ORDINANCE NO. 2025 - 50

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF WILLOWICK, STATE OF OHIO, DURING THE FIRST QUARTER OF CALENDAR YEAR ENDING DECEMBER 31, 2026, AND DECLARING AN EMERGENCY.

SECTION 1. Be it ordained by the Council of the City of Willowick, State of Ohio, that to provide for the current expenses and other expenditures of said City of Willowick during the first quarter of the calendar year ending December 31, 2026, that the following sums be and they are hereby set aside and appropriated as follows:

SECTION 2. That there be appropriated from the General Fund:

GENERAL FUND General Fund-Safety Communic	ations Dept.	
101.100.5136	Wages-Clerk Dispatchers	\$ 170,089.92
101.100.5199	Wages-Overtime	\$ 1,800.00
	Total Salaries & Wages	\$ 171,889.92
101.100.5210	Hospitalization	\$ 43,730.63
101.100.5220	P.E.R.S.	\$ 24,064.59
101.100.5260	Medicare	\$ 2,722.50
101.100.5270	Uniform Allowance Schools & Training	\$ -
101.100.5513	Total Other Expense	\$ 1,440.00 \$ 71,957.71
	Total Safety Communications Dept	\$ 243,847.63
General Fund-Police Dept.		
101.101.5135	Wages-Police Officers	\$ 676,638.54
101.101.5137	Wages-School Guards	\$ 6,142.50
101.101.5195	Retire Benefit Payout	\$ -
101.101.5199	Wages-Overtime	\$ 63,000.00
Other	Total Salaries & Wages	\$ 745,781.04
Other 101.101.5210	Hospitalization	\$ 177,007.88
101.101.5210	P.E.R.S.	\$ 177,007.66
101.101.5220	Police State Pension (Transfer)	\$ 101,156.25
101.101.5260	Medicare	\$ 101,130.23 \$ 11,418.00
101.101.5270	Uniform Allowance	\$ 300.00
101.101.5324	Telephone	\$ 4,032.00
101.101.5330	Insurance	\$ 40,000.00
101.101.5420	Gas & Oil	\$ 16,500.00
101.101.5430	Small Equip & Supplies	\$ 10,653.00
101.101.5513	Schools & Training	\$ 7,890.00
101.101.5521	Office Supplies	\$ 2,880.00
101.101.5532	Prisoner Care	\$ 2,100.00 \$ -
101.101.5534	Dare Expenses	\$ -
101.101.5535	Public Relations & Education	\$ 480.00
101.101.5560	Emergency 9-1-1	\$ 1,650.00 \$ 6,510.00
101.101.5561	Radio	\$ 6,510.00
101.101.5564	Maintenance & Repair	\$ 18,720.00
101.101.5565	Vehicle Maintenance & Repair	\$ 6,450.00
101.101.5568	Miscellaneous Expenses	\$ 930.00
101.101.5600	Capital Improvement	\$ 21,540.00
	Total Other Expense Total Police Dept	\$ 432,691.75 \$ 1,178,472.79
Constal Fund Fire Don't		
General Fund-Fire Dept. 101.102.5120	Wages-Director/Chief	\$ 17,727.24
101.102.5120	Wages-Director/Chief Wages-Firefighters & Officers	\$ 17,727.24 \$ 263,245.67
101.102.5136	Wages-FT Firefighters & Officers	\$ 17,727.24 \$ 263,245.67 \$ 44,445.83
101.102.5139	Wages-Secretary	\$ 44,445.63 \$ 9,156.58
101.102.5191	Retirement Benefit Payout	\$ -
101.102.5199	Wages-Overtime	\$ 2,640.00
	Total Salaries & Wages	\$ 337,215.32
<u>Other</u>		
101.102.5210	Hospitalization	\$ 25,833.75
101.102.5220	P.E.R.S.	\$ 8,276.66

101.102.5230	Police & Fire Pension	\$	14,140.38
101.102.5260	Medicare	\$	5,374.05
101.102.5265	Social Security	\$	17,878.20
101.102.5271	Clothing-Original Issue	\$	4,768.50
101.102.5272	Replacement Safety Clothing	\$	6,600.00
101.102.5319	Professional Services	\$	-
101.102.5324	Telephone	\$	904.20
101.102.5330	Insurance	\$	22,550.00
101.102.5354	Contract Services	\$	-
101.102.5385	EMS Collection Fees	\$	5,115.00
	Gas & Oil	\$	
101.102.5420	Small Equip & Supplies	Ф \$	3,630.00
101.102.5430		Φ	11,940.24
101.102.5434	Vehicle Lease Payments	\$	-
101.102.5513	Schools & Training	\$ \$	2,100.00
101.102.5521	Office Supplies		1,617.00
101.102.5533	Honor Guard	\$	
101.102.5535	Public Relations & Education	\$	2,100.00
101.102.5561	Radio	\$	-
101.102.5564	Maintenance & Repair	\$	10,023.90
101.102.5611	Capital Imp. Fire	\$	-
101.102.5901	Transfer to Fund 208	\$	-
	Total Other Expenses	\$	142,851.88
	Total Fire Dept.	\$	480,067.20
General Fund-Health Dept.			
101.201.5392	Health District Charges	\$	75,000.50
101.201.0002	Total Health Dist.	\$	75,000.50
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General Fund-Service/Parks Dept.			
101.301.5140	Wages-Parks-Regular	\$	62,917.92
101.301.5143	Wages-Summer Employees	\$	-
101.301.5195	Retirement Benefit Payout	\$	-
101.301.5199	Wages-Overtime	\$	2,700.00
	Total Salaries & Wages	\$	65,617.92
<u>Other</u>			
101.301.5210	Hospitalization	\$	26,300.63
101.301.5211	Cobra Hosp.	\$	-
101.301.5220	P.E.R.S.	\$	9,751.41
101.301.5260	Medicare	\$	1,089.00
101.301.5320	Electricity & Heating	\$	20,280.00
101.301.5322	Water	\$	2,808.00
	Gas & Oil	\$	3,120.00
101.301.5420 101.301.5430		\$	
	Small Equip & Supplies	φ	936.00
101.301.5434	Vehicle Lease Payments	\$	4.050.00
101.301.5460	Cleaning Supplies	\$	4,050.00
101.301.5563	Park Repairs	\$	10,200.00
101.301.5564	Maintenance & Repair	\$	1,050.00
101.301.5600	Capital Improvement	\$	-
	Total Other Expense	\$	79,585.03
	Total Parks	\$	145,202.95
General Fund-Recreation/Pools Dept.			
101.302.5150	Wages-Leisure-Regular	\$	-
	Total Salaries & Wages	\$	-
	V	\$	-
101.302.5220	P.E.R.S.	\$	_
101.302.5260	Medicare	\$	_
101.302.5322	Water	\$	_
101.302.5322	Small Equip & Supplies	\$	3,450.00
101.302.5451	Swimming Pool Supplies	\$	1,050.00
101.302.5451	Swimming Pool Chemicals	\$	9,672.00
101.302.5452	Training Pool Chemicals	Ф \$	1,500.00
		Φ	
101.302.5566	Swimming Pool Repairs	\$	2,400.00
101.302.5600	Capital Improvement	\$ \$	10.070.00
	Total Other Expense Total Swimming Pools	\$ \$	18,072.00 18,072.00
	Total Ownining Looks	φ	10,072.00
General Fund-Recreation(inc. camp) Dept.		_	
101.303.5120	Wages-Director/Chief	\$	29,922.30

101.303.5150	Wages-Leisure-Regular	\$ 21,000.00
101.303.5151	Wages-Playground Supervisor	\$ 21,000.00
101.303.5153	Wages-Ball Diamond	\$ 5,400.00
101.303.5191	Wages-Secretary	\$ 16,199.04
		\$ 10,199.04 e
101.303.5199	Wages-Overtime	\$ -
	Total Salaries & Wages	\$ 93,521.34
<u>Other</u>		\$ -
101.303.5210	Hospitalization	\$ 17,367.75
101.303.5220	P.E.R.S.	\$ 13,113.99
101.303.5260	Medicare	\$ 1,476.75
101.303.5330	Insurance	\$ 21,000.00
		φ 21,000.00
101.303.5350	Conctract Umpires	\$ -
101.303.5351	Contract Officials	\$ 5,000.00
101.303.5354	Contract Instructors	\$ 300.00 \$ 2,850.00
101.303.5430	Small Equip & Supplies	\$ 2,850.00
101.303.5433	League Supplies	\$ 840.00
101.303.5434	Vehicle Lease Payments	\$ 840.00 \$ 2,100.00
	•	\$ 2,100.00 \$ 4,050.00
101.303.5454	Fee Fund Supplies	\$ 1,050.00 \$ 12,600.00
101.303.5456	Recreation Program Supplies	\$ 12,600.00
101.303.5457	Concessions	\$ 300.00
101.303.5458	Youth Basketball Expenses	\$ 5,000.00
101.303.5459	Youth Baseball Expenses	\$ 1,500.00
101.303.5470	Paver Bricks Engraving	\$ 60.00
		Ф 00.00
101.303.5513	Training	\$ 60.00
101.303.5521	Office Supplies	\$ 2,760.00
101.303.5564	Maintenance & Repair	\$ 5,400.00 \$ 49,500.00 \$ - \$ -
101.303.5600	Capital Improvement	\$ 49,500.00
101.303.5602	Grant Match	\$ -
101.303.5613	Capital Improvement-Grant	¢ _
101.303.3013	·	ψ - Φ 440.070.40
	Total Other Expense	\$ 142,278.49
	Total Recreation	\$ 235,799.82
General Fund-Building Dept.		
101.401.5120	Wages-Director/Chief	\$ 28,878.85
101.401.5125	Wages-Housing Inspectors	\$ 29,923.92
	o .	
101.401.5191	Wages-Secretary	\$ 16,199.04
101.401.5195	Retirement Benefit Payout	
	· · · · · · · · · · · · · · · · · · ·	\$ -
101.401.5199	Wages-Overtime	
	· · · · · · · · · · · · · · · · · · ·	\$ 180.00 \$ 75,181.81
101.401.5199	Wages-Overtime	\$ 180.00 \$ 75,181.81
101.401.5199 <u>Other</u>	Wages-Overtime Total Salaries & Wages	\$ 180.00 \$ 75,181.81 \$ -
101.401.5199 <u>Other</u> 101.401.5210	Wages-Overtime Total Salaries & Wages Hospitalization	\$ 180.00 \$ 75,181.81 \$ - \$ 26,954.25
101.401.5199 Other 101.401.5210 101.401.5220	Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S.	\$ 180.00 \$ 75,181.81 \$ - \$ 26,954.25 \$ 10,582.50
101.401.5199 Other 101.401.5210 101.401.5220 101.401.5260	Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Medicare	\$ 180.00 \$ 75,181.81 \$ - \$ 26,954.25 \$ 10,582.50 \$ 1,155.00
101.401.5199 Other 101.401.5210 101.401.5220 101.401.5260 101.401.5319	Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Medicare Professional Services	\$ 180.00 \$ 75,181.81 \$ - \$ 26,954.25 \$ 10,582.50 \$ 1,155.00 \$ -
101.401.5199 Other 101.401.5210 101.401.5220 101.401.5260	Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Medicare	\$ 180.00 \$ 75,181.81 \$ - \$ 26,954.25 \$ 10,582.50 \$ 1,155.00 \$ - \$ 411.84
101.401.5199 Other 101.401.5210 101.401.5220 101.401.5260 101.401.5319	Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Medicare Professional Services	\$ 180.00 \$ 75,181.81 \$ - \$ 26,954.25 \$ 10,582.50 \$ 1,155.00 \$ - \$ 411.84
101.401.5199 Other 101.401.5210 101.401.5220 101.401.5260 101.401.5319 101.401.5324	Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Medicare Professional Services Telephone Contract Services	\$ 180.00 \$ 75,181.81 \$ - \$ 26,954.25 \$ 10,582.50 \$ 1,155.00 \$ - \$ 411.84 \$ 3,120.00
0ther 101.401.5210 101.401.5220 101.401.5260 101.401.5319 101.401.5324 101.401.5354 101.401.5420	Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Medicare Professional Services Telephone Contract Services Gas & Oil	\$ 180.00 \$ 75,181.81 \$ - \$ 26,954.25 \$ 10,582.50 \$ 1,155.00 \$ - \$ 411.84 \$ 3,120.00 \$ 1,248.00
0ther 101.401.5210 101.401.5220 101.401.5260 101.401.5319 101.401.5324 101.401.5354 101.401.5420 101.401.5430	Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Medicare Professional Services Telephone Contract Services Gas & Oil Small Equip & Supplies	\$ 180.00 \$ 75,181.81 \$ - \$ 26,954.25 \$ 10,582.50 \$ 1,155.00 \$ - \$ 411.84 \$ 3,120.00 \$ 1,248.00 \$ 312.00
0ther 101.401.5210 101.401.5220 101.401.5260 101.401.5319 101.401.5324 101.401.5354 101.401.5420 101.401.5430 101.401.5434	Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Medicare Professional Services Telephone Contract Services Gas & Oil Small Equip & Supplies Vehicle Lease Payments	\$ 180.00 \$ 75,181.81 \$ - \$ 26,954.25 \$ 10,582.50 \$ 1,155.00 \$ - \$ 411.84 \$ 3,120.00 \$ 1,248.00 \$ 312.00 \$ 4,200.00
0ther 101.401.5210 101.401.5220 101.401.5260 101.401.5319 101.401.5354 101.401.5354 101.401.5420 101.401.5430 101.401.5434 101.401.5513	Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Medicare Professional Services Telephone Contract Services Gas & Oil Small Equip & Supplies Vehicle Lease Payments Schools & Training	\$ 180.00 \$ 75,181.81 \$ - \$ 26,954.25 \$ 10,582.50 \$ 1,155.00 \$ - \$ 411.84 \$ 3,120.00 \$ 1,248.00 \$ 312.00 \$ 4,200.00 \$ 300.00
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Other 101.401.5210 101.401.5220 101.401.5260 101.401.5319 101.401.5354 101.401.5354 101.401.5420 101.401.5430 101.401.5513 101.401.5521 101.401.5564 101.401.5568 101.401.5568	Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Medicare Professional Services Telephone Contract Services Gas & Oil Small Equip & Supplies Vehicle Lease Payments Schools & Training Office Supplies Maintenance & Repair Misc. Expenses Capital Improvements Total Other Expense Total Building Dept.	\$ 180.00 \$ 75,181.81 \$ - \$ 26,954.25 \$ 10,582.50 \$ 1,155.00 \$ - \$ 411.84 \$ 3,120.00 \$ 1,248.00 \$ 312.00 \$ 4,200.00 \$ 300.00 \$ 1,800.00 \$ 1,800.00 \$ - \$ - \$ 51,883.59 \$ 127,065.40
Other 101.401.5199 Other 101.401.5210 101.401.5220 101.401.5360 101.401.5319 101.401.5354 101.401.5354 101.401.5420 101.401.5430 101.401.5513 101.401.5513 101.401.5564 101.401.5568 101.401.5568 101.401.5600 General Fund-Rubbish 101.501.5362	Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Medicare Professional Services Telephone Contract Services Gas & Oil Small Equip & Supplies Vehicle Lease Payments Schools & Training Office Supplies Maintenance & Repair Misc. Expenses Capital Improvements Total Other Expense Total Building Dept.	\$ 180.00 \$ 75,181.81 \$ - \$ 26,954.25 \$ 10,582.50 \$ 1,155.00 \$ - \$ 411.84 \$ 3,120.00 \$ 1,248.00 \$ 312.00 \$ 4,200.00 \$ 300.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,245.00 \$ 1,800.00 \$ 1,800.
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Other 101.401.5199 Other 101.401.5210 101.401.5220 101.401.5360 101.401.5319 101.401.5354 101.401.5354 101.401.5420 101.401.5430 101.401.5513 101.401.5513 101.401.5564 101.401.5568 101.401.5568 101.401.5600 General Fund-Rubbish 101.501.5362	Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Medicare Professional Services Telephone Contract Services Gas & Oil Small Equip & Supplies Vehicle Lease Payments Schools & Training Office Supplies Maintenance & Repair Misc. Expenses Capital Improvements Total Other Expense Total Building Dept.	\$ 180.00 \$ 75,181.81 \$ - \$ 26,954.25 \$ 10,582.50 \$ 1,155.00 \$ - \$ 411.84 \$ 3,120.00 \$ 1,248.00 \$ 312.00 \$ 4,200.00 \$ 300.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,245.00 \$ 1,800.00 \$ 1,800.
Other 101.401.5199 Other 101.401.5210 101.401.5220 101.401.5360 101.401.5319 101.401.5354 101.401.5354 101.401.5420 101.401.5430 101.401.5513 101.401.5513 101.401.5564 101.401.5568 101.401.5568 101.401.5600 General Fund-Rubbish 101.501.5362	Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Medicare Professional Services Telephone Contract Services Gas & Oil Small Equip & Supplies Vehicle Lease Payments Schools & Training Office Supplies Maintenance & Repair Misc. Expenses Capital Improvements Total Other Expense Total Building Dept. Yardwaste Disposal Curbside Recycling	\$ 180.00 \$ 75,181.81 \$ - \$ 26,954.25 \$ 10,582.50 \$ 1,155.00 \$ - \$ 411.84 \$ 3,120.00 \$ 1,248.00 \$ 312.00 \$ 4,200.00 \$ 300.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,245.00 \$ 1,245.00 \$ 1,246.00 \$ 300.00 \$ 1,246.00 \$ 300.00 \$ 1,246.00 \$ 300.00 \$ 1,800.00 \$ 1,800.00
Other 101.401.5199 Other 101.401.5210 101.401.5220 101.401.5360 101.401.5319 101.401.5354 101.401.5354 101.401.5420 101.401.5430 101.401.5513 101.401.5513 101.401.5564 101.401.5568 101.401.5568 101.401.5600 General Fund-Rubbish 101.501.5362	Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Medicare Professional Services Telephone Contract Services Gas & Oil Small Equip & Supplies Vehicle Lease Payments Schools & Training Office Supplies Maintenance & Repair Misc. Expenses Capital Improvements Total Other Expense Total Building Dept. Yardwaste Disposal Curbside Recycling	\$ 180.00 \$ 75,181.81 \$ - \$ 26,954.25 \$ 10,582.50 \$ 1,155.00 \$ - \$ 411.84 \$ 3,120.00 \$ 1,248.00 \$ 312.00 \$ 4,200.00 \$ 300.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,248.00 \$ 312.00 \$ 312.00 \$ 312.00 \$ 312.00 \$ 312.00 \$ 312.00 \$ 300.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 51,883.59 \$ 51,883.59 \$ 127,065.40
Other 101.401.5199 Other 101.401.5210 101.401.5220 101.401.5260 101.401.5319 101.401.5324 101.401.5354 101.401.5430 101.401.5434 101.401.5513 101.401.5521 101.401.5564 101.401.5568 101.401.5568 101.401.5600 General Fund-Rubbish 101.501.5362 101.501.5363	Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Medicare Professional Services Telephone Contract Services Gas & Oil Small Equip & Supplies Vehicle Lease Payments Schools & Training Office Supplies Maintenance & Repair Misc. Expenses Capital Improvements Total Other Expense Total Other Expense Total Building Dept. Yardwaste Disposal Curbside Recycling Total Refuse Collection	\$ 180.00 \$ 75,181.81 \$ - \$ 26,954.25 \$ 10,582.50 \$ 1,155.00 \$ - \$ 411.84 \$ 3,120.00 \$ 1,248.00 \$ 312.00 \$ 4,200.00 \$ 300.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,245.00 \$ 1,245.00 \$ 1,246.00 \$ 300.00 \$ 1,246.00 \$ 300.00 \$ 1,246.00 \$ 300.00 \$ 1,800.00 \$ 1,800.00
Other 101.401.5210 101.401.5220 101.401.5260 101.401.5361 101.401.5354 101.401.5354 101.401.5430 101.401.5513 101.401.5521 101.401.5564 101.401.5568 101.401.5600 General Fund-Rubbish 101.501.5362 101.501.5363 General Fund-Administrative Support Se	Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Medicare Professional Services Telephone Contract Services Gas & Oil Small Equip & Supplies Vehicle Lease Payments Schools & Training Office Supplies Maintenance & Repair Misc. Expenses Capital Improvements Total Other Expense Total Other Expense Total Building Dept. Yardwaste Disposal Curbside Recycling Total Refuse Collection	\$ 180.00 \$ 75,181.81 \$ - \$ 26,954.25 \$ 10,582.50 \$ 1,155.00 \$ - \$ 411.84 \$ 3,120.00 \$ 1,248.00 \$ 312.00 \$ 4,200.00 \$ 300.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,248.00 \$ 1,248.00 \$ 312.00 \$ 1,248.00 \$ 312.00 \$ 1,248.00 \$ 312.00 \$ 1,248.00 \$ 300.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,400.00 \$ 1,400.00 \$ 1,400.00 \$ 1,400.00 \$ 1,400.00
Other 101.401.5210 101.401.5220 101.401.5260 101.401.5360 101.401.5354 101.401.5354 101.401.5430 101.401.5513 101.401.5513 101.401.5564 101.401.5568 101.401.5568 101.401.5362 General Fund-Rubbish 101.501.5363 General Fund-Administrative Support Se 101.601.5140	Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Medicare Professional Services Telephone Contract Services Gas & Oil Small Equip & Supplies Vehicle Lease Payments Schools & Training Office Supplies Maintenance & Repair Misc. Expenses Capital Improvements Total Other Expense Total Other Expense Total Building Dept. Yardwaste Disposal Curbside Recycling Total Refuse Collection ervice Dept. Wages-Service-Regular	\$ 180.00 \$ 75,181.81 \$ - \$ 26,954.25 \$ 10,582.50 \$ 1,155.00 \$ - \$ 411.84 \$ 3,120.00 \$ 1,248.00 \$ 312.00 \$ 4,200.00 \$ 300.00 \$ 1,800.00 \$ 1,800.00 \$ - \$ 51,883.59 \$ 127,065.40 \$ 540.00 \$ 600.00 \$ 1,140.00
Other 101.401.5210 101.401.5220 101.401.5260 101.401.5361 101.401.5354 101.401.5354 101.401.5430 101.401.5513 101.401.5521 101.401.5564 101.401.5568 101.401.5600 General Fund-Rubbish 101.501.5362 101.501.5363 General Fund-Administrative Support Se	Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Medicare Professional Services Telephone Contract Services Gas & Oil Small Equip & Supplies Vehicle Lease Payments Schools & Training Office Supplies Maintenance & Repair Misc. Expenses Capital Improvements Total Other Expense Total Other Expense Total Building Dept. Yardwaste Disposal Curbside Recycling Total Refuse Collection	\$ 180.00 \$ 75,181.81 \$ - \$ 26,954.25 \$ 10,582.50 \$ 1,155.00 \$ - \$ 411.84 \$ 3,120.00 \$ 1,248.00 \$ 312.00 \$ 4,200.00 \$ 300.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,248.00 \$ 1,248.00 \$ 312.00 \$ 4,200.00 \$ 300.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,400.00 \$ 1,400.00 \$ 1,400.00 \$ 1,140.00
Other 101.401.5210 101.401.5220 101.401.5260 101.401.5360 101.401.5354 101.401.5354 101.401.5430 101.401.5513 101.401.5513 101.401.5564 101.401.5568 101.401.5568 101.401.5362 General Fund-Rubbish 101.501.5363 General Fund-Administrative Support Se 101.601.5140	Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Medicare Professional Services Telephone Contract Services Gas & Oil Small Equip & Supplies Vehicle Lease Payments Schools & Training Office Supplies Maintenance & Repair Misc. Expenses Capital Improvements Total Other Expense Total Other Expense Total Building Dept. Yardwaste Disposal Curbside Recycling Total Refuse Collection ervice Dept. Wages-Service-Regular	\$ 180.00 \$ 75,181.81 \$ - \$ 26,954.25 \$ 10,582.50 \$ 1,155.00 \$ - \$ 411.84 \$ 3,120.00 \$ 1,248.00 \$ 312.00 \$ 4,200.00 \$ 300.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,248.00 \$ 1,248.00 \$ 312.00 \$ 4,200.00 \$ 300.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,400.00 \$ 1,400.00 \$ 1,400.00 \$ 1,140.00
Other 101.401.5210 101.401.5220 101.401.5260 101.401.5360 101.401.5324 101.401.5354 101.401.5430 101.401.5430 101.401.5513 101.401.5513 101.401.5564 101.401.5568 101.401.5568 101.501.5362 101.501.5363 General Fund-Administrative Support Se 101.601.5140 101.601.5143	Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Medicare Professional Services Telephone Contract Services Gas & Oil Small Equip & Supplies Vehicle Lease Payments Schools & Training Office Supplies Maintenance & Repair Misc. Expenses Capital Improvements Total Other Expense Total Building Dept. Yardwaste Disposal Curbside Recycling Total Refuse Collection ervice Dept. Wages-Service-Regular Wages-Service Summer Employees Retire Benefit Payout	\$ 180.00 \$ 75,181.81 \$ - \$ 26,954.25 \$ 10,582.50 \$ 1,155.00 \$ - \$ 411.84 \$ 3,120.00 \$ 1,248.00 \$ 312.00 \$ 4,200.00 \$ 300.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,248.00 \$ 312.00 \$ 4,200.00 \$ 300.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,140.00 \$ 540.00 \$ 600.00 \$ 1,140.00
Other 101.401.5210 101.401.5220 101.401.5260 101.401.5319 101.401.5354 101.401.5420 101.401.5430 101.401.5513 101.401.5513 101.401.5564 101.401.5568 101.401.5568 101.501.5362 101.501.5363 General Fund-Administrative Support Se 101.601.5143 101.601.5143 101.601.5195	Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Medicare Professional Services Telephone Contract Services Gas & Oil Small Equip & Supplies Vehicle Lease Payments Schools & Training Office Supplies Maintenance & Repair Misc. Expenses Capital Improvements Total Other Expense Total Building Dept. Yardwaste Disposal Curbside Recycling Total Refuse Collection ervice Dept. Wages-Service-Regular Wages-Service Summer Employees Retire Benefit Payout Wages-Overtime	\$ 180.00 \$ 75,181.81 \$ - \$ 26,954.25 \$ 10,582.50 \$ 1,155.00 \$ - \$ 411.84 \$ 3,120.00 \$ 1,248.00 \$ 312.00 \$ 4,200.00 \$ 300.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,248.00 \$ 312.00 \$ 4,200.00 \$ 300.00 \$ 1,800.00 \$ 1,800.00 \$ 1,400.00 \$ 51,883.59 \$ 127,065.40 \$ 540.00 \$ 600.00 \$ 1,140.00
Other 101.401.5199 Other 101.401.5210 101.401.5220 101.401.5260 101.401.5319 101.401.5354 101.401.5420 101.401.5430 101.401.5513 101.401.5521 101.401.5564 101.401.5568 101.401.5568 101.501.5363 General Fund-Rubbish 101.501.5363 General Fund-Administrative Support Se 101.601.5140 101.601.5195 101.601.5199	Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Medicare Professional Services Telephone Contract Services Gas & Oil Small Equip & Supplies Vehicle Lease Payments Schools & Training Office Supplies Maintenance & Repair Misc. Expenses Capital Improvements Total Other Expense Total Building Dept. Yardwaste Disposal Curbside Recycling Total Refuse Collection ervice Dept. Wages-Service-Regular Wages-Service Summer Employees Retire Benefit Payout	\$ 180.00 \$ 75,181.81 \$ - \$ 26,954.25 \$ 10,582.50 \$ 1,155.00 \$ - \$ 411.84 \$ 3,120.00 \$ 1,248.00 \$ 312.00 \$ 4,200.00 \$ 300.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,248.00 \$ 312.00 \$ 4,200.00 \$ 300.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,140.00 \$ 540.00 \$ 600.00 \$ 1,140.00
Other 101.401.5199 Other 101.401.5210 101.401.5220 101.401.5260 101.401.5319 101.401.5354 101.401.5354 101.401.5430 101.401.5513 101.401.5513 101.401.5564 101.401.5568 101.401.5568 101.501.5363 General Fund-Rubbish 101.501.5363 General Fund-Administrative Support Se 101.601.5140 101.601.5195 101.601.5199	Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Medicare Professional Services Telephone Contract Services Gas & Oil Small Equip & Supplies Vehicle Lease Payments Schools & Training Office Supplies Maintenance & Repair Misc. Expenses Capital Improvements Total Other Expense Total Building Dept. Yardwaste Disposal Curbside Recycling Total Refuse Collection ervice Dept. Wages-Service-Regular Wages-Service Summer Employees Retire Benefit Payout Wages-Overtime Total Salaries & Wages	\$ 180.00 \$ 75,181.81 \$ - \$ 26,954.25 \$ 10,582.50 \$ 1,155.00 \$ 411.84 \$ 3,120.00 \$ 1,248.00 \$ 4,200.00 \$ 300.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,248.00 \$ 1,248.00 \$ 312.00 \$ 4,200.00 \$ 1,800.00 \$ 1,800.00 \$ 1,400.00 \$ 1,400.00 \$ 51,883.59 \$ 127,065.40 \$ 540.00 \$ 600.00 \$ 1,140.00 \$ 5,000.00 \$ 5,000.00 \$ 54,809.24
Other 101.401.5199 Other 101.401.5210 101.401.5220 101.401.5260 101.401.5319 101.401.5354 101.401.5420 101.401.5430 101.401.5513 101.401.5521 101.401.5564 101.401.5568 101.401.5568 101.501.5363 General Fund-Rubbish 101.501.5363 General Fund-Administrative Support Se 101.601.5140 101.601.5195 101.601.5199	Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Medicare Professional Services Telephone Contract Services Gas & Oil Small Equip & Supplies Vehicle Lease Payments Schools & Training Office Supplies Maintenance & Repair Misc. Expenses Capital Improvements Total Other Expense Total Building Dept. Yardwaste Disposal Curbside Recycling Total Refuse Collection ervice Dept. Wages-Service-Regular Wages-Service Summer Employees Retire Benefit Payout Wages-Overtime	\$ 180.00 \$ 75,181.81 \$ - \$ 26,954.25 \$ 10,582.50 \$ 1,155.00 \$ - \$ 411.84 \$ 3,120.00 \$ 1,248.00 \$ 312.00 \$ 4,200.00 \$ 300.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,248.00 \$ 312.00 \$ 4,200.00 \$ 300.00 \$ 1,800.00 \$ 1,800.00 \$ 1,400.00 \$ 51,883.59 \$ 127,065.40 \$ 540.00 \$ 600.00 \$ 1,140.00

101.601.5220			
101.001.0220	P.E.R.S.	\$	7,345.50
101.601.5260	Medicare	\$	825.00
101.601.5324	Telephone	\$	-
101.601.5360	Engineering Fees	\$	_
101.601.5410	Sand, Gravel, Concrete	\$	
		φ	450.00
101.601.5430	Small Equip & Supplies	\$	450.00
101.601.5440	Tools	\$	450.00
101.601.5564	Maintenance & Repair	\$	540.00
101.601.5516	BWC Grant Expense	\$	55,000.00
101.601.5600	Capital Improvement	\$	-
101.601.5601	Heavy Equipment Replacement	\$	
			-
101.601.5902	Transfer to State Highway Imp.	\$	-
	Total Other Expense	\$	87,331.75
	Total Transportation	\$	142,140.99
Technology Dept.			
101.700.5170	Wages-IT Director	\$	-
101.700.5198	Wages-Part Time	\$	794.98
	Total Salaries & Wages	\$	794.98
Othor	Total Galaries & Wages	\$	734.30
Other	DED 0		_
101.700.5220	P.E.R.S.	\$	124.50
101.700.5260	Medicare	\$	16.50
101.700.5319	Professional Service	\$	9,000.00
101.700.5325	Internet	\$	5,940.00
101.700.5431	Network Equipment & Supplies	\$	2,400.00
101.700.0401	Total Other Expense	\$	17,481.00
	·		
	Total Technology Dept.	\$	18,275.98
Canada Fund Mayorla Office			
General Fund-Mayor's Office		•	
101.701.5105	Wages-Mayor	\$	18,000.00
101.701.5106	Wages-Safety Director	\$	9,664.36
101.701.5191	Wages-Secretary	\$	8,843.33
101.701.5199	Wages-Overtime	\$	· -
1011101101	Total Salaries & Wages	\$	36,507.68
Othor	I otal Salaries & Wages		30,307.00
Other		\$	-
101.701.5210	Hospitalization	\$	9,181.88
101.701.5220	P.E.R.S.	\$	5,291.25
101.701.5260	Medicare	\$	577.50
101.701.5354	Contract Services	\$	_
101.701.5430	Small Equip & Supplies	Ψ	600.00
101.701.3430	Small Equip & Supplies	Φ	
404 704 5540	Ontrode & Training	\$	
101.701.5513	Schools & Training	\$	750.00
101.701.5513	Total Other Expense	\$ \$	750.00 16,400.63
101.701.5513		\$	750.00
101.701.5513	Total Other Expense	\$ \$	750.00 16,400.63
	Total Other Expense	\$ \$	750.00 16,400.63
General Fund-Finance Dept.	Total Other Expense Total Mayors Office	\$ \$	750.00 16,400.63 52,908.31
General Fund-Finance Dept. 101.702.5120	Total Other Expense Total Mayors Office Wages-Director/Chief	\$ \$ \$	750.00 16,400.63 52,908.31 32,681.25
General Fund-Finance Dept. 101.702.5120 101.702.5160	Total Other Expense Total Mayors Office Wages-Director/Chief Wages-Finance Staff	\$ \$ \$	750.00 16,400.63 52,908.31
General Fund-Finance Dept. 101.702.5120	Total Other Expense Total Mayors Office Wages-Director/Chief Wages-Finance Staff Retirement Benefit Payout	\$ \$ \$ \$ \$ \$	750.00 16,400.63 52,908.31 32,681.25 37,433.45
General Fund-Finance Dept. 101.702.5120 101.702.5160 101.702.5195	Total Other Expense Total Mayors Office Wages-Director/Chief Wages-Finance Staff	\$ \$ \$	750.00 16,400.63 52,908.31 32,681.25
General Fund-Finance Dept. 101.702.5120 101.702.5160 101.702.5195 Other	Total Other Expense Total Mayors Office Wages-Director/Chief Wages-Finance Staff Retirement Benefit Payout Total Salaries & Wages	\$ \$ \$ \$ \$ \$ \$ \$	750.00 16,400.63 52,908.31 32,681.25 37,433.45 - 70,114.70
General Fund-Finance Dept. 101.702.5120 101.702.5160 101.702.5195	Total Other Expense Total Mayors Office Wages-Director/Chief Wages-Finance Staff Retirement Benefit Payout	\$ \$ \$ \$ \$ \$ \$ \$	750.00 16,400.63 52,908.31 32,681.25 37,433.45
General Fund-Finance Dept. 101.702.5120 101.702.5160 101.702.5195 Other	Total Other Expense Total Mayors Office Wages-Director/Chief Wages-Finance Staff Retirement Benefit Payout Total Salaries & Wages	\$ \$ \$ \$ \$ \$ \$ \$	750.00 16,400.63 52,908.31 32,681.25 37,433.45 - 70,114.70 30,346.88
General Fund-Finance Dept. 101.702.5120 101.702.5160 101.702.5195 Other 101.702.5210 101.702.5220	Total Other Expense Total Mayors Office Wages-Director/Chief Wages-Finance Staff Retirement Benefit Payout Total Salaries & Wages Hospitalization P.E.R.S.	\$\$ \$ \$\$\$\$	750.00 16,400.63 52,908.31 32,681.25 37,433.45 - 70,114.70 30,346.88 10,146.75
General Fund-Finance Dept. 101.702.5120 101.702.5160 101.702.5195 Other 101.702.5210 101.702.5220 101.702.5260	Total Other Expense Total Mayors Office Wages-Director/Chief Wages-Finance Staff Retirement Benefit Payout Total Salaries & Wages Hospitalization P.E.R.S. Medicare	\$\$ \$ \$\$\$\$	750.00 16,400.63 52,908.31 32,681.25 37,433.45 - 70,114.70 30,346.88
General Fund-Finance Dept. 101.702.5120 101.702.5160 101.702.5195 Other 101.702.5210 101.702.5220 101.702.5260 101.702.5354	Total Other Expense Total Mayors Office Wages-Director/Chief Wages-Finance Staff Retirement Benefit Payout Total Salaries & Wages Hospitalization P.E.R.S. Medicare Contract Employees	\$\$ \$ \$\$\$\$\$	750.00 16,400.63 52,908.31 32,681.25 37,433.45 - 70,114.70 30,346.88 10,146.75 1,427.25
General Fund-Finance Dept. 101.702.5120 101.702.5160 101.702.5195 Other 101.702.5210 101.702.5220 101.702.5260 101.702.5354 101.702.5383	Total Other Expense Total Mayors Office Wages-Director/Chief Wages-Finance Staff Retirement Benefit Payout Total Salaries & Wages Hospitalization P.E.R.S. Medicare Contract Employees Bank Service Charges	\$\$ \$ \$\$\$\$ \$\$\$\$\$	750.00 16,400.63 52,908.31 32,681.25 37,433.45 - 70,114.70 30,346.88 10,146.75 1,427.25
General Fund-Finance Dept. 101.702.5120 101.702.5160 101.702.5195 Other 101.702.5210 101.702.5220 101.702.5260 101.702.5354 101.702.5383 101.702.5430	Total Other Expense Total Mayors Office Wages-Director/Chief Wages-Finance Staff Retirement Benefit Payout Total Salaries & Wages Hospitalization P.E.R.S. Medicare Contract Employees Bank Service Charges Small Equip & Supplies	\$\$ \$ \$\$\$\$\$ \$\$\$\$\$	750.00 16,400.63 52,908.31 32,681.25 37,433.45 - 70,114.70 30,346.88 10,146.75 1,427.25 - 7,453.30
General Fund-Finance Dept. 101.702.5120 101.702.5160 101.702.5195 Other 101.702.5210 101.702.5220 101.702.5260 101.702.5354 101.702.5383 101.702.5430 101.702.5513	Total Other Expense Total Mayors Office Wages-Director/Chief Wages-Finance Staff Retirement Benefit Payout Total Salaries & Wages Hospitalization P.E.R.S. Medicare Contract Employees Bank Service Charges Small Equip & Supplies Schools & Training	\$\$ \$ \$\$\$\$\$	750.00 16,400.63 52,908.31 32,681.25 37,433.45 - 70,114.70 30,346.88 10,146.75 1,427.25 - 7,453.30 465.00
General Fund-Finance Dept. 101.702.5120 101.702.5160 101.702.5195 Other 101.702.5210 101.702.5220 101.702.5260 101.702.5354 101.702.5383 101.702.5430	Total Other Expense Total Mayors Office Wages-Director/Chief Wages-Finance Staff Retirement Benefit Payout Total Salaries & Wages Hospitalization P.E.R.S. Medicare Contract Employees Bank Service Charges Small Equip & Supplies	\$\$ \$	750.00 16,400.63 52,908.31 32,681.25 37,433.45 - 70,114.70 30,346.88 10,146.75 1,427.25 - 7,453.30
General Fund-Finance Dept. 101.702.5120 101.702.5160 101.702.5195 Other 101.702.5210 101.702.5220 101.702.5260 101.702.5354 101.702.5383 101.702.5430 101.702.5513	Total Other Expense Total Mayors Office Wages-Director/Chief Wages-Finance Staff Retirement Benefit Payout Total Salaries & Wages Hospitalization P.E.R.S. Medicare Contract Employees Bank Service Charges Small Equip & Supplies Schools & Training	\$\$ \$ \$\$\$\$\$	750.00 16,400.63 52,908.31 32,681.25 37,433.45 - 70,114.70 30,346.88 10,146.75 1,427.25 - 7,453.30 465.00
General Fund-Finance Dept. 101.702.5120 101.702.5160 101.702.5195 Other 101.702.5210 101.702.5220 101.702.5260 101.702.5354 101.702.5383 101.702.5430 101.702.5513	Total Other Expense Total Mayors Office Wages-Director/Chief Wages-Finance Staff Retirement Benefit Payout Total Salaries & Wages Hospitalization P.E.R.S. Medicare Contract Employees Bank Service Charges Small Equip & Supplies Schools & Training Capital Improvements	\$\$ \$	750.00 16,400.63 52,908.31 32,681.25 37,433.45 - 70,114.70 30,346.88 10,146.75 1,427.25 - 7,453.30 465.00 600.00
General Fund-Finance Dept. 101.702.5120 101.702.5160 101.702.5195 Other 101.702.5210 101.702.5220 101.702.5260 101.702.5354 101.702.5383 101.702.5430 101.702.5513	Total Other Expense Total Mayors Office Wages-Director/Chief Wages-Finance Staff Retirement Benefit Payout Total Salaries & Wages Hospitalization P.E.R.S. Medicare Contract Employees Bank Service Charges Small Equip & Supplies Schools & Training Capital Improvements Total Other Expense	\$\$ \$	750.00 16,400.63 52,908.31 32,681.25 37,433.45 - 70,114.70 30,346.88 10,146.75 1,427.25 - 7,453.30 465.00 600.00 50,439.17
General Fund-Finance Dept. 101.702.5120 101.702.5160 101.702.5195 Other 101.702.5210 101.702.5220 101.702.5260 101.702.5354 101.702.5383 101.702.5430 101.702.5513 101.702.5600	Total Other Expense Total Mayors Office Wages-Director/Chief Wages-Finance Staff Retirement Benefit Payout Total Salaries & Wages Hospitalization P.E.R.S. Medicare Contract Employees Bank Service Charges Small Equip & Supplies Schools & Training Capital Improvements Total Other Expense	\$\$ \$	750.00 16,400.63 52,908.31 32,681.25 37,433.45 - 70,114.70 30,346.88 10,146.75 1,427.25 - 7,453.30 465.00 600.00 50,439.17
General Fund-Finance Dept. 101.702.5120 101.702.5160 101.702.5195 Other 101.702.5210 101.702.5220 101.702.5260 101.702.5354 101.702.5383 101.702.5430 101.702.5513	Total Other Expense Total Mayors Office Wages-Director/Chief Wages-Finance Staff Retirement Benefit Payout Total Salaries & Wages Hospitalization P.E.R.S. Medicare Contract Employees Bank Service Charges Small Equip & Supplies Schools & Training Capital Improvements Total Other Expense	\$\$ \$	750.00 16,400.63 52,908.31 32,681.25 37,433.45 - 70,114.70 30,346.88 10,146.75 1,427.25 - 7,453.30 465.00 600.00 50,439.17
General Fund-Finance Dept. 101.702.5120 101.702.5160 101.702.5195 Other 101.702.5210 101.702.5220 101.702.5260 101.702.5354 101.702.5383 101.702.5430 101.702.5513 101.702.5600 General Fund-Legal Dept.	Total Other Expense Total Mayors Office Wages-Director/Chief Wages-Finance Staff Retirement Benefit Payout Total Salaries & Wages Hospitalization P.E.R.S. Medicare Contract Employees Bank Service Charges Small Equip & Supplies Schools & Training Capital Improvements Total Other Expense Total Finance Dept.	\$\$ \$\$ \$	750.00 16,400.63 52,908.31 32,681.25 37,433.45 - 70,114.70 30,346.88 10,146.75 1,427.25 - 7,453.30 465.00 600.00 50,439.17 120,553.87
General Fund-Finance Dept. 101.702.5120 101.702.5160 101.702.5195 Other 101.702.5210 101.702.5220 101.702.5260 101.702.5354 101.702.5383 101.702.5430 101.702.5513 101.702.5600	Total Other Expense Total Mayors Office Wages-Director/Chief Wages-Finance Staff Retirement Benefit Payout Total Salaries & Wages Hospitalization P.E.R.S. Medicare Contract Employees Bank Service Charges Small Equip & Supplies Schools & Training Capital Improvements Total Other Expense Total Finance Dept. Legal Retainer	\$\$ \$\$ \$	750.00 16,400.63 52,908.31 32,681.25 37,433.45 - 70,114.70 30,346.88 10,146.75 1,427.25 - 7,453.30 465.00 600.00 50,439.17 120,553.87
General Fund-Finance Dept. 101.702.5120 101.702.5160 101.702.5195 Other 101.702.5210 101.702.5220 101.702.5260 101.702.5354 101.702.5383 101.702.5430 101.702.5513 101.702.5600 General Fund-Legal Dept. 101.703.5114	Total Other Expense Total Mayors Office Wages-Director/Chief Wages-Finance Staff Retirement Benefit Payout Total Salaries & Wages Hospitalization P.E.R.S. Medicare Contract Employees Bank Service Charges Small Equip & Supplies Schools & Training Capital Improvements Total Other Expense Total Finance Dept.	\$\$ \$\$ \$	750.00 16,400.63 52,908.31 32,681.25 37,433.45 - 70,114.70 30,346.88 10,146.75 1,427.25 - 7,453.30 465.00 600.00 50,439.17 120,553.87
General Fund-Finance Dept. 101.702.5120 101.702.5160 101.702.5195 Other 101.702.5210 101.702.5220 101.702.5260 101.702.5383 101.702.5383 101.702.5513 101.702.5513 101.702.5600 General Fund-Legal Dept. 101.703.5114 Other	Total Other Expense Total Mayors Office Wages-Director/Chief Wages-Finance Staff Retirement Benefit Payout Total Salaries & Wages Hospitalization P.E.R.S. Medicare Contract Employees Bank Service Charges Small Equip & Supplies Schools & Training Capital Improvements Total Other Expense Total Finance Dept. Legal Retainer Total Salaries & Wages	\$\$ \$ \$	750.00 16,400.63 52,908.31 32,681.25 37,433.45 -70,114.70 30,346.88 10,146.75 1,427.25 -7,453.30 465.00 600.00 50,439.17 120,553.87
General Fund-Finance Dept. 101.702.5120 101.702.5160 101.702.5195 Other 101.702.5210 101.702.5220 101.702.5260 101.702.5354 101.702.5383 101.702.5430 101.702.5513 101.702.5600 General Fund-Legal Dept. 101.703.5114 Other 101.703.5220	Total Other Expense Total Mayors Office Wages-Director/Chief Wages-Finance Staff Retirement Benefit Payout Total Salaries & Wages Hospitalization P.E.R.S. Medicare Contract Employees Bank Service Charges Small Equip & Supplies Schools & Training Capital Improvements Total Other Expense Total Finance Dept. Legal Retainer Total Salaries & Wages P.E.R.S.	\$\$ \$ \$	750.00 16,400.63 52,908.31 32,681.25 37,433.45 -70,114.70 30,346.88 10,146.75 1,427.25 -7,453.30 465.00 600.00 50,439.17 120,553.87 35,793.73 35,793.73 5,135.63
General Fund-Finance Dept. 101.702.5120 101.702.5160 101.702.5195 Other 101.702.5210 101.702.5220 101.702.5260 101.702.5384 101.702.5383 101.702.5430 101.702.5513 101.702.5600 General Fund-Legal Dept. 101.703.5114 Other 101.703.5220 101.703.5220 101.703.5260	Total Other Expense Total Mayors Office Wages-Director/Chief Wages-Finance Staff Retirement Benefit Payout Total Salaries & Wages Hospitalization P.E.R.S. Medicare Contract Employees Bank Service Charges Small Equip & Supplies Schools & Training Capital Improvements Total Other Expense Total Finance Dept. Legal Retainer Total Salaries & Wages P.E.R.S. Medicare	\$\$\$ \$	750.00 16,400.63 52,908.31 32,681.25 37,433.45 -70,114.70 30,346.88 10,146.75 1,427.25 -7,453.30 465.00 600.00 50,439.17 120,553.87 35,793.73 35,793.73 5,135.63 561.00
General Fund-Finance Dept. 101.702.5120 101.702.5160 101.702.5195 Other 101.702.5210 101.702.5220 101.702.5260 101.702.5354 101.702.5383 101.702.5430 101.702.5513 101.702.5600 General Fund-Legal Dept. 101.703.5114 Other 101.703.5220	Total Other Expense Total Mayors Office Wages-Director/Chief Wages-Finance Staff Retirement Benefit Payout Total Salaries & Wages Hospitalization P.E.R.S. Medicare Contract Employees Bank Service Charges Small Equip & Supplies Schools & Training Capital Improvements Total Other Expense Total Finance Dept. Legal Retainer Total Salaries & Wages P.E.R.S. Medicare Legal Advertising	*** ** *******************************	750.00 16,400.63 52,908.31 32,681.25 37,433.45 - 70,114.70 30,346.88 10,146.75 1,427.25 - 7,453.30 465.00 600.00 50,439.17 120,553.87 35,793.73 35,793.73 5,135.63
General Fund-Finance Dept. 101.702.5120 101.702.5160 101.702.5195 Other 101.702.5210 101.702.5220 101.702.5260 101.702.5384 101.702.5383 101.702.5430 101.702.5513 101.702.5600 General Fund-Legal Dept. 101.703.5114 Other 101.703.5220 101.703.5220 101.703.5260	Total Other Expense Total Mayors Office Wages-Director/Chief Wages-Finance Staff Retirement Benefit Payout Total Salaries & Wages Hospitalization P.E.R.S. Medicare Contract Employees Bank Service Charges Small Equip & Supplies Schools & Training Capital Improvements Total Other Expense Total Finance Dept. Legal Retainer Total Salaries & Wages P.E.R.S. Medicare Legal Advertising	*** ** *******************************	750.00 16,400.63 52,908.31 32,681.25 37,433.45 - 70,114.70 30,346.88 10,146.75 1,427.25 - 7,453.30 465.00 600.00 50,439.17 120,553.87 35,793.73 35,793.73 5,135.63 561.00
General Fund-Finance Dept. 101.702.5120 101.702.5160 101.702.5195 Other 101.702.5210 101.702.5220 101.702.5260 101.702.5384 101.702.5383 101.702.5430 101.702.5513 101.702.5600 General Fund-Legal Dept. 101.703.5114 Other 101.703.5220 101.703.5220 101.703.5260 101.703.5310	Total Other Expense Total Mayors Office Wages-Director/Chief Wages-Finance Staff Retirement Benefit Payout Total Salaries & Wages Hospitalization P.E.R.S. Medicare Contract Employees Bank Service Charges Small Equip & Supplies Schools & Training Capital Improvements Total Other Expense Total Finance Dept. Legal Retainer Total Salaries & Wages P.E.R.S. Medicare	\$\$\$ \$	750.00 16,400.63 52,908.31 32,681.25 37,433.45 -70,114.70 30,346.88 10,146.75 1,427.25 -7,453.30 465.00 600.00 50,439.17 120,553.87 35,793.73 35,793.73 5,135.63 561.00 2,100.00

101.703.5513 101.703.5568	Schools & Training Miscellaneous Expenses Total Other Expense Total Legal Dept.	\$ \$ \$ \$	8,996.63 44,790.36
General Fund-Service/Transportation Dept.			
101.704.5120 101.704.5191	Wages-Director/Chief	\$	29,402.44
101.704.5191	Wages-Secretary Wages-Overtime	\$ \$	16,648.32 -
	Total Salaries & Wages	\$	46,050.76
<u>Other</u> 101.704.5210	Hospitalization	\$	22,036.50
101.704.5220	P.E.R.S.	\$	6,536.25
101.704.5260	Medicare	\$	726.00
101.704.5270	Uniforms	\$	8,100.00
101.704.5324 101.704.5354	Telephone Contract Services	\$ \$	648.00 6,000.00
101.704.5420	Gas & Oil	\$	3,600.00
101.704.5430	Small Equip & Supplies	\$	1,950.00
101.704.5434	Vehicle Lease Payments	\$	-
101.704.5513 101.704.5521	Schools & Training Office Supplies	\$ \$	1,500.00 1,800.00
101.704.5561	Radio	\$	-
101.704.5564	Maintenance & Repair	\$	2,100.00
101.704.5600	Capital Improvements	\$	-
101.704.5604	Stormwater Management Total Other Expense	\$ \$	5,000.00 59,996.75
	Total Service Dept.	\$	106,047.51
General Fund-Council			
101.705.5110	Wages-Council Salaries	\$	21,600.00
101.705.5113	Wages-Council Clerk Total Salaries & Wages	\$ \$	7,652.88 29,252.88
<u>Other</u>	Total Galaries a Wages	Ψ	20,202.00
101.705.5220	P.E.R.S.	\$	4,201.88
101.705.5260	Medicare	\$	462.00
101.705.5265 101.705.5430	Social Security Small Equip & Supplies	\$ \$	-
101.705.5513	Training	\$	-
101.705.5568	Miscellaneous Expenses	\$	3,000.30
	Total Other Expense Total General Govt.	\$ \$	7,664.18 36,917.06
		·	,
General Fund-Municipal Court Costs & Fees			
101.706.5315	Municipal Court Costs & Fees	\$	10,000.00
101.706.5316	Jury & Witness Fees	\$	5.00
101.706.5971	Refunds Total Municipal Court	\$ \$	10,005.00
		*	,
General Fund-Civil Service			
101.707.5317	Civil Service Comm Operations	\$	30,000.00
101.707.5513	Training	\$	-
	Total Civil Service Comm.	\$	30,000.00
General Fund-Service/Lands & Bldgs.Dept. 101.708.5140	Wages-Regular	\$	19,687.20
101.708.5199	Wages-Overtime	\$	1,200.00
0.1	Total Salaries & Wages	\$	20,887.20
<u>Other</u> 101.708.5210	Hospitalization	\$	9,150.75
101.708.5210	P.E.R.S.	э \$	2,988.00
101.708.5260	Medicare	\$	330.00
101.708.5320	Electricity & Heating	\$	24,900.00
101.708.5322 101.708.5352	Water Landscaping Services	\$ \$	1,800.00 8,400.00
101.706.5352	Contract Cleaning Service	э \$	- -
101.708.5364	Street Signs	\$	600.00
101.708.5430	Small Equip & Supplies	\$	1,500.00

101.708.5460	Cleaning Supplies	\$	6,000.00
101.708.5564	Maintenance & Repair	\$	33,000.00
101.708.5600	Capital Improvement	\$	21,000.00
	Total Other Expense	\$	109,668.75
	Total Land & Bldgs.	\$	130,555.95
General Fund-Engineering 101.709.5360	Engineering Fees	\$	70,000.00
101.709.5500	Total Engineering Fees	\$ \$	70,000.00
	Total Engineering Fees	Ψ	70,000.00
General Fund-County Auditor Deductions			
101.710.5380	State Auditors Fees	\$	77,048.75
101.710.5386	State Prop Admin Fees	\$	300.00
101.710.5390	County Treasurers Fees	\$ \$	34,725.00
101.710.5391	Workers Compensation	\$	16,000.00
101.710.5393	County Elections Fees	\$	6,185.00
101.710.5394	County Delinq Land Advertising Total County Auditor Ded.	\$ \$	500.00 134,758.75
	Total County Additor Ded.	Ф	134,730.73
Conoral Fund Administrative Summer			
General Fund-Administrative Support 101.711.5220	Contingent Liability	\$	1,500.00
101.711.5319	Professional Services	\$	6,000.00
101.711.5324	Telephone	\$	11,100.00
101.711.5330	Insurance	\$	11,100.00
101.711.5331	Unemployment Compensation	\$ \$ \$	1,200.00
101.711.5340	Charge for Income Tax Collections	\$	39,000.00
101.711.5371	Ohio Municipal League	\$	750.00
101.711.5372	Codification	\$	-
101.711.5375 101.711.5376	Land Acquisition Demolition Costs	\$ \$	-
101.711.5430	Small Equip & Supplies	\$	300.00
101.711.5431	Network Equipment & Supplies	\$	-
101.711.5481	Fireworks	\$	945.00
101.711.5513	Training	\$	-
101.711.5516	BWC Grant Expenses	\$ \$	-
101.711.5521	Office Supplies		5,700.00
101.711.5568	Miscellaneous Expenses	\$ \$ \$	3,000.00
101.711.5600 101.711.5715	Capital Improvements SID Payments	\$ ¢	131,098.67 11,700.00
101.711.5904	Transfer to Fund 301	\$	-
101.711.5905	Transfer to Fund 401	\$	_
101.711.5906	Transfer to Fund 220	·	
101.711.5909	Transfer to Fund 218	\$	-
101.711.5913	Transfer to Fund 211	\$	-
101.711.5916	Transfer to Fund 213	\$	-
101.711.5920 101.711.5921	Transfer to Fund 222 Transfer to Fund 240	\$ \$	-
101.711.5921	Transfer to Fund 230	φ \$	-
101.711.5924	Transfer to Fund 420	\$ \$ \$ \$	-
101.711.5925	Transfer to Fund 225	\$	-
101.711.5971	Refunds	\$	4,800.00
101.711.5972	Unclaimed Funds	\$	600.00
101.711.5975	Advance Fund 214	\$	-
101.711.5976	Advance Fund 213 Advance Fund 434	\$	- F6 900 00
101.711.5986 101.711.5987	Advance Fund 434 Advance Fund 435	\$ \$	56,800.00 70,500.00
101.711.5989	Advance Fund 433 Advance Fund 223	\$	70,300.00
101.711.5990	Advance Fund 205	\$	_
101.711.5992	Advance Fund 224	\$	65,000.00
101.711.5995	Advance Fund 227	\$	50,182.44
101.711.5996	Advance Fund 430	\$	360,480.00
101.711.5997	Advance Fund 432	\$	-
	Total Administrative Supp	\$	831,756.11
101.713.5535	Public Relations	\$	-
101.714.5319	Professional Services	\$	-
101.714.5354	Contract Services	\$	-
	Total Economic Development	\$	-

SECTION 3. That there be appropriated from the Street Construction, Maintenance & Repair Fund:

	· '		
SCM&R Fund-Service/Road Dept.			
202.601.5143	Wages-Summer	\$	-
202.601.5185	Wages-Service, regular	\$	105,872.52
202.601.5195	Retirement Benefit Payout	\$	-
202.601.5199	Wages-Overtime	\$	3,600.00
	Total Salaries & Wages	\$	109,472.52
		\$	-
202.601.5210	Hospitalization	\$	28,852.88
202.601.5220	P.E.R.S.	\$	15,326.15
202.601.5260	Medicare	\$	1,716.00
202.601.5360	Engineering Fees	\$	-
202.601.5364	Street Signs	\$	3,750.00
202.601.5366	Freeway Maintenance	\$	8,400.00
202.601.5367	Street Resurface & Repair	\$	7,500.00
202.601.5368	Street Lining	\$	26,618.33
202.601.5430	Small Equip & Supplies	\$	1,350.00
202.601.5434	Vehicle Lease Payments	\$	-
202.601.5440	Tools	\$	600.00
202.601.5514	Ohio EPA Grant Expenses	\$	-
202.601.5564	Maintenance & Repair	\$	18,000.00
202.601.5565	Vehical Maintenance & Repair	\$	4,500.00
202.601.5600	Contract Construction	\$	-
202.601.5601	Heavy Equipment Replacement	\$	69,000.00
202.711.5703	Note Principal	\$	-
202.711.5704	Note Interest	\$	-
	Total Other Expense	\$	185,613.36
	Total SCM&R	\$	295,085.88
SECTION 4. That there he appropriated from	the Ctate Highway Fund.		
SECTION 4 . That there be appropriated from	the State Highway Fund.		
State Highway Improvement Fund			
203.601.5465	Road Salt	\$	40,000.00
200.00 110 100	Total State Highway	\$	40,000.00
	3 .,	,	.,
SECTION 5. That there be appropriated from	the Street Lighting Fund:		
SECTION 5. That there be appropriated from	the Street Lighting Fund:		
Street Lighting Levy Fund			
Street Lighting Levy Fund 204.502.5326	Street Lighting	\$	67,500.00
Street Lighting Levy Fund 204.502.5326 204.502.5360	Street Lighting Engineering Fees	\$	-
Street Lighting Levy Fund 204.502.5326 204.502.5360 204.502.5386	Street Lighting Engineering Fees State Prop Admin Fees	\$ \$	22.50
Street Lighting Levy Fund 204.502.5326 204.502.5360 204.502.5386 204.502.5390	Street Lighting Engineering Fees State Prop Admin Fees County Treasurers Fees	\$ \$ \$	22.50 2,250.00
Street Lighting Levy Fund 204.502.5326 204.502.5360 204.502.5386 204.502.5390 204.502.5430	Street Lighting Engineering Fees State Prop Admin Fees County Treasurers Fees Small Equip & Supplies	\$ \$ \$	22.50
Street Lighting Levy Fund 204.502.5326 204.502.5360 204.502.5386 204.502.5390 204.502.5430 204.502.5564	Street Lighting Engineering Fees State Prop Admin Fees County Treasurers Fees Small Equip & Supplies Equipment Maintenance	\$ \$ \$ \$ \$	22.50 2,250.00
Street Lighting Levy Fund 204.502.5326 204.502.5360 204.502.5386 204.502.5390 204.502.5430	Street Lighting Engineering Fees State Prop Admin Fees County Treasurers Fees Small Equip & Supplies Equipment Maintenance Capital Improvement	\$ \$ \$ \$	22.50 2,250.00 450.00 -
Street Lighting Levy Fund 204.502.5326 204.502.5360 204.502.5386 204.502.5390 204.502.5430 204.502.5564	Street Lighting Engineering Fees State Prop Admin Fees County Treasurers Fees Small Equip & Supplies Equipment Maintenance	\$ \$ \$ \$ \$	22.50 2,250.00
Street Lighting Levy Fund 204.502.5326 204.502.5360 204.502.5386 204.502.5390 204.502.5430 204.502.5564 204.502.5600	Street Lighting Engineering Fees State Prop Admin Fees County Treasurers Fees Small Equip & Supplies Equipment Maintenance Capital Improvement Total Street Lighting Fund	\$ \$ \$ \$	22.50 2,250.00 450.00
Street Lighting Levy Fund 204.502.5326 204.502.5360 204.502.5386 204.502.5390 204.502.5430 204.502.5564 204.502.5600	Street Lighting Engineering Fees State Prop Admin Fees County Treasurers Fees Small Equip & Supplies Equipment Maintenance Capital Improvement	\$ \$ \$ \$	22.50 2,250.00 450.00
Street Lighting Levy Fund 204.502.5326 204.502.5360 204.502.5386 204.502.5390 204.502.5430 204.502.5564 204.502.5600 SECTION 6. That there be appropriated from	Street Lighting Engineering Fees State Prop Admin Fees County Treasurers Fees Small Equip & Supplies Equipment Maintenance Capital Improvement Total Street Lighting Fund	\$ \$ \$ \$	22.50 2,250.00 450.00
Street Lighting Levy Fund 204.502.5326 204.502.5360 204.502.5386 204.502.5390 204.502.5430 204.502.5564 204.502.5600 SECTION 6. That there be appropriated from Sewer Revenue Fund	Street Lighting Engineering Fees State Prop Admin Fees County Treasurers Fees Small Equip & Supplies Equipment Maintenance Capital Improvement Total Street Lighting Fund the Sewer Disposal Water Pollution Control Fund (Sewer Revenue):	\$ \$ \$ \$ \$ \$ \$ \$ \$	22.50 2,250.00 450.00 - 70,222.50
Street Lighting Levy Fund 204.502.5326 204.502.5360 204.502.5386 204.502.5390 204.502.5430 204.502.5564 204.502.5600 SECTION 6. That there be appropriated from Sewer Revenue Fund 205.503.5140	Street Lighting Engineering Fees State Prop Admin Fees County Treasurers Fees Small Equip & Supplies Equipment Maintenance Capital Improvement Total Street Lighting Fund the Sewer Disposal Water Pollution Control Fund (Sewer Revenue): Wages-Regular	\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	22.50 2,250.00 450.00
Street Lighting Levy Fund 204.502.5326 204.502.5360 204.502.5386 204.502.5390 204.502.5430 204.502.5564 204.502.5600 SECTION 6. That there be appropriated from Sewer Revenue Fund 205.503.5140 205.503.5143	Street Lighting Engineering Fees State Prop Admin Fees County Treasurers Fees Small Equip & Supplies Equipment Maintenance Capital Improvement Total Street Lighting Fund the Sewer Disposal Water Pollution Control Fund (Sewer Revenue): Wages-Regular Wages-Summer Employees	\$	22.50 2,250.00 450.00 - 70,222.50
Street Lighting Levy Fund 204.502.5326 204.502.5360 204.502.5386 204.502.5390 204.502.5564 204.502.5564 204.502.5600 SECTION 6. That there be appropriated from Sewer Revenue Fund 205.503.5140 205.503.5143 205.503.5195	Street Lighting Engineering Fees State Prop Admin Fees County Treasurers Fees Small Equip & Supplies Equipment Maintenance Capital Improvement Total Street Lighting Fund the Sewer Disposal Water Pollution Control Fund (Sewer Revenue): Wages-Regular Wages-Summer Employees Retirement Benefit	\$	22.50 2,250.00 450.00 - 70,222.50 93,681.12 8,092.50
Street Lighting Levy Fund 204.502.5326 204.502.5360 204.502.5386 204.502.5390 204.502.5430 204.502.5564 204.502.5600 SECTION 6. That there be appropriated from Sewer Revenue Fund 205.503.5140 205.503.5143	Street Lighting Engineering Fees State Prop Admin Fees County Treasurers Fees Small Equip & Supplies Equipment Maintenance Capital Improvement Total Street Lighting Fund the Sewer Disposal Water Pollution Control Fund (Sewer Revenue): Wages-Regular Wages-Summer Employees Retirement Benefit Wages-Overtime	\$	22.50 2,250.00 450.00 70,222.50 93,681.12 8,092.50 2,250.00
Street Lighting Levy Fund 204.502.5326 204.502.5360 204.502.5386 204.502.5390 204.502.5564 204.502.5564 204.502.5600 SECTION 6. That there be appropriated from Sewer Revenue Fund 205.503.5140 205.503.5143 205.503.5195	Street Lighting Engineering Fees State Prop Admin Fees County Treasurers Fees Small Equip & Supplies Equipment Maintenance Capital Improvement Total Street Lighting Fund the Sewer Disposal Water Pollution Control Fund (Sewer Revenue): Wages-Regular Wages-Summer Employees Retirement Benefit	\$	22.50 2,250.00 450.00 - 70,222.50 93,681.12 8,092.50
Street Lighting Levy Fund 204.502.5326 204.502.5360 204.502.5386 204.502.5430 204.502.5564 204.502.5600 SECTION 6. That there be appropriated from Sewer Revenue Fund 205.503.5140 205.503.5143 205.503.5195 205.503.5199	Street Lighting Engineering Fees State Prop Admin Fees County Treasurers Fees Small Equip & Supplies Equipment Maintenance Capital Improvement Total Street Lighting Fund the Sewer Disposal Water Pollution Control Fund (Sewer Revenue): Wages-Regular Wages-Summer Employees Retirement Benefit Wages-Overtime Total Salaries & Wages	\$	22.50 2,250.00 450.00 70,222.50 93,681.12 8,092.50 2,250.00 104,023.62
Street Lighting Levy Fund 204.502.5326 204.502.5360 204.502.5386 204.502.5430 204.502.5564 204.502.5600 SECTION 6. That there be appropriated from Sewer Revenue Fund 205.503.5140 205.503.5143 205.503.5199 205.503.5210	Street Lighting Engineering Fees State Prop Admin Fees County Treasurers Fees Small Equip & Supplies Equipment Maintenance Capital Improvement Total Street Lighting Fund the Sewer Disposal Water Pollution Control Fund (Sewer Revenue): Wages-Regular Wages-Summer Employees Retirement Benefit Wages-Overtime Total Salaries & Wages Hospitalization	\$	22.50 2,250.00 450.00 70,222.50 93,681.12 8,092.50 2,250.00 104,023.62 42,952.50
Street Lighting Levy Fund 204.502.5326 204.502.5360 204.502.5386 204.502.5390 204.502.5564 204.502.5600 SECTION 6. That there be appropriated from Sewer Revenue Fund 205.503.5140 205.503.5143 205.503.5199 205.503.5210 205.503.5220	Street Lighting Engineering Fees State Prop Admin Fees County Treasurers Fees Small Equip & Supplies Equipment Maintenance Capital Improvement Total Street Lighting Fund the Sewer Disposal Water Pollution Control Fund (Sewer Revenue): Wages-Regular Wages-Summer Employees Retirement Benefit Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S.	\$	22.50 2,250.00 450.00
Street Lighting Levy Fund 204.502.5326 204.502.5360 204.502.5386 204.502.5390 204.502.5564 204.502.5600 SECTION 6. That there be appropriated from Sewer Revenue Fund 205.503.5140 205.503.5195 205.503.5199	Street Lighting Engineering Fees State Prop Admin Fees County Treasurers Fees Small Equip & Supplies Equipment Maintenance Capital Improvement Total Street Lighting Fund the Sewer Disposal Water Pollution Control Fund (Sewer Revenue): Wages-Regular Wages-Summer Employees Retirement Benefit Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Medicare	\$	22.50 2,250.00 450.00 450.00 70,222.50 93,681.12 8,092.50 2,250.00 104,023.62 42,952.50 14,563.31 1,584.00
Street Lighting Levy Fund 204.502.5326 204.502.5360 204.502.5386 204.502.5390 204.502.5564 204.502.5600 SECTION 6. That there be appropriated from Sewer Revenue Fund 205.503.5140 205.503.5143 205.503.5195 205.503.5210 205.503.5220 205.503.5220 205.503.5323	Street Lighting Engineering Fees State Prop Admin Fees County Treasurers Fees Small Equip & Supplies Equipment Maintenance Capital Improvement Total Street Lighting Fund the Sewer Disposal Water Pollution Control Fund (Sewer Revenue): Wages-Regular Wages-Summer Employees Retirement Benefit Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Medicare Wickliffe Sewer Charges	\$	22.50 2,250.00 450.00 450.00 70,222.50 93,681.12 8,092.50 2,250.00 104,023.62 42,952.50 14,563.31 1,584.00 21,000.00
Street Lighting Levy Fund 204.502.5326 204.502.5360 204.502.5386 204.502.5390 204.502.5564 204.502.5600 SECTION 6. That there be appropriated from Sewer Revenue Fund 205.503.5140 205.503.5143 205.503.5195 205.503.5210 205.503.5220 205.503.5220 205.503.5323 205.503.5330	Street Lighting Engineering Fees State Prop Admin Fees County Treasurers Fees Small Equip & Supplies Equipment Maintenance Capital Improvement Total Street Lighting Fund the Sewer Disposal Water Pollution Control Fund (Sewer Revenue): Wages-Regular Wages-Summer Employees Retirement Benefit Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Medicare Wickliffe Sewer Charges Insurance	66666666666666666666666666666666666666	22.50 2,250.00 450.00 450.00 70,222.50 93,681.12 8,092.50 2,250.00 104,023.62 42,952.50 14,563.31 1,584.00
Street Lighting Levy Fund 204.502.5326 204.502.5360 204.502.5386 204.502.5390 204.502.5564 204.502.5600 SECTION 6. That there be appropriated from Sewer Revenue Fund 205.503.5140 205.503.5143 205.503.5195 205.503.5210 205.503.5220 205.503.5323 205.503.5330 205.503.5354	Street Lighting Engineering Fees State Prop Admin Fees County Treasurers Fees Small Equip & Supplies Equipment Maintenance Capital Improvement Total Street Lighting Fund the Sewer Disposal Water Pollution Control Fund (Sewer Revenue): Wages-Regular Wages-Summer Employees Retirement Benefit Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Medicare Wickliffe Sewer Charges Insurance Contract Services	66666666666666666666666666666666666666	22.50 2,250.00 450.00 450.00
Street Lighting Levy Fund 204.502.5326 204.502.5360 204.502.5386 204.502.5390 204.502.5564 204.502.5600 SECTION 6. That there be appropriated from Sewer Revenue Fund 205.503.5140 205.503.5143 205.503.5199 205.503.5210 205.503.5220 205.503.5323 205.503.5330 205.503.5354 205.503.5361	Street Lighting Engineering Fees State Prop Admin Fees County Treasurers Fees Small Equip & Supplies Equipment Maintenance Capital Improvement Total Street Lighting Fund the Sewer Disposal Water Pollution Control Fund (Sewer Revenue): Wages-Regular Wages-Summer Employees Retirement Benefit Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Medicare Wickliffe Sewer Charges Insurance Contract Services Euclid Disposal Plant	\$	22.50 2,250.00 450.00 450.00 70,222.50 93,681.12 8,092.50 2,250.00 104,023.62 42,952.50 14,563.31 1,584.00 21,000.00 6,000.00
Street Lighting Levy Fund 204.502.5326 204.502.5360 204.502.5386 204.502.5430 204.502.5564 204.502.5600 SECTION 6. That there be appropriated from Sewer Revenue Fund 205.503.5140 205.503.5143 205.503.5199 205.503.5210 205.503.5220 205.503.5323 205.503.5330 205.503.5361 205.503.5361	Street Lighting Engineering Fees State Prop Admin Fees County Treasurers Fees Small Equip & Supplies Equipment Maintenance Capital Improvement Total Street Lighting Fund the Sewer Disposal Water Pollution Control Fund (Sewer Revenue): Wages-Regular Wages-Summer Employees Retirement Benefit Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Medicare Wickliffe Sewer Charges Insurance Contract Services Euclid Disposal Plant Sewer Maintenance	\$	22.50 2,250.00 450.00 450.00 70,222.50 93,681.12 8,092.50 2,250.00 104,023.62 42,952.50 14,563.31 1,584.00 21,000.00 6,000.00
Street Lighting Levy Fund 204.502.5326 204.502.5360 204.502.5386 204.502.5430 204.502.5564 204.502.5600 SECTION 6. That there be appropriated from Sewer Revenue Fund 205.503.5140 205.503.5143 205.503.5195 205.503.5210 205.503.5220 205.503.5323 205.503.5330 205.503.5364 205.503.5361 205.503.5367 205.503.5382	Street Lighting Engineering Fees State Prop Admin Fees County Treasurers Fees Small Equip & Supplies Equipment Maintenance Capital Improvement Total Street Lighting Fund the Sewer Disposal Water Pollution Control Fund (Sewer Revenue): Wages-Regular Wages-Summer Employees Retirement Benefit Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Medicare Wickliffe Sewer Charges Insurance Contract Services Euclid Disposal Plant Sewer Maintenance Lake County Billing Fees	66666666666666666666666666666666666666	22.50 2,250.00 450.00 450.00 70,222.50 93,681.12 8,092.50 2,250.00 104,023.62 42,952.50 14,563.31 1,584.00 21,000.00 6,000.00 866,744.10 11,850.00 33,689.70
Street Lighting Levy Fund 204.502.5326 204.502.5360 204.502.5386 204.502.5430 204.502.5564 204.502.5600 SECTION 6. That there be appropriated from Sewer Revenue Fund 205.503.5140 205.503.5143 205.503.5199 205.503.5210 205.503.5220 205.503.5323 205.503.5330 205.503.5354 205.503.5361 205.503.5367 205.503.5382 205.503.5390	Street Lighting Engineering Fees State Prop Admin Fees County Treasurers Fees Small Equip & Supplies Equipment Maintenance Capital Improvement Total Street Lighting Fund the Sewer Disposal Water Pollution Control Fund (Sewer Revenue): Wages-Regular Wages-Summer Employees Retirement Benefit Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Medicare Wickliffe Sewer Charges Insurance Contract Services Euclid Disposal Plant Sewer Maintenance Lake County Billing Fees County Treasurer Fees	66666666666666666666666666666666666666	22.50 2,250.00 450.00
Street Lighting Levy Fund 204.502.5326 204.502.5360 204.502.5386 204.502.5430 204.502.5564 204.502.5600 SECTION 6. That there be appropriated from Sewer Revenue Fund 205.503.5140 205.503.5143 205.503.5199 205.503.5210 205.503.5220 205.503.5323 205.503.5330 205.503.5361 205.503.5367 205.503.5382 205.503.5390 205.503.5390 205.503.5390 205.503.5390	Street Lighting Engineering Fees State Prop Admin Fees County Treasurers Fees Small Equip & Supplies Equipment Maintenance Capital Improvement Total Street Lighting Fund the Sewer Disposal Water Pollution Control Fund (Sewer Revenue): Wages-Regular Wages-Summer Employees Retirement Benefit Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Medicare Wickliffe Sewer Charges Insurance Contract Services Euclid Disposal Plant Sewer Maintenance Lake County Billing Fees County Treasurer Fees Gas & Oil	66666666666666666666666666666666666666	22.50 2,250.00 450.00 450.00 70,222.50 93,681.12 8,092.50 2,250.00 104,023.62 42,952.50 14,563.31 1,584.00 21,000.00 6,000.00 11,850.00 33,689.70 7,500.00 4,500.00
Street Lighting Levy Fund 204.502.5326 204.502.5360 204.502.5386 204.502.5430 204.502.5564 204.502.5600 SECTION 6. That there be appropriated from Sewer Revenue Fund 205.503.5140 205.503.5143 205.503.5199 205.503.5210 205.503.5220 205.503.5323 205.503.5330 205.503.5354 205.503.5361 205.503.5367 205.503.5382 205.503.5390	Street Lighting Engineering Fees State Prop Admin Fees County Treasurers Fees Small Equip & Supplies Equipment Maintenance Capital Improvement Total Street Lighting Fund the Sewer Disposal Water Pollution Control Fund (Sewer Revenue): Wages-Regular Wages-Summer Employees Retirement Benefit Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Medicare Wickliffe Sewer Charges Insurance Contract Services Euclid Disposal Plant Sewer Maintenance Lake County Billing Fees County Treasurer Fees	66666666666666666666666666666666666666	22.50 2,250.00 450.00

205.05.05.05.05.05.05.05.05.05.05.05.05.0				
205.05.05.05.05.06 Maintenanca Repair \$ 3,00.00	205 503 5513	Schools & Training	\$	150.00
205.05.05.5686 Miscellaneous Expenses \$ \$ \$ \$ \$ \$ \$ \$ \$		· ·		
205.05.35.5690 Sewer Lateral Repairs \$ 3		•		3,300.00
205.05.05.05.00 Capital Improvements \$ 4.500.00 City 705.05.00 City 705.00 City		•		-
205.05.05.05.00 Capital Improvements \$ 4.500.00 City 705.05.00 City 705.00 City	205.503.5569	Sewer Lateral Repairs	\$	-
205.03.9371 General Refunds \$ 3,00.00 205.711.5378 Logal Fees \$ 2,00.00 205.711.5378 Note Principal \$ 2,00.00 205.711.5379 Note Principal \$ 2,00.00 205.711.5379 Transfer to Fund 422 \$ 2,00.00 205.711.53919 Transfer to Fund 422 \$ 2,00.00 205.711.53919 Transfer to Fund 422 \$ 2,00.00 205.711.53919 Refund Advance to Fund 101 \$ 2,0.00 205.711.53910 Engineering Fees \$ 3,0.00 205.711.53910 Engineering Fees \$ 3,0.00 205.715.5904 Advance to Fund 430 \$ 1,044.283.61 Total Cheer Expense \$ 1,044.283.61 Total Sewer Revenue Fund \$ 1,146.307.23 SECTION 7. That there be appropriated from the Police & Fire Capital Improvement Fund: SECTION 7. That there be appropriated from the Police & Fire Capital Improvement Fund: SECTION 7. That there be appropriated from the Police & Fire Capital Improvement Fund: SECTION 7. That there be appropriated from the Police & Fire Capital Improvement Fund: SECTION 7. That there be appropriated from the Police & \$ 4,830.00 207.101.5701 Lease Principal Police \$ 4,830.00 207.101.5701 Lease Principal Police \$ 4,830.00 207.101.5701 Lease Principal Police \$ 4,830.00 207.101.5701 Capital Improvement-Folice \$ 4,830.00 207.101.5701 Capital Improvement-Folice \$ 4,830.00 207.101.5701 Capital Improvement-Fire \$ 2,250.00 207.101.5701 Capital Improvement-Fire \$ 2,250.00 207.101.5701 Capital Improvement-Fire \$ 1,0.00 207.711.5701 Capital Improvement-Fire \$ 1,0.00 207.711.5701 Capital Improvement-Fire \$ 1,0.00 207.711.5701 Capital Improvement-Fire \$ 1,0.00 207.711.5702 Capital Improvement-Fire \$ 1,0.00 207.711.5703 Capital Improvement-Fire \$ 1,0.00 207.711.5703 Capital Improvement-Fire \$ 1,0.00 207.711.5703 Capital Improvement-Fire \$ 1,0.00 207.711.5704 Transfer to Fire Graptery \$ 1,0.00 207.711.5705 Capital Improvement-Fire \$ 1,0.00 207.711.5706 Capital Improvement-Fire \$ 1,0.00 207.711.5707 Capital Improvement-Fire \$ 1,	205.503.5600	Capital Improvements	\$	4.500.00
205.095.9360 Engineering Foes \$ 25.000.00 205.711.5703 Note Principal \$ 3 205.711.5703 Note Interest \$ 205.711.5919 Transfet to Fund 422 \$ 205.711.5919 Transfet to Fund 422 \$ 205.913.5820 Engineering Faces \$ 3 205.913.5820 Engineering Faces \$ 3 205.913.5894 Advance to Fund 430 \$ - 205.915.5994 That there be appropriated from the Police & Fire Capital Improvement Fund: Satety Capital Improvement Fund		·		· ·
205.711.5703 Note Principal \$				
205.711.57014 Note Principal \$ - 0.05 205.711.59176 Note Interest \$ - 0.05 205.711.59177 Roturn of Avorance to Fund 422 \$ - 0.05 205.913.53050 Enjanceming Fose \$ - 0.05 207.101.5450 Safety Capital Improvement Fund: Safety Capital Improvement Fund		ŭ ŭ	\$	25,000.00
205.711.57014 Note Interest \$ - 2.05.711.57019 Transfer to Fund 422 - 2.05.711.59719 Transfer to Fund 422 - 2.05.913.5360 Enjineering Fees \$ - 2.05.913.5360 Enjineering Fees \$ 1.25.05.913.5360 Enjineering Fees \$ 1.25.05.913.5360 Enjineering Fees \$ 1.25.05.913.5360 Enjineering Fees \$ 1.25.05.913.5360 Enjineering Fees \$ 1.05.915.5360 Enjinee	205.711.5318	Legal Fees		
205.711.57014 Note Interest \$ - 2.05.711.57019 Transfer to Fund 422 - 2.05.711.59719 Transfer to Fund 422 - 2.05.913.5360 Enjineering Fees \$ - 2.05.913.5360 Enjineering Fees \$ 1.25.05.913.5360 Enjineering Fees \$ 1.25.05.913.5360 Enjineering Fees \$ 1.25.05.913.5360 Enjineering Fees \$ 1.25.05.913.5360 Enjineering Fees \$ 1.05.915.5360 Enjinee	205.711.5703	Note Principal	\$	_
205,711,5919		·		
205.911.5977 Return of Advance to Fund 101 \$ - 0.05.913.5800 Enjineening Fees \$ - 0.05.913.5800 E. 328th St. Sawer \$ - 0.05.913.5800 E. 328th St. Sawer \$ - 0.05.915.5994 Advance to Fund 430 \$ 1,044.281.81 Total Other Expense \$ 1,044.281.81 Total Other Expense \$ 1,044.281.81 Total Swerk Revenue Fund \$ 1,148.307.23			Ф	-
205.913.5360	205.711.5919	Transfer to Fund 422		
205.913.5600 E. 328th St. Sewer \$ 1,044,283.61 Total Stewer Revenue Fund 30 \$ 1,044,283.61 Total Stewer Revenue Fund \$ 1,148,307,23 SECTION 7. That there be appropriated from the Police & Fire Capital Improvement Fund: Safety Capital Improveme	205.711.5977	Return of Advance to Fund 101	\$	-
205.913.5600 E. 328th St. Sewer \$ 1,044,283.61 Total Stewer Revenue Fund 30 \$ 1,044,283.61 Total Stewer Revenue Fund \$ 1,148,307,23 SECTION 7. That there be appropriated from the Police & Fire Capital Improvement Fund: Safety Capital Improveme	205.913.5360	Engineering Fees	\$	_
Advance to Fund 430 \$ 1,044,283,61		ŭ ŭ		_
Total Swere Newoue Fund \$ 1,148,397.23				_
SECTION 7. That there be appropriated from the Police & Fire Capital Improvement Fund: Safety Capital Improvement Fund Safety Capital Improvement Fund: Safety Capital Improvements Fund: Safety Capital Fund: Safety Capit	205.915.5994		- :	-
Safety Capital Improvement Fund		Total Other Expense	\$	1,044,283.61
Safety Capital Improvement Fund 207.101.5430 Small Equip-Police \$ 18,510.00 207.101.5610 Capital Improvements-Police \$ 43,230.00 207.101.5703 Lease Principal-Police \$ 43,230.00 207.101.5704 Lease Interest - Police \$ 4,830.00 207.102.5360 Engineering Fees \$ 5.802.00 207.102.5430 Small Equip-Fire \$ 5,802.00 207.102.5561 Capital Improvements-Fire \$ 2,250.00 207.710.5386 State Prop Tax Admin Fees \$ 10.50 207.710.5390 County Treasurer Fees \$ 900.00 207.711.5703 Note Interest \$ 900.00 207.711.5704 Note Interest \$ 9,100.00 207.711.5704 Note Interest \$ 9,100.00 207.711.5999 Advance to Fund 223 \$ 5.00.00 207.711.5999 207.711.5		Total Sewer Revenue Fund	\$	1,148,307.23
Safety Capital Improvement Fund 207.101.5430 Small Equip-Police \$ 18,510.00 207.101.5610 Capital Improvements-Police \$ 43,230.00 207.101.5703 Lease Principal-Police \$ 43,230.00 207.101.5704 Lease Interest - Police \$ 4,830.00 207.102.5360 Engineering Fees \$ 5.802.00 207.102.5430 Small Equip-Fire \$ 5,802.00 207.102.5561 Capital Improvements-Fire \$ 2,250.00 207.710.5386 State Prop Tax Admin Fees \$ 10.50 207.710.5390 County Treasurer Fees \$ 900.00 207.711.5703 Note Interest \$ 900.00 207.711.5704 Note Interest \$ 9,100.00 207.711.5704 Note Interest \$ 9,100.00 207.711.5999 Advance to Fund 223 \$ 5.00.00 207.711.5999 207.711.5				
Safety Capital Improvement Fund 207.101.5430 Small Equip-Police \$ 18,510.00 207.101.5610 Capital Improvements-Police \$ 43,230.00 207.101.5703 Lease Principal-Police \$ 43,230.00 207.101.5704 Lease Interest - Police \$ 4,830.00 207.102.5360 Engineering Fees \$ 5.802.00 207.102.5430 Small Equip-Fire \$ 5,802.00 207.102.5561 Capital Improvements-Fire \$ 2,250.00 207.710.5386 State Prop Tax Admin Fees \$ 10.50 207.710.5390 County Treasurer Fees \$ 900.00 207.711.5703 Note Interest \$ 900.00 207.711.5704 Note Interest \$ 9,100.00 207.711.5704 Note Interest \$ 9,100.00 207.711.5999 Advance to Fund 223 \$ 5.00.00 207.711.5999 207.711.5	SECTION 7 That there he appropriated from t	ho Polico & Fire Capital Improvement Fund:		
207.101.5430	SECTION 7 . That there be appropriated from t	ne Police & Fire Capital Improvement Fund.		
207.101.5430				
207.101.5430	Safety Capital Improvement Fund			
207.101.5610		Small Equip-Police	\$	18.510.00
207.101.5703				·
207.101.5704			φ	
207.102.5360		•	\$	
207.102.5360	207.101.5704	Lease Interest - Police		4,830.00
207.102.5516 BWC Grant Expenses \$ 2.250.00 207.710.5386 State Prop Tax Admin Fees \$ 2.250.00 207.710.5390 County Treasurer Fees \$ 90.00 207.711.5703 Note Principal \$ 67,000.00 207.711.5704 Note Interest \$ 9,000.00 207.711.5704 Note Interest \$ 9,000.00 207.711.5904 Transfer to Fund 301 \$ 0.00 207.711.5904 Transfer to Fund 301 \$ 0.00 207.711.5904 Transfer to Fund 301 \$ 0.00 207.711.5908 Advance to Fund 223 \$ 0.00 207.711.5909 Advance to Fund 223 \$ 0.00 207.711.5909 Transfer to Fund 301 \$ 0.00 207.711.5909 Transfer to Fund 223 \$ 0.00 208.102.5138 Wages-Piretor/Chief \$ 14.504.11 208.102.5138 Wages-Pir Firefighters & Officers \$ 14.504.11 208.102.5191 Wages-Secretary \$ 7.491.74 208.102.5191 Wages-Secretary \$ 7.491.74 208.102.5191 Wages-Secretary \$ 7.491.74 208.102.5193 Wages-Pir Firefighters & Officers \$ 2.250.30.33 208.102.5210 Hospitalization \$ 2.250.30.33 208.102.5210 Hospitalization \$ 2.250.30.33 208.102.5220 P.E.R.S. \$ 6.771.82 208.102.5220 P.E.R.S. \$ 6.771.82 208.102.5220 P.E.R.S. \$ 6.771.82 208.102.5220 P.E.R.S. \$ 6.771.82 208.102.5230 Hospitalization \$ 9.648.75 208.102.5265 Social Security \$ 9.648.75 208.102.5265 Social Security \$ 9.648.75 208.102.5272 Replacement Safety Clothing \$ 5.400.00 208.102.5272 Replacement Safety Clothing \$ 5.400.00 208.102.5300 Engineering Fees \$ 9.303.00 208.102.5301 Engineering Fees \$ 9.303.00 208.102.5302 Engineering Fees \$ 9.303.00 208.102.5303 Surface Payments \$	207.102.5360	Engineering Fees		_
207.102.5516 BWC Grant Expenses \$ 2.250.00 207.710.5386 State Prop Tax Admin Fees \$ 2.250.00 207.710.5390 County Treasurer Fees \$ 90.00 207.711.5703 Note Principal \$ 67,000.00 207.711.5704 Note Interest \$ 9,000.00 207.711.5704 Note Interest \$ 9,000.00 207.711.5904 Transfer to Fund 301 \$ 0.00 207.711.5904 Transfer to Fund 301 \$ 0.00 207.711.5904 Transfer to Fund 301 \$ 0.00 207.711.5908 Advance to Fund 223 \$ 0.00 207.711.5909 Advance to Fund 223 \$ 0.00 207.711.5909 Transfer to Fund 301 \$ 0.00 207.711.5909 Transfer to Fund 223 \$ 0.00 208.102.5138 Wages-Piretor/Chief \$ 14.504.11 208.102.5138 Wages-Pir Firefighters & Officers \$ 14.504.11 208.102.5191 Wages-Secretary \$ 7.491.74 208.102.5191 Wages-Secretary \$ 7.491.74 208.102.5191 Wages-Secretary \$ 7.491.74 208.102.5193 Wages-Pir Firefighters & Officers \$ 2.250.30.33 208.102.5210 Hospitalization \$ 2.250.30.33 208.102.5210 Hospitalization \$ 2.250.30.33 208.102.5220 P.E.R.S. \$ 6.771.82 208.102.5220 P.E.R.S. \$ 6.771.82 208.102.5220 P.E.R.S. \$ 6.771.82 208.102.5220 P.E.R.S. \$ 6.771.82 208.102.5230 Hospitalization \$ 9.648.75 208.102.5265 Social Security \$ 9.648.75 208.102.5265 Social Security \$ 9.648.75 208.102.5272 Replacement Safety Clothing \$ 5.400.00 208.102.5272 Replacement Safety Clothing \$ 5.400.00 208.102.5300 Engineering Fees \$ 9.303.00 208.102.5301 Engineering Fees \$ 9.303.00 208.102.5302 Engineering Fees \$ 9.303.00 208.102.5303 Surface Payments \$			¢	5 802 00
207.710.5386 State Prop Tax Admin Fees \$ 900.00 207.711.5703 Note Principal \$ 67,000.00 207.711.5704 Note Principal \$ 9,100.00 207.711.5989 Advance to Fund 301 \$ 9,100.00 207.711.5989 Advance to Fund 301 \$ 1,000 207.711.5989 Advance to Fund 223 \$ 151,632.50 SECTION 8. That there be appropriated from the Fire Emergency Rescue Fund: Fire Emergency Rescue Fund \$ 14,504.11 208.102.5120 Wages-Director/Chief \$ 14,504.11 208.102.5138 Wages-P/T Firefighters & Officers \$ 36,364.76 208.102.5191 Wages-Secretary \$ 7,491.74 208.102.5192 Wages-Secretary \$ 7,491.74 208.102.5193 Wages-P/T Firefighters & Officers \$ 215,382.82 208.102.5191 Wages-Secretary \$ 7,491.74 208.102.5192 Wages-Secretary \$ 7,491.74 208.102.5193 Wages-P/T Firefighters & Officers \$ 25,503.43 208.102.5194 Wages-Secretary \$ 7,491.74 208.102.5195 Retirement Benefit Payout \$ 2,160.00 208.102.5196 Wages-Secretary \$ 2,75,903.43 208.102.5210 Hospitalization \$ 23,057.36 208.102.5220 P.E.R.S. \$ 6,771.82 208.102.5220 P.E.R.S. \$ 6,771.82 208.102.5220 P.E.R.S. \$ 6,771.82 208.102.5220 P.E.R.S. \$ 6,771.82 208.102.5221 Cioting-Original Issue \$ 4,397.25 208.102.5225 Replacement Safety Clothing \$ 3,888.80 208.102.5272 Replacement Safety Clothing \$ 5,400.00 208.102.5304 Telephone \$ 7,39.80 208.102.5305 Emiscent Safety Clothing \$ 5,400.00 208.102.5306 Engineering Fees \$ 4,185.00 208.102.5306 Safet Frop Admin Fees \$ 3,030.00 208.102.5306 Safet Exprop Admin Fees \$ 3,030.00				3,002.00
207.710.5386 State Prop Tax Admin Fees \$ 900.00 207.711.5703 Note Principal \$ 67,000.00 207.711.5704 Note Principal \$ 9,100.00 207.711.5989 Advance to Fund 301 \$ 9,100.00 207.711.5989 Advance to Fund 301 \$ 1,000 207.711.5989 Advance to Fund 223 \$ 151,632.50 SECTION 8. That there be appropriated from the Fire Emergency Rescue Fund: Fire Emergency Rescue Fund \$ 14,504.11 208.102.5120 Wages-Director/Chief \$ 14,504.11 208.102.5138 Wages-P/T Firefighters & Officers \$ 36,364.76 208.102.5191 Wages-Secretary \$ 7,491.74 208.102.5192 Wages-Secretary \$ 7,491.74 208.102.5193 Wages-P/T Firefighters & Officers \$ 215,382.82 208.102.5191 Wages-Secretary \$ 7,491.74 208.102.5192 Wages-Secretary \$ 7,491.74 208.102.5193 Wages-P/T Firefighters & Officers \$ 25,503.43 208.102.5194 Wages-Secretary \$ 7,491.74 208.102.5195 Retirement Benefit Payout \$ 2,160.00 208.102.5196 Wages-Secretary \$ 2,75,903.43 208.102.5210 Hospitalization \$ 23,057.36 208.102.5220 P.E.R.S. \$ 6,771.82 208.102.5220 P.E.R.S. \$ 6,771.82 208.102.5220 P.E.R.S. \$ 6,771.82 208.102.5220 P.E.R.S. \$ 6,771.82 208.102.5221 Cioting-Original Issue \$ 4,397.25 208.102.5225 Replacement Safety Clothing \$ 3,888.80 208.102.5272 Replacement Safety Clothing \$ 5,400.00 208.102.5304 Telephone \$ 7,39.80 208.102.5305 Emiscent Safety Clothing \$ 5,400.00 208.102.5306 Engineering Fees \$ 4,185.00 208.102.5306 Safet Frop Admin Fees \$ 3,030.00 208.102.5306 Safet Exprop Admin Fees \$ 3,030.00			\$	-
207.711.5703 County Treasurer Fees \$ 900.00 207.711.5704 Note Interest \$ 9,100.00 207.711.5704 Note Interest \$ 9,100.00 207.711.5989 Advance to Fund 203 \$ 151,632.50 SECTION	207.102.5611	Capital Improvements-Fire	\$	2,250.00
207.711.5703 County Treasurer Fees \$ 900.00 207.711.5704 Note Interest \$ 9,100.00 207.711.5704 Note Interest \$ 9,100.00 207.711.5989 Advance to Fund 203 \$ 151,632.50 SECTION	207.710.5386	State Prop Tax Admin Fees	\$	10.50
207.711.5703 Note Principal \$ 67,000.00 207.711.5704 Note Interest \$ 9,100.00 207.711.5704 Note Interest \$ 9,100.00 207.711.5989 Tansfer to Fund 301 \$ 207.711.5989 Advance to Fund 223 \$ 207.711.5989 Total Police & Fire Cap Levy \$ 151,632.50 \$ 151,632.50 \$ 14,504.51	207 710 5390		\$	900 00
207.711.5984			φ	
207.711.5984		•	ф	· ·
Advance to Fund 223	207.711.5704	Note Interest	\$	9,100.00
Advance to Fund 223	207.711.5904	Transfer to Fund 301	\$	-
Total Police & Fire Cap Levy S 151,632.50	207 711 5989	Advance to Fund 223		_
SECTION 8. That there be appropriated from the Fire Emergency Rescue Fund: Fire Emergency Rescue Fund 208.102.5120 Wages-Director/Chief \$ 14,504.11 208.102.5138 Wages-PT Firefighters & Officers \$ 26,364.76 208.102.5139 Wages-FT Firefighters & Officers \$ 36,364.76 208.102.5191 Wages-Secretary \$ 7,491.74 208.102.5195 Retirement Benefit Payout \$ 2,160.00 708.102.5199 Wages-Overtime \$ 2,160.00 708.102.5210 Hospitalization \$ 23,057.36 208.102.5220 P.E.R.S. \$ 6,771.82 208.102.5230 Police & Fire Pension \$ 9,648.75 208.102.5260 Medicare \$ 4,397.25 208.102.5271 Clothing-Original Issue \$ 14,628.75 208.102.5272 Replacement Safety Clothing \$ 5,400.00 208.102.5319 Professional Services \$ 7.08 208.102.5324 Telephone \$ 7.39.80 208.102.5330 Insurance \$ 5,735.00 208.102.5386 State Prop Admin Fees \$ 3,303.00 208.1	20111 11.0000		¢	151 632 50
Pire Emergency Rescue Fund 208.102.5120 Wages-Director/Chief \$ 14,504.11 208.102.5138 Wages-P/T Firefighters & Officers \$ 36,364.76 208.102.5139 Wages-F/T Firefighters & Officers \$ 36,364.76 208.102.5191 Wages-Secretary \$ 7,491.74 208.102.5195 Retirement Benefit Payout \$ -2.160.00 Total Salaries & Wages \$ 2,160.00 Total Salaries & Wages \$ 2,160.00 Total Salaries & Wages \$ 275,903.43 \$ 208.102.5210 Hospitalization \$ 2,3.057.36 208.102.5220 P.E.R.S. \$ 6,771.82 208.102.5230 Police & Fire Pension \$ 9,648.75 208.102.5230 Police & Fire Pension \$ 9,648.75 208.102.5265 Social Security \$ 14,628.75 208.102.5271 Clothing-Original Issue \$ 3,889.80 208.102.5272 Replacement Safety Clothing \$ 5,400.00 208.102.5319 Professional Services \$ 7.208.102.5319 Professional Services \$ 7.39.80 208.102.5319 Professional Services \$ 7.39.80 208.102.5330 Insurance \$ 5,535.00 208.102.5366 Engineering Fees \$ 7.39.80 208.102.5366 Engineering Fees \$ 7.39.80 208.102.5366 Engineering Fees \$ 7.39.80 208.102.5366 Engineering Fees \$ 3.030.00 208.102.5366 State Prop Admin Fees \$ 3.030.00 208.102.5344 Telephone Services \$ 3.030.00 208.102.5366 State Prop Admin Fees \$ 3.030.00 208.102.5366 State Prop Admin Fees \$ 3.030.00 208.102.5366 State Prop Admin Fees \$ 3.030.00 208.102.5344 Vehicle Lease Payments \$ 7.208.102.5543 Schools & Training \$ 1,200.00 208.102.5543 Schools & Training \$ 1,200.00 208.102.5543 Schools & Training \$ 1,200.00 208.102.5561 Radio \$ 7.208.102.5561 Radio \$ 7.208.102.55				
Pire Emergency Rescue Fund 208.102.5120 Wages-Director/Chief \$ 14,504.11 208.102.5138 Wages-P/T Firefighters & Officers \$ 36,364.76 208.102.5139 Wages-F/T Firefighters & Officers \$ 36,364.76 208.102.5191 Wages-Secretary \$ 7,491.74 208.102.5195 Retirement Benefit Payout \$ -2.160.00 Total Salaries & Wages \$ 2,160.00 Total Salaries & Wages \$ 2,160.00 Total Salaries & Wages \$ 275,903.43 \$ 208.102.5210 Hospitalization \$ 2,3.057.36 208.102.5220 P.E.R.S. \$ 6,771.82 208.102.5230 Police & Fire Pension \$ 9,648.75 208.102.5230 Police & Fire Pension \$ 9,648.75 208.102.5265 Social Security \$ 14,628.75 208.102.5271 Clothing-Original Issue \$ 3,889.80 208.102.5272 Replacement Safety Clothing \$ 5,400.00 208.102.5319 Professional Services \$ 7.208.102.5319 Professional Services \$ 7.39.80 208.102.5319 Professional Services \$ 7.39.80 208.102.5330 Insurance \$ 5,535.00 208.102.5366 Engineering Fees \$ 7.39.80 208.102.5366 Engineering Fees \$ 7.39.80 208.102.5366 Engineering Fees \$ 7.39.80 208.102.5366 Engineering Fees \$ 3.030.00 208.102.5366 State Prop Admin Fees \$ 3.030.00 208.102.5344 Telephone Services \$ 3.030.00 208.102.5366 State Prop Admin Fees \$ 3.030.00 208.102.5366 State Prop Admin Fees \$ 3.030.00 208.102.5366 State Prop Admin Fees \$ 3.030.00 208.102.5344 Vehicle Lease Payments \$ 7.208.102.5543 Schools & Training \$ 1,200.00 208.102.5543 Schools & Training \$ 1,200.00 208.102.5543 Schools & Training \$ 1,200.00 208.102.5561 Radio \$ 7.208.102.5561 Radio \$ 7.208.102.55		Total I office a Tire cap Levy	•	101,002.00
Pire Emergency Rescue Fund 208.102.5120 Wages-Director/Chief \$ 14,504.11 208.102.5138 Wages-P/T Firefighters & Officers \$ 36,364.76 208.102.5139 Wages-F/T Firefighters & Officers \$ 36,364.76 208.102.5191 Wages-Secretary \$ 7,491.74 208.102.5195 Retirement Benefit Payout \$ -2.160.00 Total Salaries & Wages \$ 2,160.00 Total Salaries & Wages \$ 2,160.00 Total Salaries & Wages \$ 275,903.43 \$ 208.102.5210 Hospitalization \$ 2,3.057.36 208.102.5220 P.E.R.S. \$ 6,771.82 208.102.5230 Police & Fire Pension \$ 9,648.75 208.102.5230 Police & Fire Pension \$ 9,648.75 208.102.5265 Social Security \$ 14,628.75 208.102.5271 Clothing-Original Issue \$ 3,889.80 208.102.5272 Replacement Safety Clothing \$ 5,400.00 208.102.5319 Professional Services \$ 7.208.102.5319 Professional Services \$ 7.39.80 208.102.5319 Professional Services \$ 7.39.80 208.102.5330 Insurance \$ 5,535.00 208.102.5366 Engineering Fees \$ 7.39.80 208.102.5366 Engineering Fees \$ 7.39.80 208.102.5366 Engineering Fees \$ 7.39.80 208.102.5366 Engineering Fees \$ 3.030.00 208.102.5366 State Prop Admin Fees \$ 3.030.00 208.102.5344 Telephone Services \$ 3.030.00 208.102.5366 State Prop Admin Fees \$ 3.030.00 208.102.5366 State Prop Admin Fees \$ 3.030.00 208.102.5366 State Prop Admin Fees \$ 3.030.00 208.102.5344 Vehicle Lease Payments \$ 7.208.102.5543 Schools & Training \$ 1,200.00 208.102.5543 Schools & Training \$ 1,200.00 208.102.5543 Schools & Training \$ 1,200.00 208.102.5561 Radio \$ 7.208.102.5561 Radio \$ 7.208.102.55		·	*	101,002.00
208.102.5120 Wages-Director/Chief \$ 14,504.11	SECTION 8. That there be appropriated from t	·	•	101,002.00
208.102.5120 Wages-Director/Chief \$ 14,504.11	SECTION 8. That there be appropriated from t	·	•	101,002.00
208.102.5138 Wages-P/T Firefighters & Officers \$ 215.382.82 208.102.5139 Wages-Pcretary \$ 7.491.74 208.102.5191 Wages-Secretary \$ 7.491.74 208.102.5195 Retirement Benefit Payout \$ 2.160.00 Total Salaries & Wages \$ 275.903.43		·	•	101,002.00
208.102.5139	Fire Emergency Rescue Fund	he Fire Emergency Rescue Fund:		·
208.102.5191	Fire Emergency Rescue Fund 208.102.5120	he Fire Emergency Rescue Fund: Wages-Director/Chief	\$	14,504.11
208.102.5195 Retirement Benefit Payout \$	Fire Emergency Rescue Fund 208.102.5120 208.102.5138	he Fire Emergency Rescue Fund: Wages-Director/Chief Wages-P/T Firefighters & Officers	\$	14,504.11 215,382.82
208.102.5195 Retirement Benefit Payout \$	Fire Emergency Rescue Fund 208.102.5120 208.102.5138	he Fire Emergency Rescue Fund: Wages-Director/Chief Wages-P/T Firefighters & Officers	\$	14,504.11 215,382.82
208.102.5199 Wages-Overtime Total Salaries & Wages \$ 2,160.00 Total Salaries & Wages 208.102.5210 Hospitalization \$ 23,057.36 208.102.5220 208.102.5220 P.E.R.S. \$ 6,771.82 208.102.5230 208.102.5230 Police & Fire Pension \$ 9,648.75 208.102.5260 208.102.5266 Medicare \$ 4,397.25 208.102.5265 208.102.5271 Clothing-Original Issue \$ 3,889.80 208.102.5272 208.102.5272 Replacement Safety Clothing \$ 5,400.00 208.102.5319 208.102.5319 Professional Services \$ 739.80 208.102.5330 208.102.5324 Telephone \$ 739.80 208.102.5330 208.102.5330 Insurance \$ 5,535.00 208.102.5360 208.102.5386 Engineering Fees \$ 7.00.00 208.102.5386 208.102.5390 County Treasurers Fees \$ 3,000.00 208.102.5420 208.102.5420 Gas & Oil \$ 2,970.00 208.102.5434 208.102.5434 Vehicle Lease Payments \$ 9,393.00 208.102.5513 208.102.5513 Schools & Training \$ 1,200.00 208.102.5514 208.102.5561 Radio \$ -20.00 208.102.5561 208.102.5564 Maintenance & Repair \$ 8,205.00 208.102.5564 208.102.5564 Maintenance & Repair \$ 8,205.00 208.102.5564 208.102.5564 Maintenance & Repair <td< td=""><td>Fire Emergency Rescue Fund 208.102.5120 208.102.5138 208.102.5139</td><td>he Fire Emergency Rescue Fund: Wages-Director/Chief Wages-P/T Firefighters & Officers Wages-F/T Firefighters & Officers</td><td>\$</td><td>14,504.11 215,382.82 36,364.76</td></td<>	Fire Emergency Rescue Fund 208.102.5120 208.102.5138 208.102.5139	he Fire Emergency Rescue Fund: Wages-Director/Chief Wages-P/T Firefighters & Officers Wages-F/T Firefighters & Officers	\$	14,504.11 215,382.82 36,364.76
Total Salaries & Wages \$ 275,903.43 208.102.5210 Hospitalization \$ 23,057.36 208.102.5220 P.E.R.S. \$ 6,771.82 208.102.5230 Police & Fire Pension \$ 9,648.75 208.102.5260 Medicare \$ 4,397.25 208.102.5265 Social Security \$ 14,628.75 208.102.5271 Clothing-Original Issue \$ 3,889.80 208.102.5319 Professional Services \$ - 208.102.5319 Professional Services \$ 739.80 208.102.5324 Telephone \$ 739.80 208.102.5330 Insurance \$ 5,535.00 208.102.5366 Engineering Fees \$ - 208.102.5386 State Prop Admin Fees \$ 4,185.00 208.102.5390 County Treasurers Fees \$ 3,030.00 208.102.5420 Gas & Oil \$ 2,970.00 208.102.5431 Small Equip & Supplies \$ 9,393.00 208.102.5432 Small Equip & Supplies \$ 9,393.00 208.102.5513 Schools & Training \$ 1,200.00 208.102.5514 Office Supplies	Fire Emergency Rescue Fund 208.102.5120 208.102.5138 208.102.5139 208.102.5191	he Fire Emergency Rescue Fund: Wages-Director/Chief Wages-P/T Firefighters & Officers Wages-F/T Firefighters & Officers Wages-Secretary	\$ \$ \$	14,504.11 215,382.82 36,364.76
208.102.5210 Hospitalization \$ 23,057.36 208.102.5220 P.E.R.S. \$ 6,771.82 208.102.5230 Police & Fire Pension \$ 9,648.75 208.102.5260 Medicare \$ 4,397.25 208.102.5265 Social Security \$ 14,628.75 208.102.5271 Clothing-Original Issue \$ 3,889.80 208.102.5272 Replacement Safety Clothing \$ 5,400.00 208.102.5319 Professional Services \$ - 208.102.5324 Telephone \$ 739.80 208.102.5330 Insurance \$ 5,535.00 208.102.5360 Engineering Fees \$ - 208.102.5385 EMS Collection Fees \$ 4,185.00 208.102.5390 County Treasurers Fees \$ 3,030.00 208.102.5420 Gas & Oil \$ 2,970.00 208.102.5430 Small Equip & Supplies \$ 9,393.00 208.102.5513 Schools & Training \$ 1,200.00 208.102.5515 EMS Grant Expenses \$ - 208.102.5521 Office Supplies \$ 1,200.00 208.102.5564 Maintenance & Repair \$ 8,205.00 208.102.5564 Ma	Fire Emergency Rescue Fund 208.102.5120 208.102.5138 208.102.5139 208.102.5191 208.102.5195	he Fire Emergency Rescue Fund: Wages-Director/Chief Wages-P/T Firefighters & Officers Wages-F/T Firefighters & Officers Wages-Secretary Retirement Benefit Payout	\$ \$ \$ \$	14,504.11 215,382.82 36,364.76 7,491.74
208.102.5220 P.E.R.S. \$ 6,771.82 208.102.5230 Police & Fire Pension \$ 9,648.75 208.102.5265 Social Security \$ 14,628.75 208.102.5271 Clothing-Original Issue \$ 3,889.80 208.102.5272 Replacement Safety Clothing \$ 5,400.00 208.102.5319 Professional Services \$ - 208.102.5324 Telephone \$ 739.80 208.102.5330 Insurance \$ 5,535.00 208.102.5385 EMS Collection Fees \$ - 208.102.5386 State Prop Admin Fees \$ 30.00 208.102.5390 County Treasurers Fees \$ 3,030.00 208.102.5420 Gas & Oil \$ 2,970.00 208.102.5430 Small Equip & Supplies \$ 9,393.00 208.102.5430 Small Equip & Supplies \$ 9,393.00 208.102.5513 Schools & Training \$ 1,200.00 208.102.5514 EMS Grant Expenses \$ - 208.102.5521 Office Supplies \$ 1,200.00 208.102.5561 Radio \$ - 208.102.5564 Maintenance & Repair \$ 8,205.00 208.102.5560 Capi	Fire Emergency Rescue Fund 208.102.5120 208.102.5138 208.102.5139 208.102.5191 208.102.5195	he Fire Emergency Rescue Fund: Wages-Director/Chief Wages-P/T Firefighters & Officers Wages-F/T Firefighters & Officers Wages-Secretary Retirement Benefit Payout Wages-Overtime	\$ \$ \$ \$	14,504.11 215,382.82 36,364.76 7,491.74 - 2,160.00
208.102.5220 P.E.R.S. \$ 6,771.82 208.102.5230 Police & Fire Pension \$ 9,648.75 208.102.5265 Social Security \$ 14,628.75 208.102.5271 Clothing-Original Issue \$ 3,889.80 208.102.5272 Replacement Safety Clothing \$ 5,400.00 208.102.5319 Professional Services \$ - 208.102.5324 Telephone \$ 739.80 208.102.5330 Insurance \$ 5,535.00 208.102.5385 EMS Collection Fees \$ - 208.102.5386 State Prop Admin Fees \$ 30.00 208.102.5390 County Treasurers Fees \$ 3,030.00 208.102.5420 Gas & Oil \$ 2,970.00 208.102.5430 Small Equip & Supplies \$ 9,393.00 208.102.5430 Small Equip & Supplies \$ 9,393.00 208.102.5513 Schools & Training \$ 1,200.00 208.102.5514 EMS Grant Expenses \$ - 208.102.5521 Office Supplies \$ 1,200.00 208.102.5561 Radio \$ - 208.102.5564 Maintenance & Repair \$ 8,205.00 208.102.5560 Capi	Fire Emergency Rescue Fund 208.102.5120 208.102.5138 208.102.5139 208.102.5191 208.102.5195	he Fire Emergency Rescue Fund: Wages-Director/Chief Wages-P/T Firefighters & Officers Wages-F/T Firefighters & Officers Wages-Secretary Retirement Benefit Payout Wages-Overtime	\$ \$ \$ \$	14,504.11 215,382.82 36,364.76 7,491.74 - 2,160.00
208.102.5220 P.E.R.S. \$ 6,771.82 208.102.5230 Police & Fire Pension \$ 9,648.75 208.102.5265 Social Security \$ 14,628.75 208.102.5271 Clothing-Original Issue \$ 3,889.80 208.102.5272 Replacement Safety Clothing \$ 5,400.00 208.102.5319 Professional Services \$ - 208.102.5324 Telephone \$ 739.80 208.102.5330 Insurance \$ 5,535.00 208.102.5385 EMS Collection Fees \$ - 208.102.5386 State Prop Admin Fees \$ 30.00 208.102.5390 County Treasurers Fees \$ 3,030.00 208.102.5420 Gas & Oil \$ 2,970.00 208.102.5430 Small Equip & Supplies \$ 9,393.00 208.102.5430 Small Equip & Supplies \$ 9,393.00 208.102.5513 Schools & Training \$ 1,200.00 208.102.5514 EMS Grant Expenses \$ - 208.102.5521 Office Supplies \$ 1,200.00 208.102.5561 Radio \$ - 208.102.5564 Maintenance & Repair \$ 8,205.00 208.102.5560 Capi	Fire Emergency Rescue Fund 208.102.5120 208.102.5138 208.102.5139 208.102.5191 208.102.5195	he Fire Emergency Rescue Fund: Wages-Director/Chief Wages-P/T Firefighters & Officers Wages-F/T Firefighters & Officers Wages-Secretary Retirement Benefit Payout Wages-Overtime	\$ \$ \$ \$ \$ \$	14,504.11 215,382.82 36,364.76 7,491.74 - 2,160.00
208.102.5230 Police & Fire Pension \$ 9,648.75 208.102.5260 Medicare \$ 4,397.25 208.102.5265 Social Security \$ 14,628.75 208.102.5271 Clothing-Original Issue \$ 3,889.80 208.102.5272 Replacement Safety Clothing \$ 5,400.00 208.102.5319 Professional Services \$ - 208.102.5324 Telephone \$ 739.80 208.102.5330 Insurance \$ 5,535.00 208.102.5360 Engineering Fees \$ - 208.102.5385 EMS Collection Fees \$ 4,185.00 208.102.5386 State Prop Admin Fees \$ 30.00 208.102.5390 County Treasurers Fees \$ 3,030.00 208.102.5420 Gas & Oil \$ 2,970.00 208.102.5430 Small Equip & Supplies \$ 9,393.00 208.102.5434 Vehicle Lease Payments \$ - 208.102.5513 Schools & Training \$ 1,200.00 208.102.5521 Office Supplies \$ 1,200.00 208.102.5561 Radio \$ - 208.102.5564 Maintenance & Repair \$ 8,205.00 208.102.5560 Capita	Fire Emergency Rescue Fund 208.102.5120 208.102.5138 208.102.5139 208.102.5191 208.102.5195 208.102.5199	he Fire Emergency Rescue Fund: Wages-Director/Chief Wages-P/T Firefighters & Officers Wages-F/T Firefighters & Officers Wages-Secretary Retirement Benefit Payout Wages-Overtime Total Salaries & Wages	\$ \$ \$ \$ \$ \$	14,504.11 215,382.82 36,364.76 7,491.74 - 2,160.00 275,903.43
208.102.5260 Medicare \$ 4,397.25 208.102.5265 Social Security \$ 14,628.75 208.102.5271 Clothing-Original Issue \$ 3,889.80 208.102.5272 Replacement Safety Clothing \$ 5,400.00 208.102.5319 Professional Services \$ - 208.102.5324 Telephone \$ 739.80 208.102.5330 Insurance \$ 5,535.00 208.102.5360 Engineering Fees \$ - 208.102.5385 EMS Collection Fees \$ 4,185.00 208.102.5386 State Prop Admin Fees \$ 30.00 208.102.5390 County Treasurers Fees \$ 3,030.00 208.102.5420 Gas & Oil \$ 2,970.00 208.102.5430 Small Equip & Supplies \$ 9,393.00 208.102.5434 Vehicle Lease Payments \$ - 208.102.5513 Schools & Training \$ 1,200.00 208.102.5521 Office Supplies \$ - 208.102.5561 Radio \$ - 208.102.5564 Maintenance & Repair \$ 8,205.00 208.102.5600 Capital Improvements \$ - Total Other Expense \$ 104,281.53 </td <td>Fire Emergency Rescue Fund 208.102.5120 208.102.5138 208.102.5139 208.102.5191 208.102.5195 208.102.5199</td> <td>he Fire Emergency Rescue Fund: Wages-Director/Chief Wages-P/T Firefighters & Officers Wages-F/T Firefighters & Officers Wages-Secretary Retirement Benefit Payout Wages-Overtime Total Salaries & Wages Hospitalization</td> <td>\$\$\$\$\$\$\$\$\$\$\$\$</td> <td>14,504.11 215,382.82 36,364.76 7,491.74 - 2,160.00 275,903.43 23,057.36</td>	Fire Emergency Rescue Fund 208.102.5120 208.102.5138 208.102.5139 208.102.5191 208.102.5195 208.102.5199	he Fire Emergency Rescue Fund: Wages-Director/Chief Wages-P/T Firefighters & Officers Wages-F/T Firefighters & Officers Wages-Secretary Retirement Benefit Payout Wages-Overtime Total Salaries & Wages Hospitalization	\$\$\$\$\$\$\$\$\$\$\$\$	14,504.11 215,382.82 36,364.76 7,491.74 - 2,160.00 275,903.43 23,057.36
208.102.5265 Social Security \$ 14,628.75 208.102.5271 Clothing-Original Issue \$ 3,889.80 208.102.5272 Replacement Safety Clothing \$ 5,400.00 208.102.5319 Professional Services \$ - 208.102.5324 Telephone \$ 739.80 208.102.5330 Insurance \$ 5,535.00 208.102.5360 Engineering Fees \$ - 208.102.5385 EMS Collection Fees \$ 4,185.00 208.102.5380 State Prop Admin Fees \$ 30.00 208.102.5390 County Treasurers Fees \$ 3,030.00 208.102.5420 Gas & Oil \$ 2,970.00 208.102.5430 Small Equip & Supplies \$ 9,393.00 208.102.5434 Vehicle Lease Payments \$ 9,393.00 208.102.5513 Schools & Training \$ 1,200.00 208.102.5521 Office Supplies \$ 1,200.00 208.102.5561 Radio \$ - 208.102.5564 Maintenance & Repair \$ 8,205.00 208.102.55600 Capital Improvements \$ - Total Other Expense \$ 104,281.53	Fire Emergency Rescue Fund 208.102.5120 208.102.5138 208.102.5139 208.102.5191 208.102.5195 208.102.5199	Wages-Director/Chief Wages-P/T Firefighters & Officers Wages-F/T Firefighters & Officers Wages-Secretary Retirement Benefit Payout Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S.	\$\$\$\$\$\$\$\$\$\$\$	14,504.11 215,382.82 36,364.76 7,491.74 - 2,160.00 275,903.43 23,057.36 6,771.82
208.102.5265 Social Security \$ 14,628.75 208.102.5271 Clothing-Original Issue \$ 3,889.80 208.102.5272 Replacement Safety Clothing \$ 5,400.00 208.102.5319 Professional Services \$ - 208.102.5324 Telephone \$ 739.80 208.102.5330 Insurance \$ 5,535.00 208.102.5360 Engineering Fees \$ - 208.102.5385 EMS Collection Fees \$ 4,185.00 208.102.5380 State Prop Admin Fees \$ 30.00 208.102.5390 County Treasurers Fees \$ 3,030.00 208.102.5420 Gas & Oil \$ 2,970.00 208.102.5430 Small Equip & Supplies \$ 9,393.00 208.102.5434 Vehicle Lease Payments \$ 9,393.00 208.102.5513 Schools & Training \$ 1,200.00 208.102.5521 Office Supplies \$ 1,200.00 208.102.5561 Radio \$ - 208.102.5564 Maintenance & Repair \$ 8,205.00 208.102.55600 Capital Improvements \$ - Total Other Expense \$ 104,281.53	Fire Emergency Rescue Fund 208.102.5120 208.102.5138 208.102.5139 208.102.5191 208.102.5195 208.102.5199 208.102.5210 208.102.5220 208.102.5230	Wages-Director/Chief Wages-P/T Firefighters & Officers Wages-F/T Firefighters & Officers Wages-Secretary Retirement Benefit Payout Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Police & Fire Pension	******	14,504.11 215,382.82 36,364.76 7,491.74 - 2,160.00 275,903.43 23,057.36 6,771.82 9,648.75
208.102.5271 Clothing-Original Issue \$ 3,889.80 208.102.5272 Replacement Safety Clothing \$ 5,400.00 208.102.5319 Professional Services \$ - 208.102.5324 Telephone \$ 739.80 208.102.5330 Insurance \$ 5,535.00 208.102.5360 Engineering Fees \$ - 208.102.5385 EMS Collection Fees \$ 4,185.00 208.102.5386 State Prop Admin Fees \$ 30.00 208.102.5390 County Treasurers Fees \$ 3,030.00 208.102.5420 Gas & Oil \$ 2,970.00 208.102.5430 Small Equip & Supplies \$ 9,393.00 208.102.5434 Vehicle Lease Payments \$ - 208.102.5513 Schools & Training \$ 1,200.00 208.102.5515 EMS Grant Expenses \$ - 208.102.5561 Radio \$ - 208.102.5564 Maintenance & Repair \$ 8,205.00 208.102.5600 Capital Improvements \$ - Total Other Expense \$ 104,281.53	Fire Emergency Rescue Fund 208.102.5120 208.102.5138 208.102.5139 208.102.5191 208.102.5195 208.102.5199 208.102.5210 208.102.5220 208.102.5230 208.102.5260	Wages-Director/Chief Wages-P/T Firefighters & Officers Wages-F/T Firefighters & Officers Wages-Secretary Retirement Benefit Payout Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Police & Fire Pension Medicare	*******	14,504.11 215,382.82 36,364.76 7,491.74 - 2,160.00 275,903.43 23,057.36 6,771.82 9,648.75 4,397.25
208.102.5272 Replacement Safety Clothing \$ 5,400.00 208.102.5319 Professional Services \$ - 208.102.5324 Telephone \$ 739.80 208.102.5330 Insurance \$ 5,535.00 208.102.5360 Engineering Fees \$ - 208.102.5385 EMS Collection Fees \$ 4,185.00 208.102.5386 State Prop Admin Fees \$ 30.00 208.102.5390 County Treasurers Fees \$ 3,030.00 208.102.5420 Gas & Oil \$ 2,970.00 208.102.5430 Small Equip & Supplies \$ 9,393.00 208.102.5434 Vehicle Lease Payments \$ - 208.102.5513 Schools & Training \$ 1,200.00 208.102.5521 EMS Grant Expenses \$ - 208.102.5561 Radio \$ 1,200.00 208.102.5564 Maintenance & Repair \$ 8,205.00 208.102.5600 Capital Improvements \$ - Total Other Expense \$ 104,281.53	Fire Emergency Rescue Fund 208.102.5120 208.102.5138 208.102.5139 208.102.5191 208.102.5195 208.102.5199 208.102.5210 208.102.5220 208.102.5230 208.102.5260	Wages-Director/Chief Wages-P/T Firefighters & Officers Wages-F/T Firefighters & Officers Wages-Secretary Retirement Benefit Payout Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Police & Fire Pension Medicare	*******	14,504.11 215,382.82 36,364.76 7,491.74 - 2,160.00 275,903.43 23,057.36 6,771.82 9,648.75 4,397.25
208.102.5319 Professional Services \$ - 208.102.5324 Telephone \$ 739.80 208.102.5330 Insurance \$ 5,535.00 208.102.5360 Engineering Fees \$ - 208.102.5385 EMS Collection Fees \$ 4,185.00 208.102.5386 State Prop Admin Fees \$ 30.00 208.102.5390 County Treasurers Fees \$ 3,030.00 208.102.5420 Gas & Oil \$ 2,970.00 208.102.5430 Small Equip & Supplies \$ 9,393.00 208.102.5434 Vehicle Lease Payments \$ - 208.102.5513 Schools & Training \$ 1,200.00 208.102.5515 EMS Grant Expenses \$ - 208.102.5521 Office Supplies \$ 1,200.00 208.102.5561 Radio \$ - 208.102.5564 Maintenance & Repair \$ 8,205.00 208.102.5600 Capital Improvements \$ - Total Other Expense \$ 104,281.53	Fire Emergency Rescue Fund 208.102.5120 208.102.5138 208.102.5139 208.102.5191 208.102.5195 208.102.5199 208.102.5210 208.102.5220 208.102.5230 208.102.5260 208.102.5265	he Fire Emergency Rescue Fund: Wages-Director/Chief Wages-P/T Firefighters & Officers Wages-F/T Firefighters & Officers Wages-Secretary Retirement Benefit Payout Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Police & Fire Pension Medicare Social Security	*******	14,504.11 215,382.82 36,364.76 7,491.74 - 2,160.00 275,903.43 23,057.36 6,771.82 9,648.75 4,397.25 14,628.75
208.102.5324 Telephone \$ 739.80 208.102.5330 Insurance \$ 5,535.00 208.102.5360 Engineering Fees \$ - 208.102.5385 EMS Collection Fees \$ 4,185.00 208.102.5386 State Prop Admin Fees \$ 30.00 208.102.5390 County Treasurers Fees \$ 3,030.00 208.102.5420 Gas & Oil \$ 2,970.00 208.102.5430 Small Equip & Supplies \$ 9,393.00 208.102.5434 Vehicle Lease Payments \$ - 208.102.5513 Schools & Training \$ 1,200.00 208.102.5515 EMS Grant Expenses \$ - 208.102.5561 Radio \$ 1,200.00 208.102.5564 Maintenance & Repair \$ 8,205.00 208.102.5600 Capital Improvements \$ - Total Other Expense \$ 104,281.53	Fire Emergency Rescue Fund 208.102.5120 208.102.5138 208.102.5139 208.102.5191 208.102.5195 208.102.5210 208.102.5220 208.102.5230 208.102.5260 208.102.5265 208.102.5271	he Fire Emergency Rescue Fund: Wages-Director/Chief Wages-P/T Firefighters & Officers Wages-F/T Firefighters & Officers Wages-Secretary Retirement Benefit Payout Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Police & Fire Pension Medicare Social Security Clothing-Original Issue		14,504.11 215,382.82 36,364.76 7,491.74 - 2,160.00 275,903.43 23,057.36 6,771.82 9,648.75 4,397.25 14,628.75 3,889.80
208.102.5330 Insurance \$ 5,535.00 208.102.5360 Engineering Fees \$ - 208.102.5385 EMS Collection Fees \$ 4,185.00 208.102.5386 State Prop Admin Fees \$ 30.00 208.102.5390 County Treasurers Fees \$ 3,030.00 208.102.5420 Gas & Oil \$ 2,970.00 208.102.5430 Small Equip & Supplies \$ 9,393.00 208.102.5434 Vehicle Lease Payments \$ - 208.102.5513 Schools & Training \$ 1,200.00 208.102.5515 EMS Grant Expenses \$ - 208.102.5521 Office Supplies \$ 1,200.00 208.102.5561 Radio \$ - 208.102.5564 Maintenance & Repair \$ 8,205.00 208.102.5600 Capital Improvements \$ - Total Other Expense \$ 104,281.53	Fire Emergency Rescue Fund 208.102.5120 208.102.5138 208.102.5139 208.102.5191 208.102.5195 208.102.5210 208.102.5220 208.102.5230 208.102.5260 208.102.5265 208.102.5271 208.102.5272	Wages-Director/Chief Wages-P/T Firefighters & Officers Wages-F/T Firefighters & Officers Wages-Secretary Retirement Benefit Payout Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Police & Fire Pension Medicare Social Security Clothing-Original Issue Replacement Safety Clothing		14,504.11 215,382.82 36,364.76 7,491.74 - 2,160.00 275,903.43 23,057.36 6,771.82 9,648.75 4,397.25 14,628.75 3,889.80
208.102.5330 Insurance \$ 5,535.00 208.102.5360 Engineering Fees \$ - 208.102.5385 EMS Collection Fees \$ 4,185.00 208.102.5386 State Prop Admin Fees \$ 30.00 208.102.5390 County Treasurers Fees \$ 3,030.00 208.102.5420 Gas & Oil \$ 2,970.00 208.102.5430 Small Equip & Supplies \$ 9,393.00 208.102.5434 Vehicle Lease Payments \$ - 208.102.5513 Schools & Training \$ 1,200.00 208.102.5515 EMS Grant Expenses \$ - 208.102.5521 Office Supplies \$ 1,200.00 208.102.5561 Radio \$ - 208.102.5564 Maintenance & Repair \$ 8,205.00 208.102.5600 Capital Improvements \$ - Total Other Expense \$ 104,281.53	Fire Emergency Rescue Fund 208.102.5120 208.102.5138 208.102.5139 208.102.5191 208.102.5195 208.102.5210 208.102.5220 208.102.5230 208.102.5265 208.102.5271 208.102.5272 208.102.5319	Wages-Director/Chief Wages-P/T Firefighters & Officers Wages-F/T Firefighters & Officers Wages-Secretary Retirement Benefit Payout Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Police & Fire Pension Medicare Social Security Clothing-Original Issue Replacement Safety Clothing Professional Services		14,504.11 215,382.82 36,364.76 7,491.74 2,160.00 275,903.43 23,057.36 6,771.82 9,648.75 4,397.25 14,628.75 3,889.80 5,400.00
208.102.5360 Engineering Fees \$ - 208.102.5385 EMS Collection Fees \$ 4,185.00 208.102.5386 State Prop Admin Fees \$ 30.00 208.102.5390 County Treasurers Fees \$ 3,030.00 208.102.5420 Gas & Oil \$ 2,970.00 208.102.5430 Small Equip & Supplies \$ 9,393.00 208.102.5434 Vehicle Lease Payments \$ - 208.102.5513 Schools & Training \$ 1,200.00 208.102.5515 EMS Grant Expenses \$ - 208.102.5521 Office Supplies \$ 1,200.00 208.102.5561 Radio \$ - 208.102.5564 Maintenance & Repair \$ 8,205.00 208.102.5600 Capital Improvements \$ - Total Other Expense \$ 104,281.53	Fire Emergency Rescue Fund 208.102.5120 208.102.5138 208.102.5139 208.102.5191 208.102.5195 208.102.5210 208.102.5220 208.102.5230 208.102.5265 208.102.5271 208.102.5272 208.102.5272 208.102.5319	Wages-Director/Chief Wages-P/T Firefighters & Officers Wages-F/T Firefighters & Officers Wages-Secretary Retirement Benefit Payout Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Police & Fire Pension Medicare Social Security Clothing-Original Issue Replacement Safety Clothing Professional Services		14,504.11 215,382.82 36,364.76 7,491.74 2,160.00 275,903.43 23,057.36 6,771.82 9,648.75 4,397.25 14,628.75 3,889.80 5,400.00
208.102.5385 EMS Collection Fees \$ 4,185.00 208.102.5386 State Prop Admin Fees \$ 30.00 208.102.5390 County Treasurers Fees \$ 3,030.00 208.102.5420 Gas & Oil \$ 2,970.00 208.102.5430 Small Equip & Supplies \$ 9,393.00 208.102.5434 Vehicle Lease Payments \$ - 208.102.5513 Schools & Training \$ 1,200.00 208.102.5515 EMS Grant Expenses \$ - 208.102.5521 Office Supplies \$ 1,200.00 208.102.5561 Radio \$ - 208.102.5564 Maintenance & Repair \$ 8,205.00 208.102.5600 Capital Improvements \$ - Total Other Expense \$ 104,281.53	Fire Emergency Rescue Fund 208.102.5120 208.102.5138 208.102.5139 208.102.5191 208.102.5195 208.102.5210 208.102.5220 208.102.5230 208.102.5260 208.102.5265 208.102.5271 208.102.5272 208.102.5319 208.102.5324	Wages-Director/Chief Wages-P/T Firefighters & Officers Wages-F/T Firefighters & Officers Wages-Secretary Retirement Benefit Payout Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Police & Fire Pension Medicare Social Security Clothing-Original Issue Replacement Safety Clothing Professional Services Telephone		14,504.11 215,382.82 36,364.76 7,491.74 2,160.00 275,903.43 23,057.36 6,771.82 9,648.75 4,397.25 14,628.75 3,889.80 5,400.00
208.102.5386 State Prop Admin Fees \$ 30.00 208.102.5390 County Treasurers Fees \$ 3,030.00 208.102.5420 Gas & Oil \$ 2,970.00 208.102.5430 Small Equip & Supplies \$ 9,393.00 208.102.5434 Vehicle Lease Payments \$ - 208.102.5513 Schools & Training \$ 1,200.00 208.102.5515 EMS Grant Expenses \$ - 208.102.5521 Office Supplies \$ 1,200.00 208.102.5561 Radio \$ - 208.102.5564 Maintenance & Repair \$ 8,205.00 208.102.5600 Capital Improvements \$ - Total Other Expense \$ 104,281.53	Fire Emergency Rescue Fund 208.102.5120 208.102.5138 208.102.5139 208.102.5191 208.102.5195 208.102.5199 208.102.5210 208.102.5220 208.102.5230 208.102.5260 208.102.5265 208.102.5271 208.102.5272 208.102.5319 208.102.5324 208.102.5330	Wages-Director/Chief Wages-P/T Firefighters & Officers Wages-F/T Firefighters & Officers Wages-Secretary Retirement Benefit Payout Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Police & Fire Pension Medicare Social Security Clothing-Original Issue Replacement Safety Clothing Professional Services Telephone Insurance		14,504.11 215,382.82 36,364.76 7,491.74 2,160.00 275,903.43 23,057.36 6,771.82 9,648.75 4,397.25 14,628.75 3,889.80 5,400.00
208.102.5390 County Treasurers Fees \$ 3,030.00 208.102.5420 Gas & Oil \$ 2,970.00 208.102.5430 Small Equip & Supplies \$ 9,393.00 208.102.5434 Vehicle Lease Payments \$ - 208.102.5513 Schools & Training \$ 1,200.00 208.102.5515 EMS Grant Expenses \$ - 208.102.5521 Office Supplies \$ 1,200.00 208.102.5561 Radio \$ - 208.102.5564 Maintenance & Repair \$ 8,205.00 208.102.5600 Capital Improvements \$ - Total Other Expense \$ 104,281.53	Fire Emergency Rescue Fund 208.102.5120 208.102.5138 208.102.5139 208.102.5191 208.102.5195 208.102.5210 208.102.5210 208.102.5220 208.102.5220 208.102.5260 208.102.5265 208.102.5271 208.102.5271 208.102.5319 208.102.5330 208.102.5330 208.102.5330 208.102.5330 208.102.5330	Wages-Director/Chief Wages-P/T Firefighters & Officers Wages-F/T Firefighters & Officers Wages-Secretary Retirement Benefit Payout Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Police & Fire Pension Medicare Social Security Clothing-Original Issue Replacement Safety Clothing Professional Services Telephone Insurance Engineering Fees	****************	14,504.11 215,382.82 36,364.76 7,491.74 - 2,160.00 275,903.43 23,057.36 6,771.82 9,648.75 4,397.25 14,628.75 3,889.80 5,400.00 - 739.80 5,535.00
208.102.5390 County Treasurers Fees \$ 3,030.00 208.102.5420 Gas & Oil \$ 2,970.00 208.102.5430 Small Equip & Supplies \$ 9,393.00 208.102.5434 Vehicle Lease Payments \$ - 208.102.5513 Schools & Training \$ 1,200.00 208.102.5515 EMS Grant Expenses \$ - 208.102.5521 Office Supplies \$ 1,200.00 208.102.5561 Radio \$ - 208.102.5564 Maintenance & Repair \$ 8,205.00 208.102.5600 Capital Improvements \$ - Total Other Expense \$ 104,281.53	Fire Emergency Rescue Fund 208.102.5120 208.102.5138 208.102.5139 208.102.5191 208.102.5195 208.102.5210 208.102.5220 208.102.5220 208.102.5230 208.102.5266 208.102.5271 208.102.5272 208.102.5319 208.102.5319 208.102.5330 208.102.5330 208.102.5330 208.102.5360 208.102.5385	Wages-Director/Chief Wages-P/T Firefighters & Officers Wages-F/T Firefighters & Officers Wages-Secretary Retirement Benefit Payout Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Police & Fire Pension Medicare Social Security Clothing-Original Issue Replacement Safety Clothing Professional Services Telephone Insurance Engineering Fees EMS Collection Fees	****************	14,504.11 215,382.82 36,364.76 7,491.74 - 2,160.00 275,903.43 23,057.36 6,771.82 9,648.75 4,397.25 14,628.75 3,889.80 5,400.00 - 739.80 5,535.00 - 4,185.00
208.102.5430 Small Equip & Supplies \$ 9,393.00 208.102.5434 Vehicle Lease Payments \$ - 208.102.5513 Schools & Training \$ 1,200.00 208.102.5515 EMS Grant Expenses \$ - 208.102.5521 Office Supplies \$ 1,200.00 208.102.5561 Radio \$ - 208.102.5564 Maintenance & Repair \$ 8,205.00 208.102.5600 Capital Improvements \$ - Total Other Expense \$ 104,281.53	Fire Emergency Rescue Fund 208.102.5120 208.102.5138 208.102.5139 208.102.5191 208.102.5195 208.102.5210 208.102.5220 208.102.5220 208.102.5230 208.102.5266 208.102.5271 208.102.5272 208.102.5319 208.102.5319 208.102.5330 208.102.5330 208.102.5330 208.102.5360 208.102.5385	Wages-Director/Chief Wages-P/T Firefighters & Officers Wages-F/T Firefighters & Officers Wages-Secretary Retirement Benefit Payout Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Police & Fire Pension Medicare Social Security Clothing-Original Issue Replacement Safety Clothing Professional Services Telephone Insurance Engineering Fees EMS Collection Fees State Prop Admin Fees		14,504.11 215,382.82 36,364.76 7,491.74 - 2,160.00 275,903.43 23,057.36 6,771.82 9,648.75 4,397.25 14,628.75 3,889.80 5,400.00 - 739.80 5,535.00 - 4,185.00 30.00
208.102.5430 Small Equip & Supplies \$ 9,393.00 208.102.5434 Vehicle Lease Payments \$ - 208.102.5513 Schools & Training \$ 1,200.00 208.102.5515 EMS Grant Expenses \$ - 208.102.5521 Office Supplies \$ 1,200.00 208.102.5561 Radio \$ - 208.102.5564 Maintenance & Repair \$ 8,205.00 208.102.5600 Capital Improvements \$ - Total Other Expense \$ 104,281.53	Fire Emergency Rescue Fund 208.102.5120 208.102.5138 208.102.5139 208.102.5191 208.102.5195 208.102.5210 208.102.5220 208.102.5220 208.102.5230 208.102.5265 208.102.5265 208.102.5271 208.102.5272 208.102.5319 208.102.5330 208.102.5330 208.102.5385 208.102.5385	Wages-Director/Chief Wages-P/T Firefighters & Officers Wages-F/T Firefighters & Officers Wages-Secretary Retirement Benefit Payout Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Police & Fire Pension Medicare Social Security Clothing-Original Issue Replacement Safety Clothing Professional Services Telephone Insurance Engineering Fees EMS Collection Fees State Prop Admin Fees		14,504.11 215,382.82 36,364.76 7,491.74 - 2,160.00 275,903.43 23,057.36 6,771.82 9,648.75 4,397.25 14,628.75 3,889.80 5,400.00 - 739.80 5,535.00 - 4,185.00 30.00
208.102.5434 Vehicle Lease Payments \$ - 208.102.5513 Schools & Training \$ 1,200.00 208.102.5515 EMS Grant Expenses \$ - 208.102.5521 Office Supplies \$ 1,200.00 208.102.5561 Radio \$ - 208.102.5564 Maintenance & Repair \$ 8,205.00 208.102.5600 Capital Improvements \$ - Total Other Expense \$ 104,281.53	Fire Emergency Rescue Fund 208.102.5120 208.102.5138 208.102.5139 208.102.5191 208.102.5195 208.102.5210 208.102.5220 208.102.5220 208.102.5260 208.102.5265 208.102.5271 208.102.5272 208.102.5319 208.102.5324 208.102.5385 208.102.5385 208.102.5386 208.102.5386 208.102.5386	Wages-Director/Chief Wages-P/T Firefighters & Officers Wages-F/T Firefighters & Officers Wages-Secretary Retirement Benefit Payout Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Police & Fire Pension Medicare Social Security Clothing-Original Issue Replacement Safety Clothing Professional Services Telephone Insurance Engineering Fees EMS Collection Fees State Prop Admin Fees County Treasurers Fees		14,504.11 215,382.82 36,364.76 7,491.74 - 2,160.00 275,903.43 23,057.36 6,771.82 9,648.75 4,397.25 14,628.75 3,889.80 5,400.00 - 739.80 5,535.00 - 4,185.00 30.00 3,030.00
208.102.5513 Schools & Training \$ 1,200.00 208.102.5515 EMS Grant Expenses \$ - 208.102.5521 Office Supplies \$ 1,200.00 208.102.5561 Radio \$ - 208.102.5564 Maintenance & Repair \$ 8,205.00 208.102.5600 Capital Improvements \$ - Total Other Expense \$ 104,281.53	Fire Emergency Rescue Fund 208.102.5120 208.102.5138 208.102.5139 208.102.5191 208.102.5195 208.102.5210 208.102.5220 208.102.5220 208.102.5260 208.102.5265 208.102.5271 208.102.5272 208.102.5319 208.102.5324 208.102.5330 208.102.5385 208.102.5385 208.102.5385 208.102.5386 208.102.5386 208.102.5390 208.102.5390 208.102.5390 208.102.5390	Wages-Director/Chief Wages-P/T Firefighters & Officers Wages-F/T Firefighters & Officers Wages-Secretary Retirement Benefit Payout Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Police & Fire Pension Medicare Social Security Clothing-Original Issue Replacement Safety Clothing Professional Services Telephone Insurance Engineering Fees EMS Collection Fees State Prop Admin Fees County Treasurers Fees Gas & Oil		14,504.11 215,382.82 36,364.76 7,491.74 - 2,160.00 275,903.43 23,057.36 6,771.82 9,648.75 4,397.25 14,628.75 3,889.80 5,400.00 - 739.80 5,535.00 - 4,185.00 30.00 3,030.00 2,970.00
208.102.5513 Schools & Training \$ 1,200.00 208.102.5515 EMS Grant Expenses \$ - 208.102.5521 Office Supplies \$ 1,200.00 208.102.5561 Radio \$ - 208.102.5564 Maintenance & Repair \$ 8,205.00 208.102.5600 Capital Improvements \$ - Total Other Expense \$ 104,281.53	Fire Emergency Rescue Fund 208.102.5120 208.102.5138 208.102.5139 208.102.5191 208.102.5195 208.102.5210 208.102.5220 208.102.5220 208.102.5220 208.102.5260 208.102.5265 208.102.5271 208.102.5272 208.102.5319 208.102.5324 208.102.5324 208.102.5385 208.102.5385 208.102.5386 208.102.5386 208.102.5390 208.102.5390 208.102.5420 208.102.5430	Wages-Director/Chief Wages-P/T Firefighters & Officers Wages-F/T Firefighters & Officers Wages-Secretary Retirement Benefit Payout Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Police & Fire Pension Medicare Social Security Clothing-Original Issue Replacement Safety Clothing Professional Services Telephone Insurance Engineering Fees EMS Collection Fees State Prop Admin Fees County Treasurers Fees Gas & Oil Small Equip & Supplies		14,504.11 215,382.82 36,364.76 7,491.74 - 2,160.00 275,903.43 23,057.36 6,771.82 9,648.75 4,397.25 14,628.75 3,889.80 5,400.00 - 739.80 5,535.00 - 4,185.00 30.00 3,030.00 2,970.00
208.102.5515 EMS Grant Expenses \$ - 208.102.5521 Office Supplies \$ 1,200.00 208.102.5561 Radio \$ - 208.102.5564 Maintenance & Repair \$ 8,205.00 208.102.5600 Capital Improvements \$ - Total Other Expense \$ 104,281.53	Fire Emergency Rescue Fund 208.102.5120 208.102.5138 208.102.5139 208.102.5191 208.102.5195 208.102.5210 208.102.5220 208.102.5220 208.102.5230 208.102.5265 208.102.5271 208.102.5272 208.102.5319 208.102.5324 208.102.5300 208.102.5385 208.102.5386 208.102.5386 208.102.5390 208.102.5390 208.102.5430 208.102.5430 208.102.5430 208.102.5430 208.102.5430	Wages-Director/Chief Wages-P/T Firefighters & Officers Wages-F/T Firefighters & Officers Wages-Secretary Retirement Benefit Payout Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Police & Fire Pension Medicare Social Security Clothing-Original Issue Replacement Safety Clothing Professional Services Telephone Insurance Engineering Fees EMS Collection Fees State Prop Admin Fees County Treasurers Fees Gas & Oil Small Equip & Supplies Vehicle Lease Payments		14,504.11 215,382.82 36,364.76 7,491.74 2,160.00 275,903.43 23,057.36 6,771.82 9,648.75 4,397.25 14,628.75 3,889.80 5,400.00
208.102.5521 Office Supplies \$ 1,200.00 208.102.5561 Radio \$ - 208.102.5564 Maintenance & Repair \$ 8,205.00 208.102.5600 Capital Improvements \$ - Total Other Expense \$ 104,281.53	Fire Emergency Rescue Fund 208.102.5120 208.102.5138 208.102.5139 208.102.5191 208.102.5195 208.102.5210 208.102.5220 208.102.5220 208.102.5230 208.102.5265 208.102.5271 208.102.5272 208.102.5319 208.102.5324 208.102.5300 208.102.5385 208.102.5386 208.102.5386 208.102.5390 208.102.5390 208.102.5430 208.102.5430 208.102.5430 208.102.5430 208.102.5430	Wages-Director/Chief Wages-P/T Firefighters & Officers Wages-F/T Firefighters & Officers Wages-Secretary Retirement Benefit Payout Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Police & Fire Pension Medicare Social Security Clothing-Original Issue Replacement Safety Clothing Professional Services Telephone Insurance Engineering Fees EMS Collection Fees State Prop Admin Fees County Treasurers Fees Gas & Oil Small Equip & Supplies Vehicle Lease Payments		14,504.11 215,382.82 36,364.76 7,491.74 2,160.00 275,903.43 23,057.36 6,771.82 9,648.75 4,397.25 14,628.75 3,889.80 5,400.00
208.102.5561 Radio \$ - 208.102.5564 Maintenance & Repair \$ 8,205.00 208.102.5600 Capital Improvements \$ - Total Other Expense \$ 104,281.53	Fire Emergency Rescue Fund 208.102.5120 208.102.5138 208.102.5139 208.102.5191 208.102.5195 208.102.5210 208.102.5220 208.102.5220 208.102.5230 208.102.5265 208.102.5271 208.102.5272 208.102.5319 208.102.5324 208.102.5330 208.102.5385 208.102.5385 208.102.5386 208.102.5386 208.102.5390 208.102.5420 208.102.5430 208.102.5430 208.102.5434 208.102.5434	Wages-Director/Chief Wages-P/T Firefighters & Officers Wages-F/T Firefighters & Officers Wages-Secretary Retirement Benefit Payout Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Police & Fire Pension Medicare Social Security Clothing-Original Issue Replacement Safety Clothing Professional Services Telephone Insurance Engineering Fees EMS Collection Fees State Prop Admin Fees County Treasurers Fees Gas & Oil Small Equip & Supplies Vehicle Lease Payments Schools & Training		14,504.11 215,382.82 36,364.76 7,491.74 2,160.00 275,903.43 23,057.36 6,771.82 9,648.75 4,397.25 14,628.75 3,889.80 5,400.00
208.102.5600 Capital Improvements \$ - Total Other Expense \$ 104,281.53	Fire Emergency Rescue Fund 208.102.5120 208.102.5138 208.102.5139 208.102.5191 208.102.5195 208.102.5210 208.102.5210 208.102.5220 208.102.5220 208.102.5230 208.102.5265 208.102.5265 208.102.5271 208.102.5272 208.102.5319 208.102.5324 208.102.5330 208.102.5385 208.102.5386 208.102.5386 208.102.5390 208.102.5430 208.102.5430 208.102.5434 208.102.5434 208.102.5513 208.102.5513	Wages-Director/Chief Wages-P/T Firefighters & Officers Wages-F/T Firefighters & Officers Wages-Secretary Retirement Benefit Payout Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Police & Fire Pension Medicare Social Security Clothing-Original Issue Replacement Safety Clothing Professional Services Telephone Insurance Engineering Fees EMS Collection Fees State Prop Admin Fees County Treasurers Fees Gas & Oil Small Equip & Supplies Vehicle Lease Payments Schools & Training EMS Grant Expenses		14,504.11 215,382.82 36,364.76 7,491.74 - 2,160.00 275,903.43 23,057.36 6,771.82 9,648.75 4,397.25 14,628.75 3,889.80 5,400.00 - 739.80 5,535.00 - 4,185.00 30.00 30.00 3,030.00 2,970.00 9,393.00
208.102.5600 Capital Improvements \$ - Total Other Expense \$ 104,281.53	Fire Emergency Rescue Fund 208.102.5120 208.102.5138 208.102.5139 208.102.5191 208.102.5195 208.102.5210 208.102.5220 208.102.5220 208.102.5230 208.102.5265 208.102.5265 208.102.5271 208.102.5272 208.102.5319 208.102.5324 208.102.5330 208.102.5385 208.102.5386 208.102.5386 208.102.5390 208.102.5434 208.102.5434 208.102.5434 208.102.5434 208.102.5513 208.102.5515 208.102.5515	Wages-Director/Chief Wages-P/T Firefighters & Officers Wages-F/T Firefighters & Officers Wages-Secretary Retirement Benefit Payout Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Police & Fire Pension Medicare Social Security Clothing-Original Issue Replacement Safety Clothing Professional Services Telephone Insurance Engineering Fees EMS Collection Fees State Prop Admin Fees County Treasurers Fees Gas & Oil Small Equip & Supplies Vehicle Lease Payments Schools & Training EMS Grant Expenses Office Supplies		14,504.11 215,382.82 36,364.76 7,491.74 - 2,160.00 275,903.43 23,057.36 6,771.82 9,648.75 4,397.25 14,628.75 3,889.80 5,400.00 - 739.80 5,535.00 - 4,185.00 30.00 30.00 3,030.00 2,970.00 9,393.00
208.102.5600 Capital Improvements \$ - Total Other Expense \$ 104,281.53	Fire Emergency Rescue Fund 208.102.5120 208.102.5138 208.102.5139 208.102.5191 208.102.5195 208.102.5210 208.102.5220 208.102.5220 208.102.5260 208.102.5265 208.102.5271 208.102.5272 208.102.5319 208.102.5330 208.102.5386 208.102.5386 208.102.5386 208.102.5386 208.102.5390 208.102.54420 208.102.5434 208.102.5434 208.102.5434 208.102.5513 208.102.5515 208.102.55515 208.102.55515	Wages-Director/Chief Wages-P/T Firefighters & Officers Wages-F/T Firefighters & Officers Wages-Secretary Retirement Benefit Payout Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Police & Fire Pension Medicare Social Security Clothing-Original Issue Replacement Safety Clothing Professional Services Telephone Insurance Engineering Fees EMS Collection Fees State Prop Admin Fees County Treasurers Fees Gas & Oil Small Equip & Supplies Vehicle Lease Payments Schools & Training EMS Grant Expenses Office Supplies Radio		14,504.11 215,382.82 36,364.76 7,491.74 - 2,160.00 275,903.43 23,057.36 6,771.82 9,648.75 4,397.25 14,628.75 3,889.80 5,400.00 - 739.80 5,535.00 - 4,185.00 30.00 3,030.00 2,970.00 9,393.00 - 1,200.00
Total Other Expense \$ 104,281.53	Fire Emergency Rescue Fund 208.102.5120 208.102.5138 208.102.5139 208.102.5191 208.102.5195 208.102.5210 208.102.5220 208.102.5220 208.102.5260 208.102.5265 208.102.5271 208.102.5272 208.102.5319 208.102.5330 208.102.5386 208.102.5386 208.102.5386 208.102.5386 208.102.5390 208.102.54420 208.102.5434 208.102.5434 208.102.5434 208.102.5513 208.102.5515 208.102.55515 208.102.55515	Wages-Director/Chief Wages-P/T Firefighters & Officers Wages-F/T Firefighters & Officers Wages-Secretary Retirement Benefit Payout Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Police & Fire Pension Medicare Social Security Clothing-Original Issue Replacement Safety Clothing Professional Services Telephone Insurance Engineering Fees EMS Collection Fees State Prop Admin Fees County Treasurers Fees Gas & Oil Small Equip & Supplies Vehicle Lease Payments Schools & Training EMS Grant Expenses Office Supplies Radio		14,504.11 215,382.82 36,364.76 7,491.74 - 2,160.00 275,903.43 23,057.36 6,771.82 9,648.75 4,397.25 14,628.75 3,889.80 5,400.00 - 739.80 5,535.00 - 4,185.00 30.00 3,030.00 2,970.00 9,393.00 - 1,200.00
	Fire Emergency Rescue Fund 208.102.5120 208.102.5138 208.102.5139 208.102.5191 208.102.5195 208.102.5210 208.102.5220 208.102.5220 208.102.5260 208.102.5265 208.102.5271 208.102.5271 208.102.5319 208.102.5330 208.102.5330 208.102.5386 208.102.5386 208.102.5386 208.102.5386 208.102.5386 208.102.5420 208.102.5420 208.102.5430 208.102.5513 208.102.5515 208.102.55515 208.102.55515 208.102.55515 208.102.55561 208.102.5564	Wages-Director/Chief Wages-P/T Firefighters & Officers Wages-F/T Firefighters & Officers Wages-Secretary Retirement Benefit Payout Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Police & Fire Pension Medicare Social Security Clothing-Original Issue Replacement Safety Clothing Professional Services Telephone Insurance Engineering Fees EMS Collection Fees State Prop Admin Fees County Treasurers Fees Gas & Oil Small Equip & Supplies Vehicle Lease Payments Schools & Training EMS Grant Expenses Office Supplies Radio Maintenance & Repair		14,504.11 215,382.82 36,364.76 7,491.74 - 2,160.00 275,903.43 23,057.36 6,771.82 9,648.75 4,397.25 14,628.75 3,889.80 5,400.00 - 739.80 5,535.00 - 4,185.00 30.00 3,030.00 2,970.00 9,393.00 - 1,200.00
i otal ⊨ire ⊨merg. Rescue \$ 380,184.96	Fire Emergency Rescue Fund 208.102.5120 208.102.5138 208.102.5139 208.102.5191 208.102.5195 208.102.5210 208.102.5220 208.102.5220 208.102.5260 208.102.5265 208.102.5271 208.102.5271 208.102.5319 208.102.5330 208.102.5330 208.102.5386 208.102.5386 208.102.5386 208.102.5386 208.102.5386 208.102.5420 208.102.5420 208.102.5430 208.102.5513 208.102.5515 208.102.55515 208.102.55515 208.102.55515 208.102.55561 208.102.5564	Wages-Director/Chief Wages-P/T Firefighters & Officers Wages-P/T Firefighters & Officers Wages-Secretary Retirement Benefit Payout Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Police & Fire Pension Medicare Social Security Clothing-Original Issue Replacement Safety Clothing Professional Services Telephone Insurance Engineering Fees EMS Collection Fees State Prop Admin Fees County Treasurers Fees Gas & Oil Small Equip & Supplies Vehicle Lease Payments Schools & Training EMS Grant Expenses Office Supplies Radio Maintenance & Repair Capital Improvements		14,504.11 215,382.82 36,364.76 7,491.74 - 2,160.00 275,903.43 23,057.36 6,771.82 9,648.75 4,397.25 14,628.75 3,889.80 5,400.00 - 739.80 5,535.00 - 4,185.00 30.00 3,030.00 2,970.00 9,393.00 - 1,200.00 - 1,200.00 - 8,205.00
	Fire Emergency Rescue Fund 208.102.5120 208.102.5138 208.102.5139 208.102.5191 208.102.5195 208.102.5210 208.102.5220 208.102.5220 208.102.5260 208.102.5265 208.102.5271 208.102.5271 208.102.5319 208.102.5330 208.102.5330 208.102.5386 208.102.5386 208.102.5386 208.102.5386 208.102.5386 208.102.5420 208.102.5420 208.102.5430 208.102.5513 208.102.5515 208.102.55515 208.102.55515 208.102.55515 208.102.55561 208.102.5564	he Fire Emergency Rescue Fund: Wages-Director/Chief Wages-P/T Firefighters & Officers Wages-F/T Firefighters & Officers Wages-Secretary Retirement Benefit Payout Wages-Overtime Total Salaries & Wages Hospitalization P.E.R.S. Police & Fire Pension Medicare Social Security Clothing-Original Issue Replacement Safety Clothing Professional Services Telephone Insurance Engineering Fees EMS Collection Fees State Prop Admin Fees County Treasurers Fees Gas & Oil Small Equip & Supplies Vehicle Lease Payments Schools & Training EMS Grant Expenses Office Supplies Radio Maintenance & Repair Capital Improvements Total Other Expense		14,504.11 215,382.82 36,364.76 7,491.74 - 2,160.00 275,903.43 23,057.36 6,771.82 9,648.75 4,397.25 14,628.75 3,889.80 5,400.00 - 739.80 5,535.00 - 4,185.00 30.00 3,030.00 2,970.00 9,393.00 - 1,200.00 - 1,200.00 - 8,205.00 - 104,281.53

Sanitary & Storm Sewer Lateral Levy Fund			
211.503.5140	Wages - Regular	\$	-
211.503.5199	Wages-Overtime	\$	-
	Total Wages & Salaries	\$	-
044 500 5000	D.F.D.O	•	
211.503.5220	P.E.R.S. Medicare	\$ \$	-
211.503.5260 211.503.5360	Engineering	\$ \$	32,100.00
211.503.5386	State Prop Admin Fees	\$	10.50
211.503.5390	County Treasurers Fees	\$	1,125.00
211.503.5569	Sewer Lateral Repairs	\$	60,000.00
211.503.5600	Capital Improvements (2025 Lateral PRG)	\$	85,560.00
	Total Other Expense	\$	178,795.50
	Total San & Storm Lateral	\$	178,795.50
SECTION 10. That there be appropriated from	n the Street Improvement Levy Fund:		
Ot			
Street Improvement Levy Fund 213.601.5360	Engineering Food	¢.	11 700 00
213.601.5367	Engineering Fees Street Resurface & Repair	\$ \$	11,700.00 77,250.00
213.601.5368	Street Lining	\$	77,230.00
213.601.5361	SS4A Study	\$	54,617.40
213.601.5367	Street Resurface & Repair	•	- 1,- 1111
213.601.5368	Street Lining	\$	-
213.601.5568	Miscellaneous Expenses	\$	-
213.711.5318	Legal Fees	\$	-
213.711.5386	State Prop Admin Fees	\$ \$	90.00
213.711.5390	County Treasurers Fees		9,075.00
213.711.5977	Return Advance Fd 101	\$	-
213.916.5934	Transfer-Fund 430	\$	112,740.00
213.601.5360	Street Resurface & Repair-E. 327th St. Phase 2 Total Street Imp. Levy Fund	\$	265,472.40
SECTION 11. That there be appropriated from	n the Recreation Improvement Levy Fund:		
Recreation Improvement Levy Fund			
Recreation Improvement Levy Fund 214.302.5564	Maintenance & Repair-Pools	\$	-
-	Maintenance & Repair-Pools Miscellaneous Expenses-Pools	\$ \$	-
214.302.5564		\$ \$	- - 75,000.00
214.302.5564 214.302.5568 214.302.5614 214.303.5430	Miscellaneous Expenses-Pools Capital Improvements-Pools Small Equip & Supplies-Recreation	\$ \$ \$	- - 75,000.00 -
214.302.5564 214.302.5568 214.302.5614 214.303.5430 214.303.5568	Miscellaneous Expenses-Pools Capital Improvements-Pools Small Equip & Supplies-Recreation Miscellaneous Expenses-Recreation	\$ \$ \$	-
214.302.5564 214.302.5568 214.302.5614 214.303.5430 214.303.5568 214.303.5600	Miscellaneous Expenses-Pools Capital Improvements-Pools Small Equip & Supplies-Recreation Miscellaneous Expenses-Recreation Capital Improvement-Recreation	\$ \$ \$ \$ \$ \$	- - 7,500.00
214.302.5564 214.302.5568 214.302.5614 214.303.5430 214.303.5568 214.303.5600 214.709-5360	Miscellaneous Expenses-Pools Capital Improvements-Pools Small Equip & Supplies-Recreation Miscellaneous Expenses-Recreation Capital Improvement-Recreation Engineering	\$ \$ \$ \$ \$ \$ \$	-
214.302.5564 214.302.5568 214.302.5614 214.303.5430 214.303.5568 214.303.5600 214.709-5360 214.711.5318	Miscellaneous Expenses-Pools Capital Improvements-Pools Small Equip & Supplies-Recreation Miscellaneous Expenses-Recreation Capital Improvement-Recreation Engineering Legal Fees	***	7,500.00 15,000.00
214.302.5564 214.302.5568 214.302.5614 214.303.5430 214.303.5568 214.303.5600 214.709-5360 214.711.5318 214.711.5386	Miscellaneous Expenses-Pools Capital Improvements-Pools Small Equip & Supplies-Recreation Miscellaneous Expenses-Recreation Capital Improvement-Recreation Engineering Legal Fees State Prop Admin Fees	***	7,500.00 15,000.00 - 6.00
214.302.5564 214.302.5568 214.302.5614 214.303.5430 214.303.5568 214.303.5600 214.709-5360 214.711.5318	Miscellaneous Expenses-Pools Capital Improvements-Pools Small Equip & Supplies-Recreation Miscellaneous Expenses-Recreation Capital Improvement-Recreation Engineering Legal Fees	***	7,500.00 15,000.00
214.302.5564 214.302.5568 214.302.5614 214.303.5430 214.303.5568 214.303.5600 214.709-5360 214.711.5318 214.711.5386 214.711.5390	Miscellaneous Expenses-Pools Capital Improvements-Pools Small Equip & Supplies-Recreation Miscellaneous Expenses-Recreation Capital Improvement-Recreation Engineering Legal Fees State Prop Admin Fees County Treasurers Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 15,000.00 - 6.00
214.302.5564 214.302.5568 214.302.5614 214.303.5430 214.303.5568 214.303.5600 214.709-5360 214.711.5318 214.711.5386 214.711.5390	Miscellaneous Expenses-Pools Capital Improvements-Pools Small Equip & Supplies-Recreation Miscellaneous Expenses-Recreation Capital Improvement-Recreation Engineering Legal Fees State Prop Admin Fees County Treasurers Fees Return of Advance to Fund101 Total Recreation Imp Levy Fd	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 15,000.00 - 6.00 600.00
214.302.5564 214.302.5568 214.302.5614 214.303.5430 214.303.5568 214.303.5600 214.709-5360 214.711.5318 214.711.5386 214.711.5390 214.711.5977 SECTION 12. That there be appropriated from	Miscellaneous Expenses-Pools Capital Improvements-Pools Small Equip & Supplies-Recreation Miscellaneous Expenses-Recreation Capital Improvement-Recreation Engineering Legal Fees State Prop Admin Fees County Treasurers Fees Return of Advance to Fund101 Total Recreation Imp Levy Fd	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 15,000.00 - 6.00 600.00
214.302.5564 214.302.5568 214.302.5614 214.303.5430 214.303.5568 214.303.5600 214.709-5360 214.711.5318 214.711.5386 214.711.5390 214.711.5977 SECTION 12. That there be appropriated from Permissive License Fee Fund	Miscellaneous Expenses-Pools Capital Improvements-Pools Small Equip & Supplies-Recreation Miscellaneous Expenses-Recreation Capital Improvement-Recreation Engineering Legal Fees State Prop Admin Fees County Treasurers Fees Return of Advance to Fund101 Total Recreation Imp Levy Fd In the Permissive License Fee Fund:	\$\$\$\$\$\$\$\$\$\$\$\$	7,500.00 15,000.00 - 6.00 600.00 - 98,106.00
214.302.5564 214.302.5568 214.302.5614 214.303.5430 214.303.5568 214.303.5600 214.709-5360 214.711.5318 214.711.5386 214.711.5390 214.711.5977 SECTION 12. That there be appropriated from Permissive License Fee Fund 215.601.5326	Miscellaneous Expenses-Pools Capital Improvements-Pools Small Equip & Supplies-Recreation Miscellaneous Expenses-Recreation Capital Improvement-Recreation Engineering Legal Fees State Prop Admin Fees County Treasurers Fees Return of Advance to Fund101 Total Recreation Imp Levy Fd In the Permissive License Fee Fund: Traffic Signals	\$	7,500.00 15,000.00 - 6.00 600.00 - 98,106.00
214.302.5564 214.302.5568 214.302.5614 214.303.5430 214.303.5568 214.709-5360 214.711.5318 214.711.5386 214.711.5390 214.711.5977 SECTION 12. That there be appropriated from Permissive License Fee Fund 215.601.5326 215.601.5328	Miscellaneous Expenses-Pools Capital Improvements-Pools Small Equip & Supplies-Recreation Miscellaneous Expenses-Recreation Capital Improvement-Recreation Engineering Legal Fees State Prop Admin Fees County Treasurers Fees Return of Advance to Fund101 Total Recreation Imp Levy Fd Traffic Signals Traffic Lights	\$	7,500.00 15,000.00 - 6.00 600.00 - 98,106.00
214.302.5564 214.302.5568 214.302.5614 214.303.5430 214.303.5600 214.709-5360 214.711.5318 214.711.5396 214.711.5397 SECTION 12. That there be appropriated from Permissive License Fee Fund 215.601.5326 215.601.5328 215.601.5330	Miscellaneous Expenses-Pools Capital Improvements-Pools Small Equip & Supplies-Recreation Miscellaneous Expenses-Recreation Capital Improvement-Recreation Engineering Legal Fees State Prop Admin Fees County Treasurers Fees Return of Advance to Fund101 Total Recreation Imp Levy Fd Traffic Signals Traffic Lights Insurance	\$\$\$\$\$\$\$\$\$\$\$\$ \$	7,500.00 15,000.00 - 6.00 600.00 - 98,106.00
214.302.5564 214.302.5568 214.302.5614 214.303.5430 214.303.5680 214.709-5360 214.711.5318 214.711.5386 214.711.5390 214.711.5977 SECTION 12. That there be appropriated from Permissive License Fee Fund 215.601.5326 215.601.5328 215.601.5330 215.601.5360	Miscellaneous Expenses-Pools Capital Improvements-Pools Small Equip & Supplies-Recreation Miscellaneous Expenses-Recreation Capital Improvement-Recreation Engineering Legal Fees State Prop Admin Fees County Treasurers Fees Return of Advance to Fund101 Total Recreation Imp Levy Fd Traffic Signals Traffic Lights Insurance Engineering	\$\$\$\$\$\$\$\$\$\$\$\$\$	7,500.00 15,000.00 - 6.00 600.00 - 98,106.00
214.302.5564 214.302.5568 214.302.5614 214.303.5430 214.303.5600 214.709-5360 214.711.5318 214.711.5396 214.711.5397 SECTION 12. That there be appropriated from Permissive License Fee Fund 215.601.5326 215.601.5328 215.601.5330	Miscellaneous Expenses-Pools Capital Improvements-Pools Small Equip & Supplies-Recreation Miscellaneous Expenses-Recreation Capital Improvement-Recreation Engineering Legal Fees State Prop Admin Fees County Treasurers Fees Return of Advance to Fund101 Total Recreation Imp Levy Fd Traffic Signals Traffic Lights Insurance	\$	7,500.00 15,000.00 - 6.00 600.00 - 98,106.00 12,000.00 5,500.00
214.302.5564 214.302.5568 214.302.5614 214.303.5430 214.303.5680 214.709-5360 214.711.5318 214.711.5386 214.711.5390 214.711.5977 SECTION 12. That there be appropriated from Permissive License Fee Fund 215.601.5326 215.601.5330 215.601.5360 215.601.5364	Miscellaneous Expenses-Pools Capital Improvements-Pools Small Equip & Supplies-Recreation Miscellaneous Expenses-Recreation Capital Improvement-Recreation Engineering Legal Fees State Prop Admin Fees County Treasurers Fees Return of Advance to Fund101 Total Recreation Imp Levy Fd In the Permissive License Fee Fund: Traffic Signals Traffic Lights Insurance Engineering Street Signs	\$\$\$\$\$\$\$\$\$\$\$\$\$	7,500.00 15,000.00 - 6.00 600.00 - 98,106.00 12,000.00 5,500.00 15,000.00
214.302.5564 214.302.5568 214.302.5614 214.303.5430 214.303.5568 214.709.5360 214.7711.5318 214.711.5390 214.711.5977 SECTION 12. That there be appropriated from Permissive License Fee Fund 215.601.5326 215.601.5328 215.601.5330 215.601.5364 215.601.5367 215.601.5368 215.601.5368	Miscellaneous Expenses-Pools Capital Improvements-Pools Small Equip & Supplies-Recreation Miscellaneous Expenses-Recreation Capital Improvement-Recreation Engineering Legal Fees State Prop Admin Fees County Treasurers Fees Return of Advance to Fund101 Total Recreation Imp Levy Fd In the Permissive License Fee Fund: Traffic Signals Traffic Lights Insurance Engineering Street Signs Street Resurface & Repair Street Lining Gas & Oil	\$	7,500.00 15,000.00 - 6.00 600.00 - 98,106.00 12,000.00 5,500.00 15,000.00
214.302.5564 214.302.5568 214.302.5614 214.303.5430 214.303.5688 214.303.5600 214.709-5360 214.711.5318 214.711.5390 214.711.5977 SECTION 12. That there be appropriated from Permissive License Fee Fund 215.601.5326 215.601.5328 215.601.5330 215.601.5360 215.601.5367 215.601.5368 215.601.5368	Miscellaneous Expenses-Pools Capital Improvements-Pools Small Equip & Supplies-Recreation Miscellaneous Expenses-Recreation Capital Improvement-Recreation Engineering Legal Fees State Prop Admin Fees County Treasurers Fees Return of Advance to Fund101 Total Recreation Imp Levy Fd In the Permissive License Fee Fund: Traffic Signals Traffic Lights Insurance Engineering Street Signs Street Resurface & Repair Street Lining Gas & Oil Equipment Maintenance	\$	7,500.00 15,000.00 - 6.00 600.00 - 98,106.00 12,000.00 5,500.00 15,000.00 - 900.00 12,000.00
214.302.5564 214.302.5568 214.302.5614 214.303.5430 214.303.5568 214.709-5360 214.7711.5318 214.711.5386 214.711.5977 SECTION 12. That there be appropriated from Permissive License Fee Fund 215.601.5326 215.601.5328 215.601.5330 215.601.5360 215.601.5367 215.601.5368 215.601.5368 215.601.5420 215.601.5564 215.601.5568	Miscellaneous Expenses-Pools Capital Improvements-Pools Small Equip & Supplies-Recreation Miscellaneous Expenses-Recreation Capital Improvement-Recreation Engineering Legal Fees State Prop Admin Fees County Treasurers Fees Return of Advance to Fund101 Total Recreation Imp Levy Fd In the Permissive License Fee Fund: Traffic Signals Traffic Lights Insurance Engineering Street Signs Street Resurface & Repair Street Lining Gas & Oil Equipment Maintenance Miscellaneous Expenses	\$\$\$\$\$\$\$\$\$\$\$	7,500.00 15,000.00 - 6.00 600.00 - 98,106.00 12,000.00 5,500.00 15,000.00 - 900.00 12,000.00
214.302.5564 214.302.5568 214.302.5614 214.303.5430 214.303.5688 214.303.5600 214.709-5360 214.711.5318 214.711.5390 214.711.5977 SECTION 12. That there be appropriated from Permissive License Fee Fund 215.601.5326 215.601.5328 215.601.5330 215.601.5360 215.601.5367 215.601.5368 215.601.5368	Miscellaneous Expenses-Pools Capital Improvements-Pools Small Equip & Supplies-Recreation Miscellaneous Expenses-Recreation Capital Improvement-Recreation Engineering Legal Fees State Prop Admin Fees County Treasurers Fees Return of Advance to Fund101 Total Recreation Imp Levy Fd In the Permissive License Fee Fund: Traffic Signals Traffic Lights Insurance Engineering Street Signs Street Resurface & Repair Street Lining Gas & Oil Equipment Maintenance Miscellaneous Expenses Capital Improvement	\$	7,500.00 15,000.00 - 6.00 600.00 - 98,106.00 12,000.00 - 900.00 12,000.00 - 5,400.00
214.302.5564 214.302.5568 214.302.5614 214.303.5430 214.303.5568 214.709-5360 214.7711.5318 214.711.5386 214.711.5977 SECTION 12. That there be appropriated from Permissive License Fee Fund 215.601.5326 215.601.5328 215.601.5330 215.601.5360 215.601.5367 215.601.5368 215.601.5368 215.601.5420 215.601.5564 215.601.5568	Miscellaneous Expenses-Pools Capital Improvements-Pools Small Equip & Supplies-Recreation Miscellaneous Expenses-Recreation Capital Improvement-Recreation Engineering Legal Fees State Prop Admin Fees County Treasurers Fees Return of Advance to Fund101 Total Recreation Imp Levy Fd In the Permissive License Fee Fund: Traffic Signals Traffic Lights Insurance Engineering Street Signs Street Resurface & Repair Street Lining Gas & Oil Equipment Maintenance Miscellaneous Expenses	\$\$\$\$\$\$\$\$\$\$\$	7,500.00 15,000.00 - 6.00 600.00 - 98,106.00 12,000.00 5,500.00 15,000.00 - 900.00 12,000.00
214.302.5564 214.302.5568 214.302.5614 214.303.5430 214.303.5568 214.709-5360 214.7711.5318 214.711.5386 214.711.5977 SECTION 12. That there be appropriated from Permissive License Fee Fund 215.601.5326 215.601.5328 215.601.5330 215.601.5360 215.601.5367 215.601.5368 215.601.5368 215.601.5420 215.601.5564 215.601.5568	Miscellaneous Expenses-Pools Capital Improvements-Pools Small Equip & Supplies-Recreation Miscellaneous Expenses-Recreation Capital Improvement-Recreation Engineering Legal Fees State Prop Admin Fees County Treasurers Fees Return of Advance to Fund101 Total Recreation Imp Levy Fd In the Permissive License Fee Fund: Traffic Signals Traffic Lights Insurance Engineering Street Signs Street Resurface & Repair Street Lining Gas & Oil Equipment Maintenance Miscellaneous Expenses Capital Improvement Total Permissive Lic Fund	\$	7,500.00 15,000.00 - 6.00 600.00 - 98,106.00 12,000.00 - 900.00 12,000.00 - 5,400.00
214.302.5564 214.302.5568 214.302.5614 214.303.5430 214.303.5600 214.709-5360 214.711.5318 214.711.5386 214.711.5390 214.711.5977 SECTION 12. That there be appropriated from Permissive License Fee Fund 215.601.5326 215.601.5328 215.601.5360 215.601.5367 215.601.5368 215.601.5368 215.601.5568 215.601.5568 215.601.5568	Miscellaneous Expenses-Pools Capital Improvements-Pools Small Equip & Supplies-Recreation Miscellaneous Expenses-Recreation Capital Improvement-Recreation Engineering Legal Fees State Prop Admin Fees County Treasurers Fees Return of Advance to Fund101 Total Recreation Imp Levy Fd In the Permissive License Fee Fund: Traffic Signals Traffic Lights Insurance Engineering Street Signs Street Resurface & Repair Street Lining Gas & Oil Equipment Maintenance Miscellaneous Expenses Capital Improvement Total Permissive Lic Fund	\$	7,500.00 15,000.00 - 6.00 600.00 - 98,106.00 12,000.00 - 900.00 12,000.00 - 5,400.00
214.302.5564 214.302.5568 214.302.5614 214.303.5430 214.303.5680 214.709-5360 214.711.5318 214.711.5386 214.711.5390 214.711.5977 SECTION 12. That there be appropriated from Permissive License Fee Fund 215.601.5326 215.601.5328 215.601.5360 215.601.5367 215.601.5368 215.601.5368 215.601.5564 215.601.5568 215.601.5568	Miscellaneous Expenses-Pools Capital Improvements-Pools Small Equip & Supplies-Recreation Miscellaneous Expenses-Recreation Capital Improvement-Recreation Engineering Legal Fees State Prop Admin Fees County Treasurers Fees Return of Advance to Fund101 Total Recreation Imp Levy Fd In the Permissive License Fee Fund: Traffic Signals Traffic Lights Insurance Engineering Street Signs Street Resurface & Repair Street Lining Gas & Oil Equipment Maintenance Miscellaneous Expenses Capital Improvement Total Permissive Lic Fund	\$	7,500.00 15,000.00 - 6.00 600.00 - 98,106.00 12,000.00 - 900.00 12,000.00 - 5,400.00
214.302.5564 214.302.5568 214.302.5614 214.303.5430 214.303.5680 214.709-5360 214.711.5318 214.711.5386 214.711.5390 214.711.5977 SECTION 12. That there be appropriated from Permissive License Fee Fund 215.601.5326 215.601.5328 215.601.5360 215.601.5360 215.601.5368 215.601.5368 215.601.5568 215.601.5568 215.601.5568 215.601.5568 215.601.5560 SECTION 13. That there be appropriated from DUI Educ. & Enf. Fund	Miscellaneous Expenses-Pools Capital Improvements-Pools Small Equip & Supplies-Recreation Miscellaneous Expenses-Recreation Capital Improvement-Recreation Engineering Legal Fees State Prop Admin Fees County Treasurers Fees Return of Advance to Fund101 Total Recreation Imp Levy Fd In the Permissive License Fee Fund: Traffic Signals Traffic Lights Insurance Engineering Street Signs Street Resurface & Repair Street Lining Gas & Oil Equipment Maintenance Miscellaneous Expenses Capital Improvement Total Permissive Lic Fund In the DUI Education & Enforcement Fund:	\$	7,500.00 15,000.00 6.00 600.00 98,106.00 12,000.00 5,500.00 15,000.00 - 900.00 12,000.00 - 5,400.00

	Total DUI Educ. & Enf. Fund	\$	600.00
SECTION 14. That there be appropriated from the	the Drug Law Enforcement Fund:		
Drug Law Enf. Fund			
218.101.5430	Equipment & Supplies	\$	510.00
218.101.5513	Training	\$	150.00
218.101.5600	Capital	\$	-
	Total Drug Law Enforcement Fd	\$	660.00
SECTION 15. That there be appropriated from the	he Senior Citizens Center Fund:		
Senior Citizens Center Fund			
220.304.5120	Wages	\$	23,940.52
220.304.5195	Retire Benefit Payout	\$	-
220.304.5198	Wages-Part Time Total Wages	\$ \$	14,090.85 38,031.37
		,	,
220.304.5210	Hospitalization	\$	5,324.39
220.304.5220	P.E.R.S.	\$	3,268.13
220.304.5260	Medicare	\$	363.00
220.304.5320	Electricity & Heating	\$	3,213.60
220.304.5420	Gas & Oil	\$	450.00
220.304.5430	Small Equip & Supplies	\$	450.00
220.304.5453	Senior Citizen Supplies	\$	3,300.00
220.304.5521	Office Supplies	\$	1,500.00
220.304.5564	Maintenance & Repair	\$ \$	-
220.304.5567	United Way Expenses	\$	-
220.304.5600	Capital	\$ \$	-
220.304.5603	Levy Fund	φ	11,400.30
	Total Other Expense	\$ \$	28,819.42
SECTION 16. That there be appopriated from the	Total Senior Citizens Center Fund	Ф	66,850.79
SECTION 16. That there be appophated from the	le Emergency Management Fund.		
Emergency Management Fund			
221.711.5901	Transfer-Fund 208	\$	-
221.711.5902	Transfer-Fund 203	\$	-
221.711.5903	Transfer-Fund 202	\$ \$	-
221.711.5907	Transfer-Fund 205		-
221.711.5911	Transfer-Fund 101	\$	-
221.711.5924	Transfer-Fund 221	\$	-
	Total Emergency Mgmt. Fund	\$	-
SECTION 17 . That there be appropriated from t	the Homeland Security Grant Fund:		
Violent Crime Reduction Grant			
223.102.5430	Small Equip & Supplies	\$	-
223.102.5600	Capital Improvement	\$	9,450.00
223.711.5977	Return of Advance to Fund 101	\$	· -
223.711.5980	Return of Advance to Fund 207	\$	-
	Total Homeland Security Grant	\$	9,450.00
SECTION 18 . That there be appropriated from the	the Community Block Grant Fund:		
Community Block Orest Free I			
Community Block Grant Fund	Canital Improvements	φ	GE 000 00
224.711.5600	Capital Improvements	\$	65,000.00
224.711.5977	Return of Advance to 101	\$	-
224.950.5517	CDBG-Hearts & Hammers Professional Services	\$ \$	-
224.951.5319	Total Community Block Grant	Φ \$	65,000.00
			,
SECTION 19. That there be appropriated from the	the Lakefront Connectivity & Downtown Redevelopment Grant Fund:		
Lakefront Connectivity & Downtown Redevel		•	
225.711.5319	Professional Services	\$	-
225.711.5977	Return of Advance to Fund 101	\$	-
SECTION 20 That there he appropriated from	Total Lakefront Connectivity & Downtown Redevelopment Grant fund	\$	-
SECTION 20 . That there be appropriated from t	пе морес Grant Fund:		
Nopec Grant Fund			
227.709.5360	Engineering Fees	\$	-
227.711.5600	Capital Improvement	\$	21,000.00
227.711.5977	Return of Advance to Fd 101	\$	-
	Total NOPEC Grant Fund	\$	21,000.00
		-	*

$\underline{\textbf{SECTION 21}}. \ \textbf{That there be appropriated from the OneOhio Opiod Fund}$
OneOhio Opiod Fund

OneOhio Opiod Fund			
229.101.5430	Small Equip & Supplies	\$	1,500.00
229.101.5600	Capital Improvments Total OneOhio Opiod Fund	\$ \$	1,500.00 3,000.00
SECTION 22. That there be appropriated from		Ф	3,000.00
Law Enforcement Trust Fund	One all Facility & Overallies	•	
230.101.5430 230.101.5568	Small Equip. & Supplies Miscellaneous Expenses	\$ \$	-
230.101.5568	Captital Improvement-Police	\$ \$	-
230.710.5395	County Prosecutor Fees	\$	_
200.7 10.0000	Total Law Enforce. Trust	\$	_
SECTION 23. That there be appropriated from		Ψ	
	•		
Law Enforcement Cont. Training Fund	Warran Dallas Officers	•	4 045 57
232.101.5135 232.101.5513	Wages-Police Officers	\$	4,615.57
232.101.3513	Schools & Training Total Law Enforcement Training	\$ \$	4,615.57
SECTION 24. That there be appropriated from	<u> </u>	Ψ	4,615.57
ocorrow 24. That there be appropriated nor	in the Earned Benefits I dild.		
Earned Benefits Fund			
240.100.5195	Retire Benefit Payout	\$	14,929.92
240-101-5195	Retire Benefit Payout	\$	127,180.65
240.301.5195	Retire Benefit Payout		
240.303.5195	Retire Benefit Payout		
240.401.5195 240.503.5195	Retire Benefit Payout Retire Benefit Payout	¢	22,435.56
240.601.5195	Retire Benefit Payout	\$ \$	22,435.50
240.701.5195	Retire Benefit Payout	\$	_
240.702.5195	Retire Benefit Payout	\$	_
240.704.5195	Retire Benefit Payout	\$	_
	Total Earned Benefits Fund	\$	164,546.13
SECTION 25 . That there be appropriated from	n the Fire Loss Claims Fund:		
Fire Loss Claims Fund			
	Miscellaneous Expenses	\$	17,661,96
241.711.5568	Miscellaneous Expenses Total Fire Loss Claims Fund	\$ \$	17,661.96 17.661.96
	Total Fire Loss Claims Fund	\$ \$	17,661.96 17,661.96
241.711.5568 SECTION 26. That there be appropriated from	Total Fire Loss Claims Fund		
241.711.5568 SECTION 26. That there be appropriated from Bond Retirement Fund	Total Fire Loss Claims Fund n the Bond Retirement Fund:	\$	
241.711.5568 SECTION 26. That there be appropriated from Bond Retirement Fund 301.711.5318	Total Fire Loss Claims Fund In the Bond Retirement Fund: Legal Fees	\$ \$	
241.711.5568 SECTION 26. That there be appropriated from Bond Retirement Fund 301.711.5318 301.711.5384	Total Fire Loss Claims Fund In the Bond Retirement Fund: Legal Fees Registrar Fees	\$ \$ \$	17,661.96 - -
241.711.5568 SECTION 26. That there be appropriated from Bond Retirement Fund 301.711.5318 301.711.5384 301.711.5386	Total Fire Loss Claims Fund In the Bond Retirement Fund: Legal Fees Registrar Fees State Prop Admin Fees	\$ \$ \$	17,661.96 - - 4.50
241.711.5568 SECTION 26. That there be appropriated from Bond Retirement Fund 301.711.5318 301.711.5384 301.711.5386 301.711.5390	Total Fire Loss Claims Fund In the Bond Retirement Fund: Legal Fees Registrar Fees State Prop Admin Fees County Treasurer Fees	\$ \$ \$ \$	17,661.96 - -
241.711.5568 SECTION 26. That there be appropriated from Bond Retirement Fund 301.711.5318 301.711.5384 301.711.5386 301.711.5390 301.711.5701	Total Fire Loss Claims Fund In the Bond Retirement Fund: Legal Fees Registrar Fees State Prop Admin Fees County Treasurer Fees Bond Principal	\$	17,661.96 - - 4.50
241.711.5568 SECTION 26. That there be appropriated from Bond Retirement Fund 301.711.5318 301.711.5384 301.711.5386 301.711.5390 301.711.5701 301.711.5702	Total Fire Loss Claims Fund In the Bond Retirement Fund: Legal Fees Registrar Fees State Prop Admin Fees County Treasurer Fees Bond Principal Bond Interest	\$	17,661.96 - - 4.50 450.00 -
241.711.5568 SECTION 26. That there be appropriated from Bond Retirement Fund 301.711.5318 301.711.5384 301.711.5386 301.711.5390 301.711.5701	Total Fire Loss Claims Fund In the Bond Retirement Fund: Legal Fees Registrar Fees State Prop Admin Fees County Treasurer Fees Bond Principal	\$	17,661.96 - - 4.50
241.711.5568 SECTION 26. That there be appropriated from Bond Retirement Fund 301.711.5318 301.711.5384 301.711.5386 301.711.5390 301.711.5701 301.711.5702 301.711.5703	Total Fire Loss Claims Fund In the Bond Retirement Fund: Legal Fees Registrar Fees State Prop Admin Fees County Treasurer Fees Bond Principal Bond Interest Note Principal	\$	17,661.96 - - 4.50 450.00 -
241.711.5568 SECTION 26. That there be appropriated from Bond Retirement Fund 301.711.5318 301.711.5384 301.711.5386 301.711.5390 301.711.5701 301.711.5702 301.711.5703	Total Fire Loss Claims Fund In the Bond Retirement Fund: Legal Fees Registrar Fees State Prop Admin Fees County Treasurer Fees Bond Principal Bond Interest Note Principal Note Interest Total Bond Retirement Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,661.96 - - 4.50 450.00 - 37,000.00
241.711.5568 SECTION 26. That there be appropriated from Bond Retirement Fund 301.711.5318 301.711.5384 301.711.5386 301.711.5390 301.711.5701 301.711.5702 301.711.5703 301.711.5704 SECTION 27. That there be appropriated from	Total Fire Loss Claims Fund In the Bond Retirement Fund: Legal Fees Registrar Fees State Prop Admin Fees County Treasurer Fees Bond Principal Bond Interest Note Principal Note Interest Total Bond Retirement Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,661.96 - - 4.50 450.00 - 37,000.00
241.711.5568 SECTION 26. That there be appropriated from Bond Retirement Fund 301.711.5318 301.711.5384 301.711.5386 301.711.5390 301.711.5701 301.711.5702 301.711.5702 301.711.5703 Municipal Tax Increment Equiv. Fund	Total Fire Loss Claims Fund In the Bond Retirement Fund: Legal Fees Registrar Fees State Prop Admin Fees County Treasurer Fees Bond Principal Bond Interest Note Principal Note Interest Total Bond Retirement Fund In the Municipal Tax Increment Equiv. Fund:	\$ \$	17,661.96 - 4.50 450.00 - 37,000.00
241.711.5568 SECTION 26. That there be appropriated from Bond Retirement Fund 301.711.5318 301.711.5384 301.711.5386 301.711.5390 301.711.5701 301.711.5702 301.711.5702 301.711.5703 301.711.5704 SECTION 27. That there be appropriated from Municipal Tax Increment Equiv. Fund 302.204.5568	Total Fire Loss Claims Fund In the Bond Retirement Fund: Legal Fees Registrar Fees State Prop Admin Fees County Treasurer Fees Bond Principal Bond Interest Note Principal Note Interest Total Bond Retirement Fund In the Municipal Tax Increment Equiv. Fund: Miscellaneous Expenses	\$	17,661.96 - 4.50 450.00 - 37,000.00
241.711.5568 SECTION 26. That there be appropriated from Bond Retirement Fund 301.711.5318 301.711.5384 301.711.5386 301.711.5390 301.711.5701 301.711.5702 301.711.5702 301.711.5704 SECTION 27. That there be appropriated from Municipal Tax Increment Equiv. Fund 302.204.5568 302.204.5600	Total Fire Loss Claims Fund In the Bond Retirement Fund: Legal Fees Registrar Fees State Prop Admin Fees County Treasurer Fees Bond Principal Bond Interest Note Principal Note Interest Total Bond Retirement Fund In the Municipal Tax Increment Equiv. Fund: Miscellaneous Expenses Capital Improvement	\$	17,661.96 - 4.50 450.00 - 37,000.00 - 37,454.50
241.711.5568 SECTION 26. That there be appropriated from Bond Retirement Fund 301.711.5318 301.711.5384 301.711.5386 301.711.5390 301.711.5701 301.711.5702 301.711.5703 301.711.5704 SECTION 27. That there be appropriated from Municipal Tax Increment Equiv. Fund 302.204.5568 302.204.5600 302.710.5386	Total Fire Loss Claims Fund In the Bond Retirement Fund: Legal Fees Registrar Fees State Prop Admin Fees County Treasurer Fees Bond Principal Bond Interest Note Principal Note Interest Total Bond Retirement Fund In the Municipal Tax Increment Equiv. Fund: Miscellaneous Expenses Capital Improvement State Prop Admin Fees	\$ \$	17,661.96 - 4.50 450.00 - 37,000.00 - 37,454.50
241.711.5568 SECTION 26. That there be appropriated from Bond Retirement Fund 301.711.5318 301.711.5384 301.711.5386 301.711.5390 301.711.5701 301.711.5702 301.711.5703 301.711.5704 SECTION 27. That there be appropriated from Municipal Tax Increment Equiv. Fund 302.204.5568 302.204.5600 302.710.5386 302.710.5390	Total Fire Loss Claims Fund In the Bond Retirement Fund: Legal Fees Registrar Fees State Prop Admin Fees County Treasurer Fees Bond Principal Bond Interest Note Principal Note Interest Total Bond Retirement Fund In the Municipal Tax Increment Equiv. Fund: Miscellaneous Expenses Capital Improvement State Prop Admin Fees County Treasurer Fees	\$	17,661.96 - - 4.50 450.00 - 37,000.00 - 37,454.50
241.711.5568 SECTION 26. That there be appropriated from Bond Retirement Fund 301.711.5318 301.711.5384 301.711.5386 301.711.5390 301.711.5701 301.711.5702 301.711.5703 301.711.5704 SECTION 27. That there be appropriated from Municipal Tax Increment Equiv. Fund 302.204.5568 302.204.5600 302.710.5386	Total Fire Loss Claims Fund In the Bond Retirement Fund: Legal Fees Registrar Fees State Prop Admin Fees County Treasurer Fees Bond Principal Bond Interest Note Principal Note Interest Total Bond Retirement Fund In the Municipal Tax Increment Equiv. Fund: Miscellaneous Expenses Capital Improvement State Prop Admin Fees	\$ \$	17,661.96 - 4.50 450.00 - 37,000.00 - 37,454.50
241.711.5568 SECTION 26. That there be appropriated from Bond Retirement Fund 301.711.5318 301.711.5384 301.711.5386 301.711.5390 301.711.5701 301.711.5702 301.711.5703 301.711.5704 SECTION 27. That there be appropriated from Municipal Tax Increment Equiv. Fund 302.204.5568 302.204.5600 302.710.5386 302.710.5390 302.711.5318	Total Fire Loss Claims Fund In the Bond Retirement Fund: Legal Fees Registrar Fees State Prop Admin Fees County Treasurer Fees Bond Principal Bond Interest Note Principal Note Interest Total Bond Retirement Fund In the Municipal Tax Increment Equiv. Fund: Miscellaneous Expenses Capital Improvement State Prop Admin Fees County Treasurer Fees Legal Fees	\$ \$	17,661.96 - 4.50 450.00 - 37,000.00 - 37,454.50
241.711.5568 SECTION 26. That there be appropriated from Bond Retirement Fund 301.711.5318 301.711.5384 301.711.5386 301.711.5390 301.711.5701 301.711.5702 301.711.5702 301.711.5704 SECTION 27. That there be appropriated from Municipal Tax Increment Equiv. Fund 302.204.5568 302.204.5600 302.710.5386 302.710.5390 302.711.5318 302.711.5568	Total Fire Loss Claims Fund In the Bond Retirement Fund: Legal Fees Registrar Fees State Prop Admin Fees County Treasurer Fees Bond Principal Bond Interest Note Principal Note Interest Total Bond Retirement Fund In the Municipal Tax Increment Equiv. Fund: Miscellaneous Expenses Capital Improvement State Prop Admin Fees County Treasurer Fees Legal Fees Miscellaneous Expenses Capital Improvement Note Principal	\$	17,661.96 - 4.50 450.00 - 37,000.00 - 37,454.50
241.711.5568 SECTION 26. That there be appropriated from Bond Retirement Fund 301.711.5318 301.711.5384 301.711.5386 301.711.5701 301.711.5702 301.711.5703 301.711.5704 SECTION 27. That there be appropriated from Municipal Tax Increment Equiv. Fund 302.204.5568 302.204.5600 302.710.5386 302.711.5318 302.711.5568 302.711.5568 302.711.5500 302.711.5703 302.711.5703	Total Fire Loss Claims Fund In the Bond Retirement Fund: Legal Fees Registrar Fees State Prop Admin Fees County Treasurer Fees Bond Principal Bond Interest Note Principal Note Interest Total Bond Retirement Fund In the Municipal Tax Increment Equiv. Fund: Miscellaneous Expenses Capital Improvement State Prop Admin Fees County Treasurer Fees Legal Fees Miscellaneous Expenses Capital Improvement Note Principal Note Interest	\$	17,661.96 4.50 450.00 37,000.00 75.00 5,250.00
241.711.5568 SECTION 26. That there be appropriated from Bond Retirement Fund 301.711.5318 301.711.5384 301.711.5386 301.711.5701 301.711.5702 301.711.5703 301.711.5704 SECTION 27. That there be appropriated from Municipal Tax Increment Equiv. Fund 302.204.5568 302.204.5600 302.710.5386 302.710.5386 302.711.5318 302.711.5568 302.711.5568 302.711.55703 302.711.5704	Total Fire Loss Claims Fund In the Bond Retirement Fund: Legal Fees Registrar Fees State Prop Admin Fees County Treasurer Fees Bond Principal Bond Interest Note Principal Note Interest Total Bond Retirement Fund In the Municipal Tax Increment Equiv. Fund: Miscellaneous Expenses Capital Improvement State Prop Admin Fees County Treasurer Fees Legal Fees Miscellaneous Expenses Capital Improvement Note Principal Note Interest PILOT Reimb. To W/E Schools	\$	17,661.96 - 4.50 450.00 - 37,000.00 - 37,454.50
241.711.5568 SECTION 26. That there be appropriated from Bond Retirement Fund 301.711.5318 301.711.5384 301.711.5386 301.711.5701 301.711.5702 301.711.5703 301.711.5704 SECTION 27. That there be appropriated from Municipal Tax Increment Equiv. Fund 302.204.5568 302.204.5600 302.710.5386 302.711.5318 302.711.5568 302.711.5568 302.711.5500 302.711.5703 302.711.5703	Total Fire Loss Claims Fund In the Bond Retirement Fund: Legal Fees Registrar Fees State Prop Admin Fees County Treasurer Fees Bond Principal Bond Interest Note Principal Note Interest Total Bond Retirement Fund In the Municipal Tax Increment Equiv. Fund: Miscellaneous Expenses Capital Improvement State Prop Admin Fees County Treasurer Fees Legal Fees Miscellaneous Expenses Capital Improvement Note Principal Note Interest PILOT Reimb. To W/E Schools General Refunds	\$	
241.711.5568 SECTION 26. That there be appropriated from Bond Retirement Fund 301.711.5318 301.711.5384 301.711.5386 301.711.5390 301.711.5701 301.711.5702 301.711.5703 301.711.5704 SECTION 27. That there be appropriated from Municipal Tax Increment Equiv. Fund 302.204.5568 302.204.5600 302.710.5386 302.711.5508 302.711.5508 302.711.5508 302.711.5704 302.711.5704 302.711.5704 302.711.5704 302.711.5704 302.711.5700 302.711.5700 302.711.5700 302.711.5700 302.711.5700 302.711.5700 302.711.5700 302.711.5700 302.711.5700 302.711.5700 302.711.5700 302.711.5700 302.711.5701	Total Fire Loss Claims Fund In the Bond Retirement Fund: Legal Fees Registrar Fees State Prop Admin Fees County Treasurer Fees Bond Principal Bond Interest Note Principal Note Interest Total Bond Retirement Fund In the Municipal Tax Increment Equiv. Fund: Miscellaneous Expenses Capital Improvement State Prop Admin Fees County Treasurer Fees Legal Fees Miscellaneous Expenses Capital Improvement Note Principal Note Interest PILOT Reimb. To W/E Schools General Refunds Total Municipal Tax Increment Equiv. Fund	\$	17,661.96 4.50 450.00 37,000.00 75.00 5,250.00
241.711.5568 SECTION 26. That there be appropriated from Bond Retirement Fund 301.711.5318 301.711.5384 301.711.5386 301.711.5701 301.711.5702 301.711.5703 301.711.5704 SECTION 27. That there be appropriated from Municipal Tax Increment Equiv. Fund 302.204.5568 302.204.5600 302.710.5386 302.710.5386 302.711.5318 302.711.5568 302.711.5568 302.711.55703 302.711.5704	Total Fire Loss Claims Fund In the Bond Retirement Fund: Legal Fees Registrar Fees State Prop Admin Fees County Treasurer Fees Bond Principal Bond Interest Note Principal Note Interest Total Bond Retirement Fund In the Municipal Tax Increment Equiv. Fund: Miscellaneous Expenses Capital Improvement State Prop Admin Fees County Treasurer Fees Legal Fees Miscellaneous Expenses Capital Improvement Note Principal Note Interest PILOT Reimb. To W/E Schools General Refunds Total Municipal Tax Increment Equiv. Fund	\$	
241.711.5568 SECTION 26. That there be appropriated from Bond Retirement Fund 301.711.5318 301.711.5384 301.711.5386 301.711.5390 301.711.5701 301.711.5702 301.711.5703 301.711.5704 SECTION 27. That there be appropriated from Municipal Tax Increment Equiv. Fund 302.204.5568 302.204.5600 302.710.5386 302.711.5508 302.711.5508 302.711.5508 302.711.5704 302.711.5704 302.711.5704 302.711.5704 302.711.5704 302.711.5700 302.711.5700 302.711.5700 302.711.5700 302.711.5700 302.711.5700 302.711.5700 302.711.5700 302.711.5700 302.711.5700 302.711.5700 302.711.5700 302.711.5701	Total Fire Loss Claims Fund In the Bond Retirement Fund: Legal Fees Registrar Fees State Prop Admin Fees County Treasurer Fees Bond Principal Bond Interest Note Principal Note Interest Total Bond Retirement Fund In the Municipal Tax Increment Equiv. Fund: Miscellaneous Expenses Capital Improvement State Prop Admin Fees County Treasurer Fees Legal Fees Miscellaneous Expenses Capital Improvement Note Principal Note Interest PILOT Reimb. To W/E Schools General Refunds Total Municipal Tax Increment Equiv. Fund	\$	
241.711.5568 SECTION 26. That there be appropriated from Bond Retirement Fund 301.711.5318 301.711.5384 301.711.5386 301.711.5390 301.711.5701 301.711.5702 301.711.5703 301.711.5704 SECTION 27. That there be appropriated from Municipal Tax Increment Equiv. Fund 302.204.5568 302.204.5600 302.710.5386 302.710.5386 302.711.5508 302.711.5508 302.711.5508 302.711.5703 302.711.5704 302.711.5704 302.711.5704 302.711.5704 302.711.5971 SECTION 28. That there be appropriated from SECTION 28.	Total Fire Loss Claims Fund In the Bond Retirement Fund: Legal Fees Registrar Fees State Prop Admin Fees County Treasurer Fees Bond Principal Bond Interest Note Principal Note Interest Total Bond Retirement Fund In the Municipal Tax Increment Equiv. Fund: Miscellaneous Expenses Capital Improvement State Prop Admin Fees County Treasurer Fees Legal Fees Miscellaneous Expenses Capital Improvement Note Principal Note Interest PILOT Reimb. To W/E Schools General Refunds Total Municipal Tax Increment Equiv. Fund	\$	
241.711.5568 SECTION 26. That there be appropriated from Bond Retirement Fund 301.711.5318 301.711.5384 301.711.5386 301.711.5390 301.711.5701 301.711.5702 301.711.5703 301.711.5704 SECTION 27. That there be appropriated from Municipal Tax Increment Equiv. Fund 302.204.5568 302.204.5600 302.710.5386 302.710.5386 302.711.5508 302.711.5508 302.711.5568 302.711.5703 302.711.5703 302.711.5704 302.711.5704 302.711.5704 302.711.5971 SECTION 28. That there be appropriated from Capital Improvement Fund	Total Fire Loss Claims Fund In the Bond Retirement Fund: Legal Fees Registrar Fees State Prop Admin Fees County Treasurer Fees Bond Principal Bond Interest Note Principal Note Interest Total Bond Retirement Fund In the Municipal Tax Increment Equiv. Fund: Miscellaneous Expenses Capital Improvement State Prop Admin Fees County Treasurer Fees Legal Fees Miscellaneous Expenses Capital Improvement Note Principal Note Interest PILOT Reimb. To W/E Schools General Refunds Total Municipal Tax Increment Equiv. Fund In the Capital Improvement Fund:	\$ \$	

401.711.5611	Capital Improv-Fire Dept.	\$	-
401.711.5612	Capital Improv-Service Dept	\$	-
401.711.5614	Recreation Capital Improvements	\$	_
401.711.5904	Transfer to Fund 301	\$	_
	Total Capital Imp. Fund	\$	_
SECTION 29. That there be appropriate		•	
<u>DEDITION 20</u> . That there be appropriate	a nom the 2020 Houd Frogram Fund.		
2026 Road Program Fund			
420.711.5360	Engineering Fees	\$	25,350.00
420.711.5600	Capital Imp.	\$	300,000.00
420.931.5360	Engineering Fees	Ψ	000,000.00
420.931.5600	Capital Imp. 2025		
420.931.3000	Total Stormwater Management	\$	325,350.00
OFOTION OO That than he amount is to	-	Ψ	323,330.00
SECTION 30. That there be appropriate	d from the Sanitary Sewer-Capital Improvement Fund:		
Sanitary Sewer-Capital Improvement F	Fund		
422.503.5600	Capital Improvements	\$	_
422.709.5360	Engineering Fees	\$	_
422.711.5318	Legal Fees	\$	_
422.711.5703	Note Principal	Ψ	
422.711.5704	Note Interest		
422.711.3704	Total Sanitary Improvement Fund	\$	
SECTION 20. That there he appropriate		Φ	-
SECTION 30 . That there be appropriate	o from the Lanmar Culvert Fund:		
Larimar Culvert Fund			
430.915.5360	Engineering Food	r	20 420 00
	Engineering Fees	\$	38,430.00
430.915.5600	Capital Improvement	\$	322,050.00
430.915.5971	Refunds	\$	-
430.915.5978	Return of Advance to Fund 101 (TIF)	\$.
	Total Larimar Culvert Fund	\$	360,480.00
SECTION 31 . That there be appropriate	d from the 2025 Lateral Fund:		
2025 Lateral Program			
431.711.5916	Transfer-Fund 213	\$	-
431.916.5360	Engineering Fees	\$	5,124.00
431.916.5600	Capital Improvements	\$	7,500.00
	· ·	.	-
431.916.5977	Return of Advance to Fund 101	D.	
431.916.5977	Return of Advance to Fund 101 Total 2025 Lateral Program	\$ \$	12.624.00
	Total 2025 Lateral Program	\$ \$	12,624.00
431.916.5977 SECTION 32. That there be appropriate	Total 2025 Lateral Program		12,624.00
SECTION 32. That there be appropriate	Total 2025 Lateral Program		12,624.00
SECTION 32. That there be appropriate 2026 Striping Fund	Total 2025 Lateral Program and from the 2026 Striping Fund:	\$	12,624.00
SECTION 32. That there be appropriate 2026 Striping Fund 432.917.5360	Total 2025 Lateral Program and from the 2026 Striping Fund: Engineering Fees	\$ \$	12,624.00 - -
SECTION 32 . That there be appropriate 2026 Striping Fund 432.917.5360 432.917.5600	Total 2025 Lateral Program ad from the 2026 Striping Fund: Engineering Fees Capital Improvements	\$ \$ \$	12,624.00 - -
SECTION 32. That there be appropriate 2026 Striping Fund 432.917.5360 432.917.5600 432.917.5971	Total 2025 Lateral Program and from the 2026 Striping Fund: Engineering Fees Capital Improvements Refunds	\$ \$ \$ \$	12,624.00 - - - -
SECTION 32 . That there be appropriate 2026 Striping Fund 432.917.5360 432.917.5600	Total 2025 Lateral Program and from the 2026 Striping Fund: Engineering Fees Capital Improvements Refunds Return of Advance for Fund 101	\$ \$ \$ \$	12,624.00 - - - - -
SECTION 32. That there be appropriate 2026 Striping Fund 432.917.5360 432.917.5971 432.917.5977	Total 2025 Lateral Program and from the 2026 Striping Fund: Engineering Fees Capital Improvements Refunds Return of Advance for Fund 101 Total 2026 Striping Fund	\$ \$ \$ \$	12,624.00 - - - - -
SECTION 32. That there be appropriate 2026 Striping Fund 432.917.5360 432.917.5971 432.917.5977	Total 2025 Lateral Program and from the 2026 Striping Fund: Engineering Fees Capital Improvements Refunds Return of Advance for Fund 101	\$ \$ \$ \$	12,624.00 - - - - - -
SECTION 32. That there be appropriate 2026 Striping Fund 432.917.5360 432.917.5900 432.917.5977 SECTION 33. That there be appropriate	Total 2025 Lateral Program and from the 2026 Striping Fund: Engineering Fees Capital Improvements Refunds Return of Advance for Fund 101 Total 2026 Striping Fund and from the E. 305th St. Sewer Improvement Fund:	\$ \$ \$ \$	12,624.00 - - - - -
SECTION 32. That there be appropriate 2026 Striping Fund 432.917.5360 432.917.5971 432.917.5977 SECTION 33. That there be appropriate E. 305th St. Sewer Improvement Fund	Total 2025 Lateral Program and from the 2026 Striping Fund: Engineering Fees Capital Improvements Refunds Return of Advance for Fund 101 Total 2026 Striping Fund and from the E. 305th St. Sewer Improvement Fund:	\$ \$ \$ \$ \$	12,624.00 - - - - -
SECTION 32. That there be appropriate 2026 Striping Fund 432.917.5360 432.917.5960 432.917.5977 SECTION 33. That there be appropriate E. 305th St. Sewer Improvement Fund 433.918.5360	Total 2025 Lateral Program and from the 2026 Striping Fund: Engineering Fees Capital Improvements Refunds Return of Advance for Fund 101 Total 2026 Striping Fund and from the E. 305th St. Sewer Improvement Fund: Engineering Fees	\$ \$ \$ \$ \$	12,624.00 - - - - -
SECTION 32. That there be appropriate 2026 Striping Fund 432.917.5360 432.917.5600 432.917.5971 432.917.5977 SECTION 33. That there be appropriate E. 305th St. Sewer Improvement Fund 433.918.5360 433.918.5600	Total 2025 Lateral Program and from the 2026 Striping Fund: Engineering Fees Capital Improvements Refunds Return of Advance for Fund 101 Total 2026 Striping Fund and from the E. 305th St. Sewer Improvement Fund: Engineering Fees Capital Improvements	\$ \$ \$ \$ \$ \$ \$	12,624.00 - - - - - -
SECTION 32. That there be appropriate 2026 Striping Fund 432.917.5360 432.917.5960 432.917.5977 SECTION 33. That there be appropriate E. 305th St. Sewer Improvement Fund 433.918.5360	Total 2025 Lateral Program and from the 2026 Striping Fund: Engineering Fees Capital Improvements Refunds Return of Advance for Fund 101 Total 2026 Striping Fund and from the E. 305th St. Sewer Improvement Fund: Engineering Fees Capital Improvements Return of Advance to Fund 101	\$ \$\$\$\$ \$\$\$\$\$\$	12,624.00 - - - - - - -
SECTION 32. That there be appropriate 2026 Striping Fund 432.917.5360 432.917.5971 432.917.5977 SECTION 33. That there be appropriate E. 305th St. Sewer Improvement Fund 433.918.5360 433.918.5977	Total 2025 Lateral Program and from the 2026 Striping Fund: Engineering Fees Capital Improvements Refunds Return of Advance for Fund 101 Total 2026 Striping Fund and from the E. 305th St. Sewer Improvement Fund: Engineering Fees Capital Improvements Return of Advance to Fund 101 Total E. 305th St. Sewer Improvement Fund	\$ \$ \$ \$ \$ \$ \$	12,624.00 - - - - - - - - -
SECTION 32. That there be appropriate 2026 Striping Fund 432.917.5360 432.917.5971 432.917.5977 SECTION 33. That there be appropriate E. 305th St. Sewer Improvement Fund 433.918.5360 433.918.5977	Total 2025 Lateral Program and from the 2026 Striping Fund: Engineering Fees Capital Improvements Refunds Return of Advance for Fund 101 Total 2026 Striping Fund and from the E. 305th St. Sewer Improvement Fund: Engineering Fees Capital Improvements Return of Advance to Fund 101	\$ \$\$\$\$ \$\$\$\$\$\$	12,624.00 - - - - - - - -
SECTION 32. That there be appropriate 2026 Striping Fund 432.917.5360 432.917.5600 432.917.5977 SECTION 33. That there be appropriate E. 305th St. Sewer Improvement Fund 433.918.5360 433.918.5977 SECTION 34. That there be appropriate	Total 2025 Lateral Program and from the 2026 Striping Fund: Engineering Fees Capital Improvements Refunds Return of Advance for Fund 101 Total 2026 Striping Fund and from the E. 305th St. Sewer Improvement Fund: Engineering Fees Capital Improvements Return of Advance to Fund 101 Total E. 305th St. Sewer Improvement Fund and from theLakeshore Blvd. Sewer Improvement Fund:	\$ \$\$\$\$ \$\$\$\$\$\$	12,624.00 - - - - - - - -
SECTION 32. That there be appropriate 2026 Striping Fund 432.917.5360 432.917.5600 432.917.5971 432.917.5977 SECTION 33. That there be appropriate E. 305th St. Sewer Improvement Fund 433.918.5360 433.918.5600 433.918.5977 SECTION 34. That there be appropriate Lakeshore Blvd. Sewer Improvement	Total 2025 Lateral Program and from the 2026 Striping Fund: Engineering Fees Capital Improvements Refunds Return of Advance for Fund 101 Total 2026 Striping Fund and from the E. 305th St. Sewer Improvement Fund: Engineering Fees Capital Improvements Return of Advance to Fund 101 Total E. 305th St. Sewer Improvement Fund and from the Lakeshore Blvd. Sewer Improvement Fund: Fund	\$ \$\$\$\$\$\$\$\$\$\$\$\$	-
SECTION 32. That there be appropriate 2026 Striping Fund 432.917.5360 432.917.5971 432.917.5977 SECTION 33. That there be appropriate E. 305th St. Sewer Improvement Fund 433.918.5360 433.918.5977 SECTION 34. That there be appropriate Lakeshore Blvd. Sewer Improvement I 434.919.5360	Total 2025 Lateral Program and from the 2026 Striping Fund: Engineering Fees Capital Improvements Refunds Return of Advance for Fund 101 Total 2026 Striping Fund and from the E. 305th St. Sewer Improvement Fund: Engineering Fees Capital Improvements Return of Advance to Fund 101 Total E. 305th St. Sewer Improvement Fund and from theLakeshore Blvd. Sewer Improvement Fund: Fund Engineering Fees Engineering Fees	\$	- - - - - - - 83,600.00
SECTION 32. That there be appropriate 2026 Striping Fund 432.917.5360 432.917.5971 432.917.5977 SECTION 33. That there be appropriate E. 305th St. Sewer Improvement Fund 433.918.5360 433.918.5977 SECTION 34. That there be appropriate Lakeshore Blvd. Sewer Improvement I 434.919.5360 434.919.5360	Total 2025 Lateral Program and from the 2026 Striping Fund: Engineering Fees Capital Improvements Refunds Return of Advance for Fund 101 Total 2026 Striping Fund and from the E. 305th St. Sewer Improvement Fund: Engineering Fees Capital Improvements Return of Advance to Fund 101 Total E. 305th St. Sewer Improvement Fund and from theLakeshore Blvd. Sewer Improvement Fund: Fund Engineering Fees Capital Improvements	\$	-
SECTION 32. That there be appropriate 2026 Striping Fund 432.917.5360 432.917.5971 432.917.5977 SECTION 33. That there be appropriate E. 305th St. Sewer Improvement Fund 433.918.5360 433.918.5977 SECTION 34. That there be appropriate Lakeshore Blvd. Sewer Improvement I 434.919.5360	Total 2025 Lateral Program of from the 2026 Striping Fund: Engineering Fees Capital Improvements Refunds Return of Advance for Fund 101 Total 2026 Striping Fund of from the E. 305th St. Sewer Improvement Fund: Engineering Fees Capital Improvements Return of Advance to Fund 101 Total E. 305th St. Sewer Improvement Fund of from theLakeshore Blvd. Sewer Improvement Fund: Fund Engineering Fees Capital Improvements Return of Advance for Fund 101	\$ \$\$\$\$ \$ \$\$\$\$\$	83,600.00 700,000.00
SECTION 32. That there be appropriate 2026 Striping Fund 432.917.5360 432.917.5970 432.917.5977 SECTION 33. That there be appropriate E. 305th St. Sewer Improvement Fund 433.918.5360 433.918.5977 SECTION 34. That there be appropriate Lakeshore Blvd. Sewer Improvement I 434.919.5360 434.919.5600 434.919.5977	Total 2025 Lateral Program and from the 2026 Striping Fund: Engineering Fees Capital Improvements Refunds Return of Advance for Fund 101 Total 2026 Striping Fund and from the E. 305th St. Sewer Improvement Fund: Engineering Fees Capital Improvements Return of Advance to Fund 101 Total E. 305th St. Sewer Improvement Fund and from theLakeshore Blvd. Sewer Improvement Fund: Fund Engineering Fees Capital Improvements Return of Advance for Fund 101 Total Lakeshore Blvd. Sewer Improvement Fund:	\$	- - - - - - - 83,600.00
SECTION 32. That there be appropriate 2026 Striping Fund 432.917.5360 432.917.5970 432.917.5977 SECTION 33. That there be appropriate E. 305th St. Sewer Improvement Fund 433.918.5360 433.918.5977 SECTION 34. That there be appropriate Lakeshore Blvd. Sewer Improvement I 434.919.5360 434.919.5600 434.919.5977	Total 2025 Lateral Program of from the 2026 Striping Fund: Engineering Fees Capital Improvements Refunds Return of Advance for Fund 101 Total 2026 Striping Fund of from the E. 305th St. Sewer Improvement Fund: Engineering Fees Capital Improvements Return of Advance to Fund 101 Total E. 305th St. Sewer Improvement Fund of from theLakeshore Blvd. Sewer Improvement Fund: Fund Engineering Fees Capital Improvements Return of Advance for Fund 101	\$ \$\$\$\$ \$ \$\$\$\$\$	83,600.00 700,000.00
2026 Striping Fund 432.917.5360 432.917.5960 432.917.5971 432.917.5977 SECTION 33. That there be appropriate E. 305th St. Sewer Improvement Fund 433.918.5360 433.918.5600 433.918.5977 SECTION 34. That there be appropriate Lakeshore Blvd. Sewer Improvement I 434.919.5360 434.919.5360 434.919.5977 SECTION 35. That there be appropriate	Total 2025 Lateral Program and from the 2026 Striping Fund: Engineering Fees Capital Improvements Refunds Return of Advance for Fund 101 Total 2026 Striping Fund and from the E. 305th St. Sewer Improvement Fund: Engineering Fees Capital Improvements Return of Advance to Fund 101 Total E. 305th St. Sewer Improvement Fund and from theLakeshore Blvd. Sewer Improvement Fund: Fund Engineering Fees Capital Improvements Return of Advance for Fund 101 Total Lakeshore Blvd. Sewer Improvement Fund: Total Lakeshore Blvd. Sewer Improvement Fund and from the Forestgrove Sewer Improvement Fund	\$ \$\$\$\$ \$ \$\$\$\$\$	83,600.00 700,000.00
\$\frac{\text{SECTION 32}}{\text{2026 Striping Fund}}\$ \$432.917.5360 \$432.917.59600 \$432.917.5977 \$\frac{\text{SECTION 33}}{\text{432.917.5977}}\$ \$\frac{\text{SECTION 33}}{\text{5360}}\$ \$\text{433.918.5360}\$ \$433.918.5360 \$433.918.5977 \$\frac{\text{SECTION 34}}{\text{543.918.5360}}\$ \$\text{That there be appropriate}\$ \$\text{Lakeshore Blvd. Sewer Improvement Index 34.919.5360}\$ \$434.919.5360 \$434.919.5977 \$\frac{\text{SECTION 35}}{\text{5600}}\$ \$\text{That there be appropriate}\$ \$\text{Forestgrove Sewer Improvement Functions}\$	Total 2025 Lateral Program of from the 2026 Striping Fund: Engineering Fees Capital Improvements Refunds Return of Advance for Fund 101 Total 2026 Striping Fund of from the E. 305th St. Sewer Improvement Fund: Engineering Fees Capital Improvements Return of Advance to Fund 101 Total E. 305th St. Sewer Improvement Fund of from theLakeshore Blvd. Sewer Improvement Fund: Fund Engineering Fees Capital Improvements Return of Advance for Fund 101 Total Lakeshore Blvd. Sewer Improvement Fund: Get from the Forestgrove Sewer Improvement Fund Total Lakeshore Blvd. Sewer Improvement Fund Total Lakeshore Blvd. Sewer Improvement Fund Total Lakeshore Sewer Improvement Fund	\$ \$\$\$\$\$ \$ \$\$\$\$\$	83,600.00 700,000.00
SECTION 32. That there be appropriate 2026 Striping Fund 432.917.5360 432.917.5960 432.917.5977 SECTION 33. That there be appropriate E. 305th St. Sewer Improvement Fund 433.918.5360 433.918.5600 433.918.5977 SECTION 34. That there be appropriate Lakeshore Blvd. Sewer Improvement I 434.919.5360 434.919.5360 434.919.5977 SECTION 35. That there be appropriate Forestgrove Sewer Improvement Fund 435.920.5360	Total 2025 Lateral Program of from the 2026 Striping Fund: Engineering Fees Capital Improvements Refunds Return of Advance for Fund 101 Total 2026 Striping Fund of from the E. 305th St. Sewer Improvement Fund: Engineering Fees Capital Improvements Return of Advance to Fund 101 Total E. 305th St. Sewer Improvement Fund of from theLakeshore Blvd. Sewer Improvement Fund: Fund Engineering Fees Capital Improvements Return of Advance for Fund 101 Total Lakeshore Blvd. Sewer Improvement Fund: Total Lakeshore Blvd. Sewer Improvement Fund of from the Forestgrove Sewer Improvement Fund:	\$ \$\$\$\$\$ \$	83,600.00 700,000.00 783,600.00
SECTION 32. That there be appropriate 2026 Striping Fund 432.917.5360 432.917.5960 432.917.5977 SECTION 33. That there be appropriate E. 305th St. Sewer Improvement Fund 433.918.5360 433.918.5600 433.918.5977 SECTION 34. That there be appropriate Lakeshore Blvd. Sewer Improvement I 434.919.5360 434.919.5977 SECTION 35. That there be appropriate Forestgrove Sewer Improvement Fund 435.920.5360 435.920.5360	Total 2025 Lateral Program of from the 2026 Striping Fund: Engineering Fees Capital Improvements Refunds Return of Advance for Fund 101 Total 2026 Striping Fund of from the E. 305th St. Sewer Improvement Fund: Engineering Fees Capital Improvements Return of Advance to Fund 101 Total E. 305th St. Sewer Improvement Fund of from theLakeshore Blvd. Sewer Improvement Fund: Fund Engineering Fees Capital Improvements Return of Advance for Fund 101 Total Lakeshore Blvd. Sewer Improvement Fund of from the Forestgrove Sewer Improvement Fund of from the Forestgrove Sewer Improvement Fund:	\$ \$\$\$\$\$\$ \$\$\$\$\$ \$	83,600.00 700,000.00
SECTION 32. That there be appropriate 2026 Striping Fund 432.917.5360 432.917.5960 432.917.5977 SECTION 33. That there be appropriate E. 305th St. Sewer Improvement Fund 433.918.5360 433.918.5600 433.918.5977 SECTION 34. That there be appropriate Lakeshore Blvd. Sewer Improvement I 434.919.5360 434.919.5360 434.919.5977 SECTION 35. That there be appropriate Forestgrove Sewer Improvement Fund 435.920.5360	Total 2025 Lateral Program of from the 2026 Striping Fund: Engineering Fees Capital Improvements Refunds Return of Advance for Fund 101 Total 2026 Striping Fund of from the E. 305th St. Sewer Improvement Fund: Engineering Fees Capital Improvements Return of Advance to Fund 101 Total E. 305th St. Sewer Improvement Fund of from theLakeshore Blvd. Sewer Improvement Fund: Fund Engineering Fees Capital Improvements Return of Advance for Fund 101 Total Lakeshore Blvd. Sewer Improvement Fund of from the Forestgrove Sewer Improvement Fund: Engineering Fees Capital Improvement Fund: Engineering Fees Capital Improvement Fund: Engineering Fees Capital Improvements Return of Advance to Fund 101	\$ \$\$\$\$\$\$ \$	83,600.00 700,000.00 783,600.00
\$\frac{\text{SECTION 32}}{\text{2026 Striping Fund}}\$ \$432.917.5360 \$432.917.59600 \$432.917.5977 \$\frac{\text{SECTION 33}}{\text{432.917.5977}}\$ \$\frac{\text{SECTION 33}}{\text{Sewer Improvement Fund}}\$ \$433.918.5360 \$433.918.5977 \$\frac{\text{SECTION 34}}{Sewer Improvement I	Total 2025 Lateral Program of from the 2026 Striping Fund: Engineering Fees Capital Improvements Refunds Return of Advance for Fund 101 Total 2026 Striping Fund of from the E. 305th St. Sewer Improvement Fund: Engineering Fees Capital Improvements Return of Advance to Fund 101 Total E. 305th St. Sewer Improvement Fund of from theLakeshore Blvd. Sewer Improvement Fund: Fund Engineering Fees Capital Improvements Return of Advance for Fund 101 Total Lakeshore Blvd. Sewer Improvement Fund of from the Forestgrove Sewer Improvement Fund: Engineering Fees Capital Improvement Fund: Engineering Fees Capital Improvement Fund: Total Forestgrove Sewer Improvement Fund Total Forestgrove Sewer Improvement Fund	\$ \$\$\$\$\$\$ \$	83,600.00 700,000.00 783,600.00
SECTION 32. That there be appropriate 2026 Striping Fund 432.917.5360 432.917.5960 432.917.5977 SECTION 33. That there be appropriate E. 305th St. Sewer Improvement Fund 433.918.5360 433.918.5600 433.918.5977 SECTION 34. That there be appropriate Lakeshore Blvd. Sewer Improvement I 434.919.5360 434.919.5977 SECTION 35. That there be appropriate Forestgrove Sewer Improvement Fund 435.920.5360 435.920.5360	Total 2025 Lateral Program of from the 2026 Striping Fund: Engineering Fees Capital Improvements Refunds Return of Advance for Fund 101 Total 2026 Striping Fund of from the E. 305th St. Sewer Improvement Fund: Engineering Fees Capital Improvements Return of Advance to Fund 101 Total E. 305th St. Sewer Improvement Fund of from theLakeshore Blvd. Sewer Improvement Fund: Fund Engineering Fees Capital Improvements Return of Advance for Fund 101 Total Lakeshore Blvd. Sewer Improvement Fund of from the Forestgrove Sewer Improvement Fund: Engineering Fees Capital Improvement Fund: Engineering Fees Capital Improvement Fund: Total Forestgrove Sewer Improvement Fund Total Forestgrove Sewer Improvement Fund	\$ \$\$\$\$\$\$ \$	83,600.00 700,000.00 783,600.00
2026 Striping Fund 432.917.5360 432.917.5960 432.917.5971 432.917.5977 SECTION 33. That there be appropriate E. 305th St. Sewer Improvement Fund 433.918.5360 433.918.5600 433.918.5977 SECTION 34. That there be appropriate Lakeshore Blvd. Sewer Improvement I 434.919.5360 434.919.5600 434.919.5977 SECTION 35. That there be appropriate Forestgrove Sewer Improvement Fund 435.920.5360 435.920.5977 SECTION 36. That there be appropriate	Total 2025 Lateral Program of from the 2026 Striping Fund: Engineering Fees Capital Improvements Refunds Return of Advance for Fund 101 Total 2026 Striping Fund of from the E. 305th St. Sewer Improvement Fund: Engineering Fees Capital Improvements Return of Advance to Fund 101 Total E. 305th St. Sewer Improvement Fund of from theLakeshore Blvd. Sewer Improvement Fund: Fund Engineering Fees Capital Improvements Return of Advance for Fund 101 Total Lakeshore Blvd. Sewer Improvement Fund of from the Forestgrove Sewer Improvement Fund: Engineering Fees Capital Improvement Fund: Engineering Fees Capital Improvement Fund: Total Forestgrove Sewer Improvement Fund Total Forestgrove Sewer Improvement Fund	\$ \$\$\$\$\$\$ \$	83,600.00 700,000.00 783,600.00
\$\frac{\text{SECTION 32}}{\text{2026 Striping Fund}}\$ \$432.917.5360 \$432.917.59600 \$432.917.5977 \$\frac{\text{SECTION 33}}{\text{32.917.5977}}\$ \text{SECTION 33.} That there be appropriate \text{E. 305th St. Sewer Improvement Fund}}\$ \$433.918.5360 \$433.918.5600 \$433.918.5977 \$\text{SECTION 34}\$. That there be appropriate \text{Lakeshore Blvd. Sewer Improvement I}}\$ \$434.919.5360 \$434.919.5360 \$434.919.5977 \$\text{SECTION 35}\$. That there be appropriate \text{Forestgrove Sewer Improvement Func}}\$ \$435.920.5360 \$435.920.5600 \$435.920.5977 \$\text{SECTION 36}\$. That there be appropriate	Total 2025 Lateral Program Independent of the 2026 Striping Fund: Engineering Fees Capital Improvements Refunds Return of Advance for Fund 101 Total 2026 Striping Fund Independent of the E. 305th St. Sewer Improvement Fund: Engineering Fees Capital Improvements Return of Advance to Fund 101 Total E. 305th St. Sewer Improvement Fund Independent of the Lakeshore Blvd. Sewer Improvement Fund: Fund Engineering Fees Capital Improvements Return of Advance for Fund 101 Total Lakeshore Blvd. Sewer Improvement Fund Independent of Fund 101 Independent of Fund 101 Total Lakeshore Blvd. Sewer Improvement Fund Engineering Fees Capital Improvement Fund: Engineering Fees Capital Improvements Return of Advance to Fund 101 Total Forestgrove Sewer Improvement Fund Independent of Fund 101 Total Forestgrove Sewer Improvement Fund Independent of Fund 101 Total Forestgrove Sewer Improvement Fund Independent of Fund 101 Total Forestgrove Sewer Improvement Fund Independent of Fund 101 Total Forestgrove Sewer Improvement Fund Independent of Fund 101 Total Forestgrove Sewer Improvement Fund Independent of Fund 101 Total Forestgrove Sewer Improvement Fund Independent of Fund 101 Total Forestgrove Sewer Improvement Fund Independent of Fund 101 Total Forestgrove Sewer Improvement Fund	\$ \$\$\$\$\$ \$ \$\$\$\$\$ \$\$\$\$\$ \$	83,600.00 700,000.00 783,600.00 36,135.00 1,000,000.00
\$\frac{\text{SECTION 32}}{\text{2026 Striping Fund}}\$ \$432.917.5360 \$432.917.59600 \$432.917.5977 \$\frac{\text{SECTION 33}}{\text{432.917.5977}}\$ \$\frac{\text{SECTION 33}}{\text{5360}}\$ \$\text{433.918.5360}\$ \$433.918.5360 \$433.918.5977 \$\frac{\text{SECTION 34}}{\text{5400}}\$ \$\text{Cakeshore Blvd. Sewer Improvement Indom 434.919.5360}\$ \$434.919.5360 \$434.919.5977 \$\frac{\text{SECTION 35}}{\text{5600}}\$ \$\text{That there be appropriate}\$ \$\frac{\text{Forestgrove Sewer Improvement Fund 435.920.5360}}{\text{435.920.5600}}\$ \$\text{435.920.5600}\$ \$\text{435.920.5977}\$ \$\frac{\text{SECTION 36}}{\text{5600}}\$ \$\text{That there be appropriate}\$ \$\frac{\text{Forestgrove Sewer Improvement Fund 435.920.5977}}{\text{5600}}\$ \$\text{SECTION 36}\$ \$\text{That there be appropriate}\$ \$\frac{\text{FORM 36}}{\text{5600}}\$ \$\text{That there be appropriate}\$ \$\text{5600}\$ \$\text{435.920.5360}\$ \$\text{435.920.5360}\$ \$\text{435.920.5360}\$ \$\text{435.920.5360}\$ \$\text{435.920.5377}\$ \$\text{SECTION 36}\$ \$\text{That there be appropriate}\$	Total 2025 Lateral Program and from the 2026 Striping Fund: Engineering Fees Capital Improvements Refunds Return of Advance for Fund 101 Total 2026 Striping Fund and from the E. 305th St. Sewer Improvement Fund: Engineering Fees Capital Improvements Return of Advance to Fund 101 Total E. 305th St. Sewer Improvement Fund and from the Lakeshore Blvd. Sewer Improvement Fund: Fund Engineering Fees Capital Improvements Return of Advance for Fund 101 Total Lakeshore Blvd. Sewer Improvement Fund and from the Forestgrove Sewer Improvement Fund: Engineering Fees Capital Improvements Return of Advance to Fund 101 Total Lakeshore Blvd. Sewer Improvement Fund and from the Forestgrove Sewer Improvement Fund and from the Total Police Pension Fund: Police Pension City Liability	\$ \$\$\$\$\$\$ \$\$\$\$\$ \$	83,600.00 700,000.00 783,600.00 36,135.00 1,000,000.00
\$\frac{\text{SECTION 32}}{\text{2026 Striping Fund}}\$ 432.917.5360 432.917.59600 432.917.5977 432.917.5977 \$\frac{\text{SECTION 33}}{\text{2020}}\$. That there be appropriate \$\frac{\text{E. 305th St. Sewer Improvement Fund}}{\text{433.918.5360}}\$ 433.918.5360 433.918.5977 \$\frac{\text{SECTION 34}}{\text{2020}}\$. That there be appropriate \$\text{Lakeshore Blvd. Sewer Improvement I}{\text{434.919.5360}}\$ 434.919.5360 434.919.5977 \$\frac{\text{SECTION 35}}{\text{2020}}\$. That there be appropriate \$\frac{\text{Forestgrove Sewer Improvement Func}}{\text{435.920.5360}}\$ 435.920.5360 435.920.5977 \$\frac{\text{SECTION 36}}{\text{2020}}\$. That there be appropriate \$\frac{\text{Police Pension Fund}}{\text{801.101.5230}}\$ 801.101.5386	Total 2025 Lateral Program Independent of the 2026 Striping Fund: Engineering Fees Capital Improvements Refunds Return of Advance for Fund 101 Total 2026 Striping Fund Independent of the E. 305th St. Sewer Improvement Fund: Engineering Fees Capital Improvements Return of Advance to Fund 101 Total E. 305th St. Sewer Improvement Fund Independent of the Engineering Fees Capital Improvements Return of Advance for Fund 101 Total Lakeshore Blvd. Sewer Improvement Fund Engineering Fees Capital Improvements Return of Advance for Fund 101 Total Lakeshore Blvd. Sewer Improvement Fund Independent of the Forestgrove Sewer Improvement Fund Total Forestgrove Sewer Improvement Fund Total Forestgrove Sewer Improvement Fund Independent of Fund 101 Total Forestgrove Sewer Improvement Fund Total Forestgrove Sewer Improvement Fund Total Forestgrove Sewer Improvement Fund Independent of Fund 101 Total Forestgrove Sewer Improvement Fund	\$ \$\$\$\$\$ \$ \$\$\$\$\$ \$\$\$ \$ \$\$\$\$ \$	83,600.00 700,000.00 783,600.00 36,135.00 1,000,000.00 1,036,135.00
\$\frac{\text{SECTION 32}}{\text{2026 Striping Fund}}\$ \$432.917.5360 \$432.917.59600 \$432.917.5977 \$\frac{\text{SECTION 33}}{\text{432.917.5977}}\$ \$\frac{\text{SECTION 33}}{\text{5360}}\$ \$\text{433.918.5360}\$ \$433.918.5360 \$433.918.5977 \$\frac{\text{SECTION 34}}{\text{5400}}\$ \$\text{Cakeshore Blvd. Sewer Improvement Indom 434.919.5360}\$ \$434.919.5360 \$434.919.5977 \$\frac{\text{SECTION 35}}{\text{5600}}\$ \$\text{That there be appropriate}\$ \$\frac{\text{Forestgrove Sewer Improvement Fund 435.920.5360}}{\text{435.920.5600}}\$ \$\text{435.920.5600}\$ \$\text{435.920.5977}\$ \$\frac{\text{SECTION 36}}{\text{5600}}\$ \$\text{That there be appropriate}\$ \$\frac{\text{Forestgrove Sewer Improvement Fund 435.920.5977}}{\text{5600}}\$ \$\text{SECTION 36}\$ \$\text{That there be appropriate}\$ \$\frac{\text{FORM 36}}{\text{5600}}\$ \$\text{That there be appropriate}\$ \$\text{5600}\$ \$\text{435.920.5360}\$ \$\text{435.920.5360}\$ \$\text{435.920.5360}\$ \$\text{435.920.5360}\$ \$\text{435.920.5377}\$ \$\text{SECTION 36}\$ \$\text{That there be appropriate}\$	Total 2025 Lateral Program Independent of the 2026 Striping Fund: Engineering Fees Capital Improvements Refunds Return of Advance for Fund 101 Total 2026 Striping Fund Independent of the E. 305th St. Sewer Improvement Fund: Engineering Fees Capital Improvements Return of Advance to Fund 101 Total E. 305th St. Sewer Improvement Fund Independent of the Lakeshore Blvd. Sewer Improvement Fund: Fund Engineering Fees Capital Improvements Return of Advance for Fund 101 Total Lakeshore Blvd. Sewer Improvement Fund Independent of the Forestgrove Sewer Improvement Fund Independent of Fees Capital Improvements Return of Advance to Fund 101 Total Forestgrove Sewer Improvement Fund Independent of Forestgrove Sewer	\$ \$\$\$\$\$\$ \$	83,600.00 700,000.00 783,600.00 36,135.00 1,000,000.00 1,036,135.00
\$\frac{\text{SECTION 32}}{\text{2026 Striping Fund}}\$ 432.917.5360 432.917.59600 432.917.5977 432.917.5977 \$\frac{\text{SECTION 33}}{\text{2020}}\$. That there be appropriate \$\frac{\text{E. 305th St. Sewer Improvement Fund}}{\text{433.918.5360}}\$ 433.918.5360 433.918.5977 \$\frac{\text{SECTION 34}}{\text{2020}}\$. That there be appropriate \$\text{Lakeshore Blvd. Sewer Improvement I}{\text{434.919.5360}}\$ 434.919.5360 434.919.5977 \$\frac{\text{SECTION 35}}{\text{2020}}\$. That there be appropriate \$\frac{\text{Forestgrove Sewer Improvement Func}}{\text{435.920.5360}}\$ 435.920.5360 435.920.5977 \$\frac{\text{SECTION 36}}{\text{2020}}\$. That there be appropriate \$\frac{\text{Police Pension Fund}}{\text{801.101.5230}}\$ 801.101.5386	Total 2025 Lateral Program Independent of the 2026 Striping Fund: Engineering Fees Capital Improvements Refunds Return of Advance for Fund 101 Total 2026 Striping Fund Independent of the E. 305th St. Sewer Improvement Fund: Engineering Fees Capital Improvements Return of Advance to Fund 101 Total E. 305th St. Sewer Improvement Fund Independent of the Engineering Fees Capital Improvements Return of Advance for Fund 101 Total Lakeshore Blvd. Sewer Improvement Fund Engineering Fees Capital Improvements Return of Advance for Fund 101 Total Lakeshore Blvd. Sewer Improvement Fund Independent of the Forestgrove Sewer Improvement Fund Total Forestgrove Sewer Improvement Fund Total Forestgrove Sewer Improvement Fund Independent of Fund 101 Total Forestgrove Sewer Improvement Fund Total Forestgrove Sewer Improvement Fund Total Forestgrove Sewer Improvement Fund Independent of Fund 101 Total Forestgrove Sewer Improvement Fund	\$ \$\$\$\$\$ \$ \$\$\$\$\$ \$\$\$ \$ \$\$\$\$ \$	83,600.00 700,000.00 783,600.00 36,135.00 1,000,000.00 1,036,135.00

SECTION 37. That there be appropriated from the Security Deposits Fund:

Security Deposits Fund

802.711.5360	Engineering Fees	\$	1,200.00	
802.711.5970	Deposit Refunds	\$	5,400.00	
802.711.5972	Unclaimed Funds	\$	300.00	
	Total Security Deposits Fund	\$	6,900.00	
SECTION 38. That there be appropriated from the Donations & Bequests Fund:				
803.811.5800	Donation Purchases	\$	15,000.00	

TOTAL ALL FUNDS \$10,036,679.20

<u>SECTION 39.</u> That the Finance Director is hereby authorized to make expenditures or payments from any of the foregoing appropriations upon receiving proper certification and vouchers therefore, approved by the Board of Officers authorized by law to approve the same, or an Ordinance or Resolution of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance.

<u>SECTION 40</u>. All formal actions of this Council concerning the passage of this Ordinance were adopted in an open meeting, and that all deliberations of this Council, or any of its Committees, which resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 3.12 of the Charter of the City of Willowick and Section 121.22 of the Ohio Revised Code.

SECTION 41. That the Clerk of Council be and she is hereby requested to deliver a certified copy of this Ordinance to the Lake County Auditor.

<u>SECTION 42</u>. That this Ordinance is hereby declared and determined to be an emergency measure necessary for the preservation of the public peace, health and safety of said City for the reason that immediate provision must be made for the appropriation herein provided for and it shall, therefore, be in effect immediately upon its approval by the Mayor of the City.

PASSED:, 2023	
Submitted to the Mayor for his approval	Council President
on, 2023 ATTEST:	Approved by the Mayor on, 202
Clerk of Council	 Mayor