

**ORDINANCE NO.**

AN ORDINANCE TO ENACT CHAPTER 733 OF THE CODIFIED ORDINANCES OF THE CITY OF PAINESVILLE, OHIO PERTAINING TO FOOD TRUCK STANDARDS and DECLARING AN EMERGENCY.

**WHEREAS**, the Council of the City of Painesville, Ohio, has determined that it is necessary to update the Codified Ordinances pertaining to food truck standards of the City of Painesville.

**NOW, THEREFORE, BE IT ORDAINED** that the Council of the City of Painesville, Lake County, Ohio hereby enacts the following provisions pertaining to the vending and sale of food and related products within the City of Painesville.

**Section I.** That Chapter 733 of the Codified Ordinances is hereby enacted as follows:

**733.01 PURPOSE AND INTENT.**

The purpose of this ordinance is to promote and protect the public safety, convenience, comfort, prosperity, and general welfare by regulating food truck activities throughout the City of Painesville under the conditions set forth in this Chapter.

**733.02 DEFINITIONS.**

- (a) "Event Holder" means a person, group, or organization responsible for the hosting or operation of a Permitted Event.
- (b) "Food" shall mean a raw, cooked, or processed edible substance, ice, beverage, or ingredient used or intended for use or for sale in whole or in part for human consumption.
- (c) "Food Service Operation" means, for the purposes of a mobile food vending permit, a place, location, site, or separate area where food intended to be served in individual portions is prepared or served for a charge or required donation. As used in this division, "served" means a response made to an order for one or more individual portions of food in a form that is edible without washing, cooking, or additional preparation and "prepared" means any action that affects a food other than receiving or maintaining it at the temperature at which it was received.
- (d) "Food Truck" means a motorized vehicle or mobile food unit which is temporarily located on a premise to sell food items to the general public.
- (e) "Health License" means an official document issued by a department of health pursuant to Section 3701 of the Ohio Revised Code. Such document shall be an annual health license.
- (f) "Ice Cream Truck" means motor vehicles from which ice cream, popsicles, ice sherbets, frozen desserts, or other similar items are sold.
- (g) "Licensing Period" means the calendar year and all licenses granted under this section shall expire on the last day of the calendar year following their issuance.
- (h) "Mobile Food Vending Permit" means an official document issued by the Community Development Department authorizing operation of a mobile food vending unit within the corporate limits of the City of Painesville.
- (i) "Mobile Food Vending Unit" means a food service operation or retail food establishment that is operated from a food truck. For the purpose of a mobile food vending permit, "mobile food vending unit" excludes food delivery operations and vending machines, as defined in Ohio Revised Code 3717.01 (L).
- (j) "Mobile Food Vendor" means every corporation, association, joint stock association, person, firm or partnership, their lessees, directors, receivers, trustees, appointees by any court whatsoever, or the heirs, executors, administrators, or personal representatives or assignees of any deceased owner, owning, controlling, operating or managing any mobile food vending unit.
- (k) "Non-Incorporated Children's Stands" shall mean a non-incorporated business that is commonly owned and operated by a child or children to sell lemonade or other beverages (e.g. iced tea, coffee, hot chocolate, etc.) and snack foods (e.g. cookies, etc.)

(l) "Operator" means the individual who manages one (1) or more mobile food vending units whether as the owner, an employee of the owner or as an independent contractor.

(m) "Permanently revoke" means to terminate all rights and privileges under a mobile food vending permit for a period of ninety (90) days or greater and to render the holder of the permit ineligible to reapply for said permit.

(n) "Permitted Events" means events as approved by the City Manager under Section 735.11(e).

(o) "Public Event" means any public activity or gathering or assemblage of people, other than a special event, that is open to the general public and requires the issuance of a health license or temporary health license pursuant to Ohio Revised Code 3717.01 for participating mobile food vendors. "Public event" includes, by way of example and not by way of limitation, a sporting event at an arena or stadium, a state fair, a concert, or a theatre production.

(p) "Revoke" means to terminate all rights or privileges under a mobile food vending permit for a period not to exceed ninety (90) days after which the individual must reapply for a permit.

(q) "Special Event" means any activity or gathering or assemblage of people upon public property or in the public right-of-way for which a street closure, race event, parade permit, community market, or other like permit has been issued by the City of Painesville.

(r) "Suspend" means to temporarily deprive a permittee of rights or privileges under a permit for a period not to exceed ninety (90) days.

(s) "Vending" shall mean the sale of food to a person who is the ultimate consumer. Such sales do not include those from a vending machine, as defined in Ohio Revised Code 3717.01 (L).

### **733.03 PERMIT REQUIRED FOR OPERATION.**

(a) No individual or organization shall operate, or cause to be operated, any mobile food vending unit within the corporate limits of the City of Painesville without a current and valid Mobile Food Vending Permit and applicable health license issued in accordance with laws, rules and regulations established in the Ohio Revised Code, the Ohio Administrative Code, or the City of Painesville Codes, whichever is applicable.

(b) Mobile Food Vending units, to be located on private property, that only operate as part of a special event or public event shall not require a mobile food vending permit. Such units must comply with any health licensing requirements of the State of Ohio.

(c) Nothing in this chapter shall be construed as superseding, supplanting, or otherwise replacing any duty imposed by Ohio Revised Code Chapter 3701 or 3717, or rules or regulations promulgated thereunder, upon an application for a health license, or upon a department of health in the conduct of its responsibilities relative to mobile food vending units.

### **733.04 APPLICATION FOR PERMIT.**

(a) An application for a Mobile Food Vending permit must be submitted by the owner of the unit or owner of the business to the City of Painesville Community Development Department. A separate application must be submitted for each unit. Application for a Mobile Food Vending permit shall be on a form prescribed by the Community Development Department and shall substantially comply with subsection (b) of this section.

(b) Application for a Mobile Food Vending permit shall be made under oath and shall contain the following information and/or material:

1. Name, permanent address, telephone number, electronic mail address, date of birth, and driver's license number of the mobile food vending unit owner;
2. Business name or DBA, permanent address, and telephone number, if different from the owner information;
3. Proof of Ohio Department of Taxation Itinerant Vendors License, if required; (when required)
4. A physical description of the unit proposed to be licensed for mobile food vending;

5. Current and valid state vehicle registration information for the unit proposed to be permitted for mobile food vending;
6. A certificate of insurance showing that the applicant is carrying the following minimum amount of insurance: a combined single limit of \$500,000 for public liability and property damage for injuries, including those resulting in death from any one occurrence and on account of any one accident, and property damage insurance for damages on account of any one accident or occurrence. Certificates shall contain an agreement signed by the insurance company that prior to modification, cancellation or termination of the subject policy, written notice shall be sent to the City Manager or designee by the insurance company.
7. Proof of a City of Painesville income tax filing number or exemption from the City of Painesville division of income tax through RITA;
8. Proof that the applicant is current and compliant in the payment of any City of Painesville taxes on payroll and net profits at the time such proof is submitted; or if the applicant is not current and compliant in the payment of any City of Painesville taxes on payroll and net projects, that the applicant has entered into an agreement to pay any delinquency and is abiding by the terms of the agreement at the time such proof is submitted;
9. Proof of a filing number or exemption from the Ohio Department of Taxation;
10. Affirmation that, upon issuance of a permit, the applicant will provide to the Community Development Department written documentation of any change in the information required by this chapter, as well as written documentation of any modification, damage, destruction, or decommissioning of the unit, within thirty (30) calendar days of any such change; and
11. Location of the proposed operation of business. If private property, letter of support from the property owner shall be submitted with the application.
12. Payment of a mobile food vending permit annual fee of \$500.00. If a mobile food vending permit is applied for on or after August 15th of any calendar year the permit fee shall be prorated to \$250.00.

(c) The Community Development Department must examine all applications for a Mobile Food Vending permit under this chapter and make, or cause to be made, any further investigation into the application as is deemed necessary in order to make a timely determination regarding the application.

(d) The Community Development Department shall provide a written determination to each applicant. If a complete application for a mobile food vending permit is not approved, any reason(s) for that determination must be provided to each applicant in writing.

**733.05 OPERATING REQUIREMENTS.**

(a) Mobile Food Trucks shall obtain all applicable approvals and permits, and shall follow all applicable processes as required by the City of Painesville and/or the Event Holder.

(b) Mobile Food Trucks shall comply with all local, state, and federal laws, regulations and ordinances.

(c) Mobile Food Trucks shall be permitted as follows:

1. Shall be permitted only within the commercial and industrial zoning districts:
2. Shall be located on a lot containing a principal building, must be parked on a hard surfaced area and the maximum number of food trucks per lot is limited as follows:
  - a. Maximum of 1 food truck on lots between one-quarter acre and 1 acres; and
  - b. Maximum of 2 food trucks on lots greater than 1 acre.
  - c. For purposes of the limitations in this Section, adjacent lots under common ownership shall be considered as a single lot.

(d) Site requirements:

1. Shall be located at least 250 feet from the main entrance to any eating establishment or similar food service business, 250 feet from any outdoor dining area as measured from the designated location on the lot accommodating the food truck. In the event that one or more of the aforementioned uses locates within the minimum separation requirement subsequent to the food truck location being approved, the approved Mobile Food Truck may continue to operate at the approved location until the food truck permit has expired.
2. Shall be located at least 5 feet from the edge of any driveway or public sidewalk, utility boxes and vaults, handicapped ramp, building entrance, exit or emergency access/exit way, or emergency call box and must not locate within any area of the lot that impedes, endangers, or interferes with pedestrian or vehicular traffic. Food trucks must be located a minimum distance of 25 feet in all directions from any fire hydrant(s).
3. The Mobile Food Truck must not occupy parking spaces required to fulfill the minimum requirements of the principal use.
4. All parking required by the addition of the Mobile Food Truck to the property must be fulfilled on-site, must be hard surfaced, and must be in addition to any required parking spaces for the principal use, unless the principal use's hours of operation do not coincide with those of the food truck.
5. Associated seating must not occupy parking spaces required to fulfill the minimum requirements of the principal use, unless the principal use's hours of operation do not coincide with those of the food truck business.
6. Associated seating must not occupy parking spaces that may be leased to other businesses and used to fulfill their minimum parking requirements.
7. Associated seating must be removed from all permitted locations during impermissible house of operation and must not be stored, parked, or left overnight on any public street or sidewalk.
9. Associated seating areas must not occupy any handicap accessible parking spaces.
10. The Mobile Food Truck vendor is responsible for the proper disposal of waste and trash associated with the operation. City of Painesville trash receptacles shall not be used for this purpose. Vendors must remove all waste and trash from their approved location at the end of each day or as needed to maintain the health and safety of the public. The vendor must keep all areas within 5 feet of the truck and associated seating area clean of grease, trash, paper, cups, or cans associated with the vending operation.
11. No liquid waste or grease is to be disposed of in tree pits, storm drains or onto the sidewalks, streets, or other public space. Under no circumstances can grease be released or disposed of in the City of Painesville's sanitary sewer system.
12. No free-standing signage or audio amplification is allowed as part of the food trucks vending operation. Mobile food trucks are otherwise exempt from signage regulations in Painesville Codified Ordinance Chapter 1341.
13. Hours of operation are limited to the hours between 7:00 a.m. and 10:00 p.m. unless approved by the City Manager. Mobile food trucks are required to be removed from the premises during non-business hours.
14. Operator or their designee must be present at all times except in cases of an emergency.

(e) The following activities shall be exempted from the chapter within the City of Painesville:

1. Ice Cream Trucks; and
2. Non-Incorporated Children's Stands.

**733.06. SPECIAL EVENTS AND PUBLIC EVENTS, PERMITS NOT REQUIRED.**

(a) No mobile food vending permit shall be required for any mobile food vending unit that operates exclusively as a subset of a City of Painesville approved Special Event, within the approved areas and time frames.

(b) No mobile food vending permit shall be issued within the right-of-way or on City of Painesville property, unless part of a Special Event.

**733.07 OPERATION ON PRIVATE PROPERTY ONLY.**

(a) Individuals or organizations shall be permitted to operate or cause to be operated any Mobile Food Vending Unit on private property within the corporate limits of the City of Painesville after meeting the permit and fee requirements of this chapter, unless otherwise exempted by this chapter.

(b) Operation of a Mobile Food Vending Unit on private property must be in compliance with all applicable zoning requirements related to commercial activity on private property.

**733.08 EXPIRATION AND RENEWAL OF PERMIT.**

(a) All licenses granted under this section shall expire on the last day of the calendar year following their issuance.

(b) Each permittee must comply with the application and inspection requirements of this chapter to receive a new permit for the succeeding permit period.

**733.09 TRANSFER OF PERMIT PROHIBITED.**

No Mobile Food Vending Permit issued under this chapter shall be transferred or assigned by the named permittee to any other individual or organization, or to any other Mobile Food Vending Unit. Should a change in ownership of a Mobile Food Vending Unit occur at any time, the succeeding owner must comply with the application, inspection, and fee requirements of this chapter.

**733.10 PERMIT SUSPENSION, REVOCATION.**

(a) Permits issued under this chapter may be suspended or revoked by the City of Painesville for one or more of the following reasons:

1. Fraud, misrepresentation or bribery in securing a permit or during the course of business; or
2. Violation of any provision of this chapter; or
3. Failure to display the Mobile Food Truck permit as issued; or
4. Failure to have valid permits or licenses required by the Lake County General Health Department or any other City of Painesville, state or federal agency; or
5. Conviction of any criminal or traffic offense while using a Food Cart or Mobile Food Truck or conviction of any criminal offense involving theft or fraud; or
6. For any of the reasons which could have been grounds for refusing to issue the original license; or
7. Knowingly allowing another person to use a Mobile Food Truck in violation of any provision of this chapter.
8. For other good cause at the discretion of the City Manager.

**733.11 APPEALS.**

Any individual or organization who has been refused a permit or renewal of a permit under this chapter or has had a permit issued under this chapter suspended or revoked, may appeal such decision shall have the right to appeal to the Safety Director of the City. An appeal shall be filed within thirty days after the receipt of notice of the decision.

**733.12 SEVERABILITY CLAUSE.**

If any particular portion of this chapter is declared to be invalid by a court of competent jurisdiction, such declaration of invalidity shall be limited to the particular portion declared invalid. This declaration of invalidity shall not affect or impair the remainder of this chapter, and to this end, the provisions are severable.

**733.13 PENALTY.**

(a) A violation of any section of this chapter shall be deemed a criminal violation as follows:

1. Whoever violates Section 733.03 shall be guilty of a misdemeanor of the first degree. Any such violation shall constitute a separate offense on each successive day continued. Strict liability is intended to be imposed for a violation of this section.
2. Whoever violates any other section of Chapter 733 shall be guilty of a minor misdemeanor. Strict liability is intended to be imposed for a violation of these sections.
3. A violation of any section of chapter 733 may be grounds for the suspension, revocation or permanent revocation of the Mobile Food Truck permit or in the case of a new application may be grounds to refuse to issue such permit for a determinate period of time up to ninety {90} days or permanently, in addition to any other penalties established for such violation in applicable section of the City of Painesville Codes.

**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 proposed change is necessary to allow regulations to be put into place to regulate the mobile food truck industry within the city limits, and therefore this ordinance shall become effective immediately upon its passage.

PASSED:

ATTEST:

\_\_\_\_\_  
VALERIE VARGO  
CLERK OF COUNCIL

\_\_\_\_\_  
PAUL W. HACH, II  
PRESIDENT OF COUNCIL

RESOLUTION NO.

A RESOLUTION AUTHORIZING AND DIRECTING THE CITY MANAGER TO ADVERTISE FOR BIDS AND ENTER INTO A CONTRACT, INCLUDING ANY AND ALL ENSUING CHANGE ORDERS, WITH THE LOWEST AND BEST BIDDER FOR THE 2018 ROAD IMPROVEMENT PROGRAM, AND DECLARING AN EMERGENCY.

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

SECTION I. That the City Manger be and he is hereby authorized and directed to advertise for bids and enter into a contract, including any and all ensuing change orders, with the lowest and best bidder for the 2018 Road Improvement Program, in accordance with specifications on file in the office of the City Manager, for the Engineering Department. The 2018 Road Improvement Program includes the resurfacing of Transit Street, and Pearl Street. This project will consist of the planing of existing asphalt concrete, the overlaying of asphalt concrete, and pavement markings.

SECTION II. That this Resolution is passed as an emergency measure for the protection and preservation of the peace, health, safety and general welfare of the inhabitants of the City of Painesville, the emergency being the immediate necessity to repave various streets within the City in order to improve safety and decrease the costs of maintenance and repair along with associated labor costs and, therefore, this Resolution shall become effective immediately upon its passage.

PASSED:

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Paul W. Hach II  
President of Council

ATTEST:

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Valerie Vargo  
Clerk of Council

RESOLUTION NO.

AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH LAKE COUNTY BOARD OF COMMISSIONERS AND OTHER PERTINENT PARTIES TO EXTEND THE CITY OF PAINESVILLE'S SEWERAGE SERVICES TO THE BENEFITTED LOTS OF THE ASBURY POINT DEVELOPMENT IN LAKE COUNTY, OHIO AND DECLARING AN EMERGENCY.

**WHEREAS**, the Developer seeks domestic sanitary sewer service for its Asbury Point Development on the border of Painesville Township and Concord Township, as further identified in Exhibit "A" attached hereto and incorporated herein;

**WHEREAS**, the most feasible and effective approach to provide residential sewage treatment for said area is to be connected into the City's sanitary sewerage system in the adjacent City area; and

**WHEREAS**, City seeks to expand its utility customer base by providing residential sewage treatment for said area which is within the Painesville Facility Planning Area (FPA), as designed by the Northeast Ohio Areawide Coordinating Agency's (NOACA) Clean Water 2000 Plan, under the provisions of Section 208 of the Federal Clean Water Act.

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

Section 1. That the City Manager is hereby authorized and directed to execute and enter into an agreement with the Lake County Board of Commissioners and other pertinent parties to extend the City of Painesville's sewer services to the benefitted lots of the Asbury Point Development in Lake County, Ohio pursuant to terms and conditions the same or similar to that set forth Exhibit A of this Resolution and the proposed Agreement on file in the City Manager's office, with such changes, insertions, deletions and substitutions therein, if any, as shall be deemed necessary and advisable.

Section 2. That this Resolution is passed as an emergency measure for the immediate preservation of public peace, health, safety and general welfare of the citizens of the City of Painesville, the emergency being that the immediate passage is necessary so as to meet filing deadlines, and therefore, this Resolution shall become effective immediately upon its passage.

PASSED: \_\_\_\_\_, 2018.

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**PAUL W. HACH II**  
President of Council

ATTEST:

\_\_\_\_\_  
VALERIE VARGO  
Clerk of Council



# RESOLUTION NO. \_\_\_\_\_

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

**WHEREAS**, the reconstruction of Walnut Street has been identified as a necessary road project in the City; and

**WHEREAS**, the City desires to move forward with reconstruction of Walnut Street so as to benefit the residents of the City.

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

**Section 1.** That the City Manager be and is hereby authorized and directed to advertise for bids and enter into a contract, including any and all ensuing change orders, with the lowest and best bidder for the Reconstruction of Walnut Street from the intersection with Levan Drive to Mentor Avenue (US 20), in accordance with specifications on file in the office of the City Manager, for the Engineering Department.

**Section 2.** That this Resolution is passed as an emergency measure necessary for the protection and preservation of the peace, health, safety and welfare of the inhabitants of the City of Painesville, the emergency being the immediate necessity to repave various streets within the City in order to improve safety and decrease the costs of maintenance and repair along with associated labor costs and, therefore, this Resolution shall become effective immediately upon its passage.

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

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Paul W. Hach II  
President of Council

ATTEST:

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Valerie Vargo  
Clerk of Council

RESOLUTION NO.

A RESOLUTION AUTHORIZING AND DIRECTING THE CITY MANAGER TO ADVERTISE FOR BIDS AND ENTER INTO A CONTRACT, INCLUDING ANY AND ALL ENSUING CHANGE ORDERS, WITH THE LOWEST AND BEST BIDDER FOR THE 2018 SIDEWALK REPAIR AND REPLACEMENT PROGRAM, AND DECLARING AN EMERGENCY.

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

SECTION I. That the City Manger be and she is hereby authorized and directed to advertise for bids and enter into a contract, including any and all ensuing change orders, with the lowest and best bidder for the 2018 Sidewalk Repair and Replacement Program, in accordance with specifications on file in the office of the City Manager, for the Engineering Department. The 2018 Sidewalk Repair and Replacement Program includes the repair and replacement of all City owned sidewalks.

SECTION II. That this Resolution is passed as an emergency measure for the protection and preservation of the peace, health, safety and general welfare of the inhabitants of the City of Painesville, the emergency being the immediate necessity to repave various streets within the City in order to improve safety and decrease the costs of maintenance and repair along with associated labor costs and, therefore, this Resolution shall become effective immediately upon its passage.

PASSED:

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Paul W. Hach II  
President of Council

ATTEST:

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Valerie Vargo  
Clerk of Council

RESOLUTION NO.

A RESOLUTION AUTHORIZING AND DIRECTING THE CITY MANAGER TO ADVERTISE FOR BIDS AND ENTER INTO A CONTRACT, INCLUDING ANY AND ALL ENSUING CHANGE ORDERS, WITH THE LOWEST AND BEST BIDDER FOR THE CONSTRUCTION OF A NEW PARKING LOT, AND DECLARING AN EMERGENCY.

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

SECTION I. That the City Manager be and she is hereby authorized and directed to advertise for bids and enter into a contract, including any and all ensuing change orders, with the lowest and best bidder for the construction of a new parking lot, in accordance with specifications on file in the office of the City Manager, for the Engineering Department.

SECTION II. That this Resolution is passed as an emergency measure for the protection and preservation of the peace, health, safety and general welfare of the inhabitants of the City of Painesville, the emergency being the immediate necessity to repave the municipal parking lot behind Victoria Place to improve safety and provide adequate parking for existing businesses and merchants in Downtown Painesville: and, therefore, this Resolution shall become effective immediately upon its passage.

PASSED:

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Paul W. Hach II  
President of Council

ATTEST:

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Valerie Vargo  
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, 2018  
AND AMENDING THE ORIGINAL APPROPRIATIONS  
FOR THE 2018 OPERATING BUDGET,  
AND DECLARING AN EMERGENCY

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

	<b>Original</b>	<b>Amended</b>
<b>SECTION I.</b> That there be appropriated from the <u>GENERAL FUND, FUND NO. 101:</u>		
GENERAL GOVERNMENT:		
LEGISLATIVE:		
COUNCIL:		
FUNCTION NO. 111:		
PERSONNEL SERVICES	\$ 10,048.00	\$ 10,048.00
MATERIALS AND SUPPLIES	\$ 400.00	\$ 400.00
SERVICES AND CHARGES	<u>\$ 8,430.00</u>	<u>\$ 8,430.00</u>
TOTAL - COUNCIL:	\$ 18,878.00	\$ 18,878.00
CLERK OF COUNCIL:		
FUNCTION NO. 112:		
PERSONNEL SERVICES	\$ 7,164.00	\$ 7,164.00
MATERIALS AND SUPPLIES	\$ 275.00	\$ 275.00
SERVICES AND CHARGES	<u>\$ 2,910.00</u>	<u>\$ 2,910.00</u>
TOTAL - CLERK OF COUNCIL:	<u>\$ 10,349.00</u>	<u>\$ 10,349.00</u>
TOTAL - LEGISLATIVE:	\$ 29,227.00	\$ 29,227.00
JUDICIAL - MUNICIPAL COURT:		
JUDICIAL ACTIVITIES:		
FUNCTION NO. 121:		
PERSONNEL SERVICES	\$ 236,370.00	\$ 236,370.00
TOTAL - JUDICIAL ACTIVITIES:	<u>\$ 236,370.00</u>	<u>\$ 236,370.00</u>
CLERK OF COURT:		
FUNCTION NO. 122:		
PERSONNEL SERVICES	\$ 568,831.00	\$ 568,831.00
SERVICES AND CHARGES	<u>\$ 25,673.00</u>	<u>\$ 25,673.00</u>
TOTAL - CLERK OF COURT:	<u>\$ 594,504.00</u>	<u>\$ 594,504.00</u>
PROBATION:		
FUNCTION NO. 123:		
PERSONNEL SERVICES	\$ 196,749.00	\$ 196,749.00
TOTAL - PROBATION:	<u>\$ 196,749.00</u>	<u>\$ 196,749.00</u>
TOTAL - JUDICIAL - MUNICIPAL COURT:	\$ 1,027,623.00	\$ 1,027,623.00
EXECUTIVE:		
CITY MANAGER:		
FUNCTION NO. 131:		
PERSONNEL SERVICES	\$ 54,119.00	\$ 54,119.00
MATERIALS AND SUPPLIES	\$ 898.00	\$ 898.00
SERVICES AND CHARGES	<u>\$ 6,335.00</u>	<u>\$ 6,335.00</u>
TOTAL - CITY MANAGER:	\$ 61,352.00	\$ 61,352.00
PROMOTIONS, COMMUNICATIONS AND PR ACTIVITY:		
FUNCTION NO. 133:		
PERSONNEL SERVICES	\$ 8,618.00	<b>\$ 10,968.00</b>
MATERIALS AND SUPPLIES	\$ 570.00	\$ 570.00
SERVICES AND CHARGES	<u>\$ 2,520.00</u>	<u>\$ 2,520.00</u>
TOTAL - PROMOTIONS, COMMUNICATIONS AND PR ACTIVITY:	<u>\$ 11,708.00</u>	<b>\$ 14,058.00</b>
INFORMATION TECHNOLOGY:		
FUNCTION NO. 134:		
SERVICES AND CHARGES	<u>\$ 27,650.00</u>	<u>\$ 27,650.00</u>
TOTAL - INFORMATION TECHNOLOGY:	\$ 27,650.00	\$ 27,650.00

GENERAL FUND (CONTINUED)  
GENERAL GOVERNMENT (CONTINUED)

HUMAN RESOURCES:  
FUNCTION NO. 135:

PERSONNEL SERVICES	\$ 34,761.00	\$ 34,761.00
MATERIALS AND SUPPLIES	\$ 225.00	\$ 225.00
SERVICES AND CHARGES	\$ 29,330.00	\$ 29,330.00
TOTAL - HUMAN RESOURCES:	\$ 64,316.00	\$ 64,316.00

ECONOMIC DEVELOPMENT:  
FUNCTION NO. 137:

PERSONNEL SERVICES	\$ 25,874.00	\$ 25,874.00
MATERIALS AND SUPPLIES	\$ 715.00	\$ 715.00
SERVICES AND CHARGES	\$ 12,201.00	\$ 12,201.00
TOTAL - ECONOMIC DEVELOPMENT:	\$ 38,790.00	\$ 38,790.00
TOTAL - EXECUTIVE:	\$ 203,816.00	\$ 206,166.00

FINANCE:  
ADMINISTRATION:  
FUNCTION NO. 141:

PERSONNEL SERVICES	\$ 43,189.00	\$ 43,189.00
MATERIALS AND SUPPLIES	\$ 105.00	\$ 105.00
SERVICES AND CHARGES	\$ 5,915.00	\$ 5,915.00
TOTAL - ADMINISTRATION:	\$ 49,209.00	\$ 49,209.00

ACCOUNTING:  
FUNCTION NO. 142:

PERSONNEL SERVICES	\$ 23,341.00	\$ 23,341.00
MATERIALS AND SUPPLIES	\$ 310.00	\$ 310.00
SERVICES AND CHARGES	\$ 23,100.00	\$ 23,100.00
TOTAL - ACCOUNTING:	\$ 46,751.00	\$ 46,751.00

PURCHASING AND WAREHOUSING:  
FUNCTION NO. 143:

PERSONNEL SERVICES	\$ 24,247.00	\$ 24,247.00
MATERIALS AND SUPPLIES	\$ 60.00	\$ 60.00
SERVICES AND CHARGES	\$ 1,285.00	\$ 1,285.00
TOTAL - PURCHASING AND WAREHOUSING:	\$ 25,592.00	\$ 25,592.00

INCOME TAX COLLECTION:  
FUNCTION NO. 144:

SERVICES AND CHARGES	\$ 256,000.00	\$ 256,000.00
TOTAL - INCOME TAX COLLECTION:	\$ 256,000.00	\$ 256,000.00
TOTAL - FINANCE:	\$ 377,552.00	\$ 377,552.00

LAW:  
ADMINISTRATION:  
FUNCTION NO. 151:

PERSONNEL SERVICES	\$ 32,340.00	\$ 32,340.00
SERVICES AND CHARGES	\$ 600.00	\$ 600.00
TOTAL - LAW:	\$ 32,940.00	\$ 32,940.00

ENGINEERING:  
ADMINISTRATION:  
FUNCTION NO. 161:

PERSONNEL SERVICES	\$ 57,110.00	\$ 57,110.00
MATERIALS AND SUPPLIES	\$ 985.00	\$ 985.00
SERVICES AND CHARGES	\$ 9,875.00	\$ 9,875.00
TOTAL - ENGINEERING:	\$ 67,970.00	\$ 67,970.00

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

PERSONNEL SERVICES	\$ 10,883.00	\$ 10,883.00
MATERIALS AND SUPPLIES	\$ 3,290.00	\$ 3,290.00
SERVICES AND CHARGES	\$ 48,359.00	\$ 48,359.00
TOTAL - PUBLIC LANDS AND BUILDINGS:	\$ 62,532.00	\$ 62,532.00

GENERAL FUND (CONTINUED)  
GENERAL GOVERNMENT (CONTINUED)

MISCELLANEOUS:  
INSURANCE:  
FUNCTION NO. 191:

SERVICES AND CHARGES	\$	47,393.00	\$	47,393.00
TOTAL - INSURANCE:	\$	47,393.00	\$	47,393.00

TAX SETTLEMENT DEDUCTIONS:  
FUNCTION NO. 192:

SERVICES AND CHARGES	\$	17,050.00	\$	17,050.00
TOTAL - TAX SETTLEMENT DEDUCTIONS:	\$	17,050.00	\$	17,050.00
TOTAL - MISCELLANEOUS:	\$	64,443.00	\$	64,443.00
TOTAL - GENERAL GOVERNMENT:	\$	1,866,103.00	\$	<b>1,868,453.00</b>

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

PERSONNEL SERVICES	\$	3,143,033.00	\$	3,143,033.00
TOTAL - LAW ENFORCEMENT-SWORN OFFICERS:	\$	3,143,033.00	\$	3,143,033.00

LAW ENFORCEMENT:  
FUNCTION NO. 212:

PERSONNEL SERVICES	\$	332,759.00	\$	332,759.00
MATERIALS AND SUPPLIES	\$	95,925.00	\$	95,925.00
SERVICES AND CHARGES	\$	112,161.00	\$	<b>119,361.00</b>
TOTAL - LAW ENFORCEMENT:	\$	540,845.00	\$	<b>548,045.00</b>
TOTAL - POLICE:	\$	3,683,878.00	\$	<b>3,691,078.00</b>

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

PERSONNEL SERVICES	\$	2,139,330.00	\$	2,139,330.00
MATERIALS AND SUPPLIES	\$	28,750.00	\$	28,750.00
SERVICES AND CHARGES	\$	54,937.00	\$	54,937.00
TOTAL - FIRE FIGHTING, PREVENTION AND INSPECTION:	\$	2,223,017.00	\$	2,223,017.00

FIRE SERVICE:  
FUNCTION NO. 222:

PERSONNEL SERVICES	\$	159,101.00	\$	159,101.00
TOTAL - FIRE SERVICE:	\$	159,101.00	\$	159,101.00
TOTAL - FIRE:	\$	2,382,118.00	\$	2,382,118.00

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

SERVICES AND CHARGES	\$	542,700.00	\$	542,700.00
TOTAL - CONTROL CENTER:	\$	542,700.00	\$	542,700.00
TOTAL - PUBLIC SAFETY :	\$	6,608,696.00	\$	<b>6,615,896.00</b>

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

PERSONNEL SERVICES	\$	95,070.00	\$	95,070.00
MATERIALS AND SUPPLIES	\$	2,150.00	\$	2,150.00
SERVICES AND CHARGES	\$	25,165.00	\$	25,165.00
TOTAL - ADMINISTRATION:	\$	122,385.00	\$	122,385.00

STREET MAINTENANCE AND REPAIR:  
FUNCTION NO. 313:

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

SIDEWALKS:  
FUNCTION NO. 314:

SERVICES AND CHARGES	\$	30,000.00	\$	30,000.00
TOTAL - SIDEWALKS:	\$	30,000.00	\$	30,000.00

GENERAL FUND (CONTINUED)

BUILDING MAINTENANCE:  
FUNCTION NO. 318:

MATERIALS AND SUPPLIES	\$	2,550.00	\$	2,550.00
SERVICES AND CHARGES	\$	<u>29,595.00</u>	\$	<u>29,595.00</u>
TOTAL - BUILDING MAINTENANCE:	\$	32,145.00	\$	32,145.00

EQUIPMENT MAINTENANCE:  
FUNCTION NO. 319:

PERSONNEL SERVICES	\$	29,823.00	\$	29,823.00
MATERIALS AND SUPPLIES	\$	109,800.00	\$	109,800.00
SERVICES AND CHARGES	\$	<u>6,500.00</u>	\$	<u>6,500.00</u>
TOTAL - EQUIPMENT MAINTENANCE:	\$	146,123.00	\$	146,123.00

EMPLOYEE BENEFITS:  
FUNCTION NO. 320:

PERSONNEL SERVICES	\$	<u>283,837.00</u>	\$	<u>283,837.00</u>
TOTAL - EMPLOYEE BENEFITS:	\$	283,837.00	\$	283,837.00

SIDEWALKS-SNOW REMOVAL:  
FUNCTION NO. 322:

MATERIALS AND SUPPLIES	\$	<u>400.00</u>	\$	<u>400.00</u>
TOTAL - SIDEWALKS-SNOW REMOVAL:	\$	<u>400.00</u>	\$	<u>400.00</u>
TOTAL - PUBLIC WORKS:	\$	649,890.00	\$	649,890.00

PARKING:  
PARKING METERS:  
FUNCTION NO. 331:

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

PARKING LOTS:  
FUNCTION NO. 333:

SERVICES AND CHARGES	\$	<u>13,400.00</u>	\$	<u>13,400.00</u>
TOTAL - PARKING LOTS:	\$	<u>13,400.00</u>	\$	<u>13,400.00</u>
TOTAL - PARKING:	\$	14,200.00	\$	14,200.00

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

PERSONNEL SERVICES	\$	34,262.00	\$	34,262.00
MATERIALS AND SUPPLIES	\$	15,425.00	\$	15,425.00
SERVICES AND CHARGES	\$	<u>7,000.00</u>	\$	<u>7,000.00</u>
TOTAL - TRAFFIC SIGNS, MARKINGS, SIGNALS:	\$	<u>56,687.00</u>	\$	<u>56,687.00</u>
TOTAL - HIGHWAYS AND STREETS:	\$	720,777.00	\$	720,777.00

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

SERVICES AND CHARGES	\$	<u>156,410.00</u>	\$	<u>156,410.00</u>
TOTAL - COUNTY HEALTH DISTRICT ASSESSMENT:	\$	156,410.00	\$	156,410.00

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

SERVICES AND CHARGES	\$	<u>300.00</u>	\$	<u>300.00</u>
TOTAL - POOR RELIEF:	\$	<u>300.00</u>	\$	<u>300.00</u>
TOTAL - PUBLIC HEALTH AND WELFARE:	\$	156,710.00	\$	156,710.00

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

PERSONNEL SERVICES	\$	116,096.00	\$	116,096.00
MATERIALS AND SUPPLIES	\$	387.00	\$	387.00
SERVICES AND CHARGES	\$	<u>12,791.00</u>	\$	<u>12,791.00</u>
TOTAL - ADMINISTRATION:	\$	129,274.00	\$	129,274.00

GENERAL FUND (CONTINUED)

PARKS SYSTEM:  
FUNCTION NO. 512:

PERSONNEL SERVICES	\$	208,625.00	\$	208,625.00
MATERIALS AND SUPPLIES	\$	44,225.00	\$	44,225.00
SERVICES AND CHARGES	\$	<u>27,727.00</u>	\$	<u>27,727.00</u>
TOTAL - PARKS SYSTEM:	\$	280,577.00	\$	280,577.00

BUILDINGS MAINTENANCE:  
FUNCTION NO. 513:

MATERIALS AND SUPPLIES	\$	250.00	\$	250.00
SERVICES AND CHARGES	\$	<u>14,381.00</u>	\$	<u>14,381.00</u>
TOTAL - BUILDINGS MAINTENANCE:	\$	14,631.00	\$	14,631.00

MORSE AVENUE COMMUNITY CENTER:  
FUNCTION NO. 514:

SERVICES AND CHARGES	\$	<u>7,350.00</u>	\$	<u>7,350.00</u>
TOTAL - MORSE AVENUE COMMUNITY CENTER:	\$	<u>7,350.00</u>	\$	<u>7,350.00</u>
TOTAL - PARKS:	\$	431,832.00	\$	431,832.00

RECREATION ACTIVITIES:  
FUNCTION NO. 521:

PERSONNEL SERVICES	\$	149,284.00	\$	149,284.00
MATERIALS AND SUPPLIES	\$	2,150.00	\$	2,150.00
SERVICES AND CHARGES	\$	<u>14,650.00</u>	\$	<u>14,650.00</u>
TOTAL - RECREATION ACTIVITIES:	\$	166,084.00	\$	166,084.00

LEISURE TIME ACTIVITIES:  
SENIOR CITIZENS CENTER:  
FUNCTION NO. 531:

SERVICES AND CHARGES	\$	<u>25,000.00</u>	\$	<u>25,000.00</u>
TOTAL - SENIOR CITIZENS CENTER:	\$	25,000.00	\$	25,000.00

COMMUNITY FUNCTIONS:  
FUNCTION NO. 532:

SERVICES AND CHARGES	\$	<u>28,000.00</u>	\$	<u>28,000.00</u>
TOTAL - COMMUNITY FUNCTIONS:	\$	<u>28,000.00</u>	\$	<u>28,000.00</u>
TOTAL - LEISURE TIME ACTIVITIES:	\$	<u>53,000.00</u>	\$	<u>53,000.00</u>
TOTAL - CULTURE-RECREATION:	\$	650,916.00	\$	650,916.00

COMMUNITY ENVIRONMENT:  
PLANNING COMMISSION:  
FUNCTION NO. 611:

MATERIALS AND SUPPLIES	\$	20.00	\$	20.00
SERVICES AND CHARGES	\$	<u>405.00</u>	\$	<u>405.00</u>
TOTAL - PLANNING COMMISSION:	\$	425.00	\$	425.00

DEMOLITION:  
FUNCTION NO. 621:

SERVICES AND CHARGES	\$	<u>11,700.00</u>	\$	<u>11,700.00</u>
TOTAL - DEMOLITION:	\$	11,700.00	\$	11,700.00

PLANNING AND DEVELOPMENT:  
FUNCTION NO. 631:

PERSONNEL SERVICES	\$	32,981.00	\$	32,981.00
MATERIALS AND SUPPLIES	\$	115.00	\$	115.00
SERVICES AND CHARGES	\$	<u>10,066.00</u>	\$	<u>10,066.00</u>
TOTAL - PLANNING AND DEVELOPMENT:	\$	43,162.00	\$	43,162.00

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

PERSONNEL SERVICES	\$	64,952.00	\$	64,952.00
MATERIALS AND SUPPLIES	\$	1,388.00	\$	1,388.00
SERVICES AND CHARGES	\$	<u>22,507.00</u>	\$	<u>22,507.00</u>
TOTAL - CODE ENFORCEMENT:	\$	88,847.00	\$	88,847.00



GENERAL FUND (CONTINUED)

WEED CONTROL:  
FUNCTION NO. 652:

SERVICES AND CHARGES		\$ 9,000.00	\$ 9,000.00
TOTAL - WEED CONTROL:		\$ 9,000.00	\$ 9,000.00
TOTAL - TREE CARE AND WEED CONTROL:		\$ 9,000.00	\$ 9,000.00
TOTAL - COMMUNITY ENVIRONMENT:		\$ 153,134.00	\$ 153,134.00

FINANCING USES:  
FUNCTION NO. 901:

NON-OPERATING CHARGES		\$ 200.00	\$ 200.00
TOTAL - FINANCING USES:		\$ 200.00	\$ 200.00

TRANSFERS-OUT:  
FUNCTION NO. 910:

OPERATING TRANSFERS/RESERVES		\$ 305,000.00	\$ 305,000.00
TOTAL - TRANSFERS-OUT:		\$ 305,000.00	\$ 305,000.00

NON-DEPARTMENTAL:  
FUNCTION NO. 970:

PERSONNEL SERVICES		\$ 1,884,297.00	\$ 1,884,297.00
SERVICES AND CHARGES		\$ 72,000.00	\$ 72,000.00
TOTAL - NON-DEPARTMENTAL:		\$ 1,956,297.00	\$ 1,956,297.00

RESERVES:  
FUNCTION NO. 999:

RESERVES:		\$ 127,950.00	\$ 127,950.00
TOTAL - RESERVES:		\$ 127,950.00	\$ 127,950.00
TOTAL - GENERAL FUND		\$ 12,545,783.00	\$ 12,555,333.00

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

NON-DEPARTMENTAL:  
FUNCTION NO. 970:

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

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

PUBLIC WORKS:  
ADMINISTRATION:  
FUNCTION NO. 311:

PERSONNEL SERVICES		\$ 71,385.00	\$ 71,385.00
TOTAL - ADMINISTRATION:		\$ 71,385.00	\$ 71,385.00

STREET CONSTRUCTION AND RECONSTRUCTION:  
FUNCTION NO. 312:

PERSONNEL SERVICES		\$ 179,103.00	\$ 179,103.00
TOTAL - STREET CONSTRUCTION AND RECONSTRUCTION:		\$ 179,103.00	\$ 179,103.00

STREET MAINTENANCE AND REPAIR:  
FUNCTION NO. 313:

MATERIALS AND SUPPLIES		\$ 4,250.00	\$ 4,250.00
SERVICES AND CHARGES		\$ 2,500.00	\$ 2,500.00
TOTAL - STREET MAINTENANCE AND REPAIR:		\$ 6,750.00	\$ 6,750.00

SNOW AND ICE REMOVAL:  
FUNCTION NO. 316:

MATERIALS AND SUPPLIES		\$ 34,600.00	\$ 34,600.00
SERVICES AND CHARGES		\$ 55,685.00	\$ 55,685.00
TOTAL - SNOW AND ICE REMOVAL:		\$ 90,285.00	\$ 90,285.00
TOTAL - PUBLIC WORKS:		\$ 347,523.00	\$ 347,523.00

HIGHWAY/STREET IMPROVEMENT:  
FUNCTION NO. 791:

CAPITAL OUTLAY		\$ 420,000.00	\$ 420,000.00
TOTAL - HIGHWAY/STREET IMPROVEMENT:		\$ 420,000.00	\$ 420,000.00

STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND (CONTINUED)

DEBT SERVICE-UNVOTED:  
FUNCTION NO. 801:

DEBT SERVICE		\$ 462,448.00	\$ 462,448.00
TOTAL - DEBT SERVICE		\$ 462,448.00	\$ 462,448.00

DEBT SERVICE:  
FUNCTION NO. 805:

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

NON-DEPARTMENTAL:  
FUNCTION NO. 970:

PERSONNEL SERVICES		\$ 71,165.00	\$ 71,165.00
TOTAL - NON-DEPARTMENTAL:		\$ 71,165.00	\$ 71,165.00
TOTAL - STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND		\$ 1,306,027.00	\$ 1,306,027.00

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		\$ 73,815.00	\$ 73,815.00
TOTAL - STATE HIGHWAY IMPROVEMENT FUND		\$ 73,815.00	\$ 73,815.00

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

CEMETERIES:  
ADMINISTRATION:  
FUNCTION NO. 421:

PERSONNEL SERVICES		\$ 149,264.00	\$ 149,264.00
MATERIALS AND SUPPLIES		\$ 550.00	\$ 550.00
SERVICES AND CHARGES		\$ 5,462.00	\$ 5,462.00
TOTAL - ADMINISTRATION:		\$ 155,276.00	\$ 155,276.00

EVERGREEN/RIVERSIDE:  
FUNCTION NO. 422:

PERSONNEL SERVICES		\$ 143,332.00	\$ 143,332.00
MATERIALS AND SUPPLIES		\$ 14,445.00	\$ 14,445.00
SERVICES AND CHARGES		\$ 7,225.00	\$ 7,225.00
TOTAL - EVERGREEN/RIVERSIDE:		\$ 165,002.00	\$ 165,002.00

BUILDINGS MAINTENANCE:  
FUNCTION NO. 423:

SERVICES AND CHARGES		\$ 10,178.00	\$ 10,178.00
TOTAL - BUILDINGS MAINTENANCE:		\$ 10,178.00	\$ 10,178.00

NON-DEPARTMENTAL:  
FUNCTION NO. 970:

PERSONNEL SERVICES		\$ 103,021.00	\$ 103,021.00
TOTAL - NON-DEPARTMENTAL:		\$ 103,021.00	\$ 103,021.00
TOTAL - CEMETERIES FUND		\$ 433,477.00	\$ 433,477.00

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

TAX SETTLEMENT DEDUCTIONS:  
FUNCTION NO. 192:

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

PERSONNEL SERVICES		\$ 70,000.00	\$ 70,000.00
TOTAL - POLICE PENSION TRANSFER FUND		\$ 71,000.00	\$ 71,000.00

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

TAX SETTLEMENT DEDUCTIONS:  
FUNCTION NO. 192:

SERVICES AND CHARGES		\$ 1,000.00	\$ 1,000.00
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FIRE PENSION TRANSFER FUND (CONTINUED)

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

PERSONNEL SERVICES		\$ 70,000.00	\$ 70,000.00
TOTAL -	FIRE PENSION TRANSFER FUND	\$ 71,000.00	\$ 71,000.00

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

POLICE:  
LAW ENFORCEMENT:  
FUNCTION NO. 212:

MATERIALS AND SUPPLIES		\$ 1,000.00	\$ 1,000.00
TOTAL -	LAW ENFORCEMENT FUND	\$ 1,000.00	\$ 1,000.00

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

STREET MAINTENANCE AND REPAIR:  
TRANSFERS-OUT:  
FUNCTION NO. 910:

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

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

GENERAL GOVERNMENT:  
JUDICIAL ACTIVITIES:  
FUNCTION NO. 121:

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

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

LAW ENFORCEMENT:  
FUNCTION NO. 212:

MATERIALS AND SUPPLIES		\$ 4,850.00	\$ 4,850.00
CAPITAL OUTLAY		\$ 12,596.00	\$ 12,596.00
TOTAL -	ENFORCEMENT AND EDUCATION FUND	\$ 17,446.00	\$ 17,446.00

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

TRANSFERS-OUT:  
FUNCTION NO. 910:

OPERATING TRANSFERS/RESERVES		\$ 67,000.00	\$ 67,000.00
TOTAL -	CITY MOTOR VEHICLE LICENSE TAX FUND	\$ 67,000.00	\$ 67,000.00

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

TAX SETTLEMENT DEDUCTIONS:  
FUNCTION NO. 192:

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

FIRE SERVICE:  
FUNCTION NO. 222:

MATERIALS AND SUPPLIES		\$ 6,000.00	\$ 6,000.00
TOTAL -	FIRE SERVICE:	\$ 6,000.00	\$ 6,000.00

FINANCING USES:  
FUNCTION NO. 901:

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

TRANSFERS-OUT:  
FUNCTION NO. 910:

OPERATING TRANSFERS/RESERVES		\$ 50,000.00	\$ 50,000.00
TOTAL -	TRANSFERS-OUT:	\$ 50,000.00	\$ 50,000.00
TOTAL -	FIRE LEVY FUND	\$ 86,699.00	\$ 86,699.00

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

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

PERSONNEL SERVICES	\$	70,945.00	\$	70,945.00
MATERIALS AND SUPPLIES	\$	7,750.00	\$	7,750.00
SERVICES AND CHARGES	\$	17,500.00	\$	17,500.00
TOTAL - PROBATION:	\$	96,195.00	\$	96,195.00

NON-DEPARTMENTAL:  
 FUNCTION NO. 970:

PERSONNEL SERVICES	\$	15,695.00	\$	15,695.00
TOTAL - NON-DEPARTMENTAL:	\$	15,695.00	\$	15,695.00
TOTAL - PROBATION SERVICES FUND	\$	111,890.00	\$	111,890.00

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

FIRE SERVICE:  
 FUNCTION NO. 222:

MATERIALS AND SUPPLIES	\$	-	\$	8,213.00
CAPITAL OUTLAY	\$	-	\$	40,000.00
TOTAL - FIRE SERVICE:	\$	-	\$	48,213.00
TOTAL - FIRE SPECIAL REVENUE FUND	\$	-	\$	48,213.00

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

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

PERSONNEL SERVICES	\$	463,199.00	\$	463,199.00
MATERIALS AND SUPPLIES	\$	6,000.00	\$	6,000.00
SERVICES AND CHARGES	\$	49,740.00	\$	49,740.00
TOTAL - FIRE FIGHTING, PREVENTION AND INSPECTION:	\$	518,939.00	\$	518,939.00

FIRE SERVICE:  
 FUNCTION NO. 222:

PERSONNEL SERVICES	\$	42,441.00	\$	42,441.00
TOTAL - FIRE SERVICE:	\$	42,441.00	\$	42,441.00

NON-DEPARTMENTAL:  
 FUNCTION NO. 970:

PERSONNEL SERVICES	\$	89,610.00	\$	89,610.00
TOTAL - NON-DEPARTMENTAL:	\$	89,610.00	\$	89,610.00
TOTAL - EMERGENCY MEDICAL SERVICES FUND	\$	650,990.00	\$	650,990.00

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

CLERK OF COURT:  
 FUNCTION NO. 122:

PERSONNEL SERVICES	\$	61,048.00	\$	61,048.00
SERVICES AND CHARGES	\$	12,500.00	\$	12,500.00
CAPITAL OUTLAY	\$	15,000.00	\$	15,000.00
TOTAL - CLERK OF COURT:	\$	88,548.00	\$	88,548.00

PROBATION:  
 FUNCTION NO. 123:

PERSONNEL SERVICES	\$	11,957.00	\$	11,957.00
TOTAL - PROBATION:	\$	11,957.00	\$	11,957.00

NON-DEPARTMENTAL:  
 FUNCTION NO. 970:

PERSONNEL SERVICES	\$	28,980.00	\$	28,980.00
TOTAL - NON-DEPARTMENTAL:	\$	28,980.00	\$	28,980.00
TOTAL - MUNICIPAL COURT COMPUTERIZATION FUND	\$	129,485.00	\$	129,485.00

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

TAX SETTLEMENT DEDUCTIONS:  
 FUNCTION NO. 192:

SERVICES AND CHARGES	\$	5,700.00	\$	5,700.00
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SHAMROCK BUSINESS CENTER FUND (CONTINUED)

DEBT SERVICE-UNVOTED:  
FUNCTION NO. 801:

DEBT SERVICE	\$ 892,230.00	\$ 892,230.00
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NON-DEPARTMENTAL:  
FUNCTION NO. 970:

SERVICES AND CHARGES	\$ 150,000.00	\$ 150,000.00
TOTAL - SHAMROCK BUSINESS CENTER TIF FUND	\$ 1,047,930.00	\$ 1,047,930.00

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

ECONOMIC DEVELOPMENT:  
FUNCTION NO. 137:

SERVICES AND CHARGES	\$ 175,000.00	\$ 175,000.00
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ECONOMIC DEV. - GRANTS  
FUNCTION NO. 139:

SERVICES AND CHARGES	\$ -	<b>\$ 69,850.00</b>
TOTAL - BROWNFIELD GRANT FUND	\$ 175,000.00	<b>\$ 244,850.00</b>

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

CLERK OF COURT:  
FUNCTION NO. 122:

PERSONNEL SERVICES	\$ 26,379.00	\$ 26,379.00
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NON-DEPARTMENTAL:  
FUNCTION NO. 970:

PERSONNEL SERVICES	\$ 505.00	\$ 505.00
TOTAL - VICTIM'S ADVOCATE GRANT FUND	\$ 26,884.00	\$ 26,884.00

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

TAX SETTLEMENT DEDUCTIONS:  
FUNCTION NO. 192:

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

MATERIALS AND SUPPLIES	\$ 54,000.00	\$ 54,000.00
SERVICES AND CHARGES	\$ 45,450.00	\$ 45,450.00
CAPITAL OUTLAY	\$ 66,000.00	\$ 66,000.00
TOTAL - FIRE SERVICE:	\$ 165,450.00	\$ 165,450.00
TOTAL - FIRE IMPROVEMENT LEVY FUND	\$ 173,450.00	\$ 173,450.00

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

TAX SETTLEMENT DEDUCTIONS:  
FUNCTION NO. 192:

SERVICES AND CHARGES	\$ 8,000.00	\$ 8,000.00
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HIGHWAY/STREET IMPROVEMENT:  
FUNCTION NO. 791:

CAPITAL OUTLAY	\$ 635,000.00	\$ 635,000.00
TOTAL - ROAD IMPROVEMENT LEVY FUND	\$ 643,000.00	\$ 643,000.00

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

TAX SETTLEMENT DEDUCTIONS:  
FUNCTION NO. 192:

SERVICES AND CHARGES	\$ 900.00	\$ 900.00
TOTAL - GENERAL BOND RETIREMENT FUND	\$ 900.00	\$ 900.00

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

TAX SETTLEMENT DEDUCTIONS:  
FUNCTION NO. 192:

SERVICES AND CHARGES	\$ 6,800.00	\$ 6,800.00
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NON-DEPARTMENTAL:  
FUNCTION NO. 195:

SERVICES AND CHARGES	\$ 12,800.00	\$ 12,800.00
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SPECIAL ASSESSMENT BOND RETIR. FUND (CONTINUED)

DEBT SERVICE-UNVOTED:  
FUNCTION NO. 801:

DEBT SERVICE		\$ 79,450.00	\$ 79,450.00
TOTAL -	SPECIAL ASSESSMENT BOND RETIR. FUND	\$ 99,050.00	\$ 99,050.00

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

GENERAL GOVERNMENT:  
JUDICIAL ACTIVITIES:  
FUNCTION NO. 121:

CAPITAL OUTLAY		\$ 5,000.00	\$ 5,000.00
TOTAL -	JUDICIAL ACTIVITIES:	\$ 5,000.00	\$ 5,000.00

CLERK OF COURT:  
FUNCTION NO. 122:

CAPITAL OUTLAY		\$ 30,000.00	\$ 30,000.00
TOTAL -	CLERK OF COURT:	\$ 30,000.00	\$ 30,000.00
TOTAL -	MUNICIPAL COURT CAPITAL PROJECTS FUND	\$ 35,000.00	\$ 35,000.00

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

BUILDING OPERATIONS, MAINTENANCE AND REPAIRS:  
FUNCTION NO. 171:

CAPITAL OUTLAY		\$ 424,000.00	\$ 424,000.00
TOTAL -	BUILDING OPERATIONS, MAINTENANCE AND REPAIRS:	\$ 424,000.00	\$ 424,000.00

STREET CONSTRUCTION AND RECONSTRUCTION:  
FUNCTION NO. 312:

CAPITAL OUTLAY		\$ 47,000.00	\$ 47,000.00
TOTAL -	STREET CONSTRUCTION AND RECONSTRUCTION:	\$ 47,000.00	\$ 47,000.00

PARKS SYSTEM:  
FUNCTION NO. 512:

CAPITAL OUTLAY		\$ 87,000.00	\$ 87,000.00
TOTAL -	PARKS SYSTEM:	\$ 87,000.00	\$ 87,000.00

PLANNING AND DEVELOPMENT:  
FUNCTION NO. 631:

CAPITAL OUTLAY		\$ 120,000.00	\$ 120,000.00
TOTAL -	PLANNING AND DEVELOPMENT:	\$ 120,000.00	\$ 120,000.00

HIGHWAY/STREET IMPROVEMENT:  
FUNCTION NO. 791:

CAPITAL OUTLAY		\$ 40,000.00	\$ 40,000.00
TOTAL -	HIGHWAY/STREET IMPROVEMENT:	\$ 40,000.00	\$ 40,000.00

IMPROVEMENTS/EQUIPMENT:  
FUNCTION NO. 799:

CAPITAL OUTLAY		\$ 90,000.00	\$ 90,000.00
TOTAL -	IMPROVEMENTS/EQUIPMENT:	\$ 90,000.00	\$ 90,000.00
TOTAL -	CAPITAL IMPROVEMENT FUND	\$ 808,000.00	\$ 808,000.00

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

DEBT SERVICE:  
FUNCTION NO. 805:

DEBT SERVICE		\$ 116,668.00	\$ 116,668.00
TOTAL -	GIRDLED ROAD WATER IMPROVEMENT FUND	\$ 116,668.00	\$ 116,668.00

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

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

DEBT SERVICE-UNVOTED:  
FUNCTION NO. 801:

DEBT SERVICE		\$ 15,400.00	\$ 15,400.00
TOTAL -	INDUSTRIAL PARK PROJECT FUND	\$ 15,400.00	\$ 15,400.00

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		\$	6,641.00	\$	6,641.00
MATERIALS AND SUPPLIES		\$	9,000.00	\$	9,000.00
SERVICES AND CHARGES		\$	18,400.00	\$	18,400.00
TOTAL -	JUDICIAL ACTIVITIES:	\$	34,041.00	\$	34,041.00

CLERK OF COURT:  
 FUNCTION NO. 122:

PERSONNEL SERVICES		\$	25,087.00	\$	25,087.00
MATERIALS AND SUPPLIES		\$	18,700.00	\$	18,700.00
SERVICES AND CHARGES		\$	41,450.00	\$	41,450.00
TOTAL -	CLERK OF COURT:	\$	85,237.00	\$	85,237.00

IMMOBILIZATION REMOTE DEVICES  
 FUNCTION NO. 124:

SERVICES AND CHARGES		\$	10,000.00	\$	10,000.00
TOTAL -	IMMOBILIZATION REMOTE DEVICES	\$	10,000.00	\$	10,000.00

NON-DEPARTMENTAL:  
 FUNCTION NO. 970:

PERSONNEL SERVICES		\$	1,422.00	\$	1,422.00
TOTAL -	NON-DEPARTMENTAL:	\$	1,422.00	\$	1,422.00
TOTAL -	MUNI COURT SPECIAL PROJECTS FUND	\$	130,700.00	\$	130,700.00

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

HUMAN RESOURCES:  
 FUNCTION NO. 135:

CAPITAL OUTLAY		\$	2,500.00	\$	2,500.00
TOTAL -	HUMAN RESOURCES:	\$	2,500.00	\$	2,500.00

ACCOUNTING:  
 FUNCTION NO. 142:

CAPITAL OUTLAY		\$	2,500.00	\$	2,500.00
TOTAL -	ACCOUNTING:	\$	2,500.00	\$	2,500.00

ADMINISTRATION:  
 FUNCTION NO. 161:

CAPITAL OUTLAY		\$	7,000.00	\$	7,000.00
TOTAL -	ADMINISTRATION:	\$	7,000.00	\$	7,000.00

LAW ENFORCEMENT:  
 FUNCTION NO. 212:

CAPITAL OUTLAY		\$	158,250.00	\$	158,250.00
DEBT SERVICE		\$	17,110.00	\$	17,110.00
TOTAL -	LAW ENFORCEMENT:	\$	175,360.00	\$	175,360.00

STREET MAINTENANCE AND REPAIR:

FUNCTION NO. 313:

CAPITAL OUTLAY		\$	118,000.00	\$	118,000.00
TOTAL -	STREET MAINTENANCE AND REPAIR:	\$	118,000.00	\$	118,000.00

PARKS SYSTEM:  
 FUNCTION NO. 512:

CAPITAL OUTLAY		\$	82,500.00	\$	82,500.00
TOTAL -	PARKS SYSTEM:	\$	82,500.00	\$	82,500.00

PLANNING AND DEVELOPMENT:  
 FUNCTION NO. 631:

CAPITAL OUTLAY		\$	2,500.00	\$	2,500.00
TOTAL -	PLANNING AND DEVELOPMENT:	\$	2,500.00	\$	2,500.00

CODE ENFORCEMENT:  
 FUNCTION NO. 641:

CAPITAL OUTLAY		\$	22,500.00	\$	22,500.00
DEBT SERVICE		\$	9,624.00	\$	9,624.00
TOTAL -	CODE ENFORCEMENT:	\$	32,124.00	\$	32,124.00

CAPITAL EQUIPMENT RESERVE FUND (CONTINUED)

IMPROVEMENTS/EQUIPMENT:  
FUNCTION NO. 799:

CAPITAL OUTLAY		\$ 10,000.00	\$ 10,000.00
TOTAL - IMPROVEMENTS/EQUIPMENT:		\$ 10,000.00	\$ 10,000.00
TOTAL - CAPITAL EQUIPMENT RESERVE FUND		\$ 432,484.00	\$ 432,484.00

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

ECONOMIC DEVELOPMENT:  
FUNCTION NO. 137:

NON-OPERATING CHARGES		\$ 6,000.00	\$ 6,000.00
TOTAL - ECONOMIC DEVELOPMENT:		\$ 6,000.00	\$ 6,000.00

ADMINISTRATION:  
FUNCTION NO. 421:

SERVICES AND CHARGES		\$ 3,000.00	\$ 3,000.00
TOTAL - ADMINISTRATION:		\$ 3,000.00	\$ 3,000.00

CODE ENFORCEMENT:  
FUNCTION NO. 641:

SERVICES AND CHARGES		\$ 1,000.00	\$ 1,000.00
NON-OPERATING CHARGES		\$ 10,000.00	\$ 10,000.00
TOTAL - CODE ENFORCEMENT:		\$ 11,000.00	\$ 11,000.00
TOTAL - DEPOSIT TRUST FUND		\$ 20,000.00	\$ 20,000.00

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

COMMUNITY ENVIRONMENT:  
ZONING APPLICATION:  
FUNCTION NO. 612:

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

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

CEMETERIES:  
EVERGREEN/RIVERSIDE:  
FUNCTION NO. 422:

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

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

EVERGREEN/RIVERSIDE:  
FUNCTION NO. 422:

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

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

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

MATERIALS AND SUPPLIES		\$ 6,000.00	\$ 6,000.00
TOTAL - LAW ENFORCEMENT TRUST FUND		\$ 6,000.00	\$ 6,000.00

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

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

PERSONNEL SERVICES		\$ 35,096.00	\$ 35,096.00
TOTAL - LAW ENFORCEMENT-SWORN OFFICERS:		\$ 35,096.00	\$ 35,096.00

STREET MAINTENANCE AND REPAIR:  
FUNCTION NO. 313:

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



WATER REVENUE FUND (CONTINUED)

SNOW AND ICE REMOVAL:  
FUNCTION NO. 316:

MATERIALS AND SUPPLIES	\$ 3,600.00	\$ 3,600.00
TOTAL - SNOW AND ICE REMOVAL:	\$ 3,600.00	\$ 3,600.00

ADMINISTRATION:  
FUNCTION NO. 711:

PERSONNEL SERVICES	\$ 830,547.00	\$ 833,497.00
MATERIALS AND SUPPLIES	\$ 13,300.00	\$ 13,300.00
SERVICES AND CHARGES	\$ 298,450.00	\$ 298,450.00
TOTAL - ADMINISTRATION:	\$ 1,142,297.00	\$ 1,145,247.00

UTILITIES OFFICE:  
FUNCTION NO. 712:

PERSONNEL SERVICES	\$ 146,316.00	\$ 146,316.00
MATERIALS AND SUPPLIES	\$ 3,075.00	\$ 3,075.00
SERVICES AND CHARGES	\$ 22,335.00	\$ 22,335.00
TOTAL - UTILITIES OFFICE:	\$ 171,726.00	\$ 171,726.00

FILTRATION AND PUMPING:  
FUNCTION NO. 713:

PERSONNEL SERVICES	\$ 565,258.00	\$ 565,258.00
MATERIALS AND SUPPLIES	\$ 129,450.00	\$ 129,450.00
SERVICES AND CHARGES	\$ 410,975.00	\$ 410,975.00
TOTAL - FILTRATION AND PUMPING:	\$ 1,105,683.00	\$ 1,105,683.00

SUPERVISION-DISTRIBUTION OPERATIONS:  
FUNCTION NO. 714:

PERSONNEL SERVICES	\$ 146,266.00	\$ 146,266.00
MATERIALS AND SUPPLIES	\$ 2,540.00	\$ 2,540.00
SERVICES AND CHARGES	\$ 27,120.00	\$ 27,120.00
TOTAL - SUPERVISION-DISTRIBUTION OPERATIONS:	\$ 175,926.00	\$ 175,926.00

DISTRIBUTION OPERATIONS:  
FUNCTION NO. 715:

PERSONNEL SERVICES	\$ 610,587.00	\$ 610,587.00
MATERIALS AND SUPPLIES	\$ 138,400.00	\$ 138,400.00
SERVICES AND CHARGES	\$ 141,650.00	\$ 141,650.00
TOTAL - DISTRIBUTION OPERATIONS:	\$ 890,637.00	\$ 890,637.00

FIRE HYDRANTS:  
FUNCTION NO. 716:

MATERIALS AND SUPPLIES	\$ 9,000.00	\$ 9,000.00
TOTAL - FIRE HYDRANTS:	\$ 9,000.00	\$ 9,000.00

INSURANCE AND MISCELLANEOUS:  
FUNCTION NO. 719:

SERVICES AND CHARGES	\$ 129,598.00	\$ 129,598.00
TOTAL - INSURANCE AND MISCELLANEOUS:	\$ 129,598.00	\$ 129,598.00
TOTAL - WATER SERVICE:	\$ 3,675,063.00	\$ 3,678,013.00

DEBT SERVICE-REVENUE SUPPORTED:  
FUNCTION NO. 803:

DEBT SERVICE	\$ 255,050.00	\$ 255,050.00
TOTAL - DEBT SERVICE-REVENUE SUPPORTED:	\$ 255,050.00	\$ 255,050.00

NONOPERATING EXPENSES:  
FUNCTION NO. 902:

DEBT SERVICE	\$ 318,352.00	\$ 318,352.00
TOTAL - NONOPERATING EXPENSES:	\$ 318,352.00	\$ 318,352.00

TRANSFERS-OUT:  
FUNCTION NO. 910:

OPERATING TRANSFERS/RESERVES	\$ 100,000.00	\$ 100,000.00
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NON-DEPARTMENTAL:  
FUNCTION NO. 970:

PERSONNEL SERVICES	\$ 497,475.00	\$ 497,475.00
TOTAL - NON-DEPARTMENTAL:	\$ 497,475.00	\$ 497,475.00
TOTAL - WATER REVENUE FUND	\$ 4,845,940.00	\$ 4,848,890.00

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

WATER PLANT IMPROVEMENT:  
FUNCTION NO. 796:

CAPITAL OUTLAY		\$ 8,607,500.00	\$ 8,607,500.00
TOTAL -	WATER PLANT IMPROVEMENT:	\$ 8,607,500.00	\$ 8,607,500.00

WATER DISTRIBUTION IMPROVEMENT:  
FUNCTION NO. 797:

CAPITAL OUTLAY		\$ 1,217,500.00	\$ 1,217,500.00
TOTAL -	WATER DISTRIBUTION IMPROVEMENT:	\$ 1,217,500.00	\$ 1,217,500.00

DEBT SERVICE:  
FUNCTION NO. 805:

DEBT SERVICE		\$ 448,659.00	\$ 448,659.00
TOTAL -	DEBT SERVICE:	\$ 448,659.00	\$ 448,659.00

NONOPERATING EXPENSES:  
FUNCTION NO. 902:

DEBT SERVICE		\$ 20,349.00	\$ 20,349.00
TOTAL -	NONOPERATING EXPENSES:	\$ 20,349.00	\$ 20,349.00
TOTAL -	WATER CONSTRUCTION FUND	\$ 10,294,008.00	\$ 10,294,008.00

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

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

PERSONNEL SERVICES		\$ 105,017.00	\$ 105,017.00
TOTAL -	LAW ENFORCEMENT-SWORN OFFICERS:	\$ 105,017.00	\$ 105,017.00

SNOW AND ICE REMOVAL:  
FUNCTION NO. 316:

MATERIALS AND SUPPLIES		\$ 1,200.00	\$ 1,200.00
TOTAL -	SNOW AND ICE REMOVAL:	\$ 1,200.00	\$ 1,200.00

ADMINISTRATION:  
FUNCTION NO. 721:

PERSONNEL SERVICES		\$ 621,821.00	\$ 624,171.00
MATERIALS AND SUPPLIES		\$ 10,150.00	\$ 10,150.00
SERVICES AND CHARGES		\$ 239,100.00	\$ 239,100.00
TOTAL -	ADMINISTRATION:	\$ 871,071.00	\$ 873,421.00

UTILITIES OFFICE:  
FUNCTION NO. 722:

PERSONNEL SERVICES		\$ 146,316.00	\$ 146,316.00
MATERIALS AND SUPPLIES		\$ 3,075.00	\$ 3,075.00
SERVICES AND CHARGES		\$ 22,335.00	\$ 22,335.00
TOTAL -	UTILITIES OFFICE:	\$ 171,726.00	\$ 171,726.00

SUPERVISION-PLANT AND SYSTEM:  
FUNCTION NO. 723:

PERSONNEL SERVICES		\$ 87,872.00	\$ 87,872.00
MATERIALS AND SUPPLIES		\$ 3,300.00	\$ 3,300.00
SERVICES AND CHARGES		\$ 2,775.00	\$ 2,775.00
TOTAL -	SUPERVISION-PLANT AND SYSTEM:	\$ 93,947.00	\$ 93,947.00

PLANT AND PUMPING OPERATIONS:  
FUNCTION NO. 724:

PERSONNEL SERVICES		\$ 810,381.00	\$ 810,381.00
MATERIALS AND SUPPLIES		\$ 189,325.00	\$ 189,325.00
SERVICES AND CHARGES		\$ 417,940.00	\$ 417,940.00
TOTAL -	PLANT AND PUMPING OPERATIONS:	\$ 1,417,646.00	\$ 1,417,646.00

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

PERSONNEL SERVICES		\$ 186,390.00	\$ 186,390.00
MATERIALS AND SUPPLIES		\$ 2,000.00	\$ 2,000.00
SERVICES AND CHARGES		\$ 16,700.00	\$ 16,700.00
TOTAL -	SANITARY SEWER-COLLECTION AND TRANSMISSION:	\$ 205,090.00	\$ 205,090.00

SEWER REVENUE FUND (CONTINUED)

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

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

INSURANCE AND MISCELLANEOUS:  
FUNCTION NO. 729:

SERVICES AND CHARGES	\$	121,043.00	\$	121,043.00
TOTAL - INSURANCE AND MISCELLANEOUS:	\$	121,043.00	\$	121,043.00
TOTAL - SANITARY SEWER SERVICE:	\$	2,992,940.00	\$	2,995,290.00

NONOPERATING EXPENSES:  
FUNCTION NO. 902:

DEBT SERVICE	\$	21,224.00	\$	21,224.00
TOTAL - NONOPERATING EXPENSES:	\$	21,224.00	\$	21,224.00

TRANSFERS-OUT:  
FUNCTION NO. 910:

OPERATING TRANSFERS/RESERVES	\$	200,000.00	\$	200,000.00
TOTAL - TRANSFERS-OUT:	\$	200,000.00	\$	200,000.00

NON-DEPARTMENTAL:  
FUNCTION NO. 970:

PERSONNEL SERVICES	\$	562,305.00	\$	562,305.00
TOTAL - NON-DEPARTMENTAL:	\$	562,305.00	\$	562,305.00

RESERVES:  
FUNCTION NO. 999:

RESERVES:	\$	40,000.00	\$	40,000.00
TOTAL - RESERVES:	\$	40,000.00	\$	40,000.00
TOTAL - SEWER REVENUE FUND	\$	3,816,469.00	\$	3,818,819.00

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

SANITARY SEWER IMPROVEMENT:  
FUNCTION NO. 793:

CAPITAL OUTLAY	\$	35,000.00	\$	35,000.00
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WATER POLLUTION CONTROL PLANT IMPROVEMENT:  
FUNCTION NO. 798:

CAPITAL OUTLAY	\$	292,000.00	\$	292,000.00
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DEBT SERVICE:  
FUNCTION NO. 805:

DEBT SERVICE	\$	256,152.00	\$	256,152.00
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NONOPERATING EXPENSES:  
FUNCTION NO. 902:

DEBT SERVICE	\$	25,626.00	\$	25,626.00
TOTAL - SEWER CONSTRUCTION FUND	\$	608,778.00	\$	608,778.00

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

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

PERSONNEL SERVICES	\$	212,122.00	\$	212,122.00
TOTAL - LAW ENFORCEMENT-SWORN OFFICERS:	\$	212,122.00	\$	212,122.00

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

PERSONNEL SERVICES	\$	137,736.00	\$	137,736.00
TOTAL - FIRE FIGHTING, PREVENTION AND INSPECTION:	\$	137,736.00	\$	137,736.00

FIRE SERVICE:  
FUNCTION NO. 222:

PERSONNEL SERVICES	\$	11,563.00	\$	11,563.00
TOTAL - FIRE SERVICE:	\$	11,563.00	\$	11,563.00

ELECTRIC REVENUE FUND (CONTINUED)

SNOW AND ICE REMOVAL:  
FUNCTION NO. 316:

MATERIALS AND SUPPLIES	\$ 5,600.00	\$ 5,600.00
TOTAL - SNOW AND ICE REMOVAL:	\$ 5,600.00	\$ 5,600.00

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

PERSONNEL SERVICES	\$ 114,311.00	\$ 114,311.00
MATERIALS AND SUPPLIES	\$ 4,300.00	\$ 4,300.00
SERVICES AND CHARGES	\$ 36,000.00	\$ 36,000.00
TOTAL - TRAFFIC SIGNS, MARKINGS, SIGNALS:	\$ 154,611.00	\$ 154,611.00

ADMINISTRATION:  
FUNCTION NO. 731:

PERSONNEL SERVICES	\$ 1,164,737.00	\$ 1,168,852.00
MATERIALS AND SUPPLIES	\$ 17,800.00	\$ 17,800.00
SERVICES AND CHARGES	\$ 418,600.00	\$ 418,600.00
TOTAL - ADMINISTRATION:	\$ 1,601,137.00	\$ 1,605,252.00

UTILITIES OFFICE:  
FUNCTION NO. 732:

PERSONNEL SERVICES	\$ 438,897.00	\$ 438,897.00
MATERIALS AND SUPPLIES	\$ 9,225.00	\$ 9,225.00
SERVICES AND CHARGES	\$ 67,005.00	\$ 67,005.00
TOTAL - UTILITIES OFFICE:	\$ 515,127.00	\$ 515,127.00

SUPERVISION-PLANT OPERATIONS:  
FUNCTION NO. 733:

PERSONNEL SERVICES	\$ 167,173.00	\$ 167,173.00
MATERIALS AND SUPPLIES	\$ 15,650.00	\$ 15,650.00
SERVICES AND CHARGES	\$ 431,442.00	\$ 431,442.00
NON-OPERATING CHARGES	\$ 730,000.00	\$ 730,000.00
TOTAL - SUPERVISION-PLANT OPERATIONS:	\$ 1,344,265.00	\$ 1,344,265.00

BOILER OPERATIONS AND MAINTENANCE:  
FUNCTION NO. 734:

PERSONNEL SERVICES	\$ 913,896.00	\$ 913,896.00
MATERIALS AND SUPPLIES	\$ 249,100.00	\$ 249,100.00
SERVICES AND CHARGES	\$ 309,900.00	\$ 309,900.00
TOTAL - BOILER OPERATIONS AND MAINTENANCE:	\$ 1,472,896.00	\$ 1,472,896.00

GENERATION OPERATIONS AND MAINTENANCE:  
FUNCTION NO. 735:

PERSONNEL SERVICES	\$ 806,445.00	\$ 806,445.00
MATERIALS AND SUPPLIES	\$ 108,000.00	\$ 108,000.00
SERVICES AND CHARGES	\$ 258,300.00	\$ 258,300.00
TOTAL - GENERATION OPERATIONS AND MAINTENANCE:	\$ 1,172,745.00	\$ 1,172,745.00

FUEL AND PURCHASED POWER:  
FUNCTION NO. 736:

MATERIALS AND SUPPLIES	\$ 340,000.00	\$ 340,000.00
SERVICES AND CHARGES	\$ 15,325,000.00	\$ 15,325,000.00
TOTAL - FUEL AND PURCHASED POWER:	\$ 15,665,000.00	\$ 15,665,000.00

SUPERVISION-DISTRIBUTION OPERATIONS:  
FUNCTION NO. 737:

PERSONNEL SERVICES	\$ 167,437.00	\$ 167,437.00
MATERIALS AND SUPPLIES	\$ 4,000.00	\$ 4,000.00
SERVICES AND CHARGES	\$ 35,950.00	\$ 35,950.00
TOTAL - SUPERVISION-DISTRIBUTION OPERATIONS:	\$ 207,387.00	\$ 207,387.00

DISTRIBUTION OPERATIONS:  
FUNCTION NO. 738:

PERSONNEL SERVICES	\$ 1,507,924.00	\$ 1,507,924.00
MATERIALS AND SUPPLIES	\$ 254,350.00	\$ 254,350.00
SERVICES AND CHARGES	\$ 59,700.00	\$ 59,700.00
TOTAL - DISTRIBUTION OPERATIONS:	\$ 1,821,974.00	\$ 1,821,974.00

ELECTRIC REVENUE FUND (CONTINUED)

INSURANCE AND MISCELLANEOUS:  
FUNCTION NO. 739:

SERVICES AND CHARGES		\$ 359,118.00	\$ 359,118.00
TOTAL - INSURANCE AND MISCELLANEOUS:		\$ 359,118.00	\$ 359,118.00
TOTAL - ELECTRIC SERVICE:		\$ 24,681,281.00	\$ 24,685,396.00

NONOPERATING EXPENSES:  
FUNCTION NO. 902:

DEBT SERVICE		\$ 14,149.00	\$ 14,149.00
TOTAL - NONOPERATING EXPENSES:		\$ 14,149.00	\$ 14,149.00

NON-DEPARTMENTAL:  
FUNCTION NO. 970:

PERSONNEL SERVICES		\$ 1,680,627.00	\$ 1,680,627.00
TOTAL - NON-DEPARTMENTAL:		\$ 1,680,627.00	\$ 1,680,627.00
TOTAL - ELECTRIC REVENUE FUND		\$ 26,376,057.00	\$ 26,380,172.00

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

ADMINISTRATION:  
FUNCTION NO. 731:

CAPITAL OUTLAY		\$ 13,000.00	\$ 13,000.00
TOTAL - ADMINISTRATION:		\$ 13,000.00	\$ 13,000.00

UTILITIES OFFICE:  
FUNCTION NO. 732:

CAPITAL OUTLAY		\$ 27,500.00	\$ 27,500.00
TOTAL - UTILITIES OFFICE:		\$ 27,500.00	\$ 27,500.00

ELECTRIC PLANT IMPROVEMENT:  
FUNCTION NO. 794:

CAPITAL OUTLAY		\$ 1,110,000.00	\$ 1,110,000.00
TOTAL - ELECTRIC PLANT IMPROVEMENT:		\$ 1,110,000.00	\$ 1,110,000.00

ELECTRIC DISTRIBUTION IMPROVEMENT:  
FUNCTION NO. 795:

CAPITAL OUTLAY		\$ 5,335,000.00	\$ 5,335,000.00
TOTAL - ELECTRIC DISTRIBUTION IMPROVEMENT:		\$ 5,335,000.00	\$ 5,335,000.00

NONOPERATING EXPENSES:  
FUNCTION NO. 902:

DEBT SERVICE		\$ 18,089.00	\$ 18,089.00
TOTAL - NONOPERATING EXPENSES:		\$ 18,089.00	\$ 18,089.00

NON-DEPARTMENTAL:  
FUNCTION NO. 970:

CAPITAL OUTLAY		\$ 15,000.00	\$ <b>90,000.00</b>
TOTAL - NON-DEPARTMENTAL:		\$ 15,000.00	\$ <b>90,000.00</b>
TOTAL - ELECTRIC CONSTRUCTION FUND		\$ 6,518,589.00	\$ <b>6,593,589.00</b>

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

UTILITIES OFFICE:  
FUNCTION NO. 742:

SERVICES AND CHARGES		\$ 3,000.00	\$ 3,000.00
TOTAL - UTILITIES OFFICE:		\$ 3,000.00	\$ 3,000.00

COLLECTION AND DISPOSAL:  
FUNCTION NO. 743:

SERVICES AND CHARGES		\$ 100.00	\$ 100.00
TOTAL - COLLECTION AND DISPOSAL:		\$ 100.00	\$ 100.00
TOTAL - REFUSE FUND		\$ 3,100.00	\$ 3,100.00

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

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

PERSONNEL SERVICES	\$ 32,899.00	\$ 32,899.00
MATERIALS AND SUPPLIES	\$ 200.00	\$ 200.00
SERVICES AND CHARGES	\$ 250.00	\$ 250.00
TOTAL - ADMINISTRATION:	\$ 33,349.00	\$ 33,349.00

STORM WATER OPERATIONS:  
FUNCTION NO. 763:

PERSONNEL SERVICES	\$ 71,170.00	\$ 71,170.00
MATERIALS AND SUPPLIES	\$ 10,250.00	\$ 10,250.00
SERVICES AND CHARGES	\$ 23,000.00	\$ 23,000.00
TOTAL - STORM WATER OPERATIONS:	\$ 104,420.00	\$ 104,420.00

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

CAPITAL OUTLAY	\$ 720,000.00	\$ 720,000.00
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DEBT SERVICE:  
FUNCTION NO. 805:

DEBT SERVICE	\$ 329,058.00	\$ 329,058.00
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NONOPERATING EXPENSES:  
FUNCTION NO. 902:

DEBT SERVICE	\$ 11,306.00	\$ 11,306.00
TOTAL - NONOPERATING EXPENSES:	\$ 11,306.00	\$ 11,306.00

NON-DEPARTMENTAL:  
FUNCTION NO. 970:

PERSONNEL SERVICES	\$ 37,768.00	\$ 37,768.00
TOTAL - NON-DEPARTMENTAL:	\$ 37,768.00	\$ 37,768.00

RESERVES:  
FUNCTION NO. 999:

RESERVES:	\$ 25,000.00	\$ 25,000.00
TOTAL - STORM WATER UTILITY FUND	\$ 1,260,901.00	\$ 1,260,901.00

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

ADMINISTRATION:  
FUNCTION NO. 771:

PERSONNEL SERVICES	\$ 15,654.00	\$ 15,654.00
TOTAL - ADMINISTRATION:	\$ 15,654.00	\$ 15,654.00

SUMMER CAMP:  
FUNCTION NO. 773:

MATERIALS AND SUPPLIES	\$ 1,600.00	\$ 1,600.00
SERVICES AND CHARGES	\$ 14,400.00	\$ 14,400.00
TOTAL - SUMMER CAMP:	\$ 16,000.00	\$ 16,000.00

SPECIAL EVENTS:  
FUNCTION NO. 777:

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

RECREATIONAL ACTIVITIES:  
FUNCTION NO. 778:

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

NON-DEPARTMENTAL:  
FUNCTION NO. 970:

PERSONNEL SERVICES	\$ 850.00	\$ 850.00
TOTAL - NON-DEPARTMENTAL:	\$ 850.00	\$ 850.00
TOTAL - COMMUNITY PROGRAMS FUND	\$ 42,204.00	\$ 42,204.00

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

ROTARY SUPPLIES:  
FUNCTION NO. 782:

MATERIALS AND SUPPLIES	\$	<u>37,515.00</u>	\$	<u>37,515.00</u>
TOTAL - SUPPLIES ROTARY FUND	\$	<u>37,515.00</u>	\$	<u>37,515.00</u>

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

ROTARY CONTRACT SERVICES:  
FUNCTION NO. 783:

PERSONNEL SERVICES	\$	<u>3,413,480.00</u>	\$	<u>3,413,480.00</u>
SERVICES AND CHARGES	\$	<u>915,240.00</u>	\$	<u>915,240.00</u>
TOTAL - EMPLOYEE HEALTH INSURANCE FUND	\$	<u>4,328,720.00</u>	\$	<u>4,328,720.00</u>

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

ROTARY CONTRACT SERVICES:  
FUNCTION NO. 783:

PERSONNEL SERVICES	\$	<u>330,000.00</u>	\$	<u>330,000.00</u>
SERVICES AND CHARGES	\$	<u>300,000.00</u>	\$	<u>300,000.00</u>
TOTAL - WORKERS' COMPENSATION RETROSPECTIVE FUND	\$	<u>630,000.00</u>	\$	<u>630,000.00</u>

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

NONOPERATING DISBURSEMENTS:  
FUNCTION NO. 903:

NON-OPERATING CHARGES	\$	<u>89,000.00</u>	\$	<u>89,000.00</u>
TOTAL - STATE PATROL TRANSFER AGENCY FUND	\$	<u>89,000.00</u>	\$	<u>89,000.00</u>

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

ECONOMIC DEVELOPMENT GRANT:  
FUNCTION NO. 634:

SERVICES AND CHARGES	\$	<u>35,000.00</u>	\$	<u>35,000.00</u>
TOTAL - CDGB FUND	\$	<u>35,000.00</u>	\$	<u>35,000.00</u>
***GRAND TOTAL - ALL FUNDS	\$	<u>78,457,859.00</u>	\$	<u>78,669,887.00</u>

SECTION LI. That this ordinance is hereby declared to be and is passed as an emergency measure for the protection and preservation of the peace, health, safety and general welfare of the inhabitants of the City of Painesville, the emergency being that it is necessary that an appropriations ordinance be immediately passed in order to maintain the finances of said City, and therefore, this ordinance shall become effective immediately upon its passage.

PASSED:

\_\_\_\_\_  
Paul W. Hach, II  
President of Council

ATTEST:

\_\_\_\_\_  
Valerie Vargo  
Clerk of Council









ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AMENDING CHAPTER 929 OF THE  
PAINESVILLE CODE OF 1998 RELATING TO ELECTRIC  
SERVICE

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

SECTION I. That Chapter 929 of the Codified Ordinances of Painesville, Ohio,  
1998, is hereby amended to read as follows:

Chapter 929 **ELECTRIC SERVICE**

**929.01 RESIDENTIAL SCHEDULE.**

For the purpose of paying the expenses of conducting and managing the Electric Division,  
Utilities Department of the City, the City Manager is hereby authorized and directed to charge the  
following rates for furnishing electric current for residential installations in a single-family house, a  
single suite in a multiple-family house, or a single suite in a multiple apartment, a mobile housing  
unit or any other single-family residential unit, which rates are hereby adopted, for all utility bills  
issued on and after implementation dates as identified below:

(a) (1)

Kilowatt-hour Charge

Within Corporate Limits:

<u>Implemented on:</u>	<u>June 1, 2018</u>		<u>January 1, 2019</u>		<u>January 1, 2020</u>	
	<u>Cents / kWh</u>		<u>Cents / kWh</u>		<u>Cents / kWh</u>	
	<u>Summer</u>	<u>Winter</u>	<u>Summer</u>	<u>Winter</u>	<u>Summer</u>	<u>Winter</u>
First 500 kWh	11.74	10.82	11.22	10.34	10.77	9.93
Next 500 kWh	11.74	10.82	11.22	10.34	10.77	9.93
All excess	11.74	7.90	11.22	9.31	10.77	9.93

Outside Corporate Limits:

<u>Implemented on:</u>	<u>June 1, 2018</u>		<u>January 1, 2019</u>		<u>January 1, 2020</u>	
	<u>Cents / kWh</u>		<u>Cents / kWh</u>		<u>Cents / kWh</u>	
	<u>Summer</u>	<u>Winter</u>	<u>Summer</u>	<u>Winter</u>	<u>Summer</u>	<u>Winter</u>
<u>First 500 kWh</u>	<u>13.62</u>	<u>12.55</u>	<u>13.02</u>	<u>11.99</u>	<u>12.49</u>	<u>11.52</u>
<u>Next 500 kWh</u>	<u>13.62</u>	<u>12.55</u>	<u>13.02</u>	<u>11.99</u>	<u>12.49</u>	<u>11.52</u>
<u>All excess</u>	<u>13.62</u>	<u>9.16</u>	<u>13.02</u>	<u>10.80</u>	<u>12.49</u>	<u>11.52</u>

(2) Seasonal rates. The winter rates specified above shall be applicable in seven consecutive  
monthly billing periods beginning with the November bills each year. The summer rates shall apply  
to all other billing periods.

(3) Monthly Customer Charge. A fixed monthly charge shall be collected for each metered  
service as follows:

<u>Implemented on:</u>	<u>June 1, 2018</u>	<u>January 1, 2019</u>	<u>January 1, 2020</u>
	<u>Monthly Charge</u>	<u>Monthly Charge</u>	<u>Monthly Charge</u>
<u>Within Corporate Limits</u>	<u>\$ 3.00</u>	<u>\$ 5.25</u>	<u>\$ 7.50</u>
<u>Outside Corporate Limits</u>	<u>\$ 3.48</u>	<u>\$ 6.09</u>	<u>\$ 8.70</u>

(4) Minimum Charge. A minimum charge per month, or fractional part thereof, shall be  
made and collected for each metered service, as follows:

Within Corporate Limits  
\$3.00

Outside Corporate Limits  
\$3.63

(b) Space Heating/Water Heating Discount. This provision is available only for installations existing on November 28, 1973, and for those potential installations for which, in the opinion of the City, the original consumer had committed himself prior to November 28, 1973, to the purchase of electric heating equipment.

The summer and winter rates specified in subsection (a)(1) hereof shall be reduced by one, but not both, of the following provisions, if applicable:

(1) Where electricity is the sole source of energy for space heating, except for incidental requirements, the winter rates specified herein shall be reduced by one cent (\$.01) per kWh for usage between 300 kWh and 600 kWh per month and by one-half cent (\$.005) per kWh for all usage in excess of 600 kWh per month; or

(2) Where electricity is the sole source of energy for water heating and the electric water heating installation is approved by the City and is in service and in regular use, the rates specified herein shall be reduced by one cent (\$.01) per kWh for usage between 300 kWh and 600 kWh per month and by one-half cent (\$.005) per kWh for usage between 600 kWh and 2,000 kWh per month.

(c) Applicable Riders. The rates specified herein shall be modified in accordance with the provisions of the following applicable rider as detailed in Section 929.06: Power Cost Adjustment - Rider No. 1.

**929.02 GENERAL COMMERCIAL SCHEDULE.**

For the purpose of paying the expenses of conducting and managing the Electric Division, Utilities Department of the City, the City Manager is hereby authorized and directed to charge the following rates for furnishing electric current for any commercial or industrial installation having demands of less than 30 kW during the current month and preceding eleven months, which rates are hereby adopted, for all utility bills issued on and after implementation dates as identified below:

(a) (1)

Kilowatt-hour Charge

Within Corporate Limits:

<u>Implemented on:</u>	<u>June 1, 2018</u>		<u>January 1, 2019</u>		<u>January 1, 2020</u>	
	<u>Cents / kWh</u>		<u>Cents / kWh</u>		<u>Cents / kWh</u>	
	<u>Summer</u>	<u>Winter</u>	<u>Summer</u>	<u>Winter</u>	<u>Summer</u>	<u>Winter</u>
<u>First 500 kWh</u>	<u>12.10</u>	<u>11.25</u>	<u>11.78</u>	<u>10.93</u>	<u>11.47</u>	<u>10.62</u>
<u>Next 7000 kWh</u>	<u>12.71</u>	<u>11.84</u>	<u>12.09</u>	<u>11.23</u>	<u>11.47</u>	<u>10.62</u>
<u>All excess</u>	<u>10.07</u>	<u>9.39</u>	<u>10.57</u>	<u>9.89</u>	<u>10.97</u>	<u>10.12</u>

Outside Corporate Limits:

<u>Implemented on:</u>	<u>June 1, 2018</u>		<u>January 1, 2019</u>		<u>January 1, 2020</u>	
	<u>Cents / kWh</u>		<u>Cents / kWh</u>		<u>Cents / kWh</u>	
	<u>Summer</u>	<u>Winter</u>	<u>Summer</u>	<u>Winter</u>	<u>Summer</u>	<u>Winter</u>
<u>First 500 kWh</u>	<u>14.04</u>	<u>13.05</u>	<u>13.66</u>	<u>12.68</u>	<u>13.31</u>	<u>12.32</u>
<u>Next 500 kWh</u>	<u>14.74</u>	<u>13.73</u>	<u>14.02</u>	<u>13.03</u>	<u>13.31</u>	<u>12.32</u>
<u>All excess</u>	<u>11.68</u>	<u>10.89</u>	<u>12.26</u>	<u>11.47</u>	<u>12.73</u>	<u>11.74</u>

(2) Seasonal rates. The winter rates specified herein shall be applicable in seven consecutive monthly billing periods beginning with the November bills each year. The summer rates shall apply in all other billing periods.

(3) Monthly Customer Charge. A fixed monthly charge shall be collected for each metered service as follows:

<u>Implemented on:</u>	<u>June 1, 2018</u>	<u>January 1, 2019</u>	<u>January 1, 2020</u>
	<u>Monthly Charge</u>	<u>Monthly Charge</u>	<u>Monthly Charge</u>
<u>Within Corporate Limits</u>	<u>\$ 5.00</u>	<u>\$ 10.00</u>	<u>\$ 15.00</u>
<u>Outside Corporate Limits</u>	<u>\$ 5.80</u>	<u>\$ 11.60</u>	<u>\$ 17.40</u>

(b) Applicable Riders. The rates specified in subsection (a) hereof shall be modified in accordance with the provisions of the following applicable rider as detailed in Section 929.06:

Power Cost Adjustment - Rider No. 1.

**929.03 LARGE COMMERCIAL SCHEDULE.**

For the purpose of paying the expenses of conducting and managing the Electric Division, Utilities Department of the City, the City Manager is hereby authorized and directed to charge the following rates for furnishing electric current for any commercial or industrial consumer having a demand equal to or in excess of 30 kW during the current month or any of the preceding eleven months, which rates are hereby adopted; for all utility bills issued on and after implementation dates as identified below:

- (a) (1) Kilowatt demand charge
- (2) Kilowatt-hour charge

Within Corporate Limits:

Implemented on:                      June 1, 2018                      January 1, 2019                      January 1, 2020

<u>Kilowatt demand charge</u>	<u>\$/kW</u>		<u>\$/kW</u>		<u>\$/kW</u>	
	<u>Summer</u>	<u>Winter</u>	<u>Summer</u>	<u>Winter</u>	<u>Summer</u>	<u>Winter</u>
<u>First 50 kW</u>	<u>8.45</u>	<u>7.60</u>	<u>8.85</u>	<u>7.95</u>	<u>9.25</u>	<u>8.30</u>
<u>All Excess kW</u>	<u>7.30</u>	<u>6.60</u>	<u>7.65</u>	<u>6.90</u>	<u>8.00</u>	<u>7.20</u>

<u>Kilowatt-hour charge</u>	<u>Cents / kWh</u>		<u>Cents / kWh</u>		<u>Cents / kWh</u>	
	<u>Summer</u>	<u>Winter</u>	<u>Summer</u>	<u>Winter</u>	<u>Summer</u>	<u>Winter</u>
<u>First 40,000 kWh</u>	<u>9.15</u>	<u>8.46</u>	<u>8.99</u>	<u>8.32</u>	<u>8.87</u>	<u>8.20</u>
<u>Next 60,000 kWh</u>	<u>8.25</u>	<u>7.50</u>	<u>8.11</u>	<u>7.36</u>	<u>7.96</u>	<u>7.24</u>
<u>All excess</u>	<u>7.44</u>	<u>7.50</u>	<u>7.36</u>	<u>7.36</u>	<u>7.24</u>	<u>7.24</u>

Outside Corporate Limits:

Implemented on:                      June 1, 2018                      January 1, 2019                      January 1, 2020

<u>Kilowatt demand charge</u>	<u>\$/kW</u>		<u>\$/kW</u>		<u>\$/kW</u>	
	<u>Summer</u>	<u>Winter</u>	<u>Summer</u>	<u>Winter</u>	<u>Summer</u>	<u>Winter</u>
<u>First 50 kW</u>	<u>9.80</u>	<u>8.82</u>	<u>10.27</u>	<u>9.22</u>	<u>10.73</u>	<u>9.63</u>
<u>All Excess kW</u>	<u>8.47</u>	<u>7.66</u>	<u>8.87</u>	<u>8.00</u>	<u>9.28</u>	<u>8.35</u>

<u>Kilowatt-hour charge</u>	<u>Cents / kWh</u>		<u>Cents / kWh</u>		<u>Cents / kWh</u>	
	<u>Summer</u>	<u>Winter</u>	<u>Summer</u>	<u>Winter</u>	<u>Summer</u>	<u>Winter</u>
<u>First 40,000 kWh</u>	<u>10.61</u>	<u>9.81</u>	<u>10.43</u>	<u>9.65</u>	<u>10.29</u>	<u>9.51</u>
<u>Next 60,000 kWh</u>	<u>9.57</u>	<u>8.70</u>	<u>9.41</u>	<u>8.54</u>	<u>9.23</u>	<u>8.40</u>
<u>All excess</u>	<u>8.63</u>	<u>8.70</u>	<u>8.54</u>	<u>8.54</u>	<u>8.40</u>	<u>8.40</u>

(3) Seasonal rates. The winter rates specified above shall be applicable in seven consecutive monthly billing periods beginning with the November bills each year. The summer rates shall apply in all other billing periods.

(4) Minimum charge. A minimum charge per month, or fractional part thereof, shall be made and collected for each metered service, as follows:

<u>Within Corporate Limits</u>	<u>Outside Corporate Limits</u>
<u>\$30.25</u>	<u>\$36.30</u>

(5) Maximum charge. If a consumer's use in any month is at such a low load factor that the sum of the kilowatt demand, kilowatt-hour and power cost adjustment charges produces a rate in excess of twenty cents (20¢) per kWh, the bill shall be reduced to that rate per kWh of use in that month but not less than the minimum charge.

(b) Applicable Riders. The rate specified in subsection (a) hereof shall be modified in accordance with the provisions of the following applicable riders as detailed in Section 929.06: Power cost adjustment - Rider No. 1; Primary metering discount - Rider No. 2.

(c) Special Rules.

(1) Combined billing. Where two or more separate installations of different classes of service on the same premises are supplied separately with service connections within ten feet of each other, the meter registrations shall be combined for billing purposes, unless the consumer shall make written request for separate billing.

(2) Schedule transfers. If, for a period of twelve consecutive months, the demand of one installation or the undiversified total demand of several installations eligible for combined billing in each month is less than 30 KW, subsequent service and billing shall be under the terms of the General Commercial Schedule, Section 929.02, as long as such schedule is applicable.

(3) Service interruption. Upon written notice and proof within ten days of any service interruption continuing longer than twenty-four hours, the City will make a pro-rata reduction in the Kilowatt demand rate. Otherwise, the City will not be responsible for service interruptions.

**929.04 INDUSTRIAL SCHEDULE.**

For the purpose of paying the expenses of conducting and managing the Electric Division, Utilities Department of the City, the City Manager is hereby authorized and directed to charge the following rates for furnishing electric current to any consumer having a demand of less than 10,000 KW and using more than 500,000 KWH per month during the current month or any of the preceding eleven months, which rates are hereby adopted, for all utility bills issued on and after implementation dates as identified below: No resale or redistribution of electricity to other users shall be permitted under this schedule:

- (a) (1) Kilowatt demand charge
- (2) Kilowatt-hour charge

Within Corporate Limits:

Implemented on:                      June 1, 2018                      January 1, 2019                      January 1, 2020

Kilowatt demand charge	\$ / KW		\$ / KW		\$ / KW	
	<u>Summer</u>	<u>Winter</u>	<u>Summer</u>	<u>Winter</u>	<u>Summer</u>	<u>Winter</u>
<u>First 50 kW</u>	<u>8.45</u>	<u>7.60</u>	<u>8.85</u>	<u>7.95</u>	<u>9.25</u>	<u>8.30</u>
<u>All Excess kW</u>	<u>7.30</u>	<u>6.60</u>	<u>7.65</u>	<u>6.90</u>	<u>8.00</u>	<u>7.20</u>

<u>Kilowatt-hour charge</u>	<u>Cents / kWh</u>		<u>Cents / kWh</u>		<u>Cents / kWh</u>	
	<u>Summer</u>	<u>Winter</u>	<u>Summer</u>	<u>Winter</u>	<u>Summer</u>	<u>Winter</u>
<u>First 40,000 kWh</u>	<u>9.15</u>	<u>8.46</u>	<u>8.99</u>	<u>8.32</u>	<u>8.87</u>	<u>8.20</u>
<u>Next 100,000 kWh</u>	<u>8.25</u>	<u>7.50</u>	<u>8.11</u>	<u>7.36</u>	<u>7.96</u>	<u>7.24</u>
<u>Next 200 kWh/kW</u>	<u>7.44</u>	<u>7.50</u>	<u>7.36</u>	<u>7.36</u>	<u>7.24</u>	<u>7.24</u>
<u>Next 200/kWh/ kW</u>	<u>7.16</u>	<u>7.00</u>	<u>7.07</u>	<u>6.91</u>	<u>6.99</u>	<u>6.83</u>

<u>All excess kWh</u>	<u>6.17</u>	<u>6.09</u>	<u>6.17</u>	<u>6.09</u>	<u>6.17</u>	<u>6.09</u>
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Outside Corporate limits:

Implemented on:                      June 1, 2018                      January 1, 2019                      January 1, 2020

<u>Kilowatt demand charge</u>	<u>\$/kW</u>		<u>\$/kW</u>		<u>\$/kW</u>	
	<u>Summer</u>	<u>Winter</u>	<u>Summer</u>	<u>Winter</u>	<u>Summer</u>	<u>Winter</u>
<u>First 50 kW</u>	<u>9.80</u>	<u>8.82</u>	<u>10.27</u>	<u>9.22</u>	<u>10.73</u>	<u>9.63</u>
<u>All Excess kW</u>	<u>8.47</u>	<u>7.66</u>	<u>8.87</u>	<u>8.00</u>	<u>9.28</u>	<u>8.35</u>

<u>Kilowatt-hour charge</u>	<u>Cents / kWh</u>		<u>Cents / kWh</u>		<u>Cents / kWh</u>	
	<u>Summer</u>	<u>Winter</u>	<u>Summer</u>	<u>Winter</u>	<u>Summer</u>	<u>Winter</u>
<u>First 40,000 kWh</u>	<u>10.61</u>	<u>9.81</u>	<u>10.43</u>	<u>9.65</u>	<u>10.29</u>	<u>9.51</u>
<u>Next 100,000 kWh</u>	<u>9.57</u>	<u>8.70</u>	<u>9.41</u>	<u>8.54</u>	<u>9.23</u>	<u>8.40</u>
<u>Next 200 kWh/kW</u>	<u>8.63</u>	<u>8.70</u>	<u>8.54</u>	<u>8.54</u>	<u>8.40</u>	<u>8.40</u>
<u>Next 200 kWh/kW</u>	<u>8.31</u>	<u>8.12</u>	<u>8.20</u>	<u>8.02</u>	<u>8.11</u>	<u>7.92</u>
<u>All excess kWh</u>	<u>7.16</u>	<u>7.06</u>	<u>7.16</u>	<u>7.06</u>	<u>7.16</u>	<u>7.06</u>

(3) Seasonal rates. The winter rates specified above shall be applicable in seven consecutive monthly billing periods beginning with the November bills each year. The summer rates shall apply in all other billing periods.

(4) Minimum charge. A minimum charge per month, or fractional part thereof, shall be made and collected for each metered service, as follows:

<u>Within Corporate Limits</u>	<u>Outside Corporate Limits</u>
\$181.50	\$198.00

(b) Applicable Riders. The rates specified in subsection (a) hereof shall be modified in accordance with the provisions of the following applicable riders as detailed in Section 929.06:

Power cost adjustment - Rider No. 1.

Primary metering discount - Rider No. 2.

(c) Special Rules.

(1) Submetering or redistribution prohibited. This schedule is applicable only where all of the electricity supplied is used solely by the consumer for his own individual use.

(2) Schedule transfers. If, for a period of twelve consecutive months, the kilowatt-hour use in each such month is less than 500,000 KWH, subsequent service and billing shall be under the terms of the Large Commercial Schedule, Section 929.03, as long as such schedule is applicable.

(3) Service interruption. Upon written notice and proof within ten days of any service interruption continuing longer than twenty-four hours, the City will make a pro-rata reduction in the kilowatt demand rate. Otherwise, the City will not be responsible for service interruptions.

**929.05 OUTDOOR LIGHTING.**

For the purpose of paying the expenses of conducting and managing the Electric Division, Utilities Department of the City, the City Manager is hereby authorized and directed to charge the following rates for furnishing electric current for outdoor lights, which rates are hereby adopted, for all utility bills issued on and after July 1, 1990:

<u>Size (in</u>	<u>Within</u>	<u>Outside</u>
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		<u>Watts)</u>	<u>Corporate Limits</u> <u>Cost per</u> <u>Month</u>	<u>Corporate Limits</u> <u>Cost per</u> <u>Month</u>
(a)	Area			
	Lighting			
(1)	Mercury Vapor	175	\$11.00	\$12.10
		250	14.05	15.40
		400	18.70	20.65
		1,000	33.00	36.30
		1,000	43.45	47.85
		Decorative		
(2)	High Pressure Sodium	250	18.70	20.65
		400	24.75	27.25
		1,000	43.45	47.85
(b)	Roadway			
	Lighting			
(1)	Mercury vapor	175	8.00	8.55
		250	9.35	10.20
		400	12.95	14.30
(2)	High Pressure Sodium	250	15.15	16.80
		400	18.45	20.35

(Ord. 19-90. Passed 5-21-90.)

### 929.06 APPLICABLE RIDERS

- (a) Power Cost Adjustment-Rider No. 1. The power cost adjustment per kWh, which shall be applied to all kWh units sold under these rate schedules, shall be calculated as a rolling twelve (12) month average, shall be the sum of purchased power supply costs based on data from the most recent twelve-month period preceding the start of the billing month to which the adjustment is to be applied, less an average retail power supply cost of \$0.0600 per kWh, which has been incorporated into all retail base rate schedules. Components of the adjustment are hereby adopted for all utility bills issued on and after June 1, 2018, and are calculated as follows:

a.

<u>12 month P/S Cost (\$)</u>	-	<u>\$0.0600</u>
<u>12 month P/S units / 1.048</u>		

- (1) Power supply cost. The power supply cost increment per kWh shall include all costs incurred in the procurement of adequate power supply, transmission of power supply, and adjustments required to reconcile previous over/under PCA collections.

If at any time the power cost adjustment for a month increases by more than fifty percent (50%) over the preceding month, it may be spread equally over two billing periods. The portion to be carried over into the second billing period shall be adjusted by the ratio of the net kWh units of the first month to the net kWh units of the second month.

- (b) Primary Metering Discount-Rider No. 2. If the electricity is metered on the primary side of the transformer, a discount of two percent (2%) of the primary meter registration in each of the City's electric schedules shall be allowed for electricity so metered.

- (c) School Discount--Rider No. 3. For electricity provided to all public schools and property within the City corporation limits and under the jurisdiction of the local Board of Education, a discount of thirteen and seven tenths percent (13.7%) shall be allowed for the total electric billing plus power cost adjustments in each of the City's electric schedules.

### 929.07 MISCELLANEOUS CHARGES.

For the purpose of paying the expenses of conducting and managing the Electric Division, Utilities Department, of the City, the City Manager is hereby authorized and directed to charge the following rates, for all utility bills issued on and after the dates indicated below. These rates are applicable to service calls, unmetered services, standby power and miscellaneous installations



which do not fall under the normal rate schedules, which rates are hereby adopted for all utility bills issued on and after July 1, 1990:

	<u>Within</u>	<u>Outside</u>
	<u>Corporate</u>	<u>Corporate</u>
	<u>Limits</u>	<u>Limits</u>
	(cost per month)	(cost per month)
(a) Phone booths - per month	\$ 6.90	\$ 7.45
(b) Intersection flasher light per month	11.55	12.65
(c) Standby power installation per kilovolt-ampere per month of installed capacity. This charge shall replace any minimum charge in a designated rate schedule	.30	.35
(d) CATV power supply - per month	42.35	46.50
(e) Warning sirens - per month	12.10	13.20
(f) Other unmetered services - per KWH times the estimated consumption in KWH per month	.10	.11

(Ord. 19-90. Passed 5-21-90.)

### **929.08 CONDITIONS OF SERVICE.**

The rate schedules set forth in this chapter are subject to the following conditions of service:

(a) Temporary Service.

(1) Any applicant desiring temporary service shall, in addition to the schedule rates, pay a charge for installing and removing such temporary services, as follows:

<u>Within Corporate Limits</u>	<u>Outside Corporate Limits</u>
\$50.00	\$60.00

(2) The City in lieu of installing metering equipment may, upon written application, compute demand and energy charges on an estimated basis under the applicable schedule. Such application may be accepted by the City for periods not exceeding sixty days and shall show the estimated maximum demand and kilowatt-hour use for the period. At the election of the City, the temporary service charge and billing for the entire period shall be payable in advance.

(b) Disconnecting Service; Initiated by the City. Service may be disconnected without charge, and the City may remove its meters, vaults, appliances and other property for any of the following reasons:

- (1) The consumer's failure to comply with the terms and conditions of any schedule or with the general rules and regulations of the City.
- (2) The consumer's failure to pay an indebtedness to the City.
- (3) The consumer's connection of any unauthorized devices to the City's lines or equipment.
- (4) The consumer's unauthorized use of the City's service, lines or equipment.
- (5) The consumer's use of radio, x-ray or other apparatus, the operation of which causes disturbances on the City's general distribution lines.
- (6) The consumer's electrical construction, apparatus or wiring does not meet with governmental codes and regulations and/or with the reasonable requirements of the City.
- (7) The consumer's nonelectrical construction, facilities, operations or activities, by reason of location, pollution, contamination or corrosion, cause or may cause electrical disturbances, reduced reliability, unsafe conditions or other unreasonable impacts or disturbances on the City's general distribution lines or other facilities.

(c) Disconnecting/Reconnecting Service; Requested by Consumer. When a consumer requests temporary disconnecting followed by reconnecting service, for the purpose of adding aluminum siding to a structure, or for other similar purposes, a disconnection/reconnection

charge shall be required, as follows:

Within Corporate Limits

\$35.00

(Ord. 19-90. Passed 5-21-90.)

Outside Corporate Limits

\$40.00

(d) (EDITOR'S NOTE: Former subsection (d) was repealed by Ordinance 30-03, passed December 22, 2003.)

(e) Credit Requirements.

(1) Security deposit. For service, a deposit or a suitable guarantee as security for the payment of bills may be required of the consumer at *any* time or from time to time before or after service is commenced.

(2) Use of deposits. The City may retain any deposit and apply the same upon bills for service or any indebtedness to the City.

(Ord. 19-90. Passed 5-21-90.)

**929.09 ANNUAL RATE REVIEW.**

The City Manager shall review the electric rates annually as part of each year's operating budget review, and recommend appropriate changes thereto to become effective at the earliest date possible thereafter.

(Ord. 11-83. Passed 5-23-83.)

**929.10 EXCISE (KILOWATT-HOUR) TAX ADJUSTMENT.**

The rates and charges set forth in this schedule shall be increased by an amount equal to the excise (kilowatt-hour) tax imposed on the City's electric distribution system under Ohio R.C. 5727.81. Said increase shall become effective with the bills that include May 1, 2001 as part of the usage period and shall thereafter be automatically adjusted to reflect any change in the kilowatt-hour tax imposed by Ohio R.C. 5727.81.

(Ord. 10-01. Passed 4-2-01.)

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 proposed change is necessary to provide the highest and best use of land described and therefore, this ordinance shall be effective at the earliest date allowed by law.

PASSED: \_\_\_\_\_, 2018.

\_\_\_\_\_  
Paul W. Hach II  
President of Council

ATTEST:

\_\_\_\_\_  
Clerk of Council