

Ordinance No.142-2020

Making Appropriations For Necessary Expenditures For Personal Services, Other Expenditures, And Capital Improvements Programs Of The City Of Oregon, Ohio For The Fiscal Year Beginning January 1, 2021 And Ending December 31, 2021, And Declaring An Emergency

Be It Ordained By The Council Of The City Of Oregon, Ohio, That:

Section 1. In order to provide for necessary expenditures for personal services, other expenditures, and capital improvement programs necessary for the operation of the City of Oregon, Ohio, during the fiscal year beginning January 1, 2021 and ending December 31, 2021, the sums hereinafter set forth in Exhibit A are hereby appropriated for the purposes specified.

Section 2. The Finance Director is hereby authorized to draw warrants on the Treasurer for payments for any of the itemized purposes in "Exhibit A" upon receiving proper certificates and vouchers approved by City Department/Division Heads authorized by law to approve the same, or upon passage of 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 of the City of Oregon.

Section 3. It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code, and that the reading and adoption of this Ordinance complies with the provisions of Article III, Section 9 of the City Charter as amended.

Section 4. This Ordinance is hereby declared to be an emergency measure and shall take effect and be in force upon its passage and signature by the Mayor. The reason for the emergency is the need to continue uninterrupted municipal services.

Vote on Passage as an emergency

Yeas 7 Nays 0 Abs 0

Passed as an emergency measure: December 21, 2020

Approved:



Mayor



President of Council

Attest:



Clerk of Council

2021 Appropriations Requests

FUND	DEPT	DESCRIPTION	PERSONAL SERVICE	OTHER	TOTAL
101	GENERAL FUND				
	1100	COUNCIL	\$167,490	\$16,253	\$183,743
	1200	MAYOR	\$37,620	\$52,150	\$89,770
	1205	CITY ADMINISTRATION	\$317,300	\$19,008	\$336,308
	1210	CIVIL SERVICE	\$6,240	\$15,392	\$21,632
	1300	FINANCE DEPT	\$658,067	\$268,140	\$926,207
	1400	LAW DIRECTOR	\$341,670	\$98,222	\$439,892
	1600	DATA PROCESSING	\$230,442	\$296,287	\$526,729
	1700	MUNICIPAL COURT	\$1,208,220	\$111,990	\$1,320,210
	1705	PRISONER CARE	\$0	\$115,000	\$115,000
	2100	SAFETY POLICE DEPT	\$7,287,333	\$802,365	\$8,089,698
	2210	SAFETY-FIRE/FIREFIGHTERS	\$1,488,504	\$800,232	\$2,288,736
	2220	SAFETY-FIRE/E.M.S.	\$0	\$886,509	\$886,509
	3110	SERVICE/ADMINISTRATIVE II	\$692,261	\$192,175	\$884,436
	3120	SERVICE STREET MAINT	\$1,952,750	\$723,196	\$2,675,946
	3125	SERVICE/TREE COMMISSION	\$0	\$122,067	\$122,067
	3140	SERVICE CEMETERY MAINT	\$268,742	\$62,670	\$331,412
	4100	RECREATION DEPARTMENT	\$0	\$1,007,400	\$1,007,400
	5100	BUILDING ZONING INSPECTIONS	\$594,980	\$62,030	\$657,010
	6000	MISCELLANEOUS/OTHER	\$67,800	\$692,399	\$760,199
		FUND TOTAL	\$15,319,419	\$6,343,485	\$21,662,904
102	GENERAL RESERVE BALANCE FUND				
	6000	MISCELLANEOUS/OTHER	\$0	\$0	\$0
		FUND TOTAL	\$0	\$0	\$0
210	STREET CONSTRUCT MAINT&REP FD				
	3120	SERVICE STREET MAINT	\$236,900	\$1,270,036	\$1,506,936
		FUND TOTAL	\$236,900	\$1,270,036	\$1,506,936
211	STATE HIGHWAY IMPROVEMENT FD				
	3120	SERVICE STREET MAINT	\$0	\$75,000	\$75,000
		FUND TOTAL	\$0	\$75,000	\$75,000
212	MUNICIPAL RD(PERMISSIVE TAX)FD				
	3120	SERVICE STREET MAINT	\$0	\$143,000	\$143,000
		FUND TOTAL	\$0	\$143,000	\$143,000
227	FEDERAL EQUITABLE SHARING FUND				
	2100	SAFETY POLICE DEPT	\$0	\$16,000	\$16,000
		FUND TOTAL	\$0	\$16,000	\$16,000
228	DRUG LAW ENFORC & ED FUND				
	2100	SAFETY POLICE DEPT	\$0	\$5,000	\$5,000
		FUND TOTAL	\$0	\$5,000	\$5,000
229	POLICE GRANTS FUND				
	2151	BYRNE GRANT (JAG)	\$0	\$3,578	\$3,578
	2153	HIGH VISIBILITY POLICE GRANT	\$0	\$0	\$0
	2154	ARRA-JAG FY2009	\$0	\$0	\$0
	2170	BUFFER ZONE PROTECTION PROG	\$0	\$0	\$0
		FUND TOTAL	\$0	\$3,578	\$3,578
230	POLICE OPERATING LEVY FUND				
	2100	SAFETY POLICE DEPT	\$0	\$0	\$0

FUND	DEPT	DESCRIPTION	PERSONAL SERVICE	OTHER	TOTAL
			FUND TOTAL	\$0	\$0
231		POLICE PENSION & RELIEF			
	2100	SAFETY POLICE DEPT	\$130,000	\$2,200	\$132,200
		FUND TOTAL	\$130,000	\$2,200	\$132,200
232		DRUG LAW ENF FUND			
	2100	SAFETY POLICE DEPT	\$0	\$21,000	\$21,000
		FUND TOTAL	\$0	\$21,000	\$21,000
233		DUI & SEATBELT GRANT FUND			
	2100	SAFETY POLICE DEPT	\$0	\$0	\$0
		FUND TOTAL	\$0	\$0	\$0
235		FIRE OPERATING LEVY FUND			
	2210	SAFETY-FIRE/FIREFIGHTERS	\$0	\$113,907	\$113,907
		FUND TOTAL	\$0	\$113,907	\$113,907
236		EMS OPERATING FUND			
	2220	SAFETY-FIRE/E.M.S.	\$1,574,830	\$166,246	\$1,741,076
		FUND TOTAL	\$1,574,830	\$166,246	\$1,741,076
237		FIRE TRAINING CENTER FUND			
	2210	SAFETY-FIRE/FIREFIGHTERS	\$0	\$74,195	\$74,195
		FUND TOTAL	\$0	\$74,195	\$74,195
239		INDIGENT DRIVERS ALCOHOL FUND			
	1700	MUNICIPAL COURT	\$0	\$30,000	\$30,000
		FUND TOTAL	\$0	\$30,000	\$30,000
241		CITIZENS REC ADV COMM FUND			
	4100	RECREATION DEPARTMENT	\$528,940	\$697,010	\$1,225,950
		FUND TOTAL	\$528,940	\$697,010	\$1,225,950
243		SOUTH SHORE COM SENIOR FUND			
	4100	RECREATION DEPARTMENT	\$0	\$258,820	\$258,820
		FUND TOTAL	\$0	\$258,820	\$258,820
245		LEGAL COMP RESEARCH & EQUIP			
	1700	MUNICIPAL COURT	\$0	\$90,000	\$90,000
		FUND TOTAL	\$0	\$90,000	\$90,000
246		COURT SPECIAL PROJECTS			
	1700	MUNICIPAL COURT	\$0	\$100,000	\$100,000
		FUND TOTAL	\$0	\$100,000	\$100,000
247		PROBATION SERVICES FUND			
	1700	MUNICIPAL COURT	\$0	\$40,000	\$40,000
		FUND TOTAL	\$0	\$40,000	\$40,000
248		IDIAMF			
	1700	INDIGENT DRIVER INTERLOCK ALCO	\$0	\$20,000	\$20,000
		FUND TOTAL	\$0	\$20,000	\$20,000
250		COMM DEV BLOCK GRANT			
	5515	BLOCK GRANT 2015	\$0	\$0	\$0
	6000	MISCELLANEOUS/OTHER	\$0	\$0	\$0
		FUND TOTAL	\$0	\$0	\$0
251		OPPA RELIEF FUND			
	2100	SAFETY POLICE DEPT	\$0	\$10,000	\$10,000

FUND	DEPT	DESCRIPTION	PERSONAL SERVICE	OTHER	TOTAL
			FUND TOTAL	\$10,000	\$10,000
252		HOUSING ASSISTANCE FUND			
	5607	CHIP GRANT 2007	\$0	\$0	\$0
	5670	CHIP PROGRAM INCOME	\$0	\$0	\$0
		FUND TOTAL	\$0	\$0	\$0
254		CEDAR PT DEVELOPMENT PK			
	5200	CEDAR POINT DEV PK PROJECTS	\$0	\$0	\$0
	5202	CEDAR PT DEVEL PARK PLAT 2	\$0	\$3,580,000	\$3,580,000
		FUND TOTAL	\$0	\$3,580,000	\$3,580,000
255		REVOLVING LOAN CDBG FUND			
	5700	REVOLVING LOAN CDBG FUND	\$0	\$0	\$0
		FUND TOTAL	\$0	\$0	\$0
260		SOLID WASTE BONDS & CIP			
	1500	INCOME TAX ADMIN	\$0	\$9,011,921	\$9,011,921
		FUND TOTAL	\$0	\$9,011,921	\$9,011,921
261		STORM SEWER FUND			
	3150	SERVICE WASTEWATER ADM	\$288,490	\$948,808	\$1,237,298
		FUND TOTAL	\$288,490	\$948,808	\$1,237,298
271		COMMUNITY EVENTS			
	6000	MISCELLANEOUS/OTHER	\$0	\$60,000	\$60,000
		FUND TOTAL	\$0	\$60,000	\$60,000
303		FIRE PUMPER EQUIPMENT FUND			
	7000	GENERAL IMPROVEMENTS	\$0	\$0	\$0
		FUND TOTAL	\$0	\$0	\$0
306		STREET RECR BLDG FUND			
	7000	GENERAL IMPROVEMENTS	\$0	\$0	\$0
	7532	PEARSON/STARR BIKEWAY CONN 5	\$0	\$0	\$0
	7537	STADIUM RD. BIKEWAY PH 2	\$0	\$0	\$0
	7538	SENIOR CENTER	\$0	\$0	\$0
	7539	OREGON BIKE TRAIL	\$0	\$650,000	\$650,000
	7540	SEA/BROWN CONN BIKEWAY PH1	\$0	\$0	\$0
	7542	WATERFRONT PROJECT	\$0	\$0	\$0
	7543	OREGON TOWN CENTER	\$0	\$5,168,560	\$5,168,560
	7544	BIKEWAY PRESERVATION PROJECT	\$0	\$0	\$0
	7545	FACILITY 3 WETLAND PROJECT	\$0	\$0	\$0
	7546	SEA/BROWN CONN BIKEWAY PH2	\$0	\$527,000	\$527,000
	7547	SEA/BROWN CONN BIKEWAY PH3	\$0	\$35,000	\$35,000
	7548	SEA/BROWN CONN BIKEWAY PH 4	\$0	\$277,000	\$277,000
	7549	WEST RECR COMPLX DRNG&POND EXC	\$0	\$615,000	\$615,000
		FUND TOTAL	\$0	\$7,272,560	\$7,272,560
307		PARKLAND ACQUISITION FUND			
	7000	GENERAL IMPROVEMENTS	\$0	\$0	\$0
		FUND TOTAL	\$0	\$0	\$0
320		WATER CONSTR FUND			
	3160	SERVICE WATER ADMIN	\$0	\$2,542,216	\$2,542,216
		FUND TOTAL	\$0	\$2,542,216	\$2,542,216
340		SEWER CONSTR FUND			
	3150	SERVICE WASTEWATER ADM	\$0	\$3,260,119	\$3,260,119
		FUND TOTAL	\$0	\$3,260,119	\$3,260,119

FUND	DEPT	DESCRIPTION	PERSONAL SERVICE	OTHER	TOTAL
350		STORM SEWER PROJECT FUND			
	7408	STADIUM RD DITCH ENCLOSURE	\$0	\$10,000	\$10,000
	7410	WOLF CREEK WIDENING/RIPARIAN	\$0	\$0	\$0
	7412	PICKLE STORM RELIEF	\$0	\$0	\$0
	7414	FLOOD RELIEF & EROSION CONTROL	\$0	\$105,000	\$105,000
	7415	STORM DETENTION/STSEWER RELIEF	\$0	\$0	\$0
	7416	WOLF CREEK STREAM&FLOOD RESTOR	\$0	\$152,000	\$152,000
	7417	PATCHEN CRESCEUS STMSWR IMPROV	\$0	\$0	\$0
	7418	VANBUREN 24IN STMSWR OVERFLOW	\$0	\$0	\$0
	7419	ARTHUR ST STORMSWR REPLACEMENT	\$0	\$0	\$0
	7420	BIORETENTION FAC COMMUNTY DEMO	\$0	\$0	\$0
	7421	JERSEY & ROGERS STORMSEWER	\$0	\$0	\$0
	7422	BAYWOOD STORMPUMP STATION	\$0	\$10,000	\$10,000
	7424	YORKST RR SPUR CULV/BRDG REPLC	\$0	\$487,000	\$487,000
	7425	OLD MILLARD AVE BRIDGE REPLACE	\$0	\$0	\$0
	7426	NAVARRE AVE STORM SEWER LINING	\$0	\$0	\$0
	7427	HECKMN DTCH RELOC SEAMN/WYNSNC	\$0	\$0	\$0
	7428	ARDMORE DTNPOND& COYSTSWR RPLC	\$0	\$185,000	\$185,000
	7429	SEAMAN RD BRIDGE OVER OTTER CR	\$0	\$0	\$0
	7430	YARROW RD BRIDGE OVER OTTER CR	\$0	\$0	\$0
	7431	PICKLE RD STORM SEWER REPLAC	\$0	\$0	\$0
	7432	PATCHEN/CRESCEUS STMSWR BYPASS	\$0	\$82,000	\$82,000
	7433	PARKGELANDE DET POND RETRO FIT	\$0	\$30,000	\$30,000
		FUND TOTAL	\$0	\$1,061,000	\$1,061,000
356		WWTP IMPROVEMENTS			
	3150	WWTP IMPROVEMENTS INTERFUND	\$0	\$0	\$0
	7703	WWTP SECONDARY TREATMENT PH 1	\$0	\$0	\$0
	7704	WWTP SLUDGE DEWATERNG FACILITY	\$0	\$0	\$0
	7705	OREGON WWTP UV DISINFECTION	\$0	\$237,500	\$237,500
	7706	WWTP SECONDARY TREATMENT PH 2	\$0	\$0	\$0
	7707	WW EMERG POWER/GRIT TNK IMPROV	\$0	\$237,500	\$237,500
		FUND TOTAL	\$0	\$475,000	\$475,000
358		SEWER PROJECT FUND			
	7115	SEAMAN TRUNK 2	\$0	\$0	\$0
	7116	STADIUM TRUNK	\$0	\$0	\$0
	7125	WYNN RD TRUNK SANITARY SEWER	\$0	\$0	\$0
	7126	YORK ST SANITARY SEWER IMPROV	\$0	\$0	\$0
	7127	BROWN E OF COY SANITARY SEWER	\$0	\$0	\$0
	7128	NORDEN-SANSWR SEA-WOLFCREEK	\$0	\$0	\$0
	7129	NORDEN SANSWR SEAMAN CORDUROY	\$0	\$0	\$0
	7412	PICKLE STORM RELIEF ROW	\$0	\$0	\$0
	7428	ARDMORE DTNPOND/COYSTSWR ROW	\$0	\$0	\$0
	7700	SEWER PROJECT FUND	\$0	\$0	\$0
		FUND TOTAL	\$0	\$0	\$0
359		STREET CONSTRUCTION FUND			
	7315	MISC STREETScape IMPROVEMENTS	\$0	\$0	\$0
	7325	WOODVILLE/PICKLE SIGNAL REPL	\$0	\$0	\$0
	7327	COY & DUSTIN RD INTERSECTION	\$0	\$0	\$0
	7329	ISAAC STREETS DRIVE IMPROVEMEN	\$0	\$0	\$0
	7330	CEDAR PT RD RELOCATION	\$0	\$0	\$0
	7331	NAVARRE AVE SAFETY PROJECT	\$0	\$0	\$0
	7332	LUC NAVARRE AV IMPRV IN OREGON	\$0	\$0	\$0
	7333	ANNUAL ROAD PROGRAM	\$0	\$200,000	\$200,000
	7334	CORDUROY RD IMPROVEMENT W/L C	\$0	\$0	\$0

FUND	DEPT	DESCRIPTION	PERSONAL SERVICE	OTHER	TOTAL
	7335	WHEELING ST IMPROVEMENT	\$0	\$0	\$0
	7336	STRT CONSTR PROJS EQUIP PURCHS	\$0	\$0	\$0
	7337	STARR AVENUE STREET IMPROV	\$0	\$32,000	\$32,000
	7338	NAVARRE AVE (JT PROJ W TOLEDO)	\$0	\$0	\$0
	7339	NAVARRE / COY RD INTERSECTION	\$0	\$851,730	\$851,730
	7340	BAY SHORE RD RELOCATION FEASIB	\$0	\$0	\$0
	7341	NAVARRE AVE UTILITY RELOC PH2	\$0	\$802,000	\$802,000
	7343	LUC MUNDING & DEARBORN	\$0	\$10,000	\$10,000
		FUND TOTAL	\$0	\$1,895,730	\$1,895,730
364		WATER PROJECT FUND			
	7000	GENERAL IMPROVEMENTS	\$0	\$0	\$0
	7219	S SHORE WATERLINE REPLACE PH3	\$0	\$0	\$0
	7223	NAVARRE AVE WTRLN REPLAC PH1	\$0	\$0	\$0
	7224	OCEC RAW WTR SUPPLY SYSTEM	\$0	\$0	\$0
	7225	SW WTR DIST IMPROVEMENT	\$0	\$0	\$0
	7226	WTP HAB IMPROVEMENT (OZONE)	\$0	\$0	\$0
	7228	ARK/AUTOKEE WATERLINE LOOP	\$0	\$0	\$0
	7229	STARR/NORDEN WATERLINE	\$0	\$0	\$0
	7231	ANNUAL WATERLINE REPLACEMENT	\$0	\$0	\$0
	7232	NAVARRE AVE WTRLN REPLAC PH1	\$0	\$200,000	\$200,000
	7234	WTP EXPANSION TO 24MGD/30MGD	\$0	\$0	\$0
	7235	YORKST WTRLN CONNECT TO TOLEDO	\$0	\$5,393,000	\$5,393,000
	7236	WYNN RD WATERLINE REPLACEMENT	\$0	\$685,000	\$685,000
	7239	LOOP WATERLINE @ WW TO DUPONT	\$0	\$100,000	\$100,000
	7240	LEAD SERVICE REPLACEMENT	\$0	\$185,000	\$185,000
	7241	NAV/STAD TRK WL BLOWOFF RPR	\$0	\$100,000	\$100,000
	7242	SEAMAN & NORDEN WTRLN REPLACE	\$0	\$40,000	\$40,000
		FUND TOTAL	\$0	\$6,703,000	\$6,703,000
365		ECONOMIC DEV ASSESSMENT			
	6000	MISCELLANEOUS/OTHER	\$0	\$0	\$0
		FUND TOTAL	\$0	\$0	\$0
370		CURTICE RD. INTERCHANGE TIF			
	6000	CURTICE RD. INTERCHANGE TIEF	\$0	\$263,000	\$263,000
		FUND TOTAL	\$0	\$263,000	\$263,000
371		CEDAR POINT DEV. PARK TIF			
	6000	CEDAR POINT DEV. PARK TIEF	\$0	\$85,355	\$85,355
		FUND TOTAL	\$0	\$85,355	\$85,355
372		BP HUSKY TIF			
	6000	BP HUSKY TIF	\$0	\$337,000	\$337,000
		FUND TOTAL	\$0	\$337,000	\$337,000
401		GENERAL BOND RETIREMENT			
	8000	GENERAL DEBT RETIREMENT	\$0	\$605,790	\$605,790
		FUND TOTAL	\$0	\$605,790	\$605,790
501		SA BOND RETIREMENT			
	7600	GENERAL ASSESSMENTS	\$0	\$7,278	\$7,278
		FUND TOTAL	\$0	\$7,278	\$7,278
510		SA STREET LIGHTING			
	7600	GENERAL ASSESSMENTS	\$0	\$338,500	\$338,500
		FUND TOTAL	\$0	\$338,500	\$338,500
530		SA SEWER MAINTENANCE			

FUND	DEPT	DESCRIPTION	PERSONAL SERVICE	OTHER	TOTAL
	3152	SERVICE SEWER MAINT ASSD	\$361,550	\$74,050	\$435,600
		FUND TOTAL	\$361,550	\$74,050	\$435,600
590	SA DUSTIN RD IMPROV				
	3120	SA DUSTIN RD INTERFUND	\$0	\$0	\$0
		FUND TOTAL	\$0	\$0	\$0
610	WATER REVENUE FUND				
	3160	SERVICE WATER ADMIN	\$345,980	\$1,994,557	\$2,340,537
	3161	SERVICE/WATER DISTRIBUTION	\$897,990	\$823,878	\$1,721,868
	3162	SERVICE WATER PLANT OPER	\$1,507,620	\$2,777,645	\$4,285,265
		FUND TOTAL	\$2,751,590	\$5,596,080	\$8,347,670
625	WATER TAP & LINE EXT				
	3160	SERVICE WATER ADMIN	\$0	\$0	\$0
		FUND TOTAL	\$0	\$0	\$0
630	SEWER REVENUE				
	3150	SERVICE WASTERWATER ADM	\$0	\$1,509,970	\$1,509,970
	3151	SERVICE WWTP OPERATION	\$1,893,710	\$1,963,119	\$3,856,829
		FUND TOTAL	\$1,893,710	\$3,473,089	\$5,366,799
645	SEWER TAP & LINE EXT				
	3152	SERVICE SEWER MAINT ASSD	\$0	\$0	\$0
		FUND TOTAL	\$0	\$0	\$0
650	WATER/WASTEWATER OWDA				
	3150	SERVICE WASTEWATER ADM	\$0	\$3,759,794	\$3,759,794
		FUND TOTAL	\$0	\$3,759,794	\$3,759,794
651	OPWC DEBT FUND				
	8001	WATER/WASTEWATER DEBT RETIRE	\$0	\$260,500	\$260,500
		FUND TOTAL	\$0	\$260,500	\$260,500
701	SELF INSURANCE				
	9101	EMERG RM/CONTACTS/HEARING AIDS	\$61,400	\$0	\$61,400
		FUND TOTAL	\$61,400	\$0	\$61,400
702	WORKERS COMP INTERNAL				
	9100	SELF INSURANCE ACCOUNT	\$296,476	\$100,000	\$396,476
		FUND TOTAL	\$296,476	\$100,000	\$396,476
703	FLEX BENEFIT/CAFETERIA				
	9100	SELF INSURANCE ACCOUNT	\$30,000	\$0	\$30,000
		FUND TOTAL	\$30,000	\$0	\$30,000
705	PAYROLL STABILIZATION				
	6000	PAYROLL STABILIZATION	\$415,000	\$0	\$415,000
		FUND TOTAL	\$415,000	\$0	\$415,000
831	PERPETUAL CARE TRUST				
	3140	SERVICE CEMETERY MAINT	\$0	\$3,000	\$3,000
		FUND TOTAL	\$0	\$3,000	\$3,000
832	DUNBAR TRUST				
	3140	DUNBAR TRUST	\$0	\$0	\$0
		FUND TOTAL	\$0	\$0	\$0
840	STATE BLDG STANDARDS				
	5100	BUILDING ZONING INSPECTIONS	\$0	\$5,000	\$5,000
		FUND TOTAL	\$0	\$5,000	\$5,000

FUND	DEPT	DESCRIPTION	PERSONAL SERVICE	OTHER	TOTAL
851		INCOME TAX FUND			
	1500	INCOME TAX ADMIN	\$402,370	\$2,909,935	\$3,312,305
	6000	MISCELLANEOUS/OTHER	\$0	\$2,400,000	\$2,400,000
		FUND TOTAL	\$402,370	\$5,309,935	\$5,712,305
862		INCOME TAX JOINT DIST			
	6000	MISCELLANEOUS/OTHER	\$0	\$60,000	\$60,000
		FUND TOTAL	\$0	\$60,000	\$60,000
872		LUCAS COUNTY WATER COLL			
	6100	LUCAS COUNTY WATER	\$0	\$47,000	\$47,000
	6101	LUCAS COUNTY SEWER	\$0	\$10,000	\$10,000
		FUND TOTAL	\$0	\$57,000	\$57,000
880		UNCLAIMED TRUST FUND			
	9000	GENERAL NONGOVERNMENTAL	\$0	\$5,000	\$5,000
		FUND TOTAL	\$0	\$5,000	\$5,000
975		ORE HAZ WASTE LDFL ENV			
	2800	HAZ WASTE MONITORING	\$0	\$379,000	\$379,000
		FUND TOTAL	\$0	\$379,000	\$379,000
		GRAND TOTAL OF ALL FUNDS	\$24,290,675	\$67,009,202	\$91,299,877