

REVISED FOR CONSIDERATION

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) For the purpose of this section, the following definition shall apply unless the context clearly indicates or requires a different meaning.
 - (1) "Special Event." A special event means any concert, parade, fair, show, festival, carnival, rally, party, filming of a movie, video or television show, motorcade, run, street dance, bike-a-thon, race, walk or athletic event, or other attendant entertaining or celebration, that is to be held in whole or in part upon publicly owned property or right-of-way, or, if held wholly upon private property, will require the use of city resources.
- b) 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.
- c) 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.
- d) To be eligible for a garage, yard, or porch sale registration, an applicant must file an application for same no less than seven (7) days for an individual sale or fourteen (14) days for multiple sales planned as a special event, prior to the sales event.
- e) Garage, yard, or porch sales shall be limited to no longer than three (3) consecutive days.
- f) Garage, yard, or porch sales shall not be issued to the same individual or for a sale on the same parcel more than four (4) times in a calendar year.
- g) Individual garage sales registration.
 - 1. Any garage, yard, or porch sale registration within the listed residential districts shall comply with the following regulations:

A. <u>Zoning Classification for Sale Location:</u>	R-1	R-2	R1-60
Maximum sales allowed per Local street	5	3	3
Maximum sales allowed per Cul-De-Sac	3	2	2
Maximum sales allowed per Subdivision	--	5%	5%
 - 2. Any garage, yard, or porch sales approved within the R-2 or R1-60 zoning districts may not exceed 5% of the total residential parcels within that area.
 - 3. The City Manager or the City Manager's designee may approve garage sales beyond the maximum allowed per street based on the following factors:
 - A. Location and amount of registrations approved on that street or surrounding streets;
 - B. Total registrations approved in the subdivision;
 - C. Availability for parking or any other health and safety concern(s) of allowing additional registration approvals.
- h) Multiple garage sales registration, planned as a special event.
 - 1. Any garage, yard, or porch sale application planned as a special event must comply with the following regulations pertaining to the number of applications approved during the same dates.
 - 2. In addition to information set forth in Section (b) of this section, the applicant must further provide the following: the name, address and contact information of each property owner who is participating in the special event; and documentation showing the location of all properties participating in the special event.
 - 3. Any registration of multiple garage sales, planned as a special event, will require the special event be reviewed as a special event, the City Manager or City Manager's designee shall determine if the use of city resources are required to

adequately control parking and traffic congestion reasonably anticipated by the special 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.

4. 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.
5. Special permission of the City Manager may be granted for a temporary period only, not to exceed four (4) days, when associated with a special event.

- i) 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.

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
Clerk of Council

ORDINANCE NO.

AN ORDINANCE AMENDING SECTION
167.07 RELATING TO THE CLASSIFICATION AND
COMPENSATION PLAN AND DECLARING AN EMERGENCY

BE IT ORDAINED by the Council of the City of Painesville, County of Lake, State of Ohio:

SECTION I: That Section 167.07 are hereby amended to read as follows:

SECTION 167.07 CLASSIFIED POSITIONS

<u>CLASS TITLE</u>	<u>CLASS GRADE</u>
<u>CLERICAL, FISCAL AND ADMINISTRATION 40 HOUR WEEK</u>	
<u>CLERICAL SALARY</u>	
CLERK TYPIST	3
SWITCHBOARD OPERATOR	6
SECRETARY I	6
SECRETARY II	8
ADMINISTRATIVE SECRETARY.....	9
ADMINISTRATIVE SECRETARY - MANAGER.....	12
ADMINISTRATIVE SECRETARY - COURT	12
FIRE DEPARTMENT ADMINISTRATIVE ASSISTANT	6
<u>FISCAL AND DATA PROCESSING SALARY</u>	
PARKING CASHIER.....	5
PARKING ENFORCEMENT CASHIER.....	6
FISCAL CLERK I	6
FISCAL CLERK II	9
FISCAL CLERK III	11
HUMAN RESOURCES SUPERVISOR	14
FISCAL CLERK III - HUMAN RESOURCES	11
FISCAL CLERK II - HUMAN RESOURCES.....	9
FISCAL CLERK I - HUMAN RESOURCES.....	6
FISCAL CLERK II - UTILITY OFFICE.....	9
DATA PROCESSING CLERK I	6
DATA PROCESSING CLERK II	9
FISCAL CLERK/COMPUTER COORDINATOR	11
COLLECTIONS SUPERVISOR	13
UTILITY OFFICE SUPERVISOR.....	13
FINANCE/GRANT ANALYST	14
STORES CLERK/BUILDING AND GROUND WORKER	8
ADMINISTRATIVE ANALYST	11
PROJECT COORDINATOR.....	13
UTILITIES OFFICE MANAGER	16
FINANCE ANALYST II.....	12
COLLECTIONS ANAYLYST.....	11
<u>ADMINISTRATION</u>	
<u>DEPARTMENT/DIVISION HEADS AND SENIOR SUPERVISORS SALARY</u>	
WATER TREATMENT PLANT SUPERVISOR	19
ASSISTANT WATER POLLUTION CONTROL SUPERINTENDENT.....	19
ECONOMIC DEVELOPMENT DIRECTOR.....	21
HUMAN RESOURCES DIRECTOR.....	23
ELECTRIC GENERATION SUPERVISOR.....	21
ELECTRIC DISTRIBUTION SUPERVISOR	21
WATER SUPERINTENDENT	26
RECREATION AND PUBLIC LAND DIRECTOR	23
FIRE CHIEF	23
DIRECTOR OF FINANCE/HUMAN RESOURCES DIRECTOR	26
WATER POLLUTION CONTROL SUPERINTENDENT	23
CHIEF OF POLICE.....	25
ELECTRIC SUPERINTENDENT	25
CITY ENGINEER.....	23
PUBLIC SERVICE DIRECTOR.....	2523
WATER SUPERINTENDENT/PUBLIC SERVICE EXECUTIVE DIRECTOR.....	27
ASSISTANT CITY MANAGER/COMMUNITY DEVELOPMENT DIRECTOR.....	27
DIRECTOR OF MUNICIPAL INFRASTRUCTURE	27
<u>PUBLIC SAFETY, COURT, CODE ENFORCEMENT AND ENGINEERING</u>	
<u>POLICE SALARY (40 HOUR WEEK)</u>	
PARKING CONTROL OFFICER.....	7
POLICE RECORDS CLERK I	8
POLICE RECORDS CLERK II	9
POLICE DISPATCHER.....	8

COMMUNITY SERVICE OFFICER.....	10
SCHOOL RESOURCE OFFICER.....	12
POLICE OFFICE SUPERVISOR	10
* POLICE OFFICER.....	17
* POLICE SERGEANT	18
* POLICE LIEUTENANT.....	20
<u>FIRE SALARY (48 HOUR WEEK)</u>	
* FIREFIGHTER/EMT	17
* FIRE LIEUTENANT	18
* FIRE CAPTAIN.....	20
EXECUTIVE CAPTAIN (40 hours a week).....	20
* CIVIL SERVICE POSITIONS	
<u>MUNICIPAL COURT SALARY (WORK WEEK DETERMINED BY COURT)</u>	
PROBATION OFFICER I	11
PROBATION OFFICER II.....	12
CHIEF PROBATION OFFICER	16
<u>ECONOMIC DEVELOPMENT AND COMMUNITY DEVELOPMENT</u>	
ECONOMIC DEVELOPMENT ADMINISTRATIVE ASSISTANT(PART-TIME)	6
<u>ENGINEERING SALARY (40 HOUR WEEK)</u>	
CONSTRUCTION ENGINEER/ENGINEERING TECHNICIAN	15
PLANNER	16
GIS COORDINATOR.....	16
SENIOR ENGINEER.....	18
<u>CODE ENFORCEMENT SALARY (40 HOUR WEEK)</u>	
HOUSING INSPECTOR	11
BUILDING INSPECTOR	16
BUILDING OFFICIAL.....	18
FIRE INSPECTOR.....	11
<u>LABOR, LABOR SUPERVISION AND TRADES (40 HOURS WEEK)</u>	
<u>GENERAL LABOR AND EQUIPMENT OPERATION HOURLY</u>	
CUSTODIAN I	5
CUSTODIAN II	8
PUBLIC WORKS GUARD	7
MAINTENANCE WORKER I.....	7
MAINTENANCE WORKER II.....	9
PARKING AND TRAFFIC TECHNICIAN.....	9
HEAVY EQUIPMENT OPERATOR.....	11
AUTOMOTIVE SERVICE WORKER.....	9
UTILITY SERVICE/MAINTENANCE WORKER.....	10
MAINTENANCE CREW LEADER.....	10
<u>GENERAL TRADES HOURLY</u>	
SIGN FABRICATOR	11
AUTOMOTIVE MAINTENANCE MECHANIC	13
AUTOMOTIVE MAINTENANCE WORKER	9
<u>LABOR AND TRADES SUPERVISION SALARY</u>	
MAINTENANCE SUPERVISOR I	12
MAINTENANCE SUPERVISOR II.....	16
PARK AND CEMETERY SUPERVISOR.....	16
PUBLIC WORKS SUPERVISOR	18
<u>RECREATION SALARY</u>	
RECREATION COORDINATOR	11
RECREATION SUPERVISOR	13
RECREATION SUPERVISOR/SENIOR CENTER MANAGER	13
<u>PUBLIC UTILITIES (40 HOUR WEEK)</u>	
<u>GENERAL PUBLIC UTILITY SALARY</u>	
METER READER HELPER.....	7
METER READER	8
METER MAINTENANCE WORKER.....	8
UTILITIES SERVICE WORKER.....	10
<u>WATER AND WATER POLLUTION CONTROL SALARY</u>	
ASSISTANT LABORATORY TECHNICIAN	11
LABORATORY TECHNICIAN II.....	14
LABORATORY TECHNICIAN II/ADMINISTRATIVE ASSISTANT	14
LABORATORY/TECHNICAL SERVICES SUPERVISOR.....	16
PRE-TREATMENT COORDINATOR	15

WATER ENGINEERING TECHNICIAN	13
ASSISTANT WATER ENGINEERING TECHNICIAN.....	11
WATER TREATMENT PLANT OPERATOR II	14
WATER POLLUTION CONTROL PLANT OPERATOR II	14
WATER POLLUTION CONTROL PLANT OPERATIONS SUPERVISOR	16
WATER TREATMENT PLANT CHIEF OPERATOR	15
TREATMENT PLANT MAINTENANCE SUPERVISOR.....	16
WATER DISTRIBUTION SUPERVISOR	18
<u>WATER AND WATER POLLUTION CONTROL HOURLY</u>	
TREATMENT PLANT MECHANIC I.....	10
TREATMENT PLANT MECHANIC II	13
TREATMENT PLANT MECHANIC/ELECTRICIAN	14
LABORATORY TECHNICIAN I.....	10
LABORATORY TECHNICIAN I/ADMINISTRATIVE SECRETARY.....	11
WATER METER REPAIR WORKER	11
WATER TREATMENT PLANT OPERATOR I.....	10
WATER OPERATIONS/MAINTENANCE TECHNICIAN.....	11
WATER POLLUTION CONTROL PLANT OPERATOR I.....	10
WATER TREATMENT PLANT OPERATIONS/MAINTENANCE TECHNICIAN	11
<u>ELECTRICAL SALARY</u>	
ELECTRIC DISTRIBUTION FIELD SUPERVISOR	16
ASSISTANT ELECTRIC DISTRIBUTION SUPERVISOR	18
OPERATING ENGINEER	16
ASSISTANT SENIOR ENGINEER.....	17
SENIOR ENGINEER - OPERATIONS	18
SENIOR ENGINEER - MAINTENANCE	18
<u>ELECTRIC HOURLY</u>	
BUILDING CUSTODIAN II	12E
ELECTRIC GROUND WORKER.....	15E
MAINTENANCE WORKER II (ELECTRIC ASHWORKER/WATER TENDER).....	14E
ASSISTANT TREE TRIMMER.....	18E
TREE TRIMMER	20E
ELECTRIC METER REPAIR WORKER.....	18E
APPRENTICE ELECTRIC DISTRIBUTION WORKER	17E
ELECTRIC DISTRIBUTION WORKER II	19E
ELECTRIC DISTRIBUTION WORKER I	21E
UTILITY WORKER.....	21E
HEAVY EQUIPMENT OPERATOR (ELECTRIC YARD WORKER).....	18E
ELECTRICIAN.....	20E
STATIONARY ENGINEER	20E
ELECTRIC PLANT MECHANIC	18E
ELECTRIC PLANT MECHANIC/WELDER.....	19E
MAINTENANCE ELECTRICIAN	18E

E = ELECTRIC HOURLY

Section II: That this 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 necessity to amend the classification and compensation plan for affected employees, and therefore, this ordinance shall be effective immediately upon its passage.

PASSED:

Paul Hach, Jr.
President of Council

ATTEST:

Valerie Vargo
Clerk of Council

ORDINANCE NO.

AN ORDINANCE ENACTING SECTION 1117.10 APPEARANCE STANDARDS FOR NONRESIDENTIAL USES IN THE B-1 AND B-2 DISTRICTS OF THE PAINESVILLE CODE OF 1998, RELATING TO COMMERCIAL PROPERTIES IN THE B-1 AND B-2 DISTRICTS and DECLARING AN EMERGENCY.

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

SECTION I. That Section 1117.10 Appearance Standards for Nonresidential Uses in the B-1 and B-2 Districts of the Painesville Code of 1998 is hereby enacted to read as follows:

1117.10 APPEARANCE STANDARDS FOR NONRESIDENTIAL USES IN THE B-1 AND B-2 DISTRICTS.

In order to encourage high quality development of commercial properties, nonresidential uses in the B-1 and B-2 Districts shall be required to meet the standards of any applicable Design Review District and shall also be required to meet the following design elements:

- (a) Streetscape.
 - (1) Incorporate streetscape elements that are consistent with the 2010 Downtown Painesville Transportation and Streetscape Plan.
 - (2) Create appealing and comfortable outdoor spaces and orient buildings to form such areas using the open space as a focal point.
 - (3) Use trees, walls, topography, and other site features to further define the area and provide human scale.
 - (4) Provide shade with trees or overhangs from the buildings.
 - (5) Provide amenities as needed such as:
 - A. Street furniture, such as benches and picnic tables, lighting, and fountains;
 - B. Bike racks;
 - C. Outdoor cafes and seating areas.
 - (6) Install walkways to connect the sidewalk to building entrances.
- (b) Parking.
 - (1) Site a portion of parking out of public view at the rear and sides of buildings.
 - (2) Provide clear pedestrian paths and crossings from parking spaces to main entrances.
 - (3) Parking shall be screened along a sidewalk or public right of way through the layering of materials to create a vertical street edge. Materials may include a combination of grass, decorative fencing, trees, and base plantings that work in conjunction with light poles and other items within the right of way.
- (c) Landscaping. The extensive use of landscaping shall be required to improve the site appearance. The following landscape design elements shall be required:
 - (1) The use of street trees shall be required at fifty-foot intervals.
 - (2) Trees shall be planted within ten feet of the public right-of-way.
 - (3) Trees shall be a minimum of two-inch caliper.
 - (4) Each site shall have a minimum of thirty percent of the plant material as an evergreen variety.
 - (5) For parking lots of 20 or more spaces, a minimum of 10% of the interior of the parking lot shall be planted as landscape island areas distributed throughout the parking lot so as to provide visual and climatic relief from vast expanses of pavement.
 - (6) Landscaping shall be located adjacent to the building foundation whenever possible.
 - (7) Landscaping shall be maintained in good condition. Plant material shall be replaced when necessary to maintain the minimum requirements of the approved site plan.
- (d) Utilities and service areas.
 - (1) Locate utilities underground or in a manner so that they have the least negative visual impact from the street and adjoining development.
 - (2) All service areas shall be screened from view from a public street or public parking area.
 - (3) A building mass, portion of a building mass, garden wall, landscaping, or an ornamental fence with landscaping are among the methods that can be used to screen a service area.
 - (4) Screening does not need to occur at the point of access to a service area.
- (e) Exterior lighting.
 - (1) Lighting shall be part of the architectural concept. Fixtures, standards and all exposed accessories shall be harmonious with building design. Uplighting to enhance a building façade shall be included in the lighting plan.
 - (2) Coordinate the lighting plan with the landscaping plan to ensure areas are well lit and that any conflict between trees/landscaping and lighting is avoided.
 - (3) Coordinate updating street lighting with Painesville Municipal Electric.

- (f) Signs.
- (1) Coordinate the colors and styles of signs within each development area.
 - (2) Keep signs to the minimum number and size necessary for each development area.
 - (3) Landscape the base of freestanding signs with living plant material.
 - (4) Use materials and a color palette for signs to complement the materials and color palette of the main building.
 - (5) Place signs for both automobile traffic and pedestrians in areas that will not obstruct visibility.
 - (6) Comply with the requirements for signs as set forth in Chapter 1127 of this Code.
- (g) Style.
- (1) Architectural style is not restricted. Evaluation of the appearance of a project shall be based on the quality of the design.
 - (2) A single architectural style for all buildings within a development shall be used. Planned shopping centers shall be encouraged.
 - (3) All new buildings shall include a durable finished facade material on at least 75% of the wall area on any side of the building visible from the public right-of-way. Appropriate primary materials include, brick, stone, glass, natural wood clapboard, architectural concrete composite panels, fiber cement panels, synthetic materials which simulate natural or traditional materials may be used for incidental architectural detailing. Concrete blocks, smooth-faced tilt up concrete panels and vinyl exterior building materials are not permitted.
 - (4) Glass block shall not be used to fill window or door openings.
 - (5) Pre-engineered metal buildings and industrial-type structures featuring corrugated metal are not permitted.
 - (6) Roof types shall be appropriate to the building's architecture. Architectural embellishments that add visual interest to roofs, such as dormers, belvederes, masonry chimneys, cupolas, clock towers and other similar elements are encouraged. Roofing material for sloped roofs shall be of traditional roof material such as wood, fiberglass, asphalt and metal.
- (h) Colors.
- (1) A coordinated palette of colors shall be used for each building or development.
 - (2) Use color variation to break up the mass of a building and provide visual interest.
 - (3) Façade colors shall be low-reflective, subtle, neutral or earth tone colors. Building trim and accent areas may feature brighter colors and may be used to express corporate identity.
- (i) Exceptions. Nothing in this section shall be construed to prevent or delay the reconstruction, alteration or demolition of a structure or feature which has been ordered by the City upon certification of an unsafe condition constituting an emergency. Similarly, nothing in this section shall be construed to govern or restrict routine maintenance activities which do not represent alterations in exterior appearance.

SECTION II. That this Ordinance is passed and adopted for the protection and preservation of the peace, health, safety, and general welfare of the inhabitants of the City of Painesville, the necessity being to provide the highest and best use of the land described herein and therefore, this ordinance shall be effective at the earliest date allowed by law.

PASSED:

EFFECTIVE DATE:

Paul W. Hach II
President of Council

ATTEST:

Valerie Vargo
Clerk of Council

ORDINANCE NO.

AN ORDINANCE TO APPROVE AND ADOPT THE 2020 CODIFIED ORDINANCES INCLUDING NEW MATTER CONTAINED THEREIN, AND DECLARING AN EMERGENCY.

WHEREAS, the City has previously determined that it would be in its best interest to revise and reprint the City Code; and

WHEREAS, the City has heretofore entered into a contract with the American Legal Publishing Corporation to prepare and publish such recodification; and

WHEREAS, the recodification of such ordinances together with the new matter to be adopted, the matters to be amended and those to be repealed are before the Council, now, therefore:

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

SECTION I. That the ordinances of the City of Painesville, Ohio, of a general and permanent nature, as revised, recodified, rearranged and consolidated into component codes, titles, chapters and sections within the 2020 Codified Ordinances of the City of Painesville, Ohio, are hereby approved and adopted.

SECTION II. That the editing, arrangement and numbering or renumbering of the following ordinances are hereby approved as parts of the various component codes of the Codified Ordinances of the City, so as to conform to the classification and numbering system of the Codified Ordinances:

<u>Ord. No.</u>	<u>Date</u>	<u>C.O. Section</u>
14-19	9-16-19	167.07
16-19	9-16-19	1105.01 to 1105.10, 1107.01, 1107.02, 1109.01 to 1109.06, 1111.01 to 1111.12, 1113.01 to 1113.06, 1115.01 to 1115.23, 1117.01 to 1117.08, 1119.01 to 1119.17, 1121.01 to 1121.07, 1123.01 to 1123.11, 1125.01 to 1125.16, 1127.01 to 1127.12, 1129.01 to 1129.08, 1131.01 to 1131.04, 1133.01 to 1133.07, 1135.01 to 1135.22, 1137.01 to 1137.33, 1139.01 to 1139.12, 1141.01 to 1141.16, 1143.01 to 1143.15, 1143.99
17-19	9-16-19	1341.01 to 1341.13 (Repealed)
18-19	9-16-19	1341.01 to 1341.11, 1341.99
19-19	10-7-19	933.191
20-19	10-7-19	933.19
22-19	12-2-19	1303.01, 1303.02, 1303.021
23-19	12-2-19	167.09
2-20	2-3-20	141.02
3-20	2-3-20	167.07

SECTION III. That the provisions of this Ordinance, including all provisions of the 2020 Codified Ordinances, shall be in full force and effect as provided in Section V. All ordinances and resolutions or parts thereof, enacted prior to March 2, 2020 which are in conflict or inconsistent with any provision of the 2020 Codified Ordinances, are hereby repealed as of the effective date of this Ordinance except as follows: the enactment of the 2020 Codified Ordinances shall not be construed to affect a right or liability accrued or incurred under any legislative provision prior to the effective date of such enactment, or an action or proceeding for the enforcement of such right or liability. Such enactment shall not be construed to relieve any person from punishment for an act committed in violation of any such legislative provisions, nor to affect an indictment or prosecution thereof. For such purposes, any such legislative provision shall continue in full force notwithstanding its repeal for the purpose of revision and recodification.

SECTION IV. That any section of the 2020 Codified Ordinances without a legislative history at the end thereof indicates that such section contains new matter enacted by this Adopting Ordinance. The publication of this Ordinance in the manner provided by the City Charter shall constitute sufficient publication of all new matter contained therein.

SECTION V. That this 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 adopt a new City Code to facilitate the administration and daily operation of City government and avoid practical and legal entanglements, and therefore, this ordinance shall become effective immediately upon its passage.

PASSED:

ATTEST:

Valerie Vargo, CMC
Clerk of Council

Paul Hach, II
President of Council

ORDINANCE NO.

**AN ORDINANCE AMENDING SECTION 1349.21 OF
THE PAINESVILLE CODE OF 1998, RELATING TO
RANK VEGETATION AND LANDSCAPING
FEATURES and DECLARING AN EMERGENCY.**

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

SECTION I. That Section 1349.21 of the Painesville Code of 1998 is hereby
amended to read as follows:

1349.21 RANK VEGETATION AND LANDSCAPE FEATURES.

Lawns and landscaping on private property ~~and as well as within a public right of
way~~ shall be kept from becoming overgrown and unsightly and shall be maintained so as
not to constitute a blighting or deteriorating effect on the surrounding neighborhood.
Rank vegetation and landscaping features may not obstruct the vision of motorists and
pedestrian traffic on or near public roads in accordance with the provisions of
Section [917.02](#).

SECTION II. That this 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 being
the proposed change provides clarification of responsibility of property within the City of
Painesville allow for continued enforcement of the Property Maintenance Code,
therefore, this ordinance shall be effective at the earliest date allowed by law.

PASSED:

EFFECTIVE DATE:

Paul Hach, II
President of Council

ATTEST:

Valerie Vargo, CMC
Clerk of Council

ORDINANCE NO.

**AN ORDINANCE ENACTING SECTION 1349.211 OF
THE PAINESVILLE CODE OF 1998, RELATING TO
TREELAWNS and DECLARING AN EMERGENCY.**

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

SECTION I. That Section 1349.211 of the Painesville Code of 1998 is hereby
enacted to read as follows:

1349.211 TREELAWNS.

No owner or occupant having the control of any lot or land abutting upon a public
right- of-way within the City shall permit any lawn and landscaping located within such
abutting right-of-way from becoming overgrown, unsightly or maintained so as to
constitute a blighting or deteriorating effect on the surrounding neighborhood. Rank
vegetation and landscaping features may not obstruct the vision of motorists and
pedestrian traffic on or near public roads in accordance with the provisions of
Section [917.02](#).

SECTION II. That this 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 being
the proposed change provides clarification of responsibility of property within the City of
Painesville allow for continued enforcement of the Property Maintenance Code,
therefore, this ordinance shall be effective at the earliest date allowed by law.

PASSED:

EFFECTIVE DATE:

Paul Hach, Jr.
President of Council

ATTEST:

Valerie Vargo, CMC
Clerk of Council

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	February Amended	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	\$ 10,978.00
MATERIALS AND SUPPLIES		\$ 400.00	\$ 400.00	\$ 400.00
SERVICES AND CHARGES		<u>\$ 6,500.00</u>	<u>\$ 6,500.00</u>	<u>\$ 6,500.00</u>
TOTAL -	COUNCIL:	\$ 17,738.00	\$ 17,738.00	\$ 17,878.00
CLERK OF COUNCIL:				
FUNCTION NO. 112:				
PERSONNEL SERVICES		\$ 6,817.00	\$ 6,817.00	\$ 6,817.00
MATERIALS AND SUPPLIES		\$ 257.00	\$ 257.00	\$ 257.00
SERVICES AND CHARGES		<u>\$ 2,680.00</u>	<u>\$ 2,680.00</u>	<u>\$ 2,680.00</u>
TOTAL -	CLERK OF COUNCIL:	<u>\$ 9,754.00</u>	<u>\$ 9,754.00</u>	<u>\$ 9,754.00</u>
TOTAL -	LEGISLATIVE:	\$ 27,492.00	\$ 27,492.00	\$ 27,632.00
JUDICIAL - MUNICIPAL COURT:				
JUDICIAL ACTIVITIES:				
FUNCTION NO. 121:				
PERSONNEL SERVICES		<u>\$ 236,330.00</u>	<u>\$ 236,330.00</u>	<u>\$ 236,330.00</u>
TOTAL -	JUDICIAL ACTIVITIES:	\$ 236,330.00	\$ 236,330.00	\$ 236,330.00
CLERK OF COURT:				
FUNCTION NO. 122:				
PERSONNEL SERVICES		\$ 664,615.00	\$ 664,615.00	\$ 664,615.00
SERVICES AND CHARGES		<u>\$ 25,373.00</u>	<u>\$ 25,373.00</u>	<u>\$ 25,373.00</u>
TOTAL -	CLERK OF COURT:	\$ 689,988.00	\$ 689,988.00	\$ 689,988.00
PROBATION:				
FUNCTION NO. 123:				
PERSONNEL SERVICES		<u>\$ 204,264.00</u>	<u>\$ 204,264.00</u>	<u>\$ 204,264.00</u>
TOTAL -	PROBATION:	<u>\$ 204,264.00</u>	<u>\$ 204,264.00</u>	<u>\$ 204,264.00</u>
TOTAL -	JUDICIAL - MUNICIPAL COURT:	\$ 1,130,582.00	\$ 1,130,582.00	\$ 1,130,582.00
EXECUTIVE:				
CITY MANAGER:				
FUNCTION NO. 131:				
PERSONNEL SERVICES		\$ 43,073.00	\$ 43,073.00	\$ 43,073.00
MATERIALS AND SUPPLIES		\$ 885.00	\$ 885.00	\$ 885.00
SERVICES AND CHARGES		<u>\$ 6,345.00</u>	<u>\$ 6,345.00</u>	<u>\$ 6,345.00</u>
TOTAL -	CITY MANAGER:	\$ 50,303.00	\$ 50,303.00	\$ 50,303.00
PROMOTIONS, COMMUNICATIONS AND PR ACTIVITY:				
FUNCTION NO. 133:				
PERSONNEL SERVICES		\$ 12,245.00	\$ 12,245.00	\$ 12,245.00
MATERIALS AND SUPPLIES		\$ 350.00	\$ 350.00	\$ 350.00
SERVICES AND CHARGES		<u>\$ 17,777.00</u>	<u>\$ 17,777.00</u>	<u>\$ 17,800.00</u>
TOTAL -	PROMOTIONS, COMMUNICATIONS AND PR ACTIVITY:	\$ 30,372.00	\$ 30,372.00	\$ 30,395.00
INFORMATION TECHNOLOGY:				
FUNCTION NO. 134:				
SERVICES AND CHARGES		<u>\$ 17,250.00</u>	<u>\$ 17,250.00</u>	<u>\$ 17,250.00</u>
TOTAL -	INFORMATION TECHNOLOGY:	\$ 17,250.00	\$ 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	\$ 40,104.00
MATERIALS AND SUPPLIES		\$ 265.00	\$ 265.00	\$ 265.00
SERVICES AND CHARGES		\$ 24,354.00	\$ 24,354.00	\$ 24,354.00
TOTAL -	HUMAN RESOURCES:	\$ 64,723.00	\$ 64,723.00	\$ 64,723.00

ECONOMIC DEVELOPMENT:
FUNCTION NO. 137:

PERSONNEL SERVICES		\$ 28,917.00	\$ 32,762.00	\$ 32,772.00
MATERIALS AND SUPPLIES		\$ 699.00	\$ 699.00	\$ 699.00
SERVICES AND CHARGES		\$ 12,455.00	\$ 12,455.00	\$ 12,455.00
TOTAL -	ECONOMIC DEVELOPMENT:	\$ 42,071.00	\$ 45,916.00	\$ 45,926.00
TOTAL -	EXECUTIVE:	\$ 204,719.00	\$ 208,564.00	\$ 208,597.00

FINANCE:
ADMINISTRATION:
FUNCTION NO. 141:

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

ACCOUNTING:
FUNCTION NO. 142:

PERSONNEL SERVICES		\$ 22,975.00	\$ 22,975.00	\$ 23,016.00
MATERIALS AND SUPPLIES		\$ 170.00	\$ 170.00	\$ 170.00
SERVICES AND CHARGES		\$ 23,317.00	\$ 23,317.00	\$ 23,598.00
TOTAL -	ACCOUNTING:	\$ 46,462.00	\$ 46,462.00	\$ 46,784.00

PURCHASING AND WAREHOUSING:
FUNCTION NO. 143:

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

INCOME TAX COLLECTION:
FUNCTION NO. 144:

SERVICES AND CHARGES		\$ 256,000.00	\$ 256,000.00	\$ 259,067.00
TOTAL -	INCOME TAX COLLECTION:	\$ 256,000.00	\$ 256,000.00	\$ 259,067.00
TOTAL -	FINANCE:	\$ 385,347.00	\$ 385,347.00	\$ 388,736.00

LAW:
ADMINISTRATION:
FUNCTION NO. 151:

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

ENGINEERING:
ADMINISTRATION:
FUNCTION NO. 161:

PERSONNEL SERVICES		\$ 71,650.00	\$ 71,650.00	\$ 71,650.00
MATERIALS AND SUPPLIES		\$ 1,435.00	\$ 1,435.00	\$ 1,435.00
SERVICES AND CHARGES		\$ 9,680.00	\$ 9,680.00	\$ 9,680.00
TOTAL -	ENGINEERING:	\$ 82,765.00	\$ 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	\$ 11,481.00
MATERIALS AND SUPPLIES		\$ 3,290.00	\$ 3,290.00	\$ 3,290.00
SERVICES AND CHARGES		\$ 49,759.00	\$ 49,759.00	\$ 49,759.00
TOTAL -	PUBLIC LANDS AND BUILDINGS:	\$ 64,530.00	\$ 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	\$ 42,447.00
TOTAL -	INSURANCE:	\$ 42,447.00	\$ 42,447.00	\$ 42,447.00

TAX SETTLEMENT DEDUCTIONS:
FUNCTION NO. 192:

SERVICES AND CHARGES		\$ 12,050.00	\$ 12,050.00	\$ 17,952.00
TOTAL -	TAX SETTLEMENT DEDUCTIONS:	\$ 12,050.00	\$ 12,050.00	\$ 17,952.00
TOTAL -	MISCELLANEOUS:	\$ 54,497.00	54,497.00	60,399.00
TOTAL -	GENERAL GOVERNMENT:	\$ 1,984,784.00	\$ 1,988,629.00	\$ 1,998,093.00

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

PERSONNEL SERVICES		\$ 3,419,268.00	\$ 3,422,638.00	\$ 3,425,518.00
TOTAL -	LAW ENFORCEMENT-SWORN OFFICERS:	\$ 3,419,268.00	\$ 3,422,638.00	\$ 3,425,518.00

LAW ENFORCEMENT:
FUNCTION NO. 212:

PERSONNEL SERVICES		\$ 360,779.00	\$ 360,779.00	\$ 366,552.00
MATERIALS AND SUPPLIES		\$ 114,045.00	\$ 114,045.00	\$ 114,045.00
SERVICES AND CHARGES		\$ 113,934.00	\$ 113,934.00	\$ 114,017.00
TOTAL -	LAW ENFORCEMENT:	\$ 588,758.00	\$ 588,758.00	\$ 594,614.00
TOTAL -	POLICE:	\$ 4,008,026.00	\$ 4,011,396.00	\$ 4,020,132.00

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

PERSONNEL SERVICES		\$ 2,396,019.00	\$ 2,396,019.00	\$ 2,396,799.00
MATERIALS AND SUPPLIES		\$ 21,850.00	\$ 21,850.00	\$ 21,850.00
SERVICES AND CHARGES		\$ 64,063.00	\$ 64,063.00	\$ 64,063.00
TOTAL -	FIRE FIGHTING, PREVENTION AND INSPECTION:	\$ 2,481,932.00	\$ 2,481,932.00	\$ 2,482,712.00

FIRE SERVICE:
FUNCTION NO. 222:

PERSONNEL SERVICES		\$ 52,312.00	\$ 52,312.00	\$ 52,352.00
TOTAL -	FIRE SERVICE:	\$ 52,312.00	\$ 52,312.00	\$ 52,352.00
TOTAL -	FIRE:	\$ 2,534,244.00	\$ 2,534,244.00	\$ 2,535,064.00

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

SERVICES AND CHARGES		\$ 525,145.00	\$ 525,145.00	\$ 525,145.00
TOTAL -	CONTROL CENTER:	\$ 525,145.00	\$ 525,145.00	\$ 525,145.00
TOTAL -	PUBLIC SAFETY :	\$ 7,067,415.00	\$ 7,070,785.00	\$ 7,080,341.00

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

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

STREET MAINTENANCE AND REPAIR:
FUNCTION NO. 313:

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

GENERAL FUND (CONTINUED)

BUILDING MAINTENANCE:
FUNCTION NO. 318:

MATERIALS AND SUPPLIES		\$	2,550.00	\$	2,550.00	\$	2,550.00
SERVICES AND CHARGES		\$	<u>55,309.00</u>	\$	<u>55,309.00</u>	\$	<u>55,385.00</u>
TOTAL -	BUILDING MAINTENANCE:	\$	57,859.00	\$	57,859.00	\$	57,935.00

EQUIPMENT MAINTENANCE:
FUNCTION NO. 319:

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

EMPLOYEE BENEFITS:
FUNCTION NO. 320:

PERSONNEL SERVICES		\$	258,969.00	\$	258,969.00	\$	258,969.00
TOTAL -	EMPLOYEE BENEFITS:	\$	258,969.00	\$	258,969.00	\$	258,969.00

SIDEWALKS-SNOW REMOVAL:
FUNCTION NO. 322:

MATERIALS AND SUPPLIES		\$	400.00	\$	400.00	\$	400.00
TOTAL -	SIDEWALKS-SNOW REMOVAL:	\$	400.00	\$	400.00	\$	400.00
TOTAL -	PUBLIC WORKS:	\$	654,421.00	\$	654,421.00	\$	654,497.00

PARKING:
PARKING METERS:
FUNCTION NO. 331:

MATERIALS AND SUPPLIES		\$	500.00	\$	500.00	\$	562.00
SERVICES AND CHARGES		\$	<u>300.00</u>	\$	<u>300.00</u>	\$	<u>300.00</u>
TOTAL -	PARKING METERS:	\$	800.00	\$	800.00	\$	862.00

PARKING LOTS:
FUNCTION NO. 333:

SERVICES AND CHARGES		\$	1,600.00	\$	1,600.00	\$	1,600.00
TOTAL -	PARKING LOTS:	\$	1,600.00	\$	1,600.00	\$	1,600.00
TOTAL -	PARKING:	\$	2,400.00	\$	2,400.00	\$	2,462.00

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

PERSONNEL SERVICES		\$	35,993.00	\$	35,993.00	\$	35,993.00
MATERIALS AND SUPPLIES		\$	16,437.00	\$	16,437.00	\$	16,437.00
SERVICES AND CHARGES		\$	<u>6,500.00</u>	\$	<u>6,500.00</u>	\$	<u>6,500.00</u>
TOTAL -	TRAFFIC SIGNS, MARKINGS, SIGNALS:	\$	58,930.00	\$	58,930.00	\$	58,930.00
TOTAL -	HIGHWAYS AND STREETS:	\$	715,751.00	\$	715,751.00	\$	715,889.00

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

SERVICES AND CHARGES		\$	152,035.00	\$	152,035.00	\$	152,035.00
TOTAL -	COUNTY HEALTH DISTRICT ASSESSMENT:	\$	152,035.00	\$	152,035.00	\$	152,035.00

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

SERVICES AND CHARGES		\$	300.00	\$	300.00	\$	319.00
TOTAL -	POOR RELIEF:	\$	300.00	\$	300.00	\$	319.00
TOTAL -	PUBLIC HEALTH AND WELFARE:	\$	152,335.00	\$	152,335.00	\$	152,354.00

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

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

GENERAL FUND (CONTINUED)

PARKS SYSTEM:

FUNCTION NO. 512:

PERSONNEL SERVICES		\$ 240,122.00	\$ 240,122.00	\$ 240,122.00
MATERIALS AND SUPPLIES		\$ 45,637.00	\$ 45,637.00	\$ 46,164.00
SERVICES AND CHARGES		\$ 32,727.00	\$ 32,727.00	\$ 32,727.00
TOTAL -	PARKS SYSTEM:	\$ 318,486.00	\$ 318,486.00	\$ 319,013.00

BUILDINGS MAINTENANCE:

FUNCTION NO. 513:

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

MORSE AVENUE COMMUNITY CENTER:

FUNCTION NO. 514:

SERVICES AND CHARGES		\$ 8,650.00	\$ 8,650.00	\$ 8,650.00
TOTAL -	MORSE AVENUE COMMUNITY CENTER:	\$ 8,650.00	\$ 8,650.00	\$ 8,650.00
TOTAL -	PARKS:	\$ 482,984.00	\$ 482,984.00	\$ 483,511.00

RECREATION ACTIVITIES:

FUNCTION NO. 521:

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

COMMUNITY FUNCTIONS:

FUNCTION NO. 532:

SERVICES AND CHARGES		\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
TOTAL -	COMMUNITY FUNCTIONS:	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
TOTAL -	LEISURE TIME ACTIVITIES:	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
TOTAL -	CULTURE-RECREATION:	\$ 672,261.00	\$ 672,261.00	\$ 672,788.00

COMMUNITY ENVIRONMENT:

PLANNING COMMISSION:

FUNCTION NO. 611:

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

DEMOLITION:

FUNCTION NO. 621:

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

PLANNING AND DEVELOPMENT:

FUNCTION NO. 631:

PERSONNEL SERVICES		\$ 46,188.00	\$ 46,188.00	\$ 46,188.00
MATERIALS AND SUPPLIES		\$ 99.00	\$ 99.00	\$ 99.00
SERVICES AND CHARGES		\$ 24,732.00	\$ 24,732.00	\$ 24,854.00
TOTAL -	PLANNING AND DEVELOPMENT:	\$ 71,019.00	\$ 71,019.00	\$ 71,141.00

HOUSING AND BUILDING CODE ENFORCEMENT:

CODE ENFORCEMENT:

FUNCTION NO. 641:

PERSONNEL SERVICES		\$ 44,600.00	\$ 44,600.00	\$ 44,600.00
MATERIALS AND SUPPLIES		\$ 1,094.00	\$ 1,094.00	\$ 1,094.00
SERVICES AND CHARGES		\$ 5,460.00	\$ 5,460.00	\$ 5,511.00
TOTAL -	CODE ENFORCEMENT:	\$ 51,154.00	\$ 51,154.00	\$ 51,205.00

GENERAL FUND (CONTINUED)

WEED CONTROL:
FUNCTION NO. 652:

SERVICES AND CHARGES		\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
TOTAL - WEED CONTROL:		\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
TOTAL - TREE CARE AND WEED CONTROL:		\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
TOTAL - COMMUNITY ENVIRONMENT:		\$ 141,163.00	\$ 141,163.00	\$ 141,336.00

TRANSFERS-OUT:
FUNCTION NO. 910:

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

NON-DEPARTMENTAL:
FUNCTION NO. 970:

PERSONNEL SERVICES		\$ 1,904,776.00	\$ 1,904,776.00	\$ 1,906,355.00
SERVICES AND CHARGES		\$ 56,560.00	\$ 56,560.00	\$ 56,560.00
NON-OPERATING CHARGES		\$ -	\$ -	\$ 3,256.00
TOTAL - NON-DEPARTMENTAL:		\$ 1,961,336.00	\$ 1,961,336.00	\$ 1,966,171.00

RESERVES:
FUNCTION NO. 999:

RESERVES:		\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
TOTAL - RESERVES:		\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
TOTAL - GENERAL FUND		\$ 13,130,045.00	\$ 13,137,260.00	\$ 13,161,972.00

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	\$ 200,000.00
TOTAL - COMPENSATED BALANCE RESERVE		\$ 200,000.00	\$ 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	\$ 85,965.00
TOTAL - ADMINISTRATION:		\$ 85,965.00	\$ 85,965.00	\$ 85,965.00

STREET CONSTRUCTION AND RECONSTRUCTION:
FUNCTION NO. 312:

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

STREET MAINTENANCE AND REPAIR:
FUNCTION NO. 313:

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

SNOW AND ICE REMOVAL:
FUNCTION NO. 316:

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

HIGHWAY/STREET IMPROVEMENT:
FUNCTION NO. 791:

CAPITAL OUTLAY		\$ 432,650.00	\$ 432,650.00	\$ 432,650.00
TOTAL - HIGHWAY/STREET IMPROVEMENT:		\$ 432,650.00	\$ 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	\$ 252,156.00
TOTAL -	DEBT SERVICE	\$ 252,156.00	\$ 252,156.00	\$ 252,156.00

DEBT SERVICE:
FUNCTION NO. 805:

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

NON-DEPARTMENTAL:
FUNCTION NO. 970:

PERSONNEL SERVICES		\$ 65,990.00	\$ 65,990.00	\$ 66,032.00
TOTAL -	NON-DEPARTMENTAL:	\$ 65,990.00	\$ 65,990.00	\$ 66,032.00
TOTAL -	STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND	\$ 1,230,735.00	\$ 1,230,735.00	\$ 1,230,777.00

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	\$ 52,424.00
TOTAL -	STATE HIGHWAY IMPROVEMENT FUND	\$ 52,424.00	\$ 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	\$ 160,044.00
MATERIALS AND SUPPLIES		\$ 600.00	\$ 600.00	\$ 600.00
SERVICES AND CHARGES		\$ 5,012.00	\$ 5,012.00	\$ 5,012.00
TOTAL -	ADMINISTRATION:	\$ 165,656.00	\$ 165,656.00	\$ 165,656.00

EVERGREEN/RIVERSIDE:
FUNCTION NO. 422:

PERSONNEL SERVICES		\$ 162,628.00	\$ 162,628.00	\$ 162,628.00
MATERIALS AND SUPPLIES		\$ 18,705.00	\$ 18,705.00	\$ 19,034.00
SERVICES AND CHARGES		\$ 7,225.00	\$ 7,225.00	\$ 7,225.00
TOTAL -	EVERGREEN/RIVERSIDE:	\$ 188,558.00	\$ 188,558.00	\$ 188,887.00

BUILDINGS MAINTENANCE:
FUNCTION NO. 423:

SERVICES AND CHARGES		\$ 12,528.00	\$ 12,528.00	\$ 12,643.00
TOTAL -	BUILDINGS MAINTENANCE:	\$ 12,528.00	\$ 12,528.00	\$ 12,643.00

NON-DEPARTMENTAL:
FUNCTION NO. 970:

PERSONNEL SERVICES		\$ 91,835.00	\$ 91,835.00	\$ 91,889.00
TOTAL -	NON-DEPARTMENTAL:	\$ 91,835.00	\$ 91,835.00	\$ 91,889.00
TOTAL -	CEMETERIES FUND	\$ 458,577.00	\$ 458,577.00	\$ 459,075.00

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

PERSONNEL SERVICES		\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
TOTAL -	POLICE PENSION TRANSFER FUND	\$ 101,000.00	\$ 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	\$ 1,000.00
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FIRE FIGHTING, PREVENTION AND INSPECTION:
FUNCTION NO. 221:

PERSONNEL SERVICES		\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
TOTAL -	FIRE PENSION TRANSFER FUND	\$ 101,000.00	\$ 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	\$ 35,000.00
TOTAL -	MUNICIPAL MOTOR VEHICLE LICENSE TAX FUND	\$ 35,000.00	\$ 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	\$ 15,000.00
TOTAL -	INDIGENT DRIVERS ALCOHOL TREATMENT FUND	\$ 15,000.00	\$ 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	\$ 2,500.00
SERVICES AND CHARGES		\$ 5,480.00	\$ 5,480.00	\$ 5,480.00
CAPITAL OUTLAY		\$ 67,980.00	\$ 67,980.00	\$ 67,980.00
TOTAL -	ENFORCEMENT AND EDUCATION FUND	\$ 75,960.00	\$ 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	\$ 67,000.00
TOTAL -	CITY MOTOR VEHICLE LICENSE TAX FUND	\$ 67,000.00	\$ 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	\$ 2,000.00
TOTAL -	TAX SETTLEMENT DEDUCTIONS:	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00

FIRE SERVICE:
FUNCTION NO. 222:

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

FINANCING USES:
FUNCTION NO. 901:

DEBT SERVICE		\$ 28,700.00	\$ 28,700.00	\$ 28,700.00
TOTAL -	FINANCING USES:	\$ 28,700.00	\$ 28,700.00	\$ 28,700.00
TOTAL -	FIRE LEVY FUND	\$ 80,700.00	\$ 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	\$ 60,589.00
MATERIALS AND SUPPLIES		\$ 15,250.00	\$ 15,250.00	\$ 15,250.00
SERVICES AND CHARGES		\$ 20,800.00	\$ 20,800.00	\$ 21,110.00
TOTAL -	PROBATION:	\$ 96,639.00	\$ 96,639.00	\$ 96,949.00

NON-DEPARTMENTAL:
 FUNCTION NO. 970:

PERSONNEL SERVICES		\$ 15,280.00	\$ 15,280.00	\$ 15,280.00
TOTAL -	NON-DEPARTMENTAL:	\$ 15,280.00	\$ 15,280.00	\$ 15,280.00
TOTAL -	PROBATION SERVICES FUND	\$ 111,919.00	\$ 111,919.00	\$ 112,229.00

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	\$ 1,622.00
TOTAL -	FIRE SERVICE:	\$ 500.00	\$ 500.00	\$ 1,622.00
TOTAL -	FIRE SPECIAL REVENUE FUND	\$ 500.00	\$ 500.00	\$ 1,622.00

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	\$ 518,898.00
MATERIALS AND SUPPLIES		\$ 6,100.00	\$ 6,100.00	\$ 6,100.00
SERVICES AND CHARGES		\$ 46,040.00	\$ 46,040.00	\$ 46,040.00
TOTAL -	FIRE FIGHTING, PREVENTION AND INSPECTION:	\$ 570,888.00	\$ 570,888.00	\$ 571,038.00

FIRE SERVICE:
 FUNCTION NO. 222:

PERSONNEL SERVICES		\$ 19,679.00	\$ 19,679.00	\$ 19,686.00
TOTAL -	FIRE SERVICE:	\$ 19,679.00	\$ 19,679.00	\$ 19,686.00

NON-DEPARTMENTAL:
 FUNCTION NO. 970:

PERSONNEL SERVICES		\$ 61,820.00	\$ 61,820.00	\$ 61,820.00
TOTAL -	NON-DEPARTMENTAL:	\$ 61,820.00	\$ 61,820.00	\$ 61,820.00
TOTAL -	EMERGENCY MEDICAL SERVICES FUND	\$ 652,387.00	\$ 652,387.00	\$ 652,544.00

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

PROBATION:
 FUNCTION NO. 123:

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

NON-DEPARTMENTAL:
 FUNCTION NO. 970:

PERSONNEL SERVICES		\$ 29,045.00	\$ 29,045.00	\$ 29,048.00
TOTAL -	NON-DEPARTMENTAL:	\$ 29,045.00	\$ 29,045.00	\$ 29,048.00
TOTAL -	MUNICIPAL COURT COMPUTERIZATION FUND	\$ 117,631.00	\$ 117,631.00	\$ 117,634.00

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

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

SERVICES AND CHARGES		\$ 168,000.00	\$ 168,000.00	\$ 168,000.00
TOTAL -	SHAMROCK BUSINESS CENTER TIF FUND	\$ 937,549.00	\$ 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	\$ 150,000.00
TOTAL -	BROWNFIELD GRANT FUND	\$ 150,000.00	\$ 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	\$ 27,116.00
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NON-DEPARTMENTAL:
FUNCTION NO. 970:

PERSONNEL SERVICES		\$ 250.00	\$ 250.00	\$ 250.00
TOTAL -	VICTIM'S ADVOCATE GRANT FUND	\$ 27,366.00	\$ 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	\$ 8,000.00
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FIRE SERVICE:
FUNCTION NO. 222:

MATERIALS AND SUPPLIES		\$ 54,000.00	\$ 54,000.00	\$ 54,000.00
SERVICES AND CHARGES		\$ 42,350.00	\$ 42,350.00	\$ 47,987.00
CAPITAL OUTLAY		\$ 15,000.00	\$ 343,861.00	\$ 1,339,687.00
TOTAL -	FIRE SERVICE:	\$ 111,350.00	\$ 440,211.00	\$ 1,441,674.00
TOTAL -	FIRE IMPROVEMENT LEVY FUND	\$ 119,350.00	\$ 448,211.00	\$ 1,449,674.00

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

CAPITAL OUTLAY		\$ 846,800.00	\$ 846,800.00	\$ 846,800.00
TOTAL -	ROAD IMPROVEMENT LEVY FUND	\$ 855,800.00	\$ 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	\$ 66,000.00
SERVICES AND CHARGES		\$ 17,070.00	\$ 17,070.00	\$ 17,070.00
CAPITAL OUTLAY		\$ 515,000.00	\$ 515,000.00	\$ 515,000.00
TOTAL -	LAW ENFORCEMENT-SWORN OFFICERS:	\$ 598,070.00	\$ 598,070.00	\$ 598,070.00

LAW ENFORCEMENT:
FUNCTION NO. 212:

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

SECTION XXIII. That there be appropriated from the CARES ACT FUND, FUND NO. 239:

NON-DEPARTMENTAL:
FUNCTION NO. 970:

PERSONNEL SERVICES		\$	-	\$	-	\$	500,000.00
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RESERVES:
FUNCTION NO. 999:

OPERATING TRANSFERS/RESERVES		\$	-	\$	-	\$	485,366.00
TOTAL -	CARES ACT FUND	\$	-	\$	-	\$	985,366.00

SECTION XXIV. 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	\$	900.00
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DEBT SERVICE-UNVOTED:
FUNCTION NO. 805:

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

SECTION XXV. 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	\$	6,000.00
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NON-DEPARTMENTAL:
FUNCTION NO. 195:

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

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

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

SECTION XXVII. 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	\$	111,650.00
TOTAL -	STREET CONSTRUCTION AND RECONSTRUCTION:	\$	111,650.00	\$	111,650.00	\$	111,650.00

PARKS SYSTEM:
FUNCTION NO. 512:

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

SECTION XXVIII. 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	\$	70,000.00
TOTAL -	JACKSON STREET INTERCHANGE PROJECT FUND	\$	10,000.00	\$	10,000.00	\$	70,000.00

SECTION XXIX. 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	\$	16,150.00
TOTAL -	INDUSTRIAL PARK PROJECT FUND	\$	16,150.00	\$	16,150.00	\$	16,150.00

SECTION XXX. 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	\$ 6,816.00
MATERIALS AND SUPPLIES		\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
SERVICES AND CHARGES		\$ 16,150.00	\$ 16,150.00	\$ 16,150.00
CAPITAL OUTLAY		\$ -	\$ -	\$ 34,625.00
TOTAL -	JUDICIAL ACTIVITIES:	\$ 29,966.00	\$ 29,966.00	\$ 64,591.00

CLERK OF COURT:
 FUNCTION NO. 122:

PERSONNEL SERVICES		\$ 24,629.00	\$ 24,629.00	\$ 24,629.00
MATERIALS AND SUPPLIES		\$ 18,500.00	\$ 18,500.00	\$ 18,500.00
SERVICES AND CHARGES		\$ 36,200.00	\$ 36,200.00	\$ 36,307.00
CAPITAL OUTLAY		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTAL -	CLERK OF COURT:	\$ 89,329.00	\$ 89,329.00	\$ 89,436.00

IMMOBILIZATION REMOTE DEVICES
 FUNCTION NO. 124:

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

NON-DEPARTMENTAL:
 FUNCTION NO. 970:

PERSONNEL SERVICES		\$ 868.00	\$ 868.00	\$ 868.00
TOTAL -	NON-DEPARTMENTAL:	\$ 868.00	\$ 868.00	\$ 868.00
TOTAL -	MUNI COURT SPECIAL PROJECTS FUND	\$ 126,163.00	\$ 126,163.00	\$ 160,895.00

SECTION XXXI. 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	\$ 7,800.00
TOTAL -	CITY MANAGER:	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00

ACCOUNTING:
 FUNCTION NO. 142:

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

ADMINISTRATION:
 FUNCTION NO. 161:

CAPITAL OUTLAY		\$ 3,000.00	\$ 3,000.00	\$ 3,619.00
TOTAL -	ADMINISTRATION:	\$ 3,000.00	\$ 3,000.00	\$ 3,619.00

LAW ENFORCEMENT:
 FUNCTION NO. 212:

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

STREET MAINTENANCE AND REPAIR:

FUNCTION NO. 313:

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

EVERGREEN/RIVERSIDE:
 FUNCTION NO. 422:

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

PARKS SYSTEM:
 FUNCTION NO. 512:

CAPITAL OUTLAY		\$ 95,000.00	\$ 95,000.00	\$ 95,000.00
TOTAL -	PARKS SYSTEM:	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00
TOTAL -	CAPITAL EQUIPMENT RESERVE FUND	\$ 740,288.00	\$ 740,288.00	\$ 740,907.00

SECTION XXXII. 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	\$ 12,000.00
TOTAL -	ECONOMIC DEVELOPMENT:	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00

STREET MAINTENANCE AND REPAIR:
FUNCTION NO. 313:

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

ADMINISTRATION:
FUNCTION NO. 421:

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

CODE ENFORCEMENT:
FUNCTION NO. 641:

SERVICES AND CHARGES		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
NON-OPERATING CHARGES		\$ 1,000.00	\$ 1,000.00	\$ 174,985.00
TOTAL -	CODE ENFORCEMENT:	\$ 2,000.00	\$ 2,000.00	\$ 175,985.00
TOTAL -	DEPOSIT TRUST FUND	\$ 29,000.00	\$ 29,000.00	\$ 202,985.00

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

ADMINISTRATION:
FUNCTION NO. 161:

SERVICES AND CHARGES		\$ -	\$ -	\$ 31,070.00
TOTAL -	ADMINISTRATION:	\$ -	\$ -	\$ 31,070.00
TOTAL -	PLAN REVIEW TRUST FUND	\$ -	\$ -	\$ 31,070.00

SECTION XXXIV. 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	\$ 200.00
TOTAL -	ZONING APPLICATION TRUST FUND	\$ 200.00	\$ 200.00	\$ 200.00

SECTION XXXV. 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	\$ 200.00
TOTAL -	EVERGREEN/RIVERSIDE:	\$ 200.00	\$ 200.00	\$ 200.00
TOTAL -	CEMETERY TRUST - OPERATIONS FUND	\$ 200.00	\$ 200.00	\$ 200.00

SECTION XXXVI. 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	\$ 100.00
TOTAL -	SPECIAL ENDOWMENT - OPERATIONS FUND	\$ 100.00	\$ 100.00	\$ 100.00

SECTION XXXVII. 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	\$ 9,000.00
TOTAL -	LAW ENFORCEMENT TRUST FUND	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00

SECTION XXXVIII. 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	\$ 38,834.00
TOTAL -	LAW ENFORCEMENT-SWORN OFFICERS:	\$ 38,794.00	\$ 38,834.00	\$ 38,834.00

STREET MAINTENANCE AND REPAIR:
FUNCTION NO. 313:

MATERIALS AND SUPPLIES		\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
TOTAL -	STREET MAINTENANCE AND REPAIR:	\$ 11,500.00	\$ 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	\$ 16,108.00
TOTAL - SNOW AND ICE REMOVAL:		\$ 16,108.00	\$ 16,108.00	\$ 16,108.00

ADMINISTRATION:
FUNCTION NO. 711:

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

UTILITIES OFFICE:
FUNCTION NO. 712:

PERSONNEL SERVICES		\$ 146,905.00	\$ 146,905.00	\$ 147,065.00
MATERIALS AND SUPPLIES		\$ 3,340.00	\$ 3,340.00	\$ 3,340.00
SERVICES AND CHARGES		\$ 24,045.00	\$ 24,045.00	\$ 24,554.00
TOTAL - UTILITIES OFFICE:		\$ 174,290.00	\$ 174,290.00	\$ 174,959.00

FILTRATION AND PUMPING:
FUNCTION NO. 713:

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

SUPERVISION-DISTRIBUTION OPERATIONS:
FUNCTION NO. 714:

PERSONNEL SERVICES		\$ 154,745.00	\$ 154,745.00	\$ 154,745.00
MATERIALS AND SUPPLIES		\$ 2,300.00	\$ 2,300.00	\$ 2,450.00
SERVICES AND CHARGES		\$ 27,020.00	\$ 27,020.00	\$ 27,204.00
TOTAL - SUPERVISION-DISTRIBUTION OPERATIONS:		\$ 184,065.00	\$ 184,065.00	\$ 184,399.00

DISTRIBUTION OPERATIONS:
FUNCTION NO. 715:

PERSONNEL SERVICES		\$ 647,567.00	\$ 647,567.00	\$ 647,567.00
MATERIALS AND SUPPLIES		\$ 131,400.00	\$ 131,400.00	\$ 131,400.00
SERVICES AND CHARGES		\$ 174,360.00	\$ 174,360.00	\$ 174,470.00
TOTAL - DISTRIBUTION OPERATIONS:		\$ 953,327.00	\$ 953,327.00	\$ 953,437.00

FIRE HYDRANTS:
FUNCTION NO. 716:

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

INSURANCE AND MISCELLANEOUS:
FUNCTION NO. 719:

SERVICES AND CHARGES		\$ 120,605.00	\$ 120,605.00	\$ 120,605.00
TOTAL - INSURANCE AND MISCELLANEOUS:		\$ 120,605.00	\$ 120,605.00	\$ 120,605.00
TOTAL - WATER SERVICE:		\$ 4,094,011.00	\$ 4,098,854.00	\$ 4,099,967.00

NONOPERATING EXPENSES:
FUNCTION NO. 902:

DEBT SERVICE		\$ 283,407.00	\$ 283,407.00	\$ 283,407.00
NON-OPERATING CHARGES		\$ -	\$ -	\$ 1,166.00
TOTAL - NONOPERATING EXPENSES:		\$ 283,407.00	\$ 283,407.00	\$ 284,573.00

NON-DEPARTMENTAL:
FUNCTION NO. 970:

PERSONNEL SERVICES		\$ 476,340.00	\$ 476,340.00	\$ 476,903.00
SERVICES AND CHARGES		\$ 25,275.00	\$ 25,275.00	\$ 25,275.00
TOTAL - NON-DEPARTMENTAL:		\$ 501,615.00	\$ 501,615.00	\$ 502,178.00
TOTAL - WATER REVENUE FUND		\$ 4,879,033.00	\$ 4,883,876.00	\$ 4,886,718.00

SECTION XXXIX. 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	\$ 3,805,000.00
TOTAL - WATER PLANT IMPROVEMENT:		\$ 3,805,000.00	\$ 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	\$ 1,020,650.00
TOTAL -	WATER DISTRIBUTION IMPROVEMENT:	\$ 1,020,650.00	\$ 1,020,650.00	\$ 1,020,650.00

DEBT SERVICE:
FUNCTION NO. 805:

DEBT SERVICE		\$ 1,113,449.00	\$ 1,113,449.00	\$ 1,125,803.00
TOTAL -	DEBT SERVICE:	\$ 1,113,449.00	\$ 1,113,449.00	\$ 1,125,803.00
TOTAL -	WATER CONSTRUCTION FUND	\$ 5,939,099.00	\$ 5,939,099.00	\$ 5,951,453.00

SECTION XL. 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	\$ 116,219.00
TOTAL -	LAW ENFORCEMENT-SWORN OFFICERS:	\$ 116,104.00	\$ 116,219.00	\$ 116,219.00

SNOW AND ICE REMOVAL:
FUNCTION NO. 316:

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

ADMINISTRATION:
FUNCTION NO. 721:

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

UTILITIES OFFICE:
FUNCTION NO. 722:

PERSONNEL SERVICES		\$ 146,905.00	\$ 146,905.00	\$ 147,065.00
MATERIALS AND SUPPLIES		\$ 3,340.00	\$ 3,340.00	\$ 3,340.00
SERVICES AND CHARGES		\$ 24,045.00	\$ 24,045.00	\$ 24,554.00
TOTAL -	UTILITIES OFFICE:	\$ 174,290.00	\$ 174,290.00	\$ 174,959.00

SUPERVISION-PLANT AND SYSTEM:
FUNCTION NO. 723:

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

PLANT AND PUMPING OPERATIONS:
FUNCTION NO. 724:

PERSONNEL SERVICES		\$ 822,650.00	\$ 822,650.00	\$ 823,536.00
MATERIALS AND SUPPLIES		\$ 200,625.00	\$ 200,625.00	\$ 201,759.00
SERVICES AND CHARGES		\$ 466,765.00	\$ 466,765.00	\$ 466,765.00
TOTAL -	PLANT AND PUMPING OPERATIONS:	\$ 1,490,040.00	\$ 1,490,040.00	\$ 1,492,060.00

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

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

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

MATERIALS AND SUPPLIES		\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
SERVICES AND CHARGES		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
TOTAL -	SANITARY SEWER-EQUIP. OPERATIONS & MAINTENANCE:	\$ 6,200.00	\$ 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	\$ 112,050.00
TOTAL -	INSURANCE AND MISCELLANEOUS:	\$ 112,050.00	\$ 112,050.00	\$ 112,050.00
TOTAL -	SANITARY SEWER SERVICE:	\$ 3,089,169.00	\$ 3,093,129.00	\$ 3,095,818.00

NONOPERATING EXPENSES:
FUNCTION NO. 902:

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

TRANSFERS-OUT:
FUNCTION NO. 910:

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

NON-DEPARTMENTAL:
FUNCTION NO. 970:

PERSONNEL SERVICES		\$ 548,490.00	\$ 548,490.00	\$ 548,935.00
SERVICES AND CHARGES		\$ 23,635.00	\$ 23,635.00	\$ 23,635.00
TOTAL -	NON-DEPARTMENTAL:	\$ 572,125.00	\$ 572,125.00	\$ 572,570.00

RESERVES:
FUNCTION NO. 999:

RESERVES:		\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
TOTAL -	RESERVES:	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
TOTAL -	SEWER REVENUE FUND	\$ 4,080,188.00	\$ 4,084,148.00	\$ 4,087,282.00

SECTION XLI. 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	\$ 150,000.00
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WATER POLLUTION CONTROL PLANT IMPROVEMENT:
FUNCTION NO. 798:

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

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

SECTION XLII. 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	\$ 232,271.00
TOTAL -	LAW ENFORCEMENT-SWORN OFFICERS:	\$ 232,046.00	\$ 232,271.00	\$ 232,271.00

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

PERSONNEL SERVICES		\$ 159,491.00	\$ 159,491.00	\$ 159,605.00
TOTAL -	FIRE FIGHTING, PREVENTION AND INSPECTION:	\$ 159,491.00	\$ 159,491.00	\$ 159,605.00

FIRE SERVICE:
FUNCTION NO. 222:

PERSONNEL SERVICES		\$ -	\$ -	\$ 36.00
TOTAL -	FIRE SERVICE:	\$ -	\$ -	\$ 36.00

SNOW AND ICE REMOVAL:
FUNCTION NO. 316:

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

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

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

ELECTRIC REVENUE FUND (CONTINUED)

ADMINISTRATION:
FUNCTION NO. 731:

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

UTILITIES OFFICE:
FUNCTION NO. 732:

PERSONNEL SERVICES		\$ 440,661.00	\$ 440,661.00	\$ 441,141.00
MATERIALS AND SUPPLIES		\$ 10,020.00	\$ 10,020.00	\$ 10,020.00
SERVICES AND CHARGES		\$ 72,135.00	\$ 72,135.00	\$ 73,662.00
TOTAL -	UTILITIES OFFICE:	\$ 522,816.00	\$ 522,816.00	\$ 524,823.00

SUPERVISION-PLANT OPERATIONS:
FUNCTION NO. 733:

PERSONNEL SERVICES		\$ 174,766.00	\$ 174,766.00	\$ 175,762.00
MATERIALS AND SUPPLIES		\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
SERVICES AND CHARGES		\$ 425,017.00	\$ 425,017.00	\$ 425,017.00
NON-OPERATING CHARGES		\$ 740,000.00	\$ 740,000.00	\$ 740,000.00
TOTAL -	SUPERVISION-PLANT OPERATIONS:	\$ 1,350,783.00	\$ 1,350,783.00	\$ 1,351,779.00

BOILER OPERATIONS AND MAINTENANCE:
FUNCTION NO. 734:

PERSONNEL SERVICES		\$ 800,588.00	\$ 800,588.00	\$ 800,588.00
MATERIALS AND SUPPLIES		\$ 211,900.00	\$ 211,900.00	\$ 211,900.00
SERVICES AND CHARGES		\$ 267,650.00	\$ 267,650.00	\$ 267,737.00
TOTAL -	BOILER OPERATIONS AND MAINTENANCE:	\$ 1,280,138.00	\$ 1,280,138.00	\$ 1,280,225.00

GENERATION OPERATIONS AND MAINTENANCE:
FUNCTION NO. 735:

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

FUEL AND PURCHASED POWER:
FUNCTION NO. 736:

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

SUPERVISION-DISTRIBUTION OPERATIONS:
FUNCTION NO. 737:

PERSONNEL SERVICES		\$ 252,622.00	\$ 252,622.00	\$ 253,625.00
MATERIALS AND SUPPLIES		\$ 4,208.00	\$ 4,208.00	\$ 4,208.00
SERVICES AND CHARGES		\$ 64,430.00	\$ 64,430.00	\$ 64,639.00
TOTAL -	SUPERVISION-DISTRIBUTION OPERATIONS:	\$ 321,260.00	\$ 321,260.00	\$ 322,472.00

DISTRIBUTION OPERATIONS:
FUNCTION NO. 738:

PERSONNEL SERVICES		\$ 1,557,833.00	\$ 1,557,833.00	\$ 1,557,833.00
MATERIALS AND SUPPLIES		\$ 306,000.00	\$ 306,000.00	\$ 306,213.00
SERVICES AND CHARGES		\$ 72,100.00	\$ 72,100.00	\$ 72,100.00
TOTAL -	DISTRIBUTION OPERATIONS:	\$ 1,935,933.00	\$ 1,935,933.00	\$ 1,936,146.00

INSURANCE AND MISCELLANEOUS:
FUNCTION NO. 739:

SERVICES AND CHARGES		\$ 330,638.00	\$ 330,638.00	\$ 330,638.00
TOTAL -	INSURANCE AND MISCELLANEOUS:	\$ 330,638.00	\$ 330,638.00	\$ 330,638.00
TOTAL -	ELECTRIC SERVICE:	\$ 28,232,974.00	\$ 28,239,922.00	\$ 28,244,587.00

NONOPERATING EXPENSES:
FUNCTION NO. 902:

DEBT SERVICE		\$ 12,597.00	\$ 12,597.00	\$ 12,597.00
TOTAL -	NONOPERATING EXPENSES:	\$ 12,597.00	\$ 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	\$ 1,594,408.00
SERVICES AND CHARGES		\$ 28,555.00	\$ 28,555.00	\$ 28,555.00
TOTAL -	NON-DEPARTMENTAL:	\$ 1,621,885.00	\$ 1,621,885.00	\$ 1,622,963.00

RESERVES:
FUNCTION NO. 999:

RESERVES:		\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
TOTAL -	ELECTRIC REVENUE FUND	\$ 29,967,456.00	\$ 29,974,404.00	\$ 29,980,147.00

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

ACCOUNTING:
FUNCTION NO. 142:

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

UTILITIES OFFICE:
FUNCTION NO. 732:

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

ELECTRIC PLANT IMPROVEMENT:
FUNCTION NO. 794:

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

ELECTRIC DISTRIBUTION IMPROVEMENT:
FUNCTION NO. 795:

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

NON-DEPARTMENTAL:
FUNCTION NO. 970:

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

SECTION XLIV. 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	\$ 3,100,000.00
TOTAL -	TRANSFERS-OUT:	\$ 3,100,000.00	\$ 3,100,000.00	\$ 3,100,000.00
TOTAL -	ELECTRIC UTILITY RESERVE FUND	\$ 3,100,000.00	\$ 3,100,000.00	\$ 3,100,000.00

SECTION XLV. 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	\$ 2,000.00
TOTAL -	UTILITIES OFFICE:	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TOTAL -	REFUSE FUND	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00

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

PARKING:
PARKING GARAGE:
FUNCTION NO. 332:

SERVICES AND CHARGES		\$ -	\$ -	\$ 2,050.00
TOTAL -	PARKING GARAGE:	\$ -	\$ -	\$ 2,050.00
TOTAL -	OFF-STREET PARKING REVENUE FUND	\$ -	\$ -	\$ 2,050.00

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

STORM WATER UTILITY FUND (CONTINUED)

STORM WATER OPERATIONS:
FUNCTION NO. 763:

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

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

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

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

PERSONNEL SERVICES		\$ 32,610.00	\$ 32,610.00	\$ 32,695.00
TOTAL -	NON-DEPARTMENTAL:	\$ 32,610.00	\$ 32,610.00	\$ 32,695.00

RESERVES:
FUNCTION NO. 999:

RESERVES:		\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
TOTAL -	STORM WATER UTILITY FUND	\$ 1,074,285.00	\$ 1,074,285.00	\$ 1,074,370.00

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

ADMINISTRATION:
FUNCTION NO. 771:

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

SUMMER CAMP:
FUNCTION NO. 773:

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

ADULT TRIPS:
FUNCTION NO. 774:

MATERIALS AND SUPPLIES		\$ -	\$ -	\$ 2,320.00
TOTAL -	ADULT TRIPS:	\$ -	\$ -	\$ 2,320.00

SPECIAL EVENTS:
FUNCTION NO. 777:

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

RECREATIONAL ACTIVITIES:
FUNCTION NO. 778:

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

RECREATION FUND RAISER
FUNCTION NO. 779:

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

NON-DEPARTMENTAL:
FUNCTION NO. 970:

PERSONNEL SERVICES		\$ 600.00	\$ 600.00	\$ 600.00
NON-OPERATING CHARGES		\$ -	\$ -	\$ 220.00
TOTAL -	NON-DEPARTMENTAL:	\$ 600.00	\$ 600.00	\$ 820.00
TOTAL -	COMMUNITY PROGRAMS FUND	\$ 72,512.00	\$ 72,512.00	\$ 75,052.00

SECTION XLIX. 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	\$ 37,150.00
TOTAL -	SUPPLIES ROTARY FUND	\$ 37,150.00	\$ 37,150.00	\$ 37,150.00

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

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

SECTION LII. 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>	<u>\$ 97,000.00</u>
TOTAL -	STATE PATROL TRANSFER AGENCY FUND	\$ 97,000.00	\$ 97,000.00	\$ 97,000.00

SECTION LIII. 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>	<u>\$ 50,000.00</u>
TOTAL -	CDGB FUND	<u>\$ 50,000.00</u>	<u>\$ 50,000.00</u>	<u>\$ 50,000.00</u>
***GRAND TOTAL - ALL FUNDS		\$ 79,893,172.00	\$ 80,494,999.00	\$ 82,837,826.00

SECTION LIV. 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
Clerk of Council

A	B	C	D	E	F	G	H	I	J	K
1	AM	Program	Function	FUND	FUND NAME	NUMB		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:	239	CARES ACT FUND		37	SECTION XXXVII		XXXVII
39	195	NON-DEPARTMENTAL:	FUNCTION NO. 195:	300	DEBT SERVICE FUNDS		38	SECTION XXXVIII		XXXVIII
40	196	(OPEN)	FUNCTION NO. 196:	301	GENERAL BOND RETIREMENT FUND		39	SECTION XXXIX		XXXIX
41	197	(OPEN)	FUNCTION NO. 197:	303	SPECIAL ASSESSMENT BOND RETIR. FUND		40	SECTION XL		XL
42	198	(OPEN)	FUNCTION NO. 198:	304	LAND ACQUISITION NOTE RETIREMENT FUND		41	SECTION XLI		XLI
43	199	MISCELLANEOUS:	FUNCTION NO. 199:	400	CAPITAL PROJECT FUNDS		42	SECTION XLII		XLII
44	200	PUBLIC SAFETY :		415	MUNICIPAL COURT CAPITAL PROJECTS FUND		43	SECTION XLIII		XLIII
45	210	POLICE:		424	CAPITAL IMPROVEMENT FUND		44	SECTION XLIV		XLIV
46	211	LAW ENFORCEMENT-SWORN OFFICERS:	FUNCTION NO. 211:	425	GIRDLED ROAD WATER IMPROVEMENT FUND		45	SECTION XLV		XLV
47	212	LAW ENFORCEMENT:	FUNCTION NO. 212:	426	SHAMROCK BLVD. ROAD PROJECT FUND		46	SECTION XLVI		XLVI
48	220	FIRE:		427	JACKSON STREET INTERCHANGE PROJECT FUND		47	SECTION XLVII		XLVII
49	221	FIRE FIGHTING, PREVENTION AND INSPECTION:	FUNCTION NO. 221:	428	INDUSTRIAL PARK PROJECT FUND		48	SECTION XLVIII		XLVIII
50	222	FIRE SERVICE:	FUNCTION NO. 222:	429	MUNI COURT SPECIAL PROJECTS FUND		49	SECTION XLIX		XLIX
51	223	FIRE GRANT:	FUNCTION NO. 223:	430	CAPITAL EQUIPMENT RESERVE FUND		50	SECTION L		L
52	230	POLICE AND FIRE COMMUNICATIONS:		431	MILLSTONE ACQUISITION FUND		51	SECTION LI		LI
53	231	CONTROL CENTER:	FUNCTION NO. 231:	432	GRISTMILL FMA ACQUISITION FUND		52	SECTION LII		LII
54	240	PROTECTION:		433	GRISTMILL HMGP ACQUISITION FUND		53	SECTION LIII		LIII
55	241	DISASTER SERVICES:	FUNCTION NO. 241:	434	LAKE HOSPITAL DEMOLITION PROJECT FUND		54	SECTION LIV		LIV
56	250	SAFETY ACTIVITIES:		435	CITY HALL FIRE FUND		55	SECTION LV		LV
57	251	PAINESVILLE SAFETY TOWN:	FUNCTION NO. 251:	600	EXPENDABLE TRUST FUNDS		56	SECTION LVI		LVI
58	300	HIGHWAYS AND STREETS:		601	DEPOSIT TRUST FUND		57	SECTION LVII		LVII
59	310	PUBLIC WORKS:		602	PLAN REVIEW TRUST FUND		58	SECTION LVIII		LVIII
60	311	ADMINISTRATION:	FUNCTION NO. 311:	603	ZONING APPLICATION TRUST FUND		59	SECTION LIX		LIX
61	312	STREET CONSTRUCTION AND RECONSTRUCTION:	FUNCTION NO. 312:	605	CEMETERY TRUST - OPERATIONS FUND		60	SECTION LX		LX
62	313	STREET MAINTENANCE AND REPAIR:	FUNCTION NO. 313:	606	SPECIAL ENDOWMENT - OPERATIONS FUND		61	SECTION LXI		LXI
63	314	SIDEWALKS:	FUNCTION NO. 314:	607	COLUMBARUM TRUST FUND		62	SECTION LXII		LXII
64	315	STREET CLEANING:	FUNCTION NO. 315:	608	ELECTRIC SPECIAL OBLIGATION BOND ESCROW FUND (CLOS		63	SECTION LXIII		LXIII
65	316	SNOW AND ICE REMOVAL:	FUNCTION NO. 316:	610	PAINESVILLE SAFETY TOWN FUND		64	SECTION LXIV		LXIV
66	317	STORM SEWERS AND DRAINS:	FUNCTION NO. 317:	613	LAW ENFORCEMENT TRUST FUND		65	SECTION LXV		LXV
67	318	BUILDING MAINTENANCE:	FUNCTION NO. 318:	614	WORKERS COMPENSATION RETROSPECTIVE FUNDING TRUST		66	SECTION LXVI		LXVI
68	319	EQUIPMENT MAINTENANCE:	FUNCTION NO. 319:	700	ENTERPRISE (UTILITIES) FUNDS		67	SECTION LXVII		LXVII
69	320	EMPLOYEE BENEFITS:	FUNCTION NO. 320:	710	WATER REVENUE FUND		68	SECTION LXVIII		LXVIII
70				711	WATER DEPOSIT FUND		69	SECTION LXIX		LXIX
71	321	STATE HIGHWAY MAINTENANCE:	FUNCTION NO. 321:	712	WATER CONSTRUCTION FUND		70	SECTION LXX		LXX
72	322	SIDEWALKS-SNOW REMOVAL:	FUNCTION NO. 322:	720	SEWER REVENUE FUND		71	SECTION LXXI		LXXI
73	323	LEAF/YARD WASTE REMOVAL:	FUNCTION NO. 323:	722	SEWER CONSTRUCTION FUND		72	SECTION LXXII		LXXII
74	330	PARKING:		730	ELECTRIC REVENUE FUND		73	SECTION LXXIII		LXXIII
75	331	PARKING METERS:	FUNCTION NO. 331:	731	ELECTRIC DEPOSIT FUND		74	SECTION LXXIV		LXXIV
76	332	PARKING GARAGE:	FUNCTION NO. 332:	732	ELECTRIC CONSTRUCTION FUND		75	SECTION LXXV		LXXV
77	333	PARKING LOTS:	FUNCTION NO. 333:	733	ELECTRIC REPLACEMENT AND IMPROVEMENT FUND		76	SECTION LXXVI		LXXVI
78	340	TRAFFIC SIGNS, MARKINGS, SIGNALS:		734	ELECTRIC UTILITY RESERVE FUND		77	SECTION LXXVII		LXXVII
79	341	TRAFFIC SIGNS, MARKINGS, SIGNALS:	FUNCTION NO. 341:	735	SMART GRID PROJECT FUND		78	SECTION LXXVIII		LXXVIII
80	400	PUBLIC HEALTH AND WELFARE:		740	REFUSE FUND					
81	410	SUPPORT OF PRISONERS:		750	OFF-STREET PARKING REVENUE FUND					
82	411	PRISONER EXPENSE:	FUNCTION NO. 411:	751	OFF-STREET PARKING DEBT SERVICE FUND					
83	420	CEMETERIES:	FUNCTION NO. 420:	752	OFF-STREET PARKING DEPOSIT FUND					
84	421	ADMINISTRATION:	FUNCTION NO. 421:	760	STORM WATER UTILITY FUND					
85	422	EVERGREEN/RIVERSIDE:	FUNCTION NO. 422:	770	COMMUNITY PROGRAMS FUND					
86	423	BUILDINGS MAINTENANCE:	FUNCTION NO. 423:	800	INTERNAL SERVICE FUNDS					
87	430	PAYMENT TO COUNTY HEALTH BOARD:		801	FUEL AND OIL ROTARY FUND					
88	431	COUNTY HEALTH DISTRICT ASSESSMENT:	FUNCTION NO. 431:	802	SUPPLIES ROTARY FUND					
89	440	ASSISTANCE TO NEEDY/AGED:		803	EMPLOYEE HEALTH INSURANCE FUND					
90	441	POOR RELIEF:	FUNCTION NO. 441:	805	WORKERS' COMPENSATION RETROSPECTIVE FUND					
91	500	CULTURE-RECREATION:		900	NON-EXPENDABLE TRUST FUNDS					
92	510	PARKS:		901	EVERGREEN CEMETERY TRUST FUND					
93	511	ADMINISTRATION:	FUNCTION NO. 511:	902	RIVERSIDE CEMETERY TRUST FUND					
94	512	PARKS SYSTEM:	FUNCTION NO. 512:	903	SPECIAL ENDOWMENT TRUST FUND					
95	513	BUILDINGS MAINTENANCE:	FUNCTION NO. 513:	950	AGENCY FUNDS					
96	514	MORSE AVENUE COMMUNITY CENTER:	FUNCTION NO. 514:	952	STATE PATROL TRANSFER AGENCY FUND					
97	515	LITTER CONTROL:	FUNCTION NO. 515:	953	ELECTRONIC LICENSE FORFEITURE FUND					
98	520	RECREATION:		955	CDGB FUND					
99	521	RECREATION ACTIVITIES:	FUNCTION NO. 521:	960	LAND BANK FUND					
100	530	LEISURE TIME ACTIVITIES:		990	GENERAL FIXED ASSETS					

RESOLUTION NO.

A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH NEXTSITE, LLC FOR RESEARCH, MARKETING AND CONSULTING SERVICES AND DECLARING AN EMERGENCY

WHEREAS, the Concord Township-City of Painesville Joint Economic Development District (the JEDD) recently entered into a Contract with NextSite, LLC, and Alabama limited liability company (NextSite) whereby NextSite would provide to the JEDD certain services to promote commercial development within the JEDD, a copy of which is marked as Exhibit "A", attached hereto and incorporated herein (the Agreement); and

WHEREAS, within the aforementioned Agreement are provisions allowing the City of Painesville (the City) to "opt into" said Agreement and receive NextSite services in order to promote commercial development with the City; and

WHEREAS, the Painesville City Council believes that it is in the best interest of the City to opt into the Agreement for a period not to exceed three (3) years and a success fee schedule, as defined in the Agreement, per successful NextSite retail location event in the City.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Painesville, Lake County, Ohio, two-thirds of all members elected thereto concurring:

SECTION I. That the City Manager is hereby authorized to opt into the Agreement by entering into a separate agreement with NextSite, the same or similar as that set forth in Exhibit "A" for a term not to exceed three (3) years and for specific targeted areas in which a success fee per successful NextSite retail location event would apply.

SECTION IV. That this Resolution is declared to be an emergency measure, necessary for the immediate preservation of the public peace, health, safety and welfare, the emergency being and therefore, this Resolution shall become effective immediately upon its passage.

PASSED: _____, 2020.

PAUL W. HACH, II
Council President

ATTEST:

VALERIE VARGO, CMC
Clerk of Council



**AGREEMENT TO PROVIDE
RESEARCH, MARKETING & CONSULTING SERVICES**

THIS AGREEMENT is entered into by and between NextSite, LLC, an Alabama limited liability company (hereinafter referred to as “Consultant”) and Concord-Painesville JEDD (hereinafter referred to as “Client”) on this the 19th day of **June, 2020**, as follows:

WHEREAS, the Client desires to have performed those services identified on Exhibit B attached hereto (the “Project”) for the Concord-Painesville JEDD which it believes will promote the efficient operation of the Client; and,

WHEREAS, Consultant has made a proposal to the Client to provide research, marketing and consulting services related to the Project to the Client as further forth below.

W-I-T-N-E-S-S-E-T-H:

NOW, THEREFORE, this agreement is made and entered into on the date first above written by and between the Client and Consultant, by which Consultant will provide research, marketing and professional consulting to the Client as hereinafter specified, through individuals possessing a high degree of professional skill where the personality of the individual will play a decisive role as follows:

1. SCOPE OF SERVICES

Consultant agrees, for the consideration stated herein, to provide research, marketing and professional consulting and related services to the Client for the Project as set out in Exhibit B. The engagement will focus on the site(s) identified by the Client and Consultant to pro-actively recruit commercial development and redevelopment in the Concord-Painesville JEDD area defined by Exhibit C. Upon notification, the City of Painesville and/or Concord Township may join this agreement and will be subject to the same success fee schedule outlined in Exhibit A.

2. TIME OF PERFORMANCE

Consultant shall provide services pursuant to this agreement and expeditiously and in good faith conduct its work in such a manner as to complete its commitments for Client within three (3)

calendar years which shall be calculated as **June 19th, 2020 to June 18th, 2023 with success fees due on any project opened during the three year engagement or within 24 months of June 18th, 2023 or any extension thereof.**

Consultant shall commence, carry on and complete the Project with all practicable dispatch, in a sound, economical and efficient manner, in accordance with the provisions hereof and applicable laws. In accomplishing the Project, Consultant shall take such steps as are appropriate to ensure that the work involved is properly coordinated with related work and policies being carried on by the Client.

3. COMPENSATION

The Client agrees to pay Consultant for the services as set forth herein, the sum of **\$15,000** for the first year plus the success fees outlined in Exhibit A below. Payment is to be made upon execution of this agreement and receipt of invoices from NextSite, LLC. The compensation for years two and three shall be **\$15,000** per year plus success fees payable as outlined in Exhibit A below. Payment is to be made upon receipt of the invoices from NextSite, LLC. The client shall have the right to renew the contract for additional years, starting in year four, at the rate of **\$16,500** per year and thereafter under the same payment terms, as mutually agreed between Client and Consultant. Client shall pay Consultant in U.S. dollars within thirty (30) days of receipt of invoices. Additional charges for interest shall become due and payable at a rate of one and one-half percent (1-1/2%) per month (or the maximum percentage allowed by law, whichever is lower) on past-due invoices or unpaid balances. If Client fails to pay invoiced amounts within sixty (60) days after delivery of invoice, Consultant, at its sole discretion, may initiate collections proceedings, including payment for costs associated with such collection efforts.

Client acknowledges that affiliates and strategic partners of Consultant act in the capacity of a real estate advisory service business and may earn fees for services including development, leasing and real estate advisory fees in the performance of such affiliates services as part of the scope of the Project. The fees earned by such affiliates and strategic partners are not the responsibility of the Concord-Painesville JEDD.

4. CLIENT RESPONSIBILITIES

In addition to paying Consultant for services according to the preceding paragraph, the Client shall also provide for Consultant: access to relevant personnel, facilities, and materials including, but not necessarily limited to, those items specified in Consultant's proposal to Client, and such records, reports, and information as reasonably requested by Consultant and in Client's possession.

5. LEVEL OF COMPETENCE

Consultant represents and warrants to the Client that it and all of its employees that will be working on the project for the Client are qualified and competent to perform the services required.

Such personnel shall not be employees of or have any pre-existing contractual relationship with the Client. All of the services required hereunder will be performed by Consultant or under its supervision.

The Project Directors for the performance of services by Consultant pursuant to the terms and conditions of this agreement shall be Charles Branch, VP of Business Development. Consultant will also use additional employees to assist with the performance of this Agreement as Consultant deems appropriate in Consultant's discretion.

6. MATERIALS/CONFIDENTIALITY

The Client agrees to cooperate with and provide Consultant with access to facilities and information within its reasonable possession and control, requested by Consultant for its review and use in performing the services herein. Provided, however, all such documents, information, results, memoranda and all other written information ("information") shall be held confidential by Consultant and any of its sub-contractors and shall not, without the prior written consent of the Client, be used for any purpose other than the performance of this agreement nor be disclosed to any other entity not connected with performance of this agreement. Upon completion of services, Consultant shall return all such information to the Client. The Client shall retain ownership of all such information provided by Client.

7. INTELLECTUAL PROPERTY

The Client and Consultant, jointly and separately, acknowledge and agree that the

intellectual property of both parties shall remain owned by the respective party. Except for Consultant's periodic and final reports generated for performance of this agreement to or for the Client, reports, memorandums, electronic mail, facsimile transmissions and other written and prepared documents shall be owned by the party who authored, generated or who originally possessed the same and nothing in this agreement shall contravene said rights.

8. INFORMATION AND REPORTS

Consultant shall furnish periodic reports concerning the status of the project to the Client's representative pursuant to a schedule agreed upon by Consultant and Client. Consultant shall furnish the Client, upon request, electronic copies of all documents and other material prepared or developed as part of the project. Such requests shall be reasonable and within normal business practices for such work.

9. COPYRIGHT INFORMATION

The Client acknowledges that all intellectual property developed during the course of this agreement by Consultant shall belong exclusively to Consultant. However, the Client may utilize any of the foregoing for and on behalf of its internal operations, to support existing business and entrepreneurial growth and all commercial development efforts in its communities and county, but will take steps reasonably necessary with its employees with respect to the use, copying, protection and security of the foregoing.

10. APPLICABLE LAWS

Consultant shall register and comply with all State or Federal laws and/or regulations as they may relate to the services or activities of the Consultant to the Client.

11. INSURANCE

Consultant shall carry all appropriate and necessary insurance to be in compliance with state and national laws regarding the insurance coverage of its employees.

12. TERMINATION

Should Consultant violate any of the terms of this Contract or otherwise fail to fulfill its obligations set forth under Exhibit B of this Contract, Client shall immediately provide to Consultant written notice of any alleged deficiencies in performance and Consultant shall have thirty (30) days from the date notice is received to cure any alleged deficiencies in performance.

In no way shall more than two (2) opportunities to cure be afforded to Consultant within a twelve-month period. Should Consultant fail to remedy the alleged defect in performance after being given the opportunity to do so, Client shall have the right to terminate this Contract. All fees paid for any term shall be deemed fully earned when paid and are not subject to refund following any termination hereunder.

13. CONFLICT OF INTEREST

The Consultant represents and warrants to the Client, to the best of its knowledge, that neither it nor its Project Directors are aware of any conflict of interest which exists by means of its provision of services to the Client pursuant to the terms and conditions of this agreement.

14. NOTICES/PARTIES REPRESENTATIVES

The primary representative of the Client for this agreement shall be Rita McMahon, Administrator, Concord-Painesville JEDD.

All notices, bills, and invoices required by this agreement shall be sufficient if sent by the parties hereto in the United States Mail, postage prepaid thereon to the addresses noted below:

Client: Rita McMahon, Administrator
Concord-Painesville JEDD
7229 Ravenna Rd
Painesville, OH 44077
(440) 354-7500
administrator@cpjedd.com

Consultant: NextSite LLC
880 Montclair Road
Suite 625
Birmingham, AL 35213
Attention: Chuck Branch

15. REPRESENTATIVE CAPACITY

While Consultant's role will be that of consultant to the Client, Consultant shall be and remain an independent contractor and not act in the role of an agent or legal representative on behalf of the Client. Consultant shall not have the authority to bind or obligate the Client, its officers, agents or employees. As part of our work on behalf of your community, NextSite connects with dozens of retailers, restaurants, developers, brokers and tenant reps. Our focus is to position your community with the decision makers that drive the development process for

concepts likely to consider markets like Concord-Painesville JEDD area. Client acknowledges that one of the key benefits of this engagement is local support of the community's existing businesses and entrepreneurial opportunities both of which fall outside the scope of NextSite's services beyond the delivery of the research and market analysis.

16. **MISCELLANEOUS**

Each party to this agreement represents and warrants to the other as follows:

- A. That it is an individual of the age of majority or otherwise a legal entity duly organized and in good standing pursuant to all applicable laws, rules and regulations.
- B. That each has full power and capacity to enter into this agreement, to perform and to conclude the same including the capacity, to the extent applicable, to grant, convey and/or transfer; areas, assets, facilities, properties, (both real and personal), permits, consents and authorizations and/or the full power and right to acquire and accept the same.
- C. That to the extent required, each party has obtained the necessary approval of its governing body, board, council or other appropriate governing body and a resolution or other binding act has been duly and properly enacted by such governing body or board authorizing this agreement and said approval has been reduced to writing and certified or attested by the appropriate official of the party.
- D. That each party has duly authorized and empowered a representative execute this agreement on their respective behalf and the execution of this agreement by such representative fully and completely binds the party to the terms and conditions hereof.
- E. That absent fraud, the execution of this agreement by a representative of the party shall constitute a certification that all such authorizations for execution exist and have been performed and the other party shall be entitled to rely upon the same. To the extent a party is a partnership, limited liability company or joint venture, the execution of this agreement by any member thereof shall bind the party and to the extent that the execution of agreement is limited to a manager, managing partner or specific member then the person so executing this agreement is duly authorized to act in such capacity for the party.
- F. That each party represents and warrants to the other that, to the best

of its knowledge, there is no litigation, claim or administrative action threatened or pending or other proceedings to its knowledge against it which would have an adverse impact upon this transaction or upon either's ability to conclude the transaction or perform pursuant to the terms and conditions of this agreement.

G. That each party has obtained any and all required permits, approvals and/or authorizations from third parties to enable it to fully perform pursuant to this agreement.

Third Party Beneficiaries: It is the intent of the parties hereto that there shall be no third-party beneficiaries to this agreement, except that, should the City of Painesville and Concord Township opt into this agreement, the Concord-Painesville JEDD may share any research, market analysis, reports, etc. generated by the Consultant as part of the engagement, with agencies and authorities working for or on behalf of the City of Painesville and Concord Township.

Final Integration: This agreement, together with any exhibits or amendments hereto, constitutes the entire agreement of the parties, as a complete and final integration thereof with respect to its subject matter. In the event of a direct conflict between the provisions hereof and any prior agreement or amendment, the latter shall supersede the former. All written or oral understandings and agreements heretofore had between and among the parties are merged into this agreement, which alone fully and completely expresses their understandings. No representation, warranty, or covenant made by any party which is not contained in this agreement or expressly referred to herein have been relied on by any party in entering into this agreement.

Force Majeure: Neither party to this agreement shall hold the other party responsible for damages or delay in performance caused by acts of God, strikes, lockouts or other circumstances beyond the reasonable control of the other or the other party's employees, agents or contractors.

Amendment in Writing: This agreement may not be amended, modified, altered, changed, terminated, or waived in any respect whatsoever, except by a further agreement in writing, properly executed by all of the parties.

Binding Effect: This Agreement shall bind the parties and their respective personal representatives, successors, and assigns. If any provision in this agreement shall be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining

provisions shall not in any way be affected or impaired thereby.

Captions: The captions of this agreement are for convenience and reference only, are not a part of this agreement, and in no way define, describe, extend, or limit the scope or intent of this agreement.

Construction: This agreement shall be construed in its entirety according to its plain meaning and shall not be construed against the party who provided or drafted it.

Mandatory and Permissive: “Shall”, “will”, and “agrees” are mandatory; “may” is permissive.

Governing Law: The laws of the State of Ohio, but without regard to conflict of laws principles, shall govern the validity of this agreement, the construction of its terms, the interpretation of the rights, the duties of the parties, the enforcement of its terms, and all other matters relating to this agreement.

Prohibition on Assignment and Delegation: No party to this agreement may assign or delegate its interests or obligations hereunder without the written consent of all other parties hereto obtained in advance of any such assignment or delegation. No such assignment or delegation shall in any manner whatsoever relieve any party from its obligations and duties hereunder and such assigning or delegating party shall in all respects remain liable hereunder irrespective of such assignment or delegation.

Waiver: Non-enforcement of any provision of this agreement by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remaining terms and conditions of the agreement.

Agreement Date/Counterparts: The date of this agreement is intended as and for a date for the convenient identification of this agreement and is not intended to indicate that this agreement was necessarily executed and delivered on said date. This instrument may be executed in any number of counterparts, each of which so executed shall be deemed an original, but all such counterparts shall together constitute but one and the same instrument.

CLIENT:
Concord-Painesville JEDD
By: _____
Title: _____
Date: _____

CONSULTANT:
NextSite, LLC
By: _____
Title: _____
Date: _____

Exhibit A

In consideration of NextSite's agreement to significantly reduce its standard engagement fee (from \$35,000 per year to \$15,000 per year), the Client will pay NextSite LLC recruitment success fees per the schedule below on all commercial development recruited and completed during the period beginning on the date the Client and NextSite LLC execute the "Agreement to Provide Research, Marketing & Recruitment Services" (the "Agreement") and ending at the conclusion of 24 months following the termination of the Agreement (initial Agreement term is 3 years) or any extension of the agreement. A development will be considered complete for the purposes of this agreement when the retailer/restaurant open for business. For multi-tenant developments, the fee is due when the first retailer opens for business. Out parcel developments are considered separate success fees.

- Restaurant(s) – QSR, FSR or Fast Casual - \$4,500 per location
- Single or Multi-Tenant development of less than 10,000 square feet - \$7,500 per development
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- Development or single tenant retail of 100,001+ square feet - \$30,000 per location
- Multi-family, hospitality, healthcare, entertainment or senior housing development - \$25,000 per location if the developer is introduced to the market by NextSite

NextSite

connecting opportunities

PREPARED FOR:

CONCORD-PAINESVILLE JEDD

CHARLES BRANCH
VP OF BUSINESS DEVELOPMENT
880 MONTCLAIR ROAD SUITE 625
BIRMINGHAM, AL 35213
205.218.9578
charles@NextSite.net

NextSite



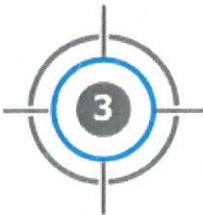
Research/Market Analysis

Understanding market analysis that drives commercial development.



Identify Realistic Retail Targets

Through extensive analysis, demographic profiling, parameter matching, and retailer site selection experience, we can identify new retail, restaurant and commercial opportunities for your market.



Marketing & Recruiting

Pro-active outreach to developers and tenant reps puts your community's opportunities in front of the commercial real estate professionals that drive site decisions.



Results

The primary goal is to affect positive change in your community while maximizing your return on investment.

The NextSite Team



The NextSite team is client focused and passionate about connecting opportunities to affect positive change in the communities we serve. Our process is driven by an understanding that decision critical market analysis, realistic target identification, pro-active recruitment and communication lead to success.

Key Personnel



CHUCK BRANCH

MANAGING PARTNER

Chuck is the Managing Partner of NextSite. Chuck has spent the past 20 years providing research and marketing services to the public sector, commercial developers and commercial real estate firms. His background includes research, consulting, project management and product implementation. He is a graduate of the University of Alabama with a Bachelor of Science degree in Accounting and minors in Marketing and English Literature. Chuck is a member of the International Council of Shopping Centers.

MIKE RHODES

SENIOR VP OF CORPORATE DEVELOPMENT

Mike is the Senior VP of Corporate Development for NextSite. Prior to joining NextSite, Mike spent over 17 years with Alabama Power Company and Southern Company holding various roles in their Marketing, Customer Service, Energy Service and National Account groups. Mike holds certifications as a Certified Energy Manager and Certified Food Service Professional. Mike is a graduate of Auburn University at Montgomery with a Bachelor of Science degree in Marketing. Mike maintains memberships in the International Council of Shopping Centers and the American Society of Heating, Refrigerating and Air-Conditioning Engineers (ASHRAE).



DOUG NEIL

Doug serves as Managing Partner of Redmont Consulting Group, and is a Member of NextSite, LLC. Prior to Redmont, Doug served as Vice President of Development and Consulting with Daniel Community Advisors. His professional experience includes strategic consulting and incentive negotiation, economic and community development, international banking and corporate finance. He holds a master's degree in International Business Studies from the University of South Carolina and a Bachelor of Arts degree in Economics from Davidson College. Doug is a member of the International Council of Shopping Centers.



CHARLES BRANCH

VP OF BUSINESS DEVELOPMENT

Charles is a Member of NextSite LLC and Vice President of Business Development for NextSite. His focus is on new client engagement, communications and proactive recruitment of developers and tenant reps. He is a graduate of the University of Alabama with a Bachelor of Science degree in Finance. Charles is a member of the International Council of Shopping Centers.



TYLER DAY

DIRECTOR OF LOCATION & BUSINESS INTELLIGENCE

Tyler is Director of Location & Business Intelligence. He previously worked for the Oglethorpe County (GA) Board of Commissioners in a GIS data collection and maintenance capacity. He also performed GIS research and data collection for the University of Georgia. Tyler has extensive experience with geographic information systems and economic development concepts.

Tyler is a graduate of the University of Georgia and holds a Bachelor of Science in Geography and a GIS Certificate. He is a member of the International Council of Shopping Centers.



ANDY CAMP

VP OF BUSINESS DEVELOPMENT

Andy is the Vice President of Business Development for NextSite. Prior to joining the NextSite team, Andy served as an economic development officer for Carrol County, GA and the City of LaGrange, Troup County, GA. He spent 14 years in the construction and development industries prior to entering economic development. His previous construction experience includes two hospitals, multiple data centers, and academic buildings for universities. For developers, he consulted on numerous industrial, commercial and residential land developments including two LEED certified projects.

Andy is a graduate of the McWhorter School of Building Science at Auburn University. He is also a graduate of Leadership Georgia Class of 2015, a professional land surveyor in three states, a LEED AP and a member of the International Council of Shopping Centers.



SHELLEY SHORES

VP OF BUSINESS DEVELOPMENT



Shelley is the Vice President of Business Development for NextSite. Prior to joining NextSite, Shelley was a Sales Executive with Xceligent, Inc. where she was responsible for sales, service and training for both the Birmingham and Huntsville markets. She worked extensively with local brokers, developers, investors, appraisers and municipalities. Prior to joining Xceligent, Shelley spent ten years in economic development with both the Birmingham Metropolitan Development Board and the Birmingham Business Alliance.

Shelley is a graduate of the University of Alabama with a Bachelor of Science degree in Finance. She currently serves on the NAIOP Alabama Board of Directors and is a member of the International Council of Shopping Centers.

Our Solution



NextSite's Process for your Community

Day
1

- ✓ Contract executed to engage NextSite
- ✓ Getting Started Questionnaire provided to the primary contact
- ✓ Basecamp Account is activated & document sharing begins
- ✓ Research & Market Analysis work begins
- ✓ Developer & Tenant Rep Contacts notified of client engagement

Day
1-15

- ✓ Getting Started Questionnaire has been received
- ✓ Mobile Mapping Analysis completed
- ✓ Aerial & Map work begins
- ✓ Peer Analysis & Retail Leakage reports completed



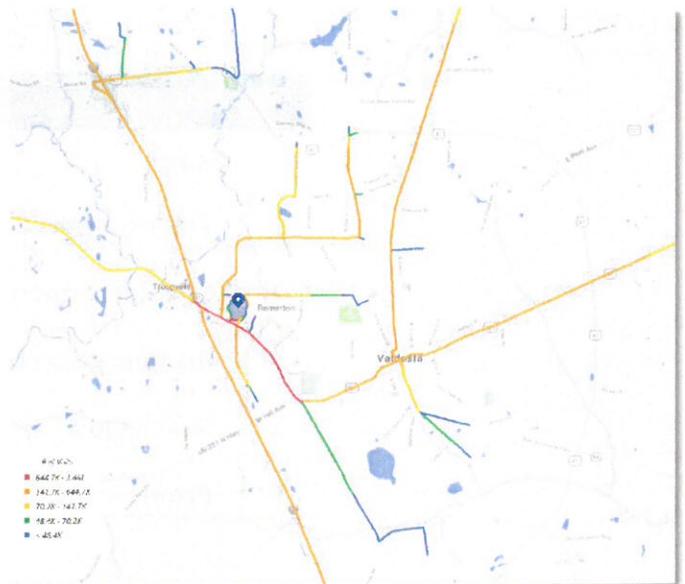
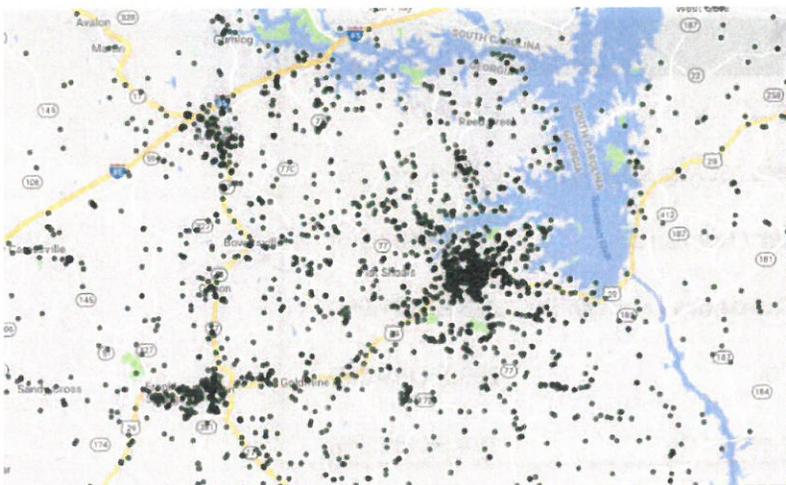
Mobile Mapping

Identify the Appropriate Retail Trade Corridors/Areas

NextSite will identify the appropriate radius, drive time and custom trade areas based on feedback from key community contacts, analysis of peer communities, onsite market visits and analysis of consumer travel patterns and customer journey.

Consumer Travel Patterns

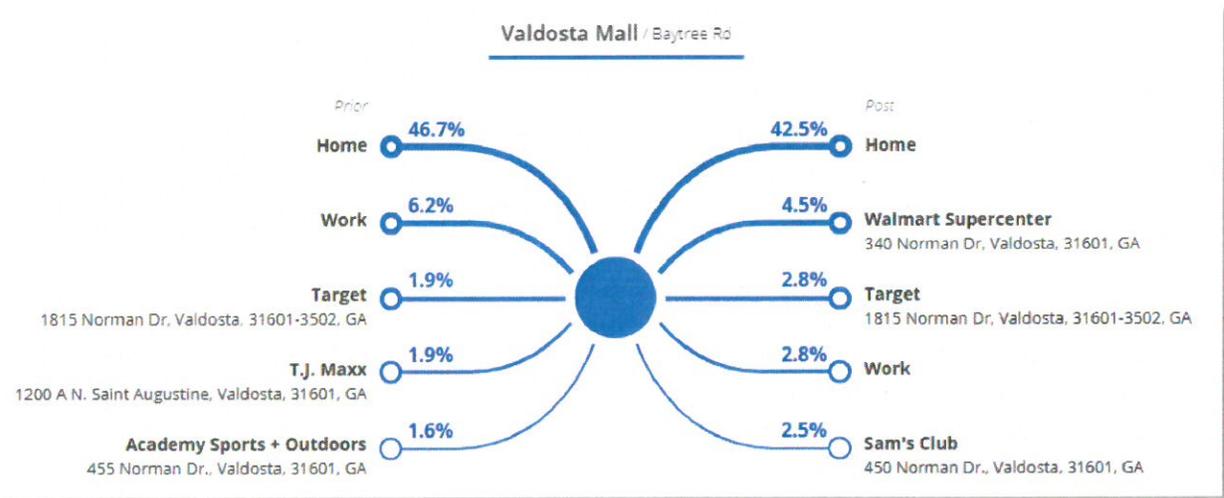
Consumer Travel Patterns using Mobile Device Tracking data allows NextSite to visualize the Common Evening, Common Daytime and Path to Purchase locations of consumers based on visits to a designated retailer or multi-tenant commercial location. This data helps identify clusters of consumers and is often the baseline in our understanding the size and scope of custom trade areas.



Customer Journey

Customer Journey Analytics based on a market's primary retailer/commercial asset allows NextSite to gain insight into customer shopping habits and travel patterns as well as assess a community's ability to draw consumers into the market from the surrounding areas.

Estimated Number of Customers, Estimated Number of Visits and Visits Trends – The Customer Journey Analytics report highlights the number of unique customers visiting the primary retailer (or targeted location) as well as the total number of visits.

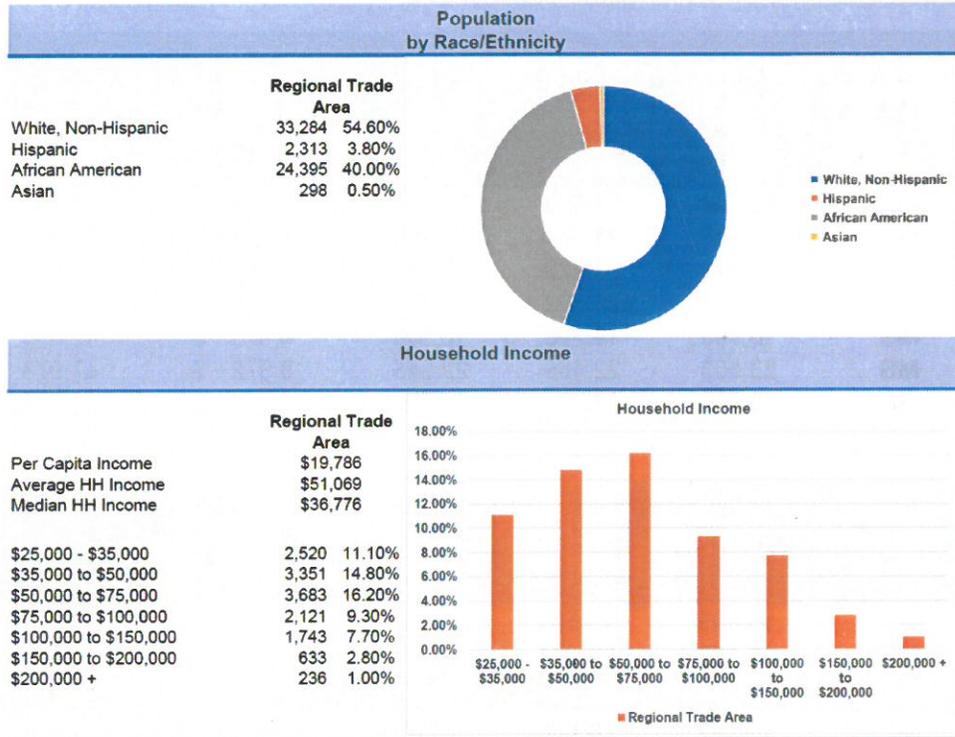


Valdosta Mall		
	Place	Customers
1	Valdosta Mall Corners / St Augustine Road	238.8K (44.7%)
2	Walmart Supercenter / Norman Dr	232.6K (43.5%)
3	Academy Sports + Outdoors / Norman Dr.	223.8K (41.9%)
4	Sam's Club / Norman Dr.	209.5K (39.2%)
5	Promenade Plaza / Norman Dr	194.2K (36.3%)



Perform Market & Retail GAP/Leakage Analysis

Once the Retail Trade Areas are identified, we begin the process of performing detailed demographic research, GAP/leakage analysis across all retail categories and household-level consumer expenditure reviews. Our Custom Demographic Research includes Historical, Current and Projected Demographics from multiple sources.



Food and Beverage Stores

	2019 Supply (\$)	2019 Demand (\$)	GAP/Surplus (\$)
Food and beverage stores (NAICS 445)	147,203,272	226,357,123	78,054,477
Grocery stores (NAICS 4451)	144,452,022	203,578,203	58,127,569
Supermarkets and other grocery (except convenience) stores (NAICS 44511)	141,892,663	194,213,896	51,365,795
Convenience stores (NAICS 44512)	2,559,359	9,364,306	6,761,774
Specialty food stores (NAICS 4452)	425,829	7,315,792	6,853,467
Meat markets (NAICS 44521)	2,418	2,403,249	2,388,854
Fish and seafood markets (NAICS 44522)	188,088	881,077	688,595
Fruit and vegetable markets (NAICS 44523)	142,445	1,493,526	1,343,626
Other specialty food stores (NAICS 44529)	92,877	2,537,940	2,432,393
Baked goods stores and confectionery and nut stores (NAICS 445291 + 445292)	90,954	1,363,620	1,265,851
All other specialty food stores (NAICS 445299)	1,923	1,174,320	1,166,542
Beer, wine, and liquor stores (NAICS 4453)	2,325,421	15,463,128	13,073,441

Health and Personal Care Stores

	2019 Supply (\$)	2019 Demand (\$)	GAP/Surplus (\$)
Health and personal care stores (NAICS 446)	69,544,450	102,034,312	32,035,082
Pharmacies and drug stores (NAICS 44611)	67,114,732	84,865,083	17,373,163
Cosmetics, beauty supplies, and perfume stores (NAICS 44612)	909,518	6,433,283	5,495,282
Optical goods stores (NAICS 44613)	7,681	3,571,312	3,546,458
Other health and personal care stores (NAICS 44619)	1,512,519	7,164,835	5,620,178
Food (health) supplement stores (NAICS 446191)	482,245	2,624,895	2,130,820
All other health and personal care stores (NAICS 446199)	1,030,274	4,539,740	3,489,358



Peer
Analysis

Conduct Retail Peer Identification & Analysis

Retailers tend to locate in similar communities and/or trade areas. By identifying communities similar to yours from a demographic and business scope, we can analyze those retailers who have shown a propensity to locate in these peer areas.

City	State	Population (2010)	Population (2018)	Population (2023)	Households (2018)	Average Household Income (2018)	Total Retail Expenditures
Albertville	AL	20,687	20,929	21,837	7,406	\$ 50,633	\$ 292,035,764
Anniston	AL	23,120	21,520	21,791	9,227	\$ 49,467	\$ 284,811,812
Leesburg	FL	21,123	23,064	24,166	9,923	\$ 53,361	\$ 335,226,600
Candler-McAfee	GA	22,945	23,222	23,287	8,656	\$ 48,993	\$ 344,953,815
Griffin	GA	23,581	23,302	23,771	8,573	\$ 49,609	\$ 329,036,186
Laurel	MS	18,998	18,200	18,265	6,573	\$ 47,633	\$ 249,755,290
Vicksburg	MS	23,503	22,485	22,545	8,972	\$ 47,978	\$ 306,068,885
Shelbyville	TN	20,587	22,203	24,276	8,005	\$ 53,671	\$ 312,386,271

City	State	Population (2010)	Population (2018)	Population (2023)	Households (2018)	Average Household Income (2018)	Total Retail Expenditures
Helena	AL	16,809	19,561	21,901	7,044	\$ 89,112	\$ 322,145,245
Pelham	AL	19,169	20,971	22,829	8,099	\$ 85,535	\$ 338,902,533
Fayetteville	GA	17,399	18,730	19,604	7,050	\$ 89,755	\$ 309,342,117
Carrboro	NC	19,201	20,606	21,893	9,016	\$ 88,222	\$ 334,707,676
Clemmons	NC	18,261	20,065	21,049	7,902	\$ 90,668	\$ 316,692,352
Fort Mill	SC	11,742	17,683	21,800	6,613	\$ 93,181	\$ 272,307,124

Day
15-30

- ✓ Focus Property information uploaded to Basecamp by client
- ✓ Radius, Travel Time & Regional Trade Area research completed
- ✓ All Market Analysis has been completed



Consumer Research

Lifestyles – Psychographic Profiles of Trade Area/Market Segmentation Analysis

Retailers today know the psychographic profiles of their target consumer. Through this data, we review segmentation groups and match the consumer profile of your community’s shoppers to prospective retailers. This data can also be critical to retailers regarding the types of product and service offered once the location decision has been reached.

N • N46 • N47 • N48 • N49

N48

Rural Southern Bliss

Lower to middle income multi-generational families living in small towns

Johnny & Janice

🏠 1.45% | 1.65% 👤



Who We Are

<p style="font-size: 10px;">Head of household age</p> <p style="font-size: 24px; text-align: center;">46-50</p> <p style="font-size: 10px;">12.1% 141</p>	<p style="font-size: 10px;">Type of property</p> <p style="font-size: 24px; text-align: center;">Single family</p> <p style="font-size: 10px;">97.8% 123</p>
<p style="font-size: 10px;">Estimated household income</p> <p style="font-size: 24px; text-align: center;">\$35,000-\$49,999</p> <p style="font-size: 10px;">19.7% 144</p>	<p style="font-size: 10px;">Household size</p> <p style="font-size: 24px; text-align: center;">3 persons</p> <p style="font-size: 10px;">13.9% 113</p>
<p style="font-size: 10px;">Home ownership</p> <p style="font-size: 24px; text-align: center;">Homeowner</p> <p style="font-size: 10px;">77.6% 119</p>	<p style="font-size: 10px;">Age of children</p> <p style="font-size: 24px; text-align: center;">7-9</p> <p style="font-size: 10px;">13.2% 140</p>

Channel Preference

👉 64	📶 99	📱 66
@ 217	📺 28	📡 29

Key Features

- Fashion-focused
- Limited discretionary spend
- Aspirational
- Multi-generational households
- Modest educations
- Status-shoppers

Technology Adoption










Mosaic USA

© 2017 Experian Ltd

Day
30-45

- ✓ All Maps & Aerial outputs have been completed
- ✓ Focus Property Analysis has been completed & uploaded to OppSites
- ✓ NextSite Retailer Target List completed
- ✓ Retail Marketing Brochure completed



Retail Marketing
Brochure



Retailer
Targets

Identification of Retail Prospects to be Targeted for Recruitment

NextSite will develop a Retail Target List consisting of new to market retail/restaurants that fit the market profile as well as the profile of targeted consumers. This list of retailer and restaurant targets is based on the initial research and analysis done for your community and the identified trade areas. The Retail Target List is updated as we determine interest levels through our conversations with developers and tenant rep firms.

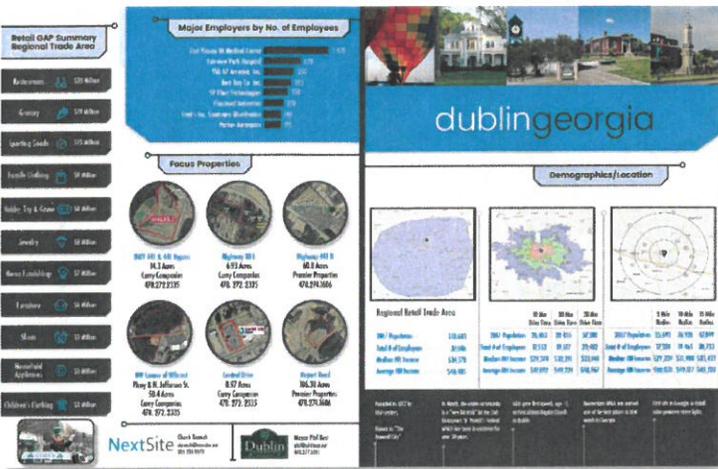
City	State	Population	Average HH Income	10 mi Population	10 mi Avg HH Inc	15 mi Population	15 mi Avg HH Inc	T.J. Maxx	HomeGoods	Ross Stores	Hobby Lobby Stores	Burlington Coat Factory	Five Below	ULTA Beauty	ALDI
Alexandria	LA	46,246	\$58,131	96,169	\$61,248	118,464	\$62,082	80	82	76	1	1	81	1	161
Kyle	TX	44,437	\$81,764	165,550	\$74,008	413,732	\$83,877	16	16	1	8	14	12	11	35
Nacogdoches	TX	33,869	\$54,127	52,034	\$59,665	62,801	\$61,009	21	79	21	2	22	58	21	62
Copperas Cove	TX	32,965	\$65,413	133,272	\$61,550	241,131	\$62,399	36	45	2	11	12	15	15	8
Cleburne	TX	30,920	\$64,887	73,703	\$70,003	158,226	\$77,008	16	16	16	13	23	16	16	12
Harker Heights	TX	29,029	\$83,742	224,328	\$65,317	301,643	\$69,314	30	41	1	4	4	1	1	4
Fuquay-Varina	NC	24,836	\$84,116	206,293	\$100,328	543,499	\$93,723	12	12	12	18	12	12	6	1
Kerrville	TX	24,256	\$65,339	46,386	\$67,753	54,910	\$69,835	45	45	45	44	50	44	45	96
Sidney	OH	20,553	\$65,587	41,524	\$70,753	90,023	\$67,994	33	37	104	29	29	29	33	2
Piqua	OH	19,930	\$53,733	76,791	\$66,332	142,329	\$69,477	28	28	98	20	20	20	28	2
Zachary	LA	16,959	\$88,057	85,362	\$66,907	247,843	\$61,868	20	20	20	16	16	20	16	236

Develop Marketing Materials

NextSite develops marketing materials to market the community and site opportunities to retailers, developers and tenant reps.

Major Retail Competition Aerial

Understanding the location of current retailers in your community and the various retail trade corridors provides valuable insight into co-location opportunities, competitors and available sites for development/redevelopment. We extend this analysis to understand the retailer mix in competitor communities.



Day
45-60+

- ✓ Proactive Marketing & Conference Representation begins
- ✓ Developer & Tenant Rep Contacts are provided market analysis, target list & aerial overview of existing retail



Conference Representation



Proactive Marketing



Tenant Rep Outreach



Developer Outreach

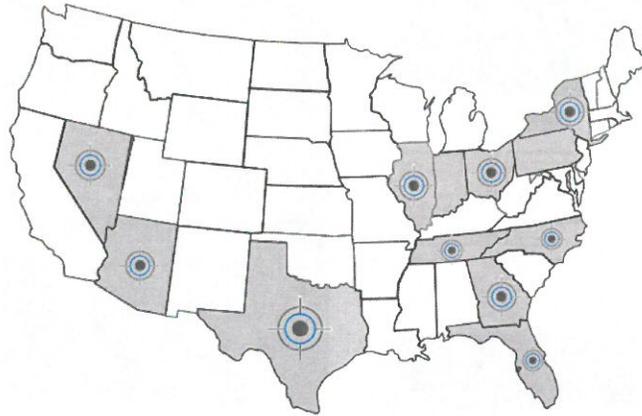


Retailer & Restaurant Outreach

Proactive Retail Recruitment

The most important service we provide is proactively recruiting **developers and tenant reps** to position the identified target retailers/restaurants.

We have identified retailers and developers looking to aggressively expand their market presence regionally and nationally. We understand the parameters set by retailers when reviewing potential new locations. We have a roster of developers who are looking to replicate previous developments in similar communities across appropriate geographic regions. NextSite meets with these retailers and developers in a variety of settings – corporate and ICSC functions – to position opportunities across our engaged city portfolio. Extensive analysis and preparation prior to the Portfolio Review allow meetings to focus on deal making in addition to exchanging information. Retailers and developers have told us that this is the most productive use of their time, and their preferred way to discuss opportunities and market visits.



The NextSite conference schedule for the next 12 months includes the following conferences:

ICSC Red River Conference and Deal Making
 ICSC West Florida IDEX
 ICSC Carolinas Conference and Deal Making
 ICSC North Florida IDEX
 ICSC RECon
 ICSC Tennessee/Kentucky IDEX
 ICSC Illinois IDEX
 ICSC Ohio IDEX
 NABHOOD

ICSC Florida Conference and Deal Making
 Retail Live!
 Center Build
 ICSC Southeast Conference and Deal Making
 ICSC Chicago Conference and Deal Making
 ICSC New York Deal Making
 ICSC Gulf South IDEX
 CenterBuild
 Southern Lodging Summit

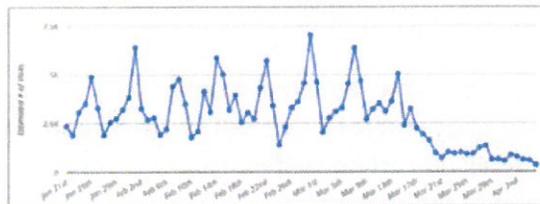


COVID-19 Reporting

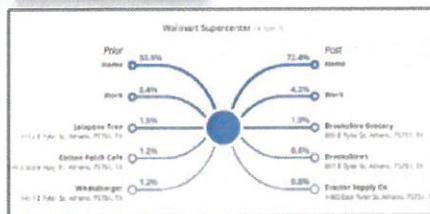
NextSite

NextSite connects community and economic development leaders to the data they need to prepare for the re-opening of the economy

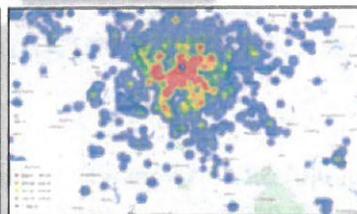
Visit Trends



Customer Journey



Customer Visits



NextSite client community, Cleveland GA, shared NextSite's customer journey analytics with small, local business owners and community leadership to analyze the need for assistance through the crisis and to help prepare for the re-opening of the economy.

"These NextSite customer journey reports were crucial to our local businesses and community leaders for measuring and understanding the potential impacts of the temporary shutdowns related to COVID-19. This is information we needed, that was otherwise unavailable without their assistance."

- Tom O'Bryant, City Administrator - Cleveland, Georgia.

NextSite's Customer Journey Analytics can provide your community with detailed analysis of the impact that COVID-19 is having on your downtown, retail corridors, tourist attractions and hospitality locations. Below are just a few of the benefits these reports provide:

- Understanding the historical travel patterns and visits prior to the start of the pandemic
- A data driven analysis of the decrease in visits during COVID-19 and quarterly updates moving forward to quantify and measure the rebound
- Market analysis you can provide to local/small business owners, developers, property owners and brokers to assist their efforts

Engagement Options

Solution #1 - \$35,000/Yr

- Minimum 3-year agreement
- Updated research and analysis with on-demand reporting
- A pragmatic approach to creating a realistic retail and restaurant target list
- Representation at 10+ retail real estate conferences
- Connecting opportunities to the appropriate real estate contacts
- Quarterly updates or more frequent as recruitment warrants

Solution #2 - \$15,000/Yr + Success Fee

- Minimum 3-year agreement
- Updated research and analysis with on-demand reporting
- A pragmatic approach to creating a realistic retail and restaurant target list
- Representation at 10+ retail real estate conferences
- Connecting opportunities to the appropriate real estate contacts
- Quarterly updates or more frequent as recruitment warrants

Success Fee Contract Language & Schedule

In consideration of NextSite's agreement to significantly reduce its standard engagement fee (from \$35,000 per year to \$15,000 per year), the Client will pay NextSite LLC recruitment success fees per the schedule below on all commercial development recruited and completed during the period beginning on the date the Client and NextSite LLC execute the "Agreement to Provide Research, Marketing & Recruitment Services" (the "Agreement") and ending at the conclusion of 24 months following the termination of the Agreement (initial Agreement term is 3 years). A development will be considered complete for the purposes of this agreement when the retailer/restaurant open for business. For multi-tenant developments, the fee is due when the first retailer opens for business. Out parcel developments are considered separate success fees.

- Restaurant(s) – QSR, FSR or Fast Casual - \$4,500 per location
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- Multi-family, hospitality, healthcare, entertainment or senior housing development - \$25,000 per location if the developer is introduced to the market by NextSite