

ORDINANCE NUMBER 24-13

AN ORDINANCE ESTABLISHING TEMPORARY APPROPRIATIONS FOR THE FISCAL YEAR OF 2025  
AND DECLARING AN EMERGENCY.

BE ORDAINED BY THE VILLAGE OF BELLAIRE, COUNTY OF BELMONT, STATE OF OHIO, THAT THE  
FOLLOWING TEMPORARY APPROPRIATIONS FOR THE YEAR 2025 BE AUTHORIZED AND UNDERTAKEN  
AND ALL PRIOR APPROPRIATIONS INCONSISTENT HERewith AND HEREBY AMENDED.

THAT THE VILLAGE FISCAL OFFICER IS NOW AUTHORIZED TO DRAW HER WARRANT UPON THE VILLAGE  
OF BELLAIRE FOR THE AMOUNTS APPROPRIATED AND FOR THE PURPOSES STATED IN THE ORDINANCE  
UPON RECEIVING THE PROPER CERTIFICATES AND VOUCHERS, THEREFORE, APPROVED THE SAME OF  
AUTHORIZED BY THE ORDINANCE OR RESOLUTION OF THE VILLAGE OF BELLAIRE TO MAKE THE  
EXPENDITURES.

THIS ORDINANCE IS HEREBY DECLARED TO BE AN EMERGENCY MEASURE NECESSARY FOR THE  
IMMEDIATE PRESERVATION OF THE VILLAGE OF BELLAIRE. THE ORDINANCE SHALL TAKE EFFECT AND BE  
ENFORCED FROM AND AFTER ITS PASSAGE AND APPROVAL BY THE VILLAGE COUNCIL.

PASSED AT A MEETING OF THE VILLAGE COUNCIL OF BELLAIRE THIS 23<sup>rd</sup> DAY OF DECEMBER 2024, BY  
THE YE A VOTE OF 6 MEMBERS OF THE VILLAGE COUNCIL.

ATTESTED:

BY



MAYOR EDWARD L. MARLING

DATED THE 12 DAY OF 26 2024

APPROVED BY:

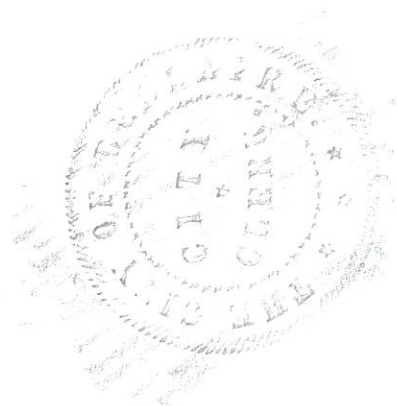


CLERK OF COUNCIL

BY:



MARLA L. KRUPNIK  
FISCAL OFFICER



## DESCRIPTION

## APPROPRIATED

**COUNCIL**

|              |               |    |        |
|--------------|---------------|----|--------|
| 110.101.5492 | OTHER EXPENSE | \$ | 500.00 |
|              |               | \$ | 500.00 |

**MAYOR**

|              |                     |    |                 |
|--------------|---------------------|----|-----------------|
| 110.112.5213 | COMMUNICATIONS      | \$ | 3,000.00        |
| 110.112.5492 | MAYOR OTHER EXPENSE | \$ | 2,000.00        |
| 110.112.5491 | OFFICE SUPPLIES     | \$ | 750.00          |
| 110.112.5489 | POSTAGE             | \$ | 500.00          |
|              |                     | \$ | <b>6,250.00</b> |

**AUDITOR**

|              |                         |    |                 |
|--------------|-------------------------|----|-----------------|
| 110.122.5213 | COMMUNICATIONS          | \$ | 2,300.00        |
| 110.122.5489 | POSTAGE                 | \$ | 800.00          |
| 110.122.5491 | OFFICE SUPPLIES         | \$ | 500.00          |
| 110.122.5492 | AUDITOR'S OTHER EXPENSE | \$ | 1,500.00        |
|              |                         | \$ | <b>5,100.00</b> |

**INCOME TAX**

|              |                     |    |                  |
|--------------|---------------------|----|------------------|
| 110.123.5213 | COMMUNICATIONS      | \$ | 2,000.00         |
| 110.123.5489 | POSTAGE             | \$ | 2,000.00         |
| 110.123.5491 | OFFICE SUPPLIES     | \$ | 3,000.00         |
| 110.123.5490 | REFUNDS             | \$ | 30,000.00        |
| 110.123.5492 | TAX - OTHER EXPENSE | \$ | 5,000.00         |
|              |                     | \$ | <b>42,000.00</b> |

**LEGAL**

|              |                           |    |                 |
|--------------|---------------------------|----|-----------------|
| 110.181.5492 | SOLICITOR - OTHER EXPENSE | \$ | 1,000.00        |
|              |                           | \$ | <b>1,000.00</b> |

**CODE ENFORCER**

|              |                         |    |                 |
|--------------|-------------------------|----|-----------------|
| 110.193.5112 | CODE ENFORCER PART TIME | \$ | -               |
| 110.193.5492 | CODE ENFORCER OTHER     | \$ | 300.00          |
| 110.193.5213 | COMMUNICATIONS          | \$ | 3,600.00        |
|              |                         | \$ | <b>3,900.00</b> |

**VILLAGE ADMINISTRATOR**

|              |                    |  |  |
|--------------|--------------------|--|--|
| 110.194.5492 | V.A. OTHER EXPENSE |  |  |
|--------------|--------------------|--|--|

**POLICE DEPT**

|              |                          |    |                   |
|--------------|--------------------------|----|-------------------|
| 110.211.5111 | POLICE FULL TIME         | \$ | 400,000.00        |
| 110.211.5112 | POLICE PART TIME         | \$ | 45,000.00         |
| 110.211.5113 | POLICE HOLIDAY           | \$ | 20,000.00         |
| 110.211.5117 | POLICE OVERTIME          | \$ | 60,000.00         |
| 110.211.5121 | POLICE PENSION           | \$ | 70,000.00         |
| 110.211.5123 | POLICE HOSPITALIZATION   | \$ | 120,000.00        |
| 110.211.5125 | MEDICARE                 |    |                   |
| 110.211.5124 | LIFE INSURANCE           | \$ | 600.00            |
| 110.211.5126 | UNIFORM ALLOWANCE        | \$ | 3,500.00          |
| 110.211.5213 | COMMUNICATIONS           | \$ | 6,300.00          |
| 110.211.5212 | UTILITIES                | \$ | -                 |
| 110.211.5222 | LEADS COMPUTER RENTAL    | \$ | 600.00            |
| 110.211.5241 | DEPT. TRAINING           | \$ | -                 |
| 110.211.5269 | RADAR & BREATH           | \$ | -                 |
| 110.211.5272 | EQUIPMENT                | \$ | -                 |
| 110.211.5311 | GAS & OIL                | \$ | 25,000.00         |
| 110.211.5312 | VEHICLE PARTS & SUPPLIES | \$ | 11,000.00         |
| 110.211.5313 | CRUISER                  | \$ | -                 |
| 110.211.5421 | DENTAL                   | \$ | 3,000.00          |
| 110.211.5488 | COMPUTER SERVICES        | \$ | 2,000.00          |
| 110.211.5491 | OFFICE SUPPLIES          | \$ | 1,000.00          |
| 110.211.5492 | POLICE OTHER EXPENSE     | \$ | 40,000.00         |
| 110.211.5999 | CRUISER LOAN             | \$ | 4,314.00          |
|              |                          | \$ | <b>812,314.00</b> |

**FIRE DEPT**

|              |                 |    |                   |
|--------------|-----------------|----|-------------------|
| 110.221.5212 | UTILITIES       | \$ | 16,000.00         |
| 110.221.5241 | TRAINING        |    |                   |
| 110.211.5492 | OTHER EXPENSE   | \$ | 50,000.00         |
| 110.211.5272 | CONTRACT        |    |                   |
| 110.221.5273 | FIRE TRUCK LOAN |    |                   |
| 110.221.5312 | VEHICLE PARTS   | \$ | 10,000.00         |
| 110.221.5493 | FIRE GRANT      |    |                   |
| 110.221.5999 | PUMPER LOAN     | \$ | 43,063.00         |
|              |                 | \$ | <b>119,063.00</b> |

|              |                 |    |                   |
|--------------|-----------------|----|-------------------|
| 110.280.5214 | STREET LIGHTING | \$ | 115,000.00        |
|              |                 | \$ | <b>115,000.00</b> |

**GENERAL**

|              |                          |    |                     |
|--------------|--------------------------|----|---------------------|
| 110.510.5110 | GEN. EMPLOYEES FULL TIME | \$ | 145,000.00          |
| 110.510.5111 | GEN. EMPLOYEES PART TIME | \$ | 65,000.00           |
| 110.510.5114 | V.A.                     | \$ | 15,000.00           |
| 110.510.5121 | PERS                     | \$ | 30,000.00           |
| 110.510.5122 | WORKERS COMPENSATION     | \$ | 27,000.00           |
| 110.510.5123 | HOSPITALIZATION          | \$ | 35,000.00           |
| 110.510.5124 | LIFE INSURANCE           | \$ | 500.00              |
| 110.510.5125 | MEDICARE                 | \$ | 8,000.00            |
| 110.510.5126 | CLOTHING ALLOWANCE       | \$ | 325.00              |
| 110.510.5127 | FICA                     | \$ | 200.00              |
| 110.510.5128 | LEGAL                    | \$ | -                   |
| 110.510.5134 | UNEMPLOYMENT             | \$ | -                   |
| 110.510.5212 | UTILITIES                | \$ | 30,000.00           |
| 110.510.5215 | DEMOLITION               | \$ | 50,000.00           |
| 110.510.5231 | AUDITING                 | \$ | 30,000.00           |
| 110.510.5238 | MEMBERSHIP DUES          | \$ | 3,000.00            |
| 110.510.5256 | CITY PARK LIGHTING       | \$ | 10,000.00           |
| 110.510.5272 | FACILITY MAINTENANCE     | \$ | 20,000.00           |
| 110.510.5272 | EQUIPMENT O&M            | \$ | 100,000.00          |
| 110.510.5281 | VEHICLE INS.             | \$ | 30,000.00           |
| 110.510.5282 | GENERAL LIABILITY        | \$ | 30,000.00           |
| 110.510.5322 | JANITOR SUPPLIES         | \$ | 5,000.00            |
| 110.510.5421 | DENTAL                   | \$ | 600.00              |
| 110.510.5492 | OTHER EXPENSE            | \$ | 185,000.00          |
| 110.510.5494 | SELL OF REAL ESTATE      |    |                     |
| 110.510.5914 | GRANT MATCHING           | \$ | 200,000.00          |
| 110.510.6493 | GAS & OIL ROYALTIES      |    |                     |
| 110.510.6495 | ALLEY REPAIRS            | \$ | 45,000.00           |
| 110.510.6496 | CODIFIED ORDINANCES      | \$ | 12,000.00           |
| 110.510.5494 | WEBSITE                  | \$ | 6,000.00            |
|              |                          | \$ | <b>1,082,625.00</b> |

|                           |           |                     |
|---------------------------|-----------|---------------------|
| <b>TOTAL GENERAL FUND</b> | <b>\$</b> | <b>2,187,752.00</b> |
|---------------------------|-----------|---------------------|

**STREET**

|              |                         |    |                   |
|--------------|-------------------------|----|-------------------|
| 221.330.5114 | VILLAGE ADMIN. WAGE     | \$ | 10,000.00         |
| 221.330.5111 | STREET FULL TIME        | \$ | 33,000.00         |
| 221.330.5112 | STREET PART TIME        | \$ | 40,000.00         |
| 221.330.5113 | HOLIDAY                 | \$ | -                 |
| 221.330.5117 | STREET OVERTIME         | \$ | 10,000.00         |
| 221.330.5121 | STREET PERS             | \$ | 6,000.00          |
| 221.330.5122 | WORKERS COMPENSATION    | \$ | 1,000.00          |
| 221.330.5123 | HOSPITALIZATION         | \$ | 13,000.00         |
| 221.330.5124 | LIFE INSURANCE          | \$ | -                 |
| 221.330.5125 | MEDICARE                | \$ | 1,000.00          |
| 221.330.5272 | EQUIPMENT LOAN          | \$ | 5,500.00          |
| 221.330.5421 | DENTAL                  | \$ | 150.00            |
| 221.330.5231 | ACCOUNTING              | \$ | -                 |
| 221.330.5273 | RADIOS                  | \$ | -                 |
| 221.330.5281 | VEHICLE INSURANCE       | \$ | 3,000.00          |
| 221.330.5311 | GAS & OIL               | \$ | 7,000.00          |
| 221.330.5312 | VEHICLE PARTS           | \$ | 8,000.00          |
| 221.330.5314 | VEHICLE PURCHASE        | \$ | -                 |
| 221.330.5470 | EQUIPMENT RENTAL        | \$ | 5,000.00          |
| 221.330.5492 | OTHER EXPENSES          | \$ | 25,000.00         |
| 221.330.5493 | SALT & CINDERS          | \$ | 26,000.00         |
| 221.330.5494 | MATERIALS STREET        | \$ | 60,000.00         |
| 221.330.5910 | STREET SIGNS            | \$ | 500.00            |
| 221.330.5913 | REPAY DEPT TO GEN. FUND | \$ | -                 |
|              |                         | \$ | <b>254,150.00</b> |

**STATE HIGHWAY**

|              |                        |    |                  |
|--------------|------------------------|----|------------------|
| 222.330.5494 | STATE HIGHWAY MATERIAL | \$ | 23,000.00        |
|              |                        | \$ | <b>23,000.00</b> |

**PERMISSIVE TAX**

|              |               |    |                   |
|--------------|---------------|----|-------------------|
| 224.000.5492 | OTHER EXPENSE | \$ | 140,000.00        |
|              |               | \$ | <b>140,000.00</b> |

**PARKING METER**

|              |                        |    |                  |
|--------------|------------------------|----|------------------|
| 230.212.5112 | METER READER PART TIME |    |                  |
| 230.212.5121 | METER PERS             |    |                  |
| 230.212.5125 | MEDICARE               |    |                  |
| 230.212.5212 | UTILITIES              |    |                  |
| 230.212.5222 | LEADS COMPUTER         |    |                  |
| 230.212.5492 | OTHER EXPENSE          |    |                  |
| 230.212.5272 | EQUIPMENT              |    |                  |
| 230.212.5336 | STREET SIGNS/MARKING   | \$ | 10,000.00        |
|              |                        | \$ | <b>10,000.00</b> |

**MAYOR COMPUTER FUND**

|              |               |    |                 |
|--------------|---------------|----|-----------------|
| 239.000.5492 | OTHER EXPENSE | \$ | 5,000.00        |
|              |               | \$ | <b>5,000.00</b> |

**PERM. IMPROVEMENT**

|              |               |    |   |
|--------------|---------------|----|---|
| 245.000.5492 | OTHER EXPENSE | \$ | - |
|              |               | \$ | - |

**FIRE LEVY**

|              |            |    |                  |
|--------------|------------|----|------------------|
| 250.221.5231 | ACCOUNTING | \$ | 3,000.00         |
| 250.221.5339 | EQUIPMENT  | \$ | 33,000.00        |
|              |            | \$ | <b>36,000.00</b> |

**STATE LAW ENFORCEMNT**

|              |               |    |                  |
|--------------|---------------|----|------------------|
| 281.211.5492 | OTHER EXPENSE | \$ | 40,000.00        |
|              |               | \$ | <b>40,000.00</b> |

**COMMUNITY DEVELOPMENT**

320.192.5492 OTHER EXPENSE

321.192.5492 DOWNTOWN OTHER EXP

333.000.5492 FEMA

**COMMERCE PARK**

|             |               |    |                   |
|-------------|---------------|----|-------------------|
| 330.192.592 | OTHER EXPENSE | \$ | 310,000.00        |
|             |               | \$ | <b>310,000.00</b> |

**FEMA**

|  |  |    |   |
|--|--|----|---|
|  |  | \$ | - |
|--|--|----|---|

**ARPA**

|               |               |    |   |
|---------------|---------------|----|---|
| 332.000.52492 | OTHER EXPENSE | \$ | - |
|               |               | \$ | - |

**MUNICIPAL PARKING LOT**

|              |               |    |                  |
|--------------|---------------|----|------------------|
| 630.350.5492 | OTHER EXPENSE | \$ | 10,000.00        |
|              |               | \$ | <b>10,000.00</b> |

**WATER**

|              |                        |    |                     |
|--------------|------------------------|----|---------------------|
| 640.639.4999 | WATER PLANT UPGRADE    | \$ | -                   |
| 640.639.5114 | V.A. WAGE              | \$ | 25,000.00           |
| 640.639.5121 | PERS                   | \$ | 55,000.00           |
| 640.639.5122 | WORKERS COMPENSATION   | \$ | 3,000.00            |
| 640.639.5123 | HOSPITALIZATION        | \$ | 120,000.00          |
| 640.639.5124 | LIFE INSURANCE         | \$ | 1,300.00            |
| 640.639.5128 | UNEMPLOYMENT           | \$ | -                   |
| 640.639.5231 | ACCOUNTING             | \$ | 1,000.00            |
| 640.639.5281 | VEHICLE INSURANCE      | \$ | 6,300.00            |
| 640.639.5282 | GENERAL LIABILITY      | \$ | 17,000.00           |
| 640.639.5910 | CHARGE BACKS           | \$ | 48,000.00           |
| 640.639.5913 | REPAY DEBT TO GEN FUND | \$ | 75,000.00           |
| 640.639.5470 | EQUIPMENT RENTAL       | \$ | 4,000.00            |
| 640.639.5488 | COMPUTER SERVICES      | \$ | 2,000.00            |
| 640.639.5489 | POSTAGE                | \$ | 4,000.00            |
| 640.639.5491 | OFFICE SUPPLIES        | \$ | 1,000.00            |
| 640.639.5492 | V.A. OTHER EXP         | \$ | 1,300.00            |
| 640.639.5999 | EQUIPMENT LOAN         | \$ | 5,144.00            |
| 640.641.5111 | FULL TIME WAGES        | \$ | 267,000.00          |
| 640.643.5115 | HOLIDAY WAGES          | \$ | 1,000.00            |
| 640.641.5112 | PART TIME WAGES        | \$ | 28,000.00           |
| 640.641.5421 | DENTAL                 | \$ | 5,000.00            |
| 640.643.5117 | OVERTIME               | \$ | 30,000.00           |
| 640.641.5125 | MEDICARE               | \$ | 5,000.00            |
| 640.641.5213 | COMMUNICATIONS         | \$ | 9,000.00            |
| 640.645.5270 | LEAD LINE              | \$ | -                   |
| 640.641.5492 | OTHER EXPENSE          | \$ | 100,000.00          |
| 640.641.5493 | TECH SUPERVISOR        | \$ | 80,000.00           |
| 640.641.5999 | WATER INTAKE LOAN      | \$ | -                   |
| 640.642.5271 | FACILITY MAINTENANCE   | \$ | -                   |
| 640.642.5337 | CHEMICALS              | \$ | 120,000.00          |
| 640.643.5113 | WATER HOLIDAY          | \$ | 10,000.00           |
| 640.643.5212 | UTILITIES              | \$ | 91,500.00           |
| 640.644.5212 | UTILITIES              | \$ | 14,000.00           |
| 640.644.5272 | EQUIPMENT MAINT.       | \$ | -                   |
| 640.644.5311 | GAS & OIL              | \$ | 10,000.00           |
| 640.644.5312 | VEHICLE PARTS          | \$ | 6,000.00            |
| 640.644.5324 | METERS                 | \$ | 20,000.00           |
| 640.645.5126 | CLOTHING ALLOWANCE     | \$ | 3,000.00            |
| 640.645.5217 | WWT/SLUDGE             | \$ | 30,000.00           |
| 640.645.5271 | INTAKE                 | \$ | -                   |
| 640.645.5274 | INFRASTRUCTURE         | \$ | 200,000.00          |
| 640.645.5275 | GRANT                  | \$ | -                   |
|              |                        | \$ | <b>1,398,544.00</b> |

**SANITATION**

|              |                     |    |                   |
|--------------|---------------------|----|-------------------|
| 650.370.5111 | FULL TIME           | \$ | 117,000.00        |
| 650.370.5112 | PART TIME           | \$ | 100,000.00        |
| 650.370.5113 | HOLIDAY             | \$ | -                 |
| 650.370.5114 | V.A. WAGE           | \$ | 10,000.00         |
| 650.370.5117 | OVERTIME            | \$ | 15,000.00         |
| 650.370.5121 | PERS                | \$ | 40,000.00         |
| 650.370.5122 | WORKERS COMP        | \$ | 1,400.00          |
| 650.370.5123 | HOSPITALAZATION     | \$ | 40,000.00         |
| 650.370.5124 | LIFE INS            | \$ | 425.00            |
| 650.370.5125 | MEDICARE            | \$ | 2,550.00          |
| 650.370.5126 | CLOTHING ALLOWANCE  | \$ | 650.00            |
| 650.370.5212 | UTILITIES           | \$ | 26,000.00         |
| 650.370.5225 | EQUIPMENT LEASE     | \$ | -                 |
| 650.370.5470 | EQUIPMENT RENTAL    | \$ | -                 |
| 650.370.5272 | EQUPMENT MAINTEN.   | \$ | -                 |
| 650.370.5231 | AUDIT               | \$ | -                 |
| 650.370.5281 | VEHICLE INSURANCE   | \$ | 6,000.00          |
| 650.370.5311 | GAS & OIL           | \$ | 28,000.00         |
| 650.370.5231 | VEHICLE PARTS       | \$ | 12,000.00         |
| 650.370.5282 | GENERAL LIABILITY   | \$ | -                 |
| 650.370.5281 | LANDFILL            | \$ | 136,000.00        |
| 650.370.5488 | COMPUTER SERVICES   | \$ | 500.00            |
| 650.370.5489 | POSTAGE             | \$ | 4,000.00          |
| 650.370.5311 | DENTAL              | \$ | 1,600.00          |
| 650.370.5491 | OFFICE SUPPLIES     | \$ | 500.00            |
| 650.370.5492 | OTHER EXPENSE       | \$ | 12,000.00         |
| 650.370.5495 | V.A. EXPENSE        | \$ | -                 |
| 650.370.5421 | CHARGE BACKS        | \$ | 26,864.00         |
| 650.370.5913 | REPAY DEBT GEN FUND | \$ | -                 |
| 650.370.5492 | EQUIPMENT LOAN      | \$ | 18,582.00         |
|              |                     | \$ | <b>599,071.00</b> |

**SEWER**

|              |                    |    |           |
|--------------|--------------------|----|-----------|
| 660.360.5114 | VILLAGE ADMIN WAGE | \$ | 10,000.00 |
| 660.360.5114 | PART TIME WAGE     | \$ | 25,000.00 |
| 660.360.5114 | PERS               | \$ | 5,000.00  |
| 660.360.5212 | UTILITIES          | \$ | 16,000.00 |
| 660.810.5812 | BONDS DEBT SERVICE | \$ | 23,065.00 |
| 660.810.5470 | EQUIPMENT RENTAL   | \$ | 2,000.00  |
| 660.360.5489 | POSTAGE            | \$ | 4,000.00  |
| 660.360.5491 | OFFICE SUPPLIES    | \$ | 500.00    |
| 660.360.5492 | OTHER EXPENSE      | \$ | 46,500.00 |
| 660.360.5125 | MEDICARE           | \$ | 500.00    |



|              |                      |    |                   |
|--------------|----------------------|----|-------------------|
| 660.360.5910 | CHARGE BACKS         | \$ | 3,900.00          |
|              | SEPARATE STORM SEWER | \$ | 53,000.00         |
| 660.360.5999 | EQUIPMENT LOAN       | \$ | 5,000.00          |
|              |                      | \$ | <b>194,465.00</b> |

**POLICE PENSION**

|              |                  |    |                  |
|--------------|------------------|----|------------------|
| 661.211.5130 | MANDATED PENSION | \$ | 12,000.00        |
|              |                  | \$ | <b>12,000.00</b> |

**FIRE PENSION**

|              |                  |    |                  |
|--------------|------------------|----|------------------|
| 662.221.5130 | MANDATED PENSION | \$ | 12,000.00        |
|              |                  | \$ | <b>12,000.00</b> |

**GUARANTEED DEPOSITS**

|              |                 |    |                  |
|--------------|-----------------|----|------------------|
| 900.350.5490 | DEPOSITS REFUND | \$ | 10,000.00        |
|              |                 | \$ | <b>10,000.00</b> |

|                         |    |              |
|-------------------------|----|--------------|
| GENERAL FUND            | \$ | 2,187,752.00 |
| STREET                  | \$ | 254,150.00   |
| STATE HIGHWAY           | \$ | 23,000.00    |
| PERMISSIVE TAX          | \$ | 140,000.00   |
| PARKING METER           | \$ | -            |
| CARES ACT               | \$ | -            |
| MAYOR COMPUTER FUND     | \$ | 5,000.00     |
| PERM. IMPROVEMENT       | \$ | -            |
| FIRE LEVY               | \$ | 36,000.00    |
| STATE LAW ENFORCEMENT   | \$ | 40,000.00    |
| FEMA                    | \$ | -            |
| FEDERAL LAW ENFORCEMENT | \$ | -            |
| COMMUNITY DEVELOPMENT   | \$ | -            |
| COMMERCE PARK           | \$ | 310,000.00   |
| ARP                     | \$ | -            |
| MUNICIPAL PARKING LOT   | \$ | 10,000.00    |
| WATER                   | \$ | 1,398,544.00 |
| SANITATION              | \$ | 599,071.00   |
| SEWER                   | \$ | 194,465.00   |
| POLICE MANDATED PENSION | \$ | 12,000.00    |
| FIRE MANDATED PENSION   | \$ | 12,000.00    |
| GUARANTEED DEPOSITS     | \$ | 10,000.00    |
|                         | \$ | 5,143,282.00 |