	740,288.00	\$	740,288.00

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

ECONOMIC DEVELOPMENT:
FUNCTION NO. 137:

NON-OPERATING CHARGES	\$	12,000.00	\$	12,000.00
TOTAL - ECONOMIC DEVELOPMENT:	\$	12,000.00	\$	12,000.00

STREET MAINTENANCE AND REPAIR:
FUNCTION NO. 313:

SERVICES AND CHARGES	\$	10,000.00	\$	10,000.00
TOTAL - STREET MAINTENANCE AND REPAIR:	\$	10,000.00	\$	10,000.00

ADMINISTRATION:
FUNCTION NO. 421:

SERVICES AND CHARGES	\$	5,000.00	\$	5,000.00
TOTAL - ADMINISTRATION:	\$	5,000.00	\$	5,000.00

CODE ENFORCEMENT:
FUNCTION NO. 641:

SERVICES AND CHARGES	\$	1,000.00	\$	1,000.00
NON-OPERATING CHARGES	\$	1,000.00	\$	1,000.00
TOTAL - CODE ENFORCEMENT:	\$	2,000.00	\$	2,000.00
TOTAL - DEPOSIT TRUST FUND	\$	29,000.00	\$	29,000.00

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

COMMUNITY ENVIRONMENT:
ZONING APPLICATION:
FUNCTION NO. 612:

SERVICES AND CHARGES	\$	200.00	\$	200.00
TOTAL - ZONING APPLICATION TRUST FUND	\$	200.00	\$	200.00

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

CEMETERIES:
EVERGREEN/RIVERSIDE:
FUNCTION NO. 422:

SERVICES AND CHARGES	\$	200.00	\$	200.00
TOTAL - EVERGREEN/RIVERSIDE:	\$	200.00	\$	200.00
TOTAL - CEMETERY TRUST - OPERATIONS FUND	\$	200.00	\$	200.00

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

EVERGREEN/RIVERSIDE:
FUNCTION NO. 422:

SERVICES AND CHARGES	\$	100.00	\$	100.00
TOTAL - SPECIAL ENDOWMENT - OPERATIONS FUND	\$	100.00	\$	100.00

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

PUBLIC SAFETY :
POLICE:
LAW ENFORCEMENT:
FUNCTION NO. 212:

MATERIALS AND SUPPLIES	\$	9,000.00	\$	9,000.00
TOTAL - LAW ENFORCEMENT TRUST FUND	\$	9,000.00	\$	9,000.00

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

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

PERSONNEL SERVICES	\$	38,794.00	\$	38,834.00
TOTAL - LAW ENFORCEMENT-SWORN OFFICERS:	\$	38,794.00	\$	38,834.00

STREET MAINTENANCE AND REPAIR:
FUNCTION NO. 313:

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

WATER REVENUE FUND (CONTINUED)

SNOW AND ICE REMOVAL:
FUNCTION NO. 316:

MATERIALS AND SUPPLIES	\$ 16,108.00	\$ 16,108.00
TOTAL - SNOW AND ICE REMOVAL:	\$ 16,108.00	\$ 16,108.00

ADMINISTRATION:
FUNCTION NO. 711:

PERSONNEL SERVICES	\$ 868,567.00	\$ 873,370.00
MATERIALS AND SUPPLIES	\$ 13,500.00	\$ 13,500.00
SERVICES AND CHARGES	\$ 263,500.00	\$ 263,500.00
TOTAL - ADMINISTRATION:	\$ 1,145,567.00	\$ 1,150,370.00

UTILITIES OFFICE:
FUNCTION NO. 712:

PERSONNEL SERVICES	\$ 146,905.00	\$ 146,905.00
MATERIALS AND SUPPLIES	\$ 3,340.00	\$ 3,340.00
SERVICES AND CHARGES	\$ 24,045.00	\$ 24,045.00
TOTAL - UTILITIES OFFICE:	\$ 174,290.00	\$ 174,290.00

FILTRATION AND PUMPING:
FUNCTION NO. 713:

PERSONNEL SERVICES	\$ 629,055.00	\$ 629,055.00
MATERIALS AND SUPPLIES	\$ 149,775.00	\$ 149,775.00
SERVICES AND CHARGES	\$ 663,925.00	\$ 663,925.00
TOTAL - FILTRATION AND PUMPING:	\$ 1,442,755.00	\$ 1,442,755.00

SUPERVISION-DISTRIBUTION OPERATIONS:
FUNCTION NO. 714:

PERSONNEL SERVICES	\$ 154,745.00	\$ 154,745.00
MATERIALS AND SUPPLIES	\$ 2,300.00	\$ 2,300.00
SERVICES AND CHARGES	\$ 27,020.00	\$ 27,020.00
TOTAL - SUPERVISION-DISTRIBUTION OPERATIONS:	\$ 184,065.00	\$ 184,065.00

DISTRIBUTION OPERATIONS:
FUNCTION NO. 715:

PERSONNEL SERVICES	\$ 647,567.00	\$ 647,567.00
MATERIALS AND SUPPLIES	\$ 131,400.00	\$ 131,400.00
SERVICES AND CHARGES	\$ 174,360.00	\$ 174,360.00
TOTAL - DISTRIBUTION OPERATIONS:	\$ 953,327.00	\$ 953,327.00

FIRE HYDRANTS:
FUNCTION NO. 716:

MATERIALS AND SUPPLIES	\$ 7,000.00	\$ 7,000.00
TOTAL - FIRE HYDRANTS:	\$ 7,000.00	\$ 7,000.00

INSURANCE AND MISCELLANEOUS:
FUNCTION NO. 719:

SERVICES AND CHARGES	\$ 120,605.00	\$ 120,605.00
TOTAL - INSURANCE AND MISCELLANEOUS:	\$ 120,605.00	\$ 120,605.00
TOTAL - WATER SERVICE:	\$ 4,094,011.00	\$ 4,098,854.00

NONOPERATING EXPENSES:
FUNCTION NO. 902:

DEBT SERVICE	\$ 283,407.00	\$ 283,407.00
TOTAL - NONOPERATING EXPENSES:	\$ 283,407.00	\$ 283,407.00

NON-DEPARTMENTAL:
FUNCTION NO. 970:

PERSONNEL SERVICES	\$ 476,340.00	\$ 476,340.00
SERVICES AND CHARGES	\$ 25,275.00	\$ 25,275.00
TOTAL - NON-DEPARTMENTAL:	\$ 501,615.00	\$ 501,615.00
TOTAL - WATER REVENUE FUND	\$ 4,879,033.00	\$ 4,883,876.00

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

WATER PLANT IMPROVEMENT:
FUNCTION NO. 796:

CAPITAL OUTLAY	\$ 3,805,000.00	\$ 3,805,000.00
TOTAL - WATER PLANT IMPROVEMENT:	\$ 3,805,000.00	\$ 3,805,000.00

WATER CONSTRUCTION FUND (CONTINUED)

WATER DISTRIBUTION IMPROVEMENT:
FUNCTION NO. 797:

CAPITAL OUTLAY		\$ 1,020,650.00	\$ 1,020,650.00
TOTAL - WATER DISTRIBUTION IMPROVEMENT:		\$ 1,020,650.00	\$ 1,020,650.00

DEBT SERVICE:
FUNCTION NO. 805:

DEBT SERVICE		\$ 1,113,449.00	\$ 1,113,449.00
TOTAL - DEBT SERVICE:		\$ 1,113,449.00	\$ 1,113,449.00
TOTAL - WATER CONSTRUCTION FUND		\$ 5,939,099.00	\$ 5,939,099.00

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

SANITARY SEWER SERVICE:
LAW ENFORCEMENT-SWORN OFFICERS:
FUNCTION NO. 211:

PERSONNEL SERVICES		\$ 116,104.00	\$ 116,219.00
TOTAL - LAW ENFORCEMENT-SWORN OFFICERS:		\$ 116,104.00	\$ 116,219.00

SNOW AND ICE REMOVAL:
FUNCTION NO. 316:

MATERIALS AND SUPPLIES		\$ 5,370.00	\$ 5,370.00
TOTAL - SNOW AND ICE REMOVAL:		\$ 5,370.00	\$ 5,370.00

ADMINISTRATION:
FUNCTION NO. 721:

PERSONNEL SERVICES		\$ 645,424.00	\$ 649,269.00
MATERIALS AND SUPPLIES		\$ 10,425.00	\$ 10,425.00
SERVICES AND CHARGES		\$ 210,720.00	\$ 210,720.00
TOTAL - ADMINISTRATION:		\$ 866,569.00	\$ 870,414.00

UTILITIES OFFICE:
FUNCTION NO. 722:

PERSONNEL SERVICES		\$ 146,905.00	\$ 146,905.00
MATERIALS AND SUPPLIES		\$ 3,340.00	\$ 3,340.00
SERVICES AND CHARGES		\$ 24,045.00	\$ 24,045.00
TOTAL - UTILITIES OFFICE:		\$ 174,290.00	\$ 174,290.00

SUPERVISION-PLANT AND SYSTEM:
FUNCTION NO. 723:

PERSONNEL SERVICES		\$ 101,703.00	\$ 101,703.00
MATERIALS AND SUPPLIES		\$ 2,887.00	\$ 2,887.00
SERVICES AND CHARGES		\$ 5,950.00	\$ 5,950.00
TOTAL - SUPERVISION-PLANT AND SYSTEM:		\$ 110,540.00	\$ 110,540.00

PLANT AND PUMPING OPERATIONS:
FUNCTION NO. 724:

PERSONNEL SERVICES		\$ 822,650.00	\$ 822,650.00
MATERIALS AND SUPPLIES		\$ 200,625.00	\$ 200,625.00
SERVICES AND CHARGES		\$ 466,765.00	\$ 466,765.00
TOTAL - PLANT AND PUMPING OPERATIONS:		\$ 1,490,040.00	\$ 1,490,040.00

SANITARY SEWER-COLLECTION AND TRANSMISSION:
FUNCTION NO. 725:

PERSONNEL SERVICES		\$ 187,306.00	\$ 187,306.00
MATERIALS AND SUPPLIES		\$ 2,000.00	\$ 2,000.00
SERVICES AND CHARGES		\$ 18,700.00	\$ 18,700.00
TOTAL - SANITARY SEWER-COLLECTION AND TRANSMISSION:		\$ 208,006.00	\$ 208,006.00

SANITARY SEWER-EQUIP. OPERATIONS & MAINTENANCE:
FUNCTION NO. 726:

MATERIALS AND SUPPLIES		\$ 2,200.00	\$ 2,200.00
SERVICES AND CHARGES		\$ 4,000.00	\$ 4,000.00
TOTAL - SANITARY SEWER-EQUIP. OPERATIONS & MAINTENANCE:		\$ 6,200.00	\$ 6,200.00

SEWER REVENUE FUND (CONTINUED)

INSURANCE AND MISCELLANEOUS:
FUNCTION NO. 729:

SERVICES AND CHARGES		\$ 112,050.00	\$ 112,050.00
TOTAL - INSURANCE AND MISCELLANEOUS:		\$ 112,050.00	\$ 112,050.00
TOTAL - SANITARY SEWER SERVICE:		\$ 3,089,169.00	\$ 3,093,129.00

NONOPERATING EXPENSES:
FUNCTION NO. 902:

DEBT SERVICE		\$ 18,894.00	\$ 18,894.00
TOTAL - NONOPERATING EXPENSES:		\$ 18,894.00	\$ 18,894.00

TRANSFERS-OUT:
FUNCTION NO. 910:

OPERATING TRANSFERS/RESERVES		\$ 325,000.00	\$ 325,000.00
TOTAL - TRANSFERS-OUT:		\$ 325,000.00	\$ 325,000.00

NON-DEPARTMENTAL:
FUNCTION NO. 970:

PERSONNEL SERVICES		\$ 548,490.00	\$ 548,490.00
SERVICES AND CHARGES		\$ 23,635.00	\$ 23,635.00
TOTAL - NON-DEPARTMENTAL:		\$ 572,125.00	\$ 572,125.00

RESERVES:
FUNCTION NO. 999:

RESERVES:		\$ 75,000.00	\$ 75,000.00
TOTAL - RESERVES:		\$ 75,000.00	\$ 75,000.00
TOTAL - SEWER REVENUE FUND		\$ 4,080,188.00	\$ 4,084,148.00

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

SANITARY SEWER IMPROVEMENT:
FUNCTION NO. 793:

CAPITAL OUTLAY		\$ 150,000.00	\$ 150,000.00
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WATER POLLUTION CONTROL PLANT IMPROVEMENT:
FUNCTION NO. 798:

CAPITAL OUTLAY		\$ 440,000.00	\$ 440,000.00
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DEBT SERVICE:
FUNCTION NO. 805:

DEBT SERVICE		\$ 235,020.00	\$ 235,020.00
TOTAL - SEWER CONSTRUCTION FUND		\$ 825,020.00	\$ 825,020.00

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

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

PERSONNEL SERVICES		\$ 232,046.00	\$ 232,271.00
TOTAL - LAW ENFORCEMENT-SWORN OFFICERS:		\$ 232,046.00	\$ 232,271.00

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

PERSONNEL SERVICES		\$ 159,491.00	\$ 159,491.00
TOTAL - FIRE FIGHTING, PREVENTION AND INSPECTION:		\$ 159,491.00	\$ 159,491.00

SNOW AND ICE REMOVAL:
FUNCTION NO. 316:

MATERIALS AND SUPPLIES		\$ 25,057.00	\$ 25,057.00
TOTAL - SNOW AND ICE REMOVAL:		\$ 25,057.00	\$ 25,057.00

TRAFFIC SIGNS, MARKINGS, SIGNALS:
FUNCTION NO. 341:

PERSONNEL SERVICES		\$ 126,634.00	\$ 126,634.00
MATERIALS AND SUPPLIES		\$ 3,300.00	\$ 3,300.00
SERVICES AND CHARGES		\$ 45,500.00	\$ 45,500.00
TOTAL - TRAFFIC SIGNS, MARKINGS, SIGNALS:		\$ 175,434.00	\$ 175,434.00

ELECTRIC REVENUE FUND (CONTINUED)

ADMINISTRATION:
FUNCTION NO. 731:

PERSONNEL SERVICES	\$ 1,216,497.00	\$ 1,223,220.00
MATERIALS AND SUPPLIES	\$ 18,500.00	\$ 18,500.00
SERVICES AND CHARGES	\$ 368,810.00	\$ 368,810.00
TOTAL - ADMINISTRATION:	\$ 1,603,807.00	\$ 1,610,530.00

UTILITIES OFFICE:
FUNCTION NO. 732:

PERSONNEL SERVICES	\$ 440,661.00	\$ 440,661.00
MATERIALS AND SUPPLIES	\$ 10,020.00	\$ 10,020.00
SERVICES AND CHARGES	\$ 72,135.00	\$ 72,135.00
TOTAL - UTILITIES OFFICE:	\$ 522,816.00	\$ 522,816.00

SUPERVISION-PLANT OPERATIONS:
FUNCTION NO. 733:

PERSONNEL SERVICES	\$ 174,766.00	\$ 174,766.00
MATERIALS AND SUPPLIES	\$ 11,000.00	\$ 11,000.00
SERVICES AND CHARGES	\$ 425,017.00	\$ 425,017.00
NON-OPERATING CHARGES	\$ 740,000.00	\$ 740,000.00
TOTAL - SUPERVISION-PLANT OPERATIONS:	\$ 1,350,783.00	\$ 1,350,783.00

BOILER OPERATIONS AND MAINTENANCE:
FUNCTION NO. 734:

PERSONNEL SERVICES	\$ 800,588.00	\$ 800,588.00
MATERIALS AND SUPPLIES	\$ 211,900.00	\$ 211,900.00
SERVICES AND CHARGES	\$ 267,650.00	\$ 267,650.00
TOTAL - BOILER OPERATIONS AND MAINTENANCE:	\$ 1,280,138.00	\$ 1,280,138.00

GENERATION OPERATIONS AND MAINTENANCE:
FUNCTION NO. 735:

PERSONNEL SERVICES	\$ 864,171.00	\$ 864,171.00
MATERIALS AND SUPPLIES	\$ 84,900.00	\$ 84,900.00
SERVICES AND CHARGES	\$ 258,500.00	\$ 258,500.00
TOTAL - GENERATION OPERATIONS AND MAINTENANCE:	\$ 1,207,571.00	\$ 1,207,571.00

FUEL AND PURCHASED POWER:
FUNCTION NO. 736:

MATERIALS AND SUPPLIES	\$ 240,000.00	\$ 240,000.00
SERVICES AND CHARGES	\$ 18,848,000.00	\$ 18,848,000.00
TOTAL - FUEL AND PURCHASED POWER:	\$ 19,088,000.00	\$ 19,088,000.00

SUPERVISION-DISTRIBUTION OPERATIONS:
FUNCTION NO. 737:

PERSONNEL SERVICES	\$ 252,622.00	\$ 252,622.00
MATERIALS AND SUPPLIES	\$ 4,208.00	\$ 4,208.00
SERVICES AND CHARGES	\$ 64,430.00	\$ 64,430.00
TOTAL - SUPERVISION-DISTRIBUTION OPERATIONS:	\$ 321,260.00	\$ 321,260.00

DISTRIBUTION OPERATIONS:
FUNCTION NO. 738:

PERSONNEL SERVICES	\$ 1,557,833.00	\$ 1,557,833.00
MATERIALS AND SUPPLIES	\$ 306,000.00	\$ 306,000.00
SERVICES AND CHARGES	\$ 72,100.00	\$ 72,100.00
TOTAL - DISTRIBUTION OPERATIONS:	\$ 1,935,933.00	\$ 1,935,933.00

INSURANCE AND MISCELLANEOUS:
FUNCTION NO. 739:

SERVICES AND CHARGES	\$ 330,638.00	\$ 330,638.00
TOTAL - INSURANCE AND MISCELLANEOUS:	\$ 330,638.00	\$ 330,638.00
TOTAL - ELECTRIC SERVICE:	\$ 28,232,974.00	\$ 28,239,922.00

NONOPERATING EXPENSES:
FUNCTION NO. 902:

DEBT SERVICE	\$ 12,597.00	\$ 12,597.00
TOTAL - NONOPERATING EXPENSES:	\$ 12,597.00	\$ 12,597.00

ELECTRIC REVENUE FUND (CONTINUED)

NON-DEPARTMENTAL:
FUNCTION NO. 970:

PERSONNEL SERVICES		\$ 1,593,330.00	\$ 1,593,330.00
SERVICES AND CHARGES		\$ 28,555.00	\$ 28,555.00
TOTAL -	NON-DEPARTMENTAL:	\$ 1,621,885.00	\$ 1,621,885.00

RESERVES:
FUNCTION NO. 999:

RESERVES:		\$ 100,000.00	\$ 100,000.00
TOTAL -	ELECTRIC REVENUE FUND	\$ 29,967,456.00	\$ 29,974,404.00

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

ACCOUNTING:
FUNCTION NO. 142:

CAPITAL OUTLAY		\$ 250,000.00	\$ 250,000.00
TOTAL -	ACCOUNTING:	\$ 250,000.00	\$ 250,000.00

UTILITIES OFFICE:
FUNCTION NO. 732:

CAPITAL OUTLAY		\$ 32,500.00	\$ 32,500.00
TOTAL -	UTILITIES OFFICE:	\$ 32,500.00	\$ 32,500.00

ELECTRIC PLANT IMPROVEMENT:
FUNCTION NO. 794:

CAPITAL OUTLAY		\$ 352,500.00	\$ 352,500.00
TOTAL -	ELECTRIC PLANT IMPROVEMENT:	\$ 352,500.00	\$ 352,500.00

ELECTRIC DISTRIBUTION IMPROVEMENT:
FUNCTION NO. 795:

CAPITAL OUTLAY		\$ 810,500.00	\$ 810,500.00
TOTAL -	ELECTRIC DISTRIBUTION IMPROVEMENT:	\$ 810,500.00	\$ 810,500.00

NON-DEPARTMENTAL:
FUNCTION NO. 970:

CAPITAL OUTLAY		\$ 3,100,000.00	\$ 3,100,000.00
TOTAL -	NON-DEPARTMENTAL:	\$ 3,100,000.00	\$ 3,100,000.00
TOTAL -	ELECTRIC CONSTRUCTION FUND	\$ 4,545,500.00	\$ 4,545,500.00

SECTION XLII. That there be appropriated from the ELECTRIC UTILITY RESERVE FUND, FUND NO. 734:

TRANSFERS-OUT:
FUNCTION NO. 910:

OPERATING TRANSFERS/RESERVES		\$ 3,100,000.00	\$ 3,100,000.00
TOTAL -	TRANSFERS-OUT:	\$ 3,100,000.00	\$ 3,100,000.00
TOTAL -	ELECTRIC UTILITY RESERVE FUND	\$ 3,100,000.00	\$ 3,100,000.00

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

UTILITIES OFFICE:
FUNCTION NO. 742:

SERVICES AND CHARGES		\$ 2,000.00	\$ 2,000.00
TOTAL -	UTILITIES OFFICE:	\$ 2,000.00	\$ 2,000.00
TOTAL -	REFUSE FUND	\$ 2,000.00	\$ 2,000.00

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

STORM WATER UTILITY SERVICE:
ADMINISTRATION:
FUNCTION NO. 761:

PERSONNEL SERVICES		\$ 40,051.00	\$ 40,051.00
MATERIALS AND SUPPLIES		\$ 200.00	\$ 200.00
SERVICES AND CHARGES		\$ 350.00	\$ 350.00
TOTAL -	ADMINISTRATION:	\$ 40,601.00	\$ 40,601.00

STORM WATER OPERATIONS:
FUNCTION NO. 763:

PERSONNEL SERVICES		\$ 64,949.00	\$ 64,949.00
MATERIALS AND SUPPLIES		\$ 7,250.00	\$ 7,250.00
SERVICES AND CHARGES		\$ 20,000.00	\$ 20,000.00
TOTAL -	STORM WATER OPERATIONS:	\$ 92,199.00	\$ 92,199.00

STORM WATER UTILITY FUND (CONTINUED)

CAPITAL PROJECTS:
STORM SEWER IMPROVEMENT:
FUNCTION NO. 792:

CAPITAL OUTLAY	\$ 704,000.00	\$ 704,000.00
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DEBT SERVICE:
FUNCTION NO. 805:

DEBT SERVICE	\$ 179,875.00	\$ 179,875.00
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NON-DEPARTMENTAL:
FUNCTION NO. 970:

PERSONNEL SERVICES	\$ 32,610.00	\$ 32,610.00
TOTAL - NON-DEPARTMENTAL:	\$ 32,610.00	\$ 32,610.00

RESERVES:
FUNCTION NO. 999:

RESERVES:	\$ 25,000.00	\$ 25,000.00
TOTAL - STORM WATER UTILITY FUND	\$ 1,074,285.00	\$ 1,074,285.00

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

ADMINISTRATION:
FUNCTION NO. 771:

PERSONNEL SERVICES	\$ 19,712.00	\$ 19,712.00
CAPITAL OUTLAY	\$ 12,000.00	\$ 12,000.00
TOTAL - ADMINISTRATION:	\$ 31,712.00	\$ 31,712.00

SUMMER CAMP:
FUNCTION NO. 773:

MATERIALS AND SUPPLIES	\$ 2,000.00	\$ 2,000.00
SERVICES AND CHARGES	\$ 15,500.00	\$ 15,500.00
TOTAL - SUMMER CAMP:	\$ 17,500.00	\$ 17,500.00

SPECIAL EVENTS:
FUNCTION NO. 777:

MATERIALS AND SUPPLIES	\$ 1,000.00	\$ 1,000.00
SERVICES AND CHARGES	\$ 5,500.00	\$ 5,500.00
TOTAL - SPECIAL EVENTS:	\$ 6,500.00	\$ 6,500.00

RECREATIONAL ACTIVITIES:
FUNCTION NO. 778:

MATERIALS AND SUPPLIES	\$ 2,000.00	\$ 2,000.00
SERVICES AND CHARGES	\$ 1,200.00	\$ 1,200.00
TOTAL - RECREATIONAL ACTIVITIES:	\$ 3,200.00	\$ 3,200.00

RECREATION FUND RAISER
FUNCTION NO. 779:

SERVICES AND CHARGES	\$ 13,000.00	\$ 13,000.00
TOTAL - RECREATION FUND RAISER	\$ 13,000.00	\$ 13,000.00

NON-DEPARTMENTAL:
FUNCTION NO. 970:

PERSONNEL SERVICES	\$ 600.00	\$ 600.00
TOTAL - NON-DEPARTMENTAL:	\$ 600.00	\$ 600.00
TOTAL - COMMUNITY PROGRAMS FUND	\$ 72,512.00	\$ 72,512.00

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

ROTARY SUPPLIES:
FUNCTION NO. 782:

MATERIALS AND SUPPLIES	\$ 37,150.00	\$ 37,150.00
TOTAL - SUPPLIES ROTARY FUND	\$ 37,150.00	\$ 37,150.00

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

ROTARY CONTRACT SERVICES:
FUNCTION NO. 783:

PERSONNEL SERVICES	\$ 3,472,070.00	\$ 3,472,070.00
SERVICES AND CHARGES	<u>\$ 933,545.00</u>	<u>\$ 933,545.00</u>
TOTAL - EMPLOYEE HEALTH INSURANCE FUND	\$ 4,405,615.00	\$ 4,405,615.00

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

ROTARY CONTRACT SERVICES:
FUNCTION NO. 783:

PERSONNEL SERVICES	\$ 200,000.00	\$ 200,000.00
SERVICES AND CHARGES	<u>\$ 200,000.00</u>	<u>\$ 200,000.00</u>
TOTAL - WORKERS' COMPENSATION RETROSPECTIVE FUND	\$ 400,000.00	\$ 400,000.00

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

NONOPERATING DISBURSEMENTS:
FUNCTION NO. 903:

NON-OPERATING CHARGES	<u>\$ 97,000.00</u>	<u>\$ 97,000.00</u>
TOTAL - STATE PATROL TRANSFER AGENCY FUND	\$ 97,000.00	\$ 97,000.00

SECTION L. That there be appropriated from the CDBG FUND, FUND NO. 955:

VINYL SIDING PROGRAM:
FUNCTION NO. 632:

SERVICES AND CHARGES	<u>\$ 50,000.00</u>	<u>\$ 50,000.00</u>
TOTAL - CDGB FUND	<u>\$ 50,000.00</u>	<u>\$ 50,000.00</u>
***GRAND TOTAL - ALL FUNDS	\$ 79,893,172.00	\$ 80,494,999.00

SECTION LI. 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:

Paul W. Hach, II
President of Council

ATTEST:

Valerie Vargo, CMC
Clerk of Council

A	B	C	D	E	F	G	H	I	J	K
1	AM	Program	Function	FUND	FUND NAME	NUMBE	ROMAN #			
2	100	GENERAL GOVERNMENT:		100	GENERAL FUND	1	SECTION I	I		
3	110	LEGISLATIVE:		101	GENERAL FUND	2	SECTION II	II		
4	111	COUNCIL:	FUNCTION NO. 111:	151	GENERAL FUND RESERVE	3	SECTION III	III		
5	112	CLERK OF COUNCIL:	FUNCTION NO. 112:	152	EMPLOYEE HEALTH INSURANCE RESERVE	4	SECTION IV	IV		
6	120	JUDICIAL - MUNICIPAL COURT:		153	WORKERS COMPENSATION RESERVE	5	SECTION V	V		
7	121	JUDICIAL ACTIVITIES:	FUNCTION NO. 121:	154	COMPENSATED BALANCE RESERVE	6	SECTION VI	VI		
8	122	CLERK OF COURT:	FUNCTION NO. 122:	200	SPECIAL REVENUE FUNDS	7	SECTION VII	VII		
9	123	PROBATION:	FUNCTION NO. 123:	201	STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND	8	SECTION VIII	VIII		
10	124	IMMOBILIZATION REMOTE DEVICES	FUNCTION NO. 124:	202	STATE HIGHWAY IMPROVEMENT FUND	9	SECTION IX	IX		
11	125	TECHNOLOGY GRANTS	FUNCTION NO. 125:	204	CEMETERIES FUND	10	SECTION X	X		
12	130	EXECUTIVE:		208	POLICE PENSION TRANSFER FUND	11	SECTION XI	XI		
13	131	CITY MANAGER:	FUNCTION NO. 131:	209	FIRE PENSION TRANSFER FUND	12	SECTION XII	XII		
14	133	PROMOTIONS, COMMUNICATIONS AND PR ACTIVITY:	FUNCTION NO. 133:	212	LAW ENFORCEMENT FUND	13	SECTION XIII	XIII		
15	134	INFORMATION TECHNOLOGY:	FUNCTION NO. 134:	215	MUNICIPAL MOTOR VEHICLE LICENSE TAX FUND	14	SECTION XIV	XIV		
16	135	HUMAN RESOURCES:	FUNCTION NO. 135:	217	INDIGENT DRIVERS ALCOHOL TREATMENT FUND	15	SECTION XV	XV		
17	136	RECREATION ACTIVITIES:	FUNCTION NO. 136:	218	ENFORCEMENT AND EDUCATION FUND	16	SECTION XVI	XVI		
18	137	ECONOMIC DEVELOPMENT:	FUNCTION NO. 137:	219	CITY MOTOR VEHICLE LICENSE TAX FUND	17	SECTION XVII	XVII		
19	138	VOUCHER'S PROGRAM	FUNCTION NO. 138:	220	FIRE LEVY FUND	18	SECTION XVIII	XVIII		
20	140	FINANCE:		221	UNDERGROUND STORAGE TANK FUND	19	SECTION XIX	XIX		
21	141	ADMINISTRATION:	FUNCTION NO. 141:	222	PROBATION SERVICES FUND	20	SECTION XX	XX		
22	142	ACCOUNTING:	FUNCTION NO. 142:	223	COPS FUND	21	SECTION XXI	XXI		
23	143	PURCHASING AND WAREHOUSING:	FUNCTION NO. 143:	224	CLEVELAND FOUNDATION GRANT FUND	22	SECTION XXII	XXII		
24	144	INCOME TAX COLLECTION:	FUNCTION NO. 144:	225	MUNI COURT SECURITY GRANT FUND	23	SECTION XXIII	XXIII		
25	150	LAW:	FUNCTION NO. 150:	226	SKATE FACILITY FUND	24	SECTION XXIV	XXIV		
26	151	ADMINISTRATION:	FUNCTION NO. 151:	227	FIRE SPECIAL REVENUE FUND	25	SECTION XXV	XXV		
27	160	ENGINEERING:		228	FEDERAL EMERGENCY MANAGEMENT AGENCY FUND	26	SECTION XXVI	XXVI		
28	161	ADMINISTRATION:	FUNCTION NO. 161:	229	EMERGENCY MEDICAL SERVICES FUND	27	SECTION XXVII	XXVII		
29	170	PUBLIC LANDS AND BUILDINGS:		230	MUNICIPAL COURT COMPUTERIZATION FUND	28	SECTION XXVIII	XXVIII		
30	171	BUILDING OPERATIONS, MAINTENANCE AND REPAIRS:	FUNCTION NO. 171:	231	SHAMROCK BUSINESS CENTER TIF FUND	29	SECTION XXIX	XXIX		
31	180	BOARDS AND COMMISSIONS:		232	2008 FEMA FUND	30	SECTION XXX	XXX		
32	181	CIVIL SERVICE COMMISSION:	FUNCTION NO. 181:	233	BROWNFIELD GRANT FUND	31	SECTION XXXI	XXXI		
33	182	CHARTER REVIEW COMMISSION:	FUNCTION NO. 182:	234	VICTIM'S ADVOCATE GRANT FUND	32	SECTION XXXII	XXXII		
34	190	MISCELLANEOUS:		235	SENIOR CITIZENS' SERVICES FUND	33	SECTION XXXIII	XXXIII		
35	191	INSURANCE:	FUNCTION NO. 191:	236	FIRE IMPROVEMENT LEVY FUND	34	SECTION XXXIV	XXXIV		
36	192	TAX SETTLEMENT DEDUCTIONS:	FUNCTION NO. 192:	237	ROAD IMPROVEMENT LEVY FUND	35	SECTION XXXV	XXXV		
37	193	(OPEN)	FUNCTION NO. 193:	238	POLICE LEVY FUND	36	SECTION XXXVI	XXXVI		
38	194	(OPEN)	FUNCTION NO. 194:	300	DEBT SERVICE FUNDS	37	SECTION XXXVII	XXXVII		
39	195	NON-DEPARTMENTAL:	FUNCTION NO. 195:	301	GENERAL BOND RETIREMENT FUND	38	SECTION XXXVIII	XXXVIII		
40	196	(OPEN)	FUNCTION NO. 196:	303	SPECIAL ASSESSMENT BOND RETIR. FUND	39	SECTION XXXIX	XXXIX		
41	197	(OPEN)	FUNCTION NO. 197:	304	LAND ACQUISITION NOTE RETIREMENT FUND	40	SECTION XL	XL		
42	198	(OPEN)	FUNCTION NO. 198:	400	CAPITAL PROJECT FUNDS	41	SECTION XLI	XLI		
43	199	MISCELLANEOUS:	FUNCTION NO. 199:	415	MUNICIPAL COURT CAPITAL PROJECTS FUND	42	SECTION XLII	XLII		
44	200	PUBLIC SAFETY :		424	CAPITAL IMPROVEMENT FUND	43	SECTION XLIII	XLIII		
45	210	POLICE:		425	GIRDLED ROAD WATER IMPROVEMENT FUND	44	SECTION XLIV	XLIV		
46	211	LAW ENFORCEMENT-SWORN OFFICERS:	FUNCTION NO. 211:	426	SHAMROCK BLVD. ROAD PROJECT FUND	45	SECTION XLV	XLV		
47	212	LAW ENFORCEMENT:	FUNCTION NO. 212:	427	JACKSON STREET INTERCHANGE PROJECT FUND	46	SECTION XLVI	XLVI		
48	220	FIRE:		428	INDUSTRIAL PARK PROJECT FUND	47	SECTION XLVII	XLVII		
49	221	FIRE FIGHTING, PREVENTION AND INSPECTION:	FUNCTION NO. 221:	429	MUNI COURT SPECIAL PROJECTS FUND	48	SECTION XLVIII	XLVIII		
50	222	FIRE SERVICE:	FUNCTION NO. 222:	430	CAPITAL EQUIPMENT RESERVE FUND	49	SECTION XLIX	XLIX		
51	223	FIRE GRANT:	FUNCTION NO. 223:	431	MILLSTONE ACQUISITION FUND	50	SECTION L	L		
52	230	POLICE AND FIRE COMMUNICATIONS:		432	GRISTMILL FMA ACQUISITION FUND	51	SECTION LI	LI		
53	231	CONTROL CENTER:	FUNCTION NO. 231:	433	GRISTMILL HMGP ACQUISITION FUND	52	SECTION LII	LII		
54	240	PROTECTION:		434	LAKE HOSPITAL DEMOLITION PROJECT FUND	53	SECTION LIII	LIII		
55	241	DISASTER SERVICES:	FUNCTION NO. 241:	435	CITY HALL FIRE FUND	54	SECTION LIV	LIV		
56	250	SAFETY ACTIVITIES:		600	EXPENDABLE TRUST FUNDS	55	SECTION LV	LV		
57	251	PAINESVILLE SAFETY TOWN:	FUNCTION NO. 251:	601	DEPOSIT TRUST FUND	56	SECTION LVI	LVI		
58	300	HIGHWAYS AND STREETS:		602	PLAN REVIEW TRUST FUND	57	SECTION LVII	LVII		
59	310	PUBLIC WORKS:		603	ZONING APPLICATION TRUST FUND	58	SECTION LVIII	LVIII		
60	311	ADMINISTRATION:	FUNCTION NO. 311:	605	CEMETERY TRUST - OPERATIONS FUND	59	SECTION LIX	LIX		
61	312	STREET CONSTRUCTION AND RECONSTRUCTION:	FUNCTION NO. 312:	606	SPECIAL ENDOWMENT - OPERATIONS FUND	60	SECTION LX	LX		
62	313	STREET MAINTENANCE AND REPAIR:	FUNCTION NO. 313:	607	COLUMBARIUM TRUST FUND	61	SECTION LXI	LXI		
63	314	SIDEWALKS:	FUNCTION NO. 314:	608	ELECTRIC SPECIAL OBLIGATION BOND ESCROW FUND (CLOS	62	SECTION LXII	LXII		
64	315	STREET CLEANING:	FUNCTION NO. 315:	610	PAINESVILLE SAFETY TOWN FUND	63	SECTION LXIII	LXIII		
65	316	SNOW AND ICE REMOVAL:	FUNCTION NO. 316:	613	LAW ENFORCEMENT TRUST FUND	64	SECTION LXIV	LXIV		
66	317	STORM SEWERS AND DRAINS:	FUNCTION NO. 317:	614	WORKERS COMPENSATION RETROSPECTIVE FUNDING TRUST	65	SECTION LXV	LXV		
67	318	BUILDING MAINTENANCE:	FUNCTION NO. 318:	700	ENTERPRISE (UTILITIES) FUNDS	66	SECTION LXVI	LXVI		
68	319	EQUIPMENT MAINTENANCE:	FUNCTION NO. 319:	710	WATER REVENUE FUND	67	SECTION LXVII	LXVII		
69	320	EMPLOYEE BENEFITS:	FUNCTION NO. 320:	711	WATER DEPOSIT FUND	68	SECTION LXVIII	LXVIII		
70				712	WATER CONSTRUCTION FUND	69	SECTION LXIX	LXIX		
71	321	STATE HIGHWAY MAINTENANCE:	FUNCTION NO. 321:	720	SEWER REVENUE FUND	70	SECTION LXX	LXX		
72	322	SIDEWALKS-SNOW REMOVAL:	FUNCTION NO. 322:	722	SEWER CONSTRUCTION FUND	71	SECTION LXXI	LXXI		
73	323	LEAF/YARD WASTE REMOVAL:	FUNCTION NO. 323:	730	ELECTRIC REVENUE FUND	72	SECTION LXXII	LXXII		
74	330	PARKING:		731	ELECTRIC DEPOSIT FUND	73	SECTION LXXIII	LXXIII		
75	331	PARKING METERS:	FUNCTION NO. 331:	732	ELECTRIC CONSTRUCTION FUND	74	SECTION LXXIV	LXXIV		
76	332	PARKING GARAGE:	FUNCTION NO. 332:	733	ELECTRIC REPLACEMENT AND IMPROVEMENT FUND	75	SECTION LXXV	LXXV		
77	333	PARKING LOTS:	FUNCTION NO. 333:	734	ELECTRIC UTILITY RESERVE FUND	76	SECTION LXXVI	LXXVI		
78	340	TRAFFIC SIGNS, MARKINGS, SIGNALS:		735	SMART GRID PROJECT FUND	77	SECTION LXXVII	LXXVII		
79	341	TRAFFIC SIGNS, MARKINGS, SIGNALS:	FUNCTION NO. 341:	740	REFUSE FUND	78	SECTION LXXVIII	LXXVIII		
80	400	PUBLIC HEALTH AND WELFARE:		750	OFF-STREET PARKING REVENUE FUND					
81	410	SUPPORT OF PRISONERS:		751	OFF-STREET PARKING DEBT SERVICE FUND					
82	411	PRISONER EXPENSE:	FUNCTION NO. 411:	752	OFF-STREET PARKING DEPOSIT FUND					
83	420	CEMETERIES:	FUNCTION NO. 420:	760	STORM WATER UTILITY FUND					
84	421	ADMINISTRATION:	FUNCTION NO. 421:	770	COMMUNITY PROGRAMS FUND					
85	422	EVERGREEN/RIVERSIDE:	FUNCTION NO. 422:	800	INTERNAL SERVICE FUNDS					
86	423	BUILDINGS MAINTENANCE:	FUNCTION NO. 423:	801	FUEL AND OIL ROTARY FUND					
87	430	PAYMENT TO COUNTY HEALTH BOARD:		802	SUPPLIES ROTARY FUND					
88	431	COUNTY HEALTH DISTRICT ASSESSMENT:	FUNCTION NO. 431:	803	EMPLOYEE HEALTH INSURANCE FUND					
89	440	ASSISTANCE TO NEEDY/AGED:		805	WORKERS' COMPENSATION RETROSPECTIVE FUND					
90	441	POOR RELIEF:	FUNCTION NO. 441:	900	NON-EXPENDABLE TRUST FUNDS					
91	500	CULTURE-RECREATION:		901	EVERGREEN CEMETERY TRUST FUND					
92	510	PARKS:		902	RIVERSIDE CEMETERY TRUST FUND					
93	511	ADMINISTRATION:	FUNCTION NO. 511:	903	SPECIAL ENDOWMENT TRUST FUND					
94	512	PARKS SYSTEM:	FUNCTION NO. 512:	950	AGENCY FUNDS					
95	513	BUILDINGS MAINTENANCE:	FUNCTION NO. 513:	952	STATE PATROL TRANSFER AGENCY FUND					
96	514	MORSE AVENUE COMMUNITY CENTER:	FUNCTION NO. 514:	953	ELECTRONIC LICENSE FORFEITURE FUND					
97	515	LITTER CONTROL:	FUNCTION NO. 515:	955	CDGB FUND					
98	520	RECREATION:		960	LAND BANK FUND					
99	521	RECREATION ACTIVITIES:	FUNCTION NO. 521:	990	GENERAL FIXED ASSETS					
100	530	LEISURE TIME ACTIVITIES:		998	GENERAL LONG TERM DEBT					

ORDINANCE NO. ___-___

AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF \$1,000,000 NOTES, IN ANTICIPATION OF THE ISSUANCE OF BONDS TO PAY COSTS OF A NEW FIRE PUMPER TRUCK, TOGETHER WITH THE NECESSARY EQUIPMENT AND APPURTENANCES THERETO, AND DECLARING AN EMERGENCY.

WHEREAS, the Director of Finance, as fiscal officer of this City, has certified to this Council that the estimated life or period of usefulness of the improvement described in Section 2 is at least five years, the maximum maturity of the Bonds described in Section 2 is 10 years and the maximum maturity of the Notes described in Section 4, to be issued in anticipation of the Bonds, is 180 months from the date of issuance.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Painesville, Lake County, Ohio, that:

Section 1. Definitions and Interpretation. In addition to the words and terms elsewhere defined in this Ordinance, unless the context or use clearly indicates another or different meaning or intent:

“Authorized Denominations” means (subject to any limitations in Section 3) the denomination of \$100 or any integral multiple thereof, unless otherwise state in the Certificate of Award.

“Certificate of Award” means the certificate authorized by Section 8(a), to be signed by the Fiscal Officer, setting forth and determining those terms or other matters pertaining to the Notes and their issuance, sale and delivery as this Ordinance requires or authorizes to be set forth or determined therein.

“Closing Date” means the date of physical delivery of, and payment of the purchase price for, the Notes.

“Code” means the Internal Revenue Code of 1986, the Regulations (whether temporary or final) under that Code or the statutory predecessor of that Code, and any amendments of, or successor provisions to, the foregoing and any official rulings, announcements, notices, procedures and judicial determinations regarding any of the foregoing, all as and to the extent applicable. Unless otherwise indicated, reference to a Section of the Code includes any applicable successor section or provision and such applicable Regulations, rulings, announcements, notices, procedures and determinations pertinent to that Section.

“Fiscal Officer” means the Director of Finance of the City.

“Interest Payment Dates” means, unless otherwise determined by the Fiscal Officer in the Certificate of Award, March 1 and September 1 of each year that the Notes are outstanding, commencing September 1, 2020.

“Note Proceedings” means, collectively, this Ordinance, the Certificate of Award and such other proceedings of the City, including the Notes, that provide collectively for, among other things, the rights of holders and beneficial owners of the Notes.

“Note Register” means all books and records necessary for the registration, exchange and transfer of Notes as provided in Section 7.

“Note Registrar” means, unless otherwise provided for the Certificate of Award, the Fiscal Officer.

“Notes” means Notes as is designated as such in the Certificate of Award.

“Original Purchaser” means Key Government Finance, Inc., unless otherwise designated by the Fiscal Officer in the Certificate of Award.

“Principal Payment Dates” means, unless otherwise determined by the Fiscal Officer in the Certificate of Award, March 1 in each of the years from and including 2020 to and including 2034, provided that in no case shall the total number of Principal Payment Dates exceed the maximum maturity of the Notes referred to in the preambles hereto.

The captions and headings in this Ordinance are solely for convenience of reference and in no way define, limit or describe the scope or intent of any Sections, subsections, paragraphs, subparagraphs or clauses hereof. Reference to a Section means a section of this Ordinance unless otherwise indicated.

Section 2. Necessity of the Issuance of Bonds. This Council determines that it is necessary and in the best interest of the City to issue bonds of the City in the maximum principal amount of \$1,000,000 (the Bonds) for the purpose of paying costs of a new Fire Pumper Truck, together with the necessary equipment and appurtenances thereto.

Section 3. The Anticipated Bonds. The Bonds shall be dated approximately March 1, 2033 shall bear interest at the now estimated rate of 6.0% per year, payable semiannually until the principal amount is paid, and are estimated to mature in two annual principal installments on March 1 of each year, with principal installments being in such amounts that the total principal and interest payments on that issue in any fiscal year in which principal is payable are not more than three times the amount of those payments in any other fiscal year.

Section 4. Authorized Principal Amount and Purpose. This Council determines that it is necessary and in the best interest of the City to issue notes in anticipation of the Bonds of the City in one lot in the maximum principal amount of \$1,000,000 (the Notes).

The aggregate principal amount of Notes to be issued shall not exceed \$1,000,000 and shall be issued in an amount determined by the Fiscal Officer in the Certificate of Award to be the aggregate principal amount of Notes required to be issued at this time, taking into account any premium above or discount from the aggregate principal amount of the Notes at which they are sold to the Original Purchaser, in order to effect the purpose for which the notes are to be issued, including the payment of any expenses properly allocable to the issuance of the Notes.

Section 5. Denominations; Dating; Principal and Interest Payment and Redemption Provisions. The Notes shall be issued in one lot and only as fully registered notes, in the Authorized Denominations, but in no case as to a particular maturity date exceeding the principal amount maturing on that date; provided that, the entire principal amount may be represented by a single note with multiple Principal Payment Dates as described below. The Notes shall be dated as provided in the Certificate of Award, provided that their dated date shall not be more than 60 days prior to the Closing Date.

(a) Interest Rates and Interest Payment Dates. The Notes shall bear interest at the rate or rates per year (computed on the basis of a 360-day year consisting of 12 30-day months) as shall be determined by the Fiscal Officer in the Certificate of Award. Interest on the Notes shall be payable at such rate or rates on the Interest Payment Dates until the principal amount has been paid or provided for. The Bonds shall bear interest from the most recent date to which interest has been paid or provided for or, if no interest has been paid or provided for, from their date.

(b) Principal Payment Schedule. The Notes shall mature on the Principal Payment Dates in principal amounts as shall be determined by the Fiscal Officer, subject to subsection (c) of this Section, in the Certificate of Award, consistent with the Fiscal Officer's determination of the best interest of and financial advantages to the City.

Consistent with the foregoing and in accordance with the Fiscal Officer's determination of the best interest of and financial advantages to the City, the Fiscal Officer shall specify in the Certificate of Award the aggregate principal amount of Notes to be issued, the Principal Payment Dates on which those Notes shall be stated to mature and the principal amount thereof that shall be stated to mature on each such Principal Payment Date.

(c) Conditions for Establishment of Interest Rates and Principal Payment Dates and Amounts. The rate or rates of interest per year to be borne by the Notes, and the principal amount of Notes maturing on each Principal Payment Date, shall such that (i) the total principal payments on the Notes in any fiscal year in which principal is payable is not more than ten percent (10%) of the total aggregate principal amount of the Notes, and (ii) the true interest cost of the Notes shall not exceed 2.50% per year.

(d) Payment of Debt Charges. The debt charges on the Notes shall be payable in lawful money of the United States of America without deduction for the services of the Note Registrar as paying agent. Principal of and any premium on the Notes shall be payable when due upon presentation and surrender of the Notes at the office of the Note Registrar designated in the Certificate of Award or, if not so designated, then at the principal corporate trust office of the Note Registrar; provided, however, that if the entire principal amount of the Notes is represented by a single note with multiple Principal Payment Dates, the Note need not be presented for payment until the maturity date. Interest on a Note shall be paid on each Interest Payment Date by check or draft mailed to the person in whose name the Note was registered, and to that person's address appearing, on the Note Register at the close of business on the 15th day preceding that Interest Payment Date, or by federal wire transfer if so provided in the Certificate of Award.

(e) Redemption Provisions. The Notes shall be subject to redemption prior to stated maturity as follows:

(i) Optional Redemption. The Notes of the maturities, if any, specified in the Certificate of Award shall be subject to redemption by and at the sole option of the City, in whole or in part in integral multiples of \$100, on the dates, in the years and at the redemption prices (expressed as a percentage of the principal amount to be redeemed), plus accrued interest to the redemption date, to be determined by the Fiscal Officer in the Certificate of Award; provided that the redemption price for the earliest optional redemption date shall not be greater than 102%. The Certificate of Award may provide that the Notes are subject to redemption only in whole.

(ii) Partial Redemption. If fewer than all of the outstanding Notes are called for optional redemption at one time and Notes of more than one maturity are then outstanding, the Notes that are called shall be Notes of the maturity or maturities selected by the City. If fewer than all of the Notes of a single maturity are to be redeemed, the selection of Notes of that maturity to be redeemed, or portions thereof in amounts of \$100 or any integral multiple thereof, shall be made by the Note Registrar by lot in a manner determined by the Note Registrar. In the case of a partial redemption of Notes by lot when Notes of denominations greater than \$100 are then outstanding, each \$100 unit of principal thereof shall be treated as if it were a separate Note of the denomination of \$100. If it is determined that one or more, but not all, of the \$100 units of principal amount represented by a Note are to be called for redemption, then, upon notice of redemption of a \$100 unit or units, the registered owner of that Note shall surrender the Note to the Note Registrar (i) for payment of the redemption price of the \$100 unit or units of principal amount called for redemption (including, without limitation, the interest accrued to the date fixed for redemption and any premium), and (ii) for issuance, without charge to the registered owner, of a new Note or Notes of any Authorized Denomination or Denominations in an aggregate principal amount equal to the unmatured and unredeemed portion of, and bearing interest at the same rate and maturing on the same date as, the Note surrendered.

(iii) Notice of Redemption. The notice of the call for redemption of Notes shall identify (A) by designation, letters, numbers or other distinguishing marks, the Notes or portions thereof to be redeemed, (B) the redemption price to be paid, (C) the date fixed for redemption, and (D) the place or places where the amounts due upon redemption are payable. The notice shall be given by the Note Registrar on behalf of the City by mailing a copy of the redemption notice by first class mail, postage prepaid, at least 30 days prior to the date fixed for redemption, to the registered owner of each Note subject to redemption in whole or in part at the registered owner's address shown on the Note Register maintained by the Note Registrar at the close of business on the fifteenth day preceding that mailing. Failure to receive notice by mail or any defect in that notice regarding any Note, however, shall not affect the validity of the proceedings for the redemption of any Note.

(iv) Payment of Redeemed Notes. In the event that notice of redemption shall have been given by the Note Registrar to the registered owners as provided above, there shall be deposited with the Note Registrar on or prior to the redemption date, moneys that, in addition to any other moneys available therefor and held by the Note Registrar, will be sufficient to redeem at the redemption price thereof, plus accrued interest to the redemption date, all of the redeemable Notes for which notice of redemption has been given. Notice having been mailed in the manner provided in the preceding paragraph hereof, the Notes and portions thereof called for redemption shall become due and payable on the redemption date, and, subject to Section 7, upon presentation and surrender thereof at the place or places specified in that notice, shall be

paid at the redemption price, plus accrued interest to the redemption date. If moneys for the redemption of all of the Notes and portions thereof to be redeemed, together with accrued interest thereon to the redemption date, are held by the Note Registrar on the redemption date, so as to be available therefor on that date and, if notice of redemption has been deposited in the mail as aforesaid, then from and after the redemption date those Notes and portions thereof called for redemption shall cease to bear interest and no longer shall be considered to be outstanding. If those moneys shall not be so available on the redemption date, or that notice shall not have been deposited in the mail as aforesaid, those Notes and portions thereof shall continue to bear interest, until they are paid, at the same rate as they would have borne had they not been called for redemption. All moneys held by the Note Registrar for the redemption of particular Notes shall be held in trust for the account of the registered owners thereof and shall be paid to them, respectively, upon presentation and surrender of those Notes, provided that any interest earned on the moneys so held by the Note Registrar shall be for the account of and paid to the Village to the extent not required for the payment of the Notes called for redemption.

Section 6. Execution and Authentication of Notes; Appointment of Note Registrar. The Notes shall be signed by the City Manager and the Director of Finance, in the name of the City and in their official capacities, provided that either or both of those signatures may be a facsimile. The Notes shall be issued in the Authorized Denominations and numbers as requested by the Original Purchaser and approved by the Fiscal Officer, shall be numbered as determined by the Fiscal Officer in order to distinguish each Note from any other Note, and shall express upon their faces the purpose, in summary terms, for which they are issued and that they are issued pursuant to the provisions of Chapter 133 of the Revised Code and this Ordinance.

No Note shall be valid or obligatory for any purpose or shall be entitled to any security or benefit under the Note Proceedings unless and until the certificate of authentication printed on the Note is signed by the Note Registrar as authenticating agent. Authentication by the Note Registrar shall be conclusive evidence that the Note so authenticated has been duly issued, signed and delivered under, and is entitled to the security and benefit of, the Note Proceedings. The certificate of authentication may be signed by any authorized officer or employee of the Note Registrar or by any other person acting as an agent of the Note Registrar and approved by the Fiscal Officer on behalf of the City. The same person need not sign the certificate of authentication on all of the Notes.

Section 7. Registration; Transfer and Exchange.

(a) Note Registrar. So long as any of the Notes remain outstanding, the City will cause the Note Registrar to maintain and keep the Note Register at the office satisfactory to the Fiscal Officer and the Note Registrar. Subject to the provisions of Section 8, the person in whose name a Note is registered on the Note Register shall be regarded as the absolute owner of that Note for all purposes of the Note Proceedings. Payment of or on account of the debt charges on any Note shall be made only to or upon the order of that person; neither the City nor the Note Registrar shall be affected by any notice to the contrary, but the registration may be changed as provided in this Section. All such payments shall be valid and effectual to satisfy and discharge the City's liability upon the Note, including interest, to the extent of the amount or amounts so paid.

(b) Transfer and Exchange. Any Note may be exchanged for Notes of any Authorized Denomination upon presentation and surrender at the office of the Note Registrar designated in the Certificate of Award or, if not so designated, then at the principal corporate trust office of the Note Registrar, together with a request for exchange signed by the registered owner or by a person legally empowered to do so in a form satisfactory to the Note Registrar. A Note may be transferred only on the Note Register upon presentation and surrender of the Note at the designated office of the Note Registrar together with an assignment signed by the registered owner or by a person legally empowered to do so in a form satisfactory to the Note Registrar. Upon exchange or transfer the Note Registrar shall complete, authenticate and deliver a new Note or Notes of any Authorized Denomination or Denominations requested by the owner equal in the aggregate to the unmatured principal amount of the Note surrendered and bearing interest at the same rate and maturing on the same date.

If manual signatures on behalf of the City are required, the Note Registrar shall undertake the exchange or transfer of Notes only after the new Notes are signed by the authorized officers of the City. In all cases of Notes exchanged or transferred, the City shall sign and the Note Registrar shall authenticate and deliver Notes in accordance with the provisions of the Note Proceedings. The exchange or transfer shall be without charge to the owner, except that the City and Note Registrar may make a charge sufficient to reimburse them for any tax or other governmental charge required to be paid with respect to the exchange or transfer. The City or the Note Registrar may require that those charges, if any, be paid before the procedure is begun for the exchange or transfer. All Notes issued and authenticated upon any exchange or transfer shall be valid obligations of the Village, evidencing the same debt, and entitled to the same security and benefit under the Note Proceedings as the Notes surrendered upon that exchange or transfer. Neither the City nor the Note Registrar shall be required to make any exchange or transfer of (i) Notes then subject to call for redemption between the 15th day preceding the mailing of notice of Notes to be redeemed and the date of that mailing, or (ii) any Note selected for redemption, in whole or in part.

Section 8. Award and Sale of the Notes.

(a) Original Purchaser Designated in Certificate of Award. The Notes shall be sold at private sale to the Original Purchaser at a purchase price, not less than 97% of their aggregate principal amount, to be determined by the Fiscal Officer in the Certificate of Award, plus accrued interest on the Notes from their date to the Closing Date, and shall be awarded by the Fiscal Officer with and upon such other terms as are required or authorized by this Ordinance to be specified in the Certificate of Award, in accordance with law and the provisions of this Ordinance. The Fiscal Officer is authorized, if it is determined to be in the best interest of the City, to combine the issue of Notes with one or more other note issues of the City into a consolidated note issue pursuant to Section 133.30(B) of the Revised Code in which case a single Certificate of Award may be utilized for the consolidated note issue if appropriate and consistent with the terms of this Ordinance.

The Fiscal Officer shall sign and deliver the Certificate of Award and shall cause the Notes to be prepared and signed and delivered, together with a true transcript of proceedings with reference to the issuance of the Notes, to the Original Purchaser upon payment of the purchase price. The City Manager, the Fiscal Officer, the Director of Law and other City officials, as appropriate, each are authorized and directed to sign any transcript certificates,

financial statements and other documents and instruments and to take such actions as are necessary or appropriate to consummate the transactions contemplated by this Ordinance.

Section 9. Application of Proceeds. The proceeds from the sale of the Notes (except any premium and accrued interest) shall be paid into the proper fund or funds and those proceeds are appropriated and shall be used for the purpose for which the Notes are being issued. Any proceeds to be used for the payment of any expenses properly allocable to the issuance of the Notes, as determined by the Fiscal Officer, shall be paid into the proper fund or funds. Any proceeds representing premium and accrued interest shall be paid into the Bond Retirement Fund.

Section 10. Provisions for Tax Levy. There shall be levied on all the taxable property in the City, in addition to all other taxes, a direct tax annually during the period the Notes are outstanding in an amount sufficient to pay the debt charges on the Notes when due, which tax shall not be less than the interest and sinking fund tax required by Section 11 of Article XII of the Ohio Constitution. The tax shall be within the ten-mill limitation imposed by law, shall be and is ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner and at the same time that taxes for general purposes for each of those years are certified, levied, extended and collected, and shall be placed before and in preference to all other items and for the full amount thereof. The proceeds of the tax levy shall be placed in the Bond Retirement Fund, which is irrevocably pledged for the payment of the debt charges on the Notes when and as the same fall due. In each year, to the extent other funds are available for the payment of the debt charges on the Notes and are appropriated for that purpose, including income tax receipts, the amount of the tax shall be reduced by the amount of the money so available and appropriated.

Section 11. Federal Tax Considerations. The City covenants that it will use, and will restrict the use and investment of, the proceeds of the Notes in such manner and to such extent as may be necessary so that (a) the Notes will not (i) constitute private activity bonds, arbitrage bonds or hedge bonds under Section 141, 148 or 149 of the Internal Revenue Code of 1986, as amended (the Code), or (ii) be treated other than as bonds to which Section 103 of the Code applies, and (b) the interest thereon will not be an item of tax preference under Section 57 of the Code.

The City further covenants that (a) it will take or cause to be taken such actions that may be required of them for the interest on the Notes to be and to remain excluded from gross income for federal income tax purposes, (b) it will not take or authorize to be taken any actions that would adversely affect that exclusion and (c) it, or persons acting for them, will, among other acts of compliance, (i) apply the proceeds of the Notes to the governmental purposes of the borrowing, (ii) restrict the yield on investment property, (iii) make timely and adequate payments to the federal government, (iv) maintain books and records and make calculations and reports, and (v) refrain from certain uses of those proceeds and, as applicable, of property financed with such proceeds, all in such manner and to the extent necessary to assure such exclusion of that interest under the Code.

The Fiscal Officer, or any other officer of the City having responsibility for the issuance of the Notes is hereby authorized (a) to make or effect any election, selection, designation (including specifically designation of the Notes as “qualified tax-exempt obligations”), choice, consent, approval or waiver on behalf of the City with respect to the Notes as the City is permitted or required to make or give under the federal income tax laws, including, without limitation thereto, any of the elections provided for in Section 148(f)(4)(C) of the Code or available under Section 148

of the Code, for the purpose of assuring, enhancing or protecting the favorable tax treatment or status of the Notes or interest thereon or assisting compliance with requirements for that purpose, reducing the burden or expense of such compliance, reducing the rebate amount or payments or penalties, or making payments of special amounts in lieu of making computations to determine, or paying, excess earnings as rebate, or obviating those amounts or payments, as determined by that officer, which action shall be in writing and signed by the officer, (b) to take any and all other actions, make or obtain calculations, make payments, and make or give reports, covenants and certifications of and on behalf of the City, as may be appropriate to assure the exclusion of interest from gross income and the intended tax status of the Notes, and (c) to give one or more appropriate certificates of the City, for inclusion in the transcript of proceedings for the Notes, setting forth the reasonable expectations of the City regarding the amount and use of all the proceeds of the Notes, the facts, circumstances and estimates on which they are based, and other facts and circumstances relevant to the tax treatment of the interest on and the tax status of the Notes.

Each covenant made in this Section with respect to the Notes is also made with respect to all issues any portion of the debt charges on which is paid from proceeds of the Notes (and, if different, the original issue and any refunding issues in a series of refundings), to the extent such compliance is necessary to assure exclusion of interest on the Notes from gross income for federal income tax purposes, and the officers identified above are authorized to take actions with respect to those issues as they are authorized in this Section to take with respect to the Notes.

Section 12. Certification and Delivery of Ordinance and Certificate of Award. The Clerk of Council is directed or cause to be deliver a certified copy of this Ordinance and a signed copy of the Certificate of Award to the Lake County Auditor.

Section 13. Retention of Bond Counsel. The legal services of Squire Patton Boggs (US) LLP, as bond counsel, be and are hereby retained. The legal services shall be in the nature of legal advice and recommendations as to the documents and the proceedings in connection with the issuance and sale of the Notes and the rendering of the necessary legal opinion upon the delivery of the Notes. In rendering those legal services, as an independent contractor and in an attorney-client relationship, that firm shall not exercise any administrative discretion on behalf of the City in the formulation of public policy, expenditure of public funds, enforcement of laws, rules and regulations of the State, the City or any other political subdivision, or the execution of public trusts. That firm shall be paid just and reasonable compensation for those legal services and shall be reimbursed for the actual out-of-pocket expenses it incurs in rendering those legal services, whether or not the Notes are ever issued. The Fiscal Officer is authorized and directed to make appropriate certification as to the availability of funds for those fees and any reimbursement and to issue an appropriate order for their timely payment as written statements are submitted by that firm.

Section 14. Satisfaction of Conditions for Note Issuance. This Council determines that all acts and conditions necessary to be performed by the City or to have been met precedent to and in the issuing of the Notes in order to make them legal, valid and binding general obligations of the City have been performed and have been met, or will at the time of delivery of the Notes have been performed and have been met, in regular and due form as required by law; that the full faith and credit and general property taxing power (as described in Section 10) of the City are pledged for the timely payment of the debt charges on the Notes; and that no statutory or

constitutional limitation of indebtedness or taxation will have been exceeded in the issuance of the Notes.

Section 15. Compliance with Open Meeting Requirements. This Council finds and determines that all formal actions of this Council and of any of its committees concerning and relating to the passage of this Ordinance were taken in open meetings of this Council or committees, and that all deliberations of this Council and of any of its committees that resulted in those formal actions were in meetings open to the public, all in compliance with the law.

Section 16. Statement of Emergency; Effective Date. This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of this City, and for the further reason that this Ordinance is required to be immediately effective in order to issue and sell the Notes, which is necessary to timely meet the City's obligation under the Agreement; wherefore, this Ordinance shall be in full force and effect immediately upon its passage.

PASSED:

Paul W. Hach, II
President of Council

ATTEST:

Valerie Vargo, CMC
Clerk of Council

RESOLUTION NO.

A RESOLUTION AUTHORIZING AND DIRECTING THE CITY MANAGER TO ADVERTISE FOR BIDS AND ENTER INTO A CONTRACT, INCLUDING ANY AND ALL ENSUING CHANGE ORDERS, WITH THE LOWEST AND BEST BIDDER FOR THE REHABILITATION OF VARIOUS SANITARY AND STORM SEWERS, AND DECLARING AN EMERGENCY.

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

SECTION I. That the City Manager is hereby authorized and directed to advertise for bids and enter into a contract, including any and all ensuing change orders, with the lowest and best bidder for the Rehabilitation of Various Sanitary and Storm Sewers, in accordance with specifications on file in the office of the City Manager, for the Engineering Department.

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 immediate necessity to repave various streets within the City in order to improve safety and decrease the costs of maintenance and repair along with associated labor costs and, therefore, this Resolution shall become effective immediately upon its passage.

PASSED:

Paul W. Hach II
President of Council

ATTEST:

Valerie Vargo, CMC
Clerk of Council

RESOLUTION NO.

A RESOLUTION AUTHORIZING AND DIRECTING THE CITY MANAGER TO ADVERTISE FOR BIDS AND ENTER INTO A CONTRACT, INCLUDING ANY AND ALL ENSUING CHANGE ORDERS, WITH THE LOWEST AND BEST BIDDER FOR THE ASPHALT RESURFACING OF CASEMENT AVENUE AND WATSON STREET, AND DECLARING AN EMERGENCY.

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

SECTION I. That the City Manager is hereby authorized and directed to advertise for bids and enter into a contract, including any and all ensuing change orders, with the lowest and best bidder for the Asphalt Resurfacing of Casement Avenue and Watson Street, in accordance with specifications on file in the office of the City Manager, for the Engineering Department.

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 immediate necessity to repave various streets within the City in order to improve safety and decrease the costs of maintenance and repair along with associated labor costs and, therefore, this Resolution shall become effective immediately upon its passage.

PASSED:

Paul W. Hach II
President of Council

ATTEST:

Valerie Vargo, CMC
Clerk of Council

RESOLUTION NO. _____

A RESOLUTION APPOINTING A COMMUNITY REINVESTMENT AREA HOUSING COUNCIL FOR THE CITY OF PAINESVILLE'S COMMUNITY REINVESTMENT AREA #5 AS CREATED IN PREVIOUSLY ADOPTED REESOLUTION NO. 42-18.

WHEREAS, the Council of the City of Painesville previously adopted Resolution No. 42-18 creating Community Reinvestment Area #5 in the City of Painesville; and

WHEREAS, it is necessary to establish a Community Reinvestment Area Housing Council for Community Reinvestment Area #5 as required by Section 3735.69 of the Ohio Revised Code and necessitated by Resolution No. 42-18.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF PAINESVILLE, LAKE COUNTY, OHIO, THAT:

Section 1. Pursuant to the provisions of Section 3735.69 of the Ohio Revised Code, the Community Reinvestment Area housing Council for Community Reinvestment Area #5 is hereby established and shall be composed of two members appointed by the City Manager, two members appointed by the Painesville City Council, and one member appointed by the City Planning Commission. The majority of the foregoing members shall then appoint two additional members who shall be residents of the City of Painesville.

Section 2. Terms of the members of the Community Reinvestment Area Housing Council for Community Reinvestment Area #5 shall be for three years. An unexpired term resulting from a vacancy in said Council shall be filled in the same manner as the initial appointment was made.

Section 3. That this Resolution shall take effect and be enforced from and after the earliest period allowed by law, and upon confirmation by the Ohio Development Services Agency for the State of Ohio of the findings in this Resolution.

Section 4. That this Resolution shall take effect and be enforced from and after the earliest period allowed by law and upon confirmation by the Director of Development of the findings in this Resolution.

Section 5. Council finds and determines that all formal actions of the Council concerning and relating to the adoption of this Resolution were taken in an open meeting of this Council and that all deliberations of this Council that resulted in those formal actions were in a meeting open to the public in compliance with the law.

WHEREFORE, this Resolution shall be in full force and effect immediately upon its passage by Council.

PASSED: _____

PAUL W. HACH, II, President of Council

ATTEST:

VALERIE VARGO, Clerk of Council

RESOLUTION NO.

A RESOLUTION AUTHORIZING AND DIRECTING THE CITY MANAGER TO ACCEPT A ONE TIME GRANT FROM THE LAKE COUNTY BOARD OF COMMISSIONERS FOR THE 2020 LAKE COUNTY ROAD IMPROVEMENT AND ECONOMIC DEVELOPMENT GRANT, AND DECLARING AN EMERGENCY.

WHEREAS, the Lake County Board of Commissioners passed a resolution on December 19, 2019 for the Lake County Road Improvement and Economic Development Grant; and

WHEREAS, the quality of roadway infrastructure is critical to economic development opportunities and providing a high standard of living for Lake County residents; and

WHEREAS, the City of Painesville is in need of funding for the infrastructure improvements within the City.

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

SECTION 1. That the City Manager is hereby authorized and directed to accept a one time grant from the Lake County Board of Commissioners in the amount of \$97,198.90 (ninety-seven thousand one hundred ninety eight dollars and ninety cents) for the 2020 Lake County Road Improvement and Economic Development Grant.

SECTION 2. That the City Manager is hereby authorized to execute such forms and contracts as may be required to properly secure said funding.

SECTION 3. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 4. That this Resolution is hereby declared to be and is passed as an emergency measure for the immediate preservation of the public peace, health, safety and general welfare of the citizens of the City of Painesville, the emergency being that the immediate passage is necessary so as to meet filing deadlines, and therefore, this Resolution shall become effective immediately upon its passage.

PASSED:

Paul W. Hach II
President of Council

ATTEST:

Valerie Vargo, CMC
Clerk of Council

