ORDINANCE NO. 25-17

AN ORDINANCE TO MAKE APPROPRIATIONS FOR
THE CURRENT EXPENSES AND EXPENDITURES
OF THE CITY OF PAINESVILLE, STATE OF OHIO
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2018
AND ADOPTING THE OPERATING BUDGET,
AND DECLARING AN EMERGENCY

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

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

GENERAL GOVERNMENT:
LEGISLATIVE:
COUNCIL:
FUNCTION NO. 111:

PERSONNEL SERVICES	$	10,048.00
MATERIALS AND SUPPLIES	$	400.00
SERVICES AND CHARGES	$	8,430.00
TOTAL - COUNCIL:	$	18,878.00

CLERK OF COUNCIL:
FUNCTION NO. 112:

PERSONNEL SERVICES	$	7,164.00
MATERIALS AND SUPPLIES	$	275.00
SERVICES AND CHARGES	$	2,910.00
TOTAL - CLERK OF COUNCIL:	$	10,349.00
TOTAL - LEGISLATIVE:	$	29,227.00

JUDICIAL - MUNICIPAL COURT:
JUDICIAL ACTIVITIES:
FUNCTION NO. 121:

PERSONNEL SERVICES	$	236,370.00
TOTAL - JUDICIAL ACTIVITIES:	$	236,370.00

CLERK OF COURT:
FUNCTION NO. 122:

PERSONNEL SERVICES	$	568,831.00
SERVICES AND CHARGES	$	25,673.00
TOTAL - CLERK OF COURT:	$	594,504.00

PROBATION:
FUNCTION NO. 123:

PERSONNEL SERVICES	$	196,749.00
TOTAL - PROBATION:	$	196,749.00
TOTAL - JUDICIAL - MUNICIPAL COURT:	$	1,027,623.00

EXECUTIVE:
CITY MANAGER:
FUNCTION NO. 131:

PERSONNEL SERVICES	$	54,119.00
MATERIALS AND SUPPLIES	$	898.00
SERVICES AND CHARGES	$	6,335.00
TOTAL - CITY MANAGER:	$	61,352.00

PROMOTIONS, COMMUNICATIONS AND PR ACTIVITY:
FUNCTION NO. 133:

PERSONNEL SERVICES	$	8,618.00
MATERIALS AND SUPPLIES	$	570.00
SERVICES AND CHARGES	$	2,520.00
TOTAL - PROMOTIONS, COMMUNICATIONS AND PR ACTIVITY:	$	11,708.00

INFORMATION TECHNOLOGY:
FUNCTION NO. 134:

SERVICES AND CHARGES	$	27,650.00
TOTAL - INFORMATION TECHNOLOGY:	$	27,650.00

GENERAL FUND (CONTINUED)
GENERAL GOVERNMENT (CONTINUED)

HUMAN RESOURCES:
FUNCTION NO. 135:

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

ECONOMIC DEVELOPMENT:
FUNCTION NO. 137:

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

FINANCE:
ADMINISTRATION:
FUNCTION NO. 141:

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

ACCOUNTING:
FUNCTION NO. 142:

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

PURCHASING AND WAREHOUSING:
FUNCTION NO. 143:

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

INCOME TAX COLLECTION:
FUNCTION NO. 144:

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

LAW:
ADMINISTRATION:
FUNCTION NO. 151:

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

ENGINEERING:
ADMINISTRATION:
FUNCTION NO. 161:

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

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

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

GENERAL FUND (CONTINUED)
GENERAL GOVERNMENT (CONTINUED)

MISCELLANEOUS:
INSURANCE:
FUNCTION NO. 191:

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

TAX SETTLEMENT DEDUCTIONS:
FUNCTION NO. 192:

SERVICES AND CHARGES	$	17,050.00
TOTAL - TAX SETTLEMENT DEDUCTIONS:	$	17,050.00
TOTAL - MISCELLANEOUS:	$	64,443.00
TOTAL - GENERAL GOVERNMENT:	$	1,866,103.00

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

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

LAW ENFORCEMENT:
FUNCTION NO. 212:

PERSONNEL SERVICES	$	332,759.00
MATERIALS AND SUPPLIES	$	95,925.00
SERVICES AND CHARGES	$	112,161.00
TOTAL - LAW ENFORCEMENT:	$	540,845.00
TOTAL - POLICE:	$	3,683,878.00

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

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

FIRE SERVICE:
FUNCTION NO. 222:

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

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

SERVICES AND CHARGES	$	542,700.00
TOTAL - CONTROL CENTER:	$	542,700.00
TOTAL - PUBLIC SAFETY :	$	6,608,696.00

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

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

STREET MAINTENANCE AND REPAIR:
FUNCTION NO. 313:

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

SIDEWALKS:
FUNCTION NO. 314:

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

GENERAL FUND (CONTINUED)

BUILDING MAINTENANCE:
FUNCTION NO. 318:

MATERIALS AND SUPPLIES	$	2,550.00
SERVICES AND CHARGES	$	29,595.00
TOTAL - BUILDING MAINTENANCE:	$	32,145.00

EQUIPMENT MAINTENANCE:
FUNCTION NO. 319:

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

EMPLOYEE BENEFITS:
FUNCTION NO. 320:

PERSONNEL SERVICES	$	283,837.00
TOTAL - EMPLOYEE BENEFITS:	$	283,837.00

SIDEWALKS-SNOW REMOVAL:
FUNCTION NO. 322:

MATERIALS AND SUPPLIES	$	400.00
TOTAL - SIDEWALKS-SNOW REMOVAL:	$	400.00
TOTAL - PUBLIC WORKS:	$	649,890.00

PARKING:
PARKING METERS:
FUNCTION NO. 331:

MATERIALS AND SUPPLIES	$	500.00
SERVICES AND CHARGES	$	300.00
TOTAL - PARKING METERS:	$	800.00

PARKING LOTS:
FUNCTION NO. 333:

SERVICES AND CHARGES	$	13,400.00
TOTAL - PARKING LOTS:	$	13,400.00
TOTAL - PARKING:	$	14,200.00

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

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

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

SERVICES AND CHARGES	$	156,410.00
TOTAL - COUNTY HEALTH DISTRICT ASSESSMENT:	$	156,410.00

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

SERVICES AND CHARGES	$	300.00
TOTAL - POOR RELIEF:	$	300.00
TOTAL - PUBLIC HEALTH AND WELFARE:	$	156,710.00

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

PERSONNEL SERVICES	$	116,096.00
MATERIALS AND SUPPLIES	$	387.00
SERVICES AND CHARGES	$	12,791.00
TOTAL - ADMINISTRATION:	$	129,274.00

GENERAL FUND (CONTINUED)

PARKS SYSTEM:
FUNCTION NO. 512:

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

BUILDINGS MAINTENANCE:
FUNCTION NO. 513:

MATERIALS AND SUPPLIES	$	250.00
SERVICES AND CHARGES	$	14,381.00
TOTAL - BUILDINGS MAINTENANCE:	$	14,631.00

MORSE AVENUE COMMUNITY CENTER:
FUNCTION NO. 514:

SERVICES AND CHARGES	$	7,350.00
TOTAL - MORSE AVENUE COMMUNITY CENTER:	$	7,350.00
TOTAL - PARKS:	$	431,832.00

RECREATION ACTIVITIES:
FUNCTION NO. 521:

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

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

SERVICES AND CHARGES	$	25,000.00
TOTAL - SENIOR CITIZENS CENTER:	$	25,000.00

COMMUNITY FUNCTIONS:
FUNCTION NO. 532:

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

COMMUNITY ENVIRONMENT:
PLANNING COMMISSION:
FUNCTION NO. 611:

MATERIALS AND SUPPLIES	$	20.00
SERVICES AND CHARGES	$	405.00
TOTAL - PLANNING COMMISSION:	$	425.00

DEMOLITION:
FUNCTION NO. 621:

SERVICES AND CHARGES	$	11,700.00
TOTAL - DEMOLITION:	$	11,700.00

PLANNING AND DEVELOPMENT:
FUNCTION NO. 631:

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

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

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

GENERAL FUND (CONTINUED)

WEED CONTROL:
FUNCTION NO. 652:

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

FINANCING USES:
FUNCTION NO. 901:

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

TRANSFERS-OUT:
FUNCTION NO. 910:

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

NON-DEPARTMENTAL:
FUNCTION NO. 970:

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

RESERVES:
FUNCTION NO. 999:

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

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
TOTAL -	COMPENSATED BALANCE RESERVE	$	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
TOTAL -	ADMINISTRATION:	$	71,385.00

STREET CONSTRUCTION AND RECONSTRUCTION:
FUNCTION NO. 312:

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

STREET MAINTENANCE AND REPAIR:
FUNCTION NO. 313:

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

SNOW AND ICE REMOVAL:
FUNCTION NO. 316:

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

HIGHWAY/STREET IMPROVEMENT:
FUNCTION NO. 791:

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

STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND (CONTINUED)

DEBT SERVICE-UNVOTED:
FUNCTION NO. 801:

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

DEBT SERVICE:
FUNCTION NO. 805:

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

NON-DEPARTMENTAL:
FUNCTION NO. 970:

PERSONNEL SERVICES		$	71,165.00
TOTAL -	NON-DEPARTMENTAL:	$	71,165.00
TOTAL -	STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND	$	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
TOTAL -	STATE HIGHWAY IMPROVEMENT FUND	$	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
MATERIALS AND SUPPLIES		$	550.00
SERVICES AND CHARGES		$	5,462.00
TOTAL -	ADMINISTRATION:	$	155,276.00

EVERGREEN/RIVERSIDE:
FUNCTION NO. 422:

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

BUILDINGS MAINTENANCE:
FUNCTION NO. 423:

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

NON-DEPARTMENTAL:
FUNCTION NO. 970:

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

LAW ENFORCEMENT-SWORN OFFICERS:
FUNCTION NO. 211:

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

FIRE PENSION TRANSFER FUND (CONTINUED)

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

PERSONNEL SERVICES		$	70,000.00
TOTAL -	FIRE PENSION TRANSFER FUND	$	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
TOTAL -	LAW ENFORCEMENT FUND	$	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
TOTAL -	MUNICIPAL MOTOR VEHICLE LICENSE TAX FUND	$	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
TOTAL -	INDIGENT DRIVERS ALCOHOL TREATMENT FUND	$	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
CAPITAL OUTLAY		$	12,596.00
TOTAL -	ENFORCEMENT AND EDUCATION FUND	$	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
TOTAL -	CITY MOTOR VEHICLE LICENSE TAX FUND	$	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
TOTAL -	TAX SETTLEMENT DEDUCTIONS:	$	2,000.00

FIRE SERVICE:
FUNCTION NO. 222:

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

FINANCING USES:
FUNCTION NO. 901:

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

TRANSFERS-OUT:
FUNCTION NO. 910:

OPERATING TRANSFERS/RESERVES		$	50,000.00
TOTAL -	TRANSFERS-OUT:	$	50,000.00
TOTAL -	FIRE LEVY FUND	$	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
MATERIALS AND SUPPLIES	$	7,750.00
SERVICES AND CHARGES	$	17,500.00
TOTAL - PROBATION:	$	96,195.00

NON-DEPARTMENTAL:
FUNCTION NO. 970:

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

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

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

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

FIRE SERVICE:
FUNCTION NO. 222:

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

NON-DEPARTMENTAL:
FUNCTION NO. 970:

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

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

CLERK OF COURT:
FUNCTION NO. 122:

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

PROBATION:
FUNCTION NO. 123:

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

NON-DEPARTMENTAL:
FUNCTION NO. 970:

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

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

TAX SETTLEMENT DEDUCTIONS:
FUNCTION NO. 192:

SERVICES AND CHARGES	$	5,700.00

DEBT SERVICE-UNVOTED:
FUNCTION NO. 801:

DEBT SERVICE	$	892,230.00

NON-DEPARTMENTAL:
FUNCTION NO. 970:

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

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

ECONOMIC DEVELOPMENT:
FUNCTION NO. 137:

SERVICES AND CHARGES	$	175,000.00
TOTAL - BROWNFIELD GRANT FUND	$	175,000.00

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

CLERK OF COURT:
FUNCTION NO. 122:

PERSONNEL SERVICES	$	26,379.00

NON-DEPARTMENTAL:
FUNCTION NO. 970:

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

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

TAX SETTLEMENT DEDUCTIONS:
FUNCTION NO. 192:

SERVICES AND CHARGES	$	8,000.00

FIRE SERVICE:
FUNCTION NO. 222:

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

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

TAX SETTLEMENT DEDUCTIONS:
FUNCTION NO. 192:

SERVICES AND CHARGES	$	8,000.00

HIGHWAY/STREET IMPROVEMENT:
FUNCTION NO. 791:

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

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

TAX SETTLEMENT DEDUCTIONS:
FUNCTION NO. 192:

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

SECTION XXIII. 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

NON-DEPARTMENTAL:
FUNCTION NO. 195:

SERVICES AND CHARGES	$	12,800.00

DEBT SERVICE-UNVOTED:
FUNCTION NO. 801:

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

SECTION XXIV. 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
TOTAL -	JUDICIAL ACTIVITIES:	$	5,000.00

CLERK OF COURT:
FUNCTION NO. 122:

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

SECTION XXV. 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
TOTAL -	BUILDING OPERATIONS, MAINTENANCE AND REPAIRS:	$	424,000.00

STREET CONSTRUCTION AND RECONSTRUCTION:
FUNCTION NO. 312:

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

PARKS SYSTEM:
FUNCTION NO. 512:

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

PLANNING AND DEVELOPMENT:
FUNCTION NO. 631:

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

HIGHWAY/STREET IMPROVEMENT:
FUNCTION NO. 791:

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

IMPROVEMENTS/EQUIPMENT:
FUNCTION NO. 799:

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

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

DEBT SERVICE:
FUNCTION NO. 805:

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

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

HIGHWAY/STREET IMPROVEMENT:
FUNCTION NO. 791:

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

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

DEBT SERVICE-UNVOTED:
FUNCTION NO. 801:

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

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

GENERAL GOVERNMENT:
JUDICIAL ACTIVITIES:
FUNCTION NO. 121:

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

CLERK OF COURT:
FUNCTION NO. 122:

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

IMMOBILIZATION REMOTE DEVICES
FUNCTION NO. 124:

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

NON-DEPARTMENTAL:
FUNCTION NO. 970:

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

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

HUMAN RESOURCES:
FUNCTION NO. 135:

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

ACCOUNTING:
FUNCTION NO. 142:

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

ADMINISTRATION:
FUNCTION NO. 161:

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

LAW ENFORCEMENT:
FUNCTION NO. 212:

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

STREET MAINTENANCE AND REPAIR:

FUNCTION NO. 313:

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

PARKS SYSTEM:
FUNCTION NO. 512:

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

PLANNING AND DEVELOPMENT:
FUNCTION NO. 631:

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

CODE ENFORCEMENT:
FUNCTION NO. 641:

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

CAPITAL EQUIPMENT RESERVE FUND (CONTINUED)

IMPROVEMENTS/EQUIPMENT:
FUNCTION NO. 799:

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

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

ECONOMIC DEVELOPMENT:
FUNCTION NO. 137:

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

ADMINISTRATION:
FUNCTION NO. 421:

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

CODE ENFORCEMENT:
FUNCTION NO. 641:

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

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

COMMUNITY ENVIRONMENT:
ZONING APPLICATION:
FUNCTION NO. 612:

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

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

CEMETERIES:
EVERGREEN/RIVERSIDE:
FUNCTION NO. 422:

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

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

EVERGREEN/RIVERSIDE:
FUNCTION NO. 422:

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

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

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

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

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

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

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

STREET MAINTENANCE AND REPAIR:
FUNCTION NO. 313:

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

WATER REVENUE FUND (CONTINUED)

SNOW AND ICE REMOVAL:
FUNCTION NO. 316:

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

ADMINISTRATION:
FUNCTION NO. 711:

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

UTILITIES OFFICE:
FUNCTION NO. 712:

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

FILTRATION AND PUMPING:
FUNCTION NO. 713:

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

SUPERVISION-DISTRIBUTION OPERATIONS:
FUNCTION NO. 714:

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

DISTRIBUTION OPERATIONS:
FUNCTION NO. 715:

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

FIRE HYDRANTS:
FUNCTION NO. 716:

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

INSURANCE AND MISCELLANEOUS:
FUNCTION NO. 719:

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

DEBT SERVICE-REVENUE SUPPORTED:
FUNCTION NO. 803:

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

NONOPERATING EXPENSES:
FUNCTION NO. 902:

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

TRANSFERS-OUT:
FUNCTION NO. 910:

OPERATING TRANSFERS/RESERVES	$	100,000.00

NON-DEPARTMENTAL:
FUNCTION NO. 970:

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

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

WATER PLANT IMPROVEMENT:
FUNCTION NO. 796:

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

WATER DISTRIBUTION IMPROVEMENT:
FUNCTION NO. 797:

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

DEBT SERVICE:
FUNCTION NO. 805:

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

NONOPERATING EXPENSES:
FUNCTION NO. 902:

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

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

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

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

SNOW AND ICE REMOVAL:
FUNCTION NO. 316:

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

ADMINISTRATION:
FUNCTION NO. 721:

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

UTILITIES OFFICE:
FUNCTION NO. 722:

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

SUPERVISION-PLANT AND SYSTEM:
FUNCTION NO. 723:

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

PLANT AND PUMPING OPERATIONS:
FUNCTION NO. 724:

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

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

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

SEWER REVENUE FUND (CONTINUED)

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

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

INSURANCE AND MISCELLANEOUS:
FUNCTION NO. 729:

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

NONOPERATING EXPENSES:
FUNCTION NO. 902:

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

TRANSFERS-OUT:
FUNCTION NO. 910:

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

NON-DEPARTMENTAL:
FUNCTION NO. 970:

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

RESERVES:
FUNCTION NO. 999:

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

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

SANITARY SEWER IMPROVEMENT:
FUNCTION NO. 793:

CAPITAL OUTLAY	$	35,000.00

WATER POLLUTION CONTROL PLANT IMPROVEMENT:
FUNCTION NO. 798:

CAPITAL OUTLAY	$	292,000.00

DEBT SERVICE:
FUNCTION NO. 805:

DEBT SERVICE	$	256,152.00

NONOPERATING EXPENSES:
FUNCTION NO. 902:

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

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

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

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

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

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

FIRE SERVICE:
FUNCTION NO. 222:

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

ELECTRIC REVENUE FUND (CONTINUED)

SNOW AND ICE REMOVAL:
FUNCTION NO. 316:

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

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

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

ADMINISTRATION:
FUNCTION NO. 731:

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

UTILITIES OFFICE:
FUNCTION NO. 732:

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

SUPERVISION-PLANT OPERATIONS:
FUNCTION NO. 733:

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

BOILER OPERATIONS AND MAINTENANCE:
FUNCTION NO. 734:

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

GENERATION OPERATIONS AND MAINTENANCE:
FUNCTION NO. 735:

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

FUEL AND PURCHASED POWER:
FUNCTION NO. 736:

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

SUPERVISION-DISTRIBUTION OPERATIONS:
FUNCTION NO. 737:

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

DISTRIBUTION OPERATIONS:
FUNCTION NO. 738:

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

ELECTRIC REVENUE FUND (CONTINUED)

INSURANCE AND MISCELLANEOUS:
FUNCTION NO. 739:

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

NONOPERATING EXPENSES:
FUNCTION NO. 902:

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

NON-DEPARTMENTAL:
FUNCTION NO. 970:

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

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

ADMINISTRATION:
FUNCTION NO. 731:

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

UTILITIES OFFICE:
FUNCTION NO. 732:

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

ELECTRIC PLANT IMPROVEMENT:
FUNCTION NO. 794:

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

ELECTRIC DISTRIBUTION IMPROVEMENT:
FUNCTION NO. 795:

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

NONOPERATING EXPENSES:
FUNCTION NO. 902:

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

NON-DEPARTMENTAL:
FUNCTION NO. 970:

CAPITAL OUTLAY		$	15,000.00
TOTAL -	NON-DEPARTMENTAL:	$	15,000.00
TOTAL -	ELECTRIC CONSTRUCTION FUND	$	6,518,589.00

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

UTILITIES OFFICE:
FUNCTION NO. 742:

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

COLLECTION AND DISPOSAL:
FUNCTION NO. 743:

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

SECTION XLIII. 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
MATERIALS AND SUPPLIES	$	200.00
SERVICES AND CHARGES	$	250.00
TOTAL - ADMINISTRATION:	$	33,349.00

STORM WATER OPERATIONS:
FUNCTION NO. 763:

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

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

CAPITAL OUTLAY	$	720,000.00

DEBT SERVICE:
FUNCTION NO. 805:

DEBT SERVICE	$	329,058.00

NONOPERATING EXPENSES:
FUNCTION NO. 902:

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

NON-DEPARTMENTAL:
FUNCTION NO. 970:

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

RESERVES:
FUNCTION NO. 999:

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

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

ADMINISTRATION:
FUNCTION NO. 771:

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

SUMMER CAMP:
FUNCTION NO. 773:

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

SPECIAL EVENTS:
FUNCTION NO. 777:

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

RECREATIONAL ACTIVITIES:
FUNCTION NO. 778:

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

NON-DEPARTMENTAL:
FUNCTION NO. 970:

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

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

ROTARY SUPPLIES:
FUNCTION NO. 782:

MATERIALS AND SUPPLIES	$	37,515.00
TOTAL - SUPPLIES ROTARY FUND	$	37,515.00

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

ROTARY CONTRACT SERVICES:
FUNCTION NO. 783:

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

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

ROTARY CONTRACT SERVICES:
FUNCTION NO. 783:

PERSONNEL SERVICES	$	330,000.00
SERVICES AND CHARGES	$	300,000.00
TOTAL - WORKERS' COMPENSATION RETROSPECTIVE FUND	$	630,000.00

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

NONOPERATING DISBURSEMENTS:
FUNCTION NO. 903:

NON-OPERATING CHARGES	$	89,000.00
TOTAL - STATE PATROL TRANSFER AGENCY FUND	$	89,000.00

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

ECONOMIC DEVELOPMENT GRANT:
FUNCTION NO. 634:

SERVICES AND CHARGES	$	35,000.00
TOTAL - CDGB FUND	$	35,000.00
***GRAND TOTAL - ALL FUNDS	$	78,457,859.00

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

SECTION LI. That the Operating Budget for the City of Painesville, Ohio for the period beginning January 1, 2018 hereto filed with the City Council in preliminary form, and which has been reviewed by this Council, and upon which all of the appropriations contained herein have been based, be and the same hereby is adopted, in accordance with the applicable provisions of Article V, Section I, of the Charter of the City of Painesville, Ohio.

SECTION LII. That the Director of Finance is hereby authorized to establish line item appropriation accounting records with the Accounting Division of the Department of Finance, in accordance with the line item expenditure/expense accounts contained in the 2018 Operating Budget of the City of Painesville, Ohio.

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

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

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

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

SECTION LVII. 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: 12.18.17

Paul W. Hach, II
President of Council

ATTEST:

Valerie Vargo
Clerk of Council

City of Painesville Various Purpose Notes, Series 2018

2017 Project Number	Project Name	Projet Description	2017 Principal Amount	2018 Principal Amount	2018 Pay Down	Fund	Other Funding Sources	Originally Issued	Bonds Maximum Maturity	Notes Maximum Maturity
1	Water Plant Improvement	to pay additional costs of replacing a water filter at the City's water plant	$ 45,000	$ -	$ 45,000	712	City's waterworks system	3/24/2005	32	3/24/25
2	Chestnut Street Storage Tank	to pay costs of rehabilitating and improving the Chestnut Street water storage tank	$ 106,944	$ 90,444	$ 16,500	712	City waterwork's system	3/22/2006	8	3/22/26
3	Water Line	to pay costs of replacing a water line in Elm Street, together with all appurtenances thereto	$ 119,385	$ 105,315	$ 14,070	712	City's waterworks system	3/20/2007	34	3/20/27
4	Storm Water Management	to pay costs of improving the City's Storm Water Management System by constructing and installing	$ -	$ -		760	City's Storm Sewer Management System	3/20/2007	34	2/20/27
		storm sewer lines, detention basins	$ 47,018	$ 32,084	$ 14,934	760		3/20/2007		
		and inlet basins, together with all	$ 55,000	$ 50,000	$ 5,000	760		3/20/2007		
5	Street Resurfacing - 2008	to pay costs of resurfacing portions of Nelson Street, East Main Street and	$ 84,323	$ 60,822	$ 23,501	201		3/18/2008	10	3/18/28
	Nelson Street Resurfacing	certain City streets to be approved by	$ 48,600	$ -	$ 48,600	201		3/18/2008		
	East Main Street Improvements	City Council, together with all work incidental thereto	$ 162,730	$ 140,095	$ 22,635	201		3/18/2008		
6	Fleet Procurement	2 1/2 ton dump truck with snow plow	$ 60,500	$ 55,000	$ 5,500	201		3/18/2008	5	3/18/23
7	Storm Water Mgmt.	North Avenue Storm Sewer	$ 55,860	$ 37,240	$ 18,620	760		3/11/2010	37	3/11/30
		Annual Storm Water Capital Improve.	$ 34,140	$ -	34,140	760	City's Storm Sewer Management System	3/11/2010		
8	Mentor Avenue and Jackson Street Improvement	to pay costs of replacing sanitary sewer liners in Mentor Avenue, Jackson Street and at select railroad crossing locations	$ 22,000	$ -	$ 22,000	722	City's sewerage system	3/22/2006	33	3/22/2026

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City of Painesville Various Purpose Notes, Series 2018

2017 Project Number	Project Name	Projet Description	2017 Principal Amount	2018 Principal Amount	2018 Pay Down	Fund	Other Funding Sources	Originally Issued	Bonds Maximum Maturity	Notes Maximum Maturity
9	Water System	to pay costs of relocating water mains along State Route 86 and Auburn Road, together with any	$ 93,500	$ 84,000	9,500	712	City's Waterworks System	11/15/2005	32	11/15/2025
10	Water System	Refunding Water GO Bonds that were issued in 1998	$ 250,000	$ -	250,000	710	City will pay down at least	$250,000 a year	10	12/1/2018
11	Water Lines	Water lines	$ 75,000	$ 65,000	$ 10,000	712	water revs	8/12/2009	36	8/12/2029
12	Shamrock Bridge & Brookstone Blvd.	Sanitary Sewer Pump Station	$ 340,000	$ 280,000	$ 60,000	231	TIF Revenues	8/2/2012	39	8/2/2032
			$ 1,600,000	$ 1,000,000	$ 600,000					

Originally Part of the November Issuance. Moved to be part of the March 2012 Issuance to save issuance costs.

Originally Part of the August Issuance. Moved to be part of the March 2015 Issuance to save issuance costs.

Document #010-8340-3159