

**RESOLUTION NO. 12-2026**

**A RESOLUTION AMENDING RESOLUTION NO. 51-2025 AND APPROVING THE PERMANENT APPROPRIATIONS FUNDS FOR THE VILLAGE OF PERRY, OHIO FOR THE YEAR 2026 AND DECLARING AN EMERGENCY.**

**WHEREAS**, Council has previously approved the 2026 Village of Perry Permanent Appropriation on Resolution No. 51-2025;

**WHEREAS**, Council approved certain items within the provisions of said budget; and

**WHEREAS**, Council now wishes to make additional amendments to the Permanent Appropriation for Fiscal Year 2026 as detailed in Exhibit A, an eight-page document attached and made a part hereof; and

**WHEREAS**, Council finds it is to be in the best interests of the residents of the Village that such Permanent Appropriations be amended, authorized and approved.

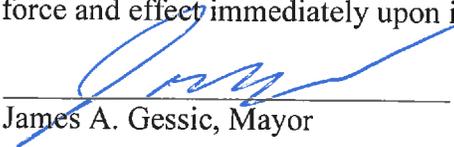
**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF PERRY, COUNTY OF LAKE, AND STATE OF OHIO, AS FOLLOWS:**

Section 1. That the Fiscal Officer of the Village of Perry is hereby authorized, directed and approved to take all necessary steps to amend the permanent appropriations in the budget for the fiscal year 2026.

Section 2. That all formal actions of this Council concerning the passage of this Resolution were adopted in an open meeting, and all deliberations of this Council, or any of its Committees, which resulted in such formal actions, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 3. That this Resolution is hereby declared to be and is passed as an emergency measure, the emergency being the need to continually provide for the fair and prudent administration of Village affairs. Said resolution is necessary for the immediate preservation of the public, peace, health, safety and welfare of the inhabitants of the Village of Perry.

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

  
James A. Gessic, Mayor

ADOPTED: February 12, 2026

ATTEST:   
John H. Roskos, Fiscal Officer

**Exhibit A\***

Increase 2903-110-100-0000 Personal Services from \$0 to \$6,100.00 (K9 Handler stipend is being moved to K9 Fund)

Increase 2903-110-213-0000 Medicare from \$0 to \$90.00

Increase 2903-110-215-0000 Ohio Police and Fire Pension Fund from \$0 to \$1190.00

**2026 APPROPRIATION  
VILLAGE OF PERRY, LAKE COUNTY**

Account Code	Account Name	2026 Appropriation	Notes
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**1000 GENERAL FUND**

**POLICE DEPARTMENT**

1000-110-100-1010	Personal Services{Police Chief}	\$88,588.00	
1000-110-100-1020	Personal Services{Police - Hourly Full/Time}	\$385,400.00	
1000-110-100-1025	Personal Services{Police-Hourly Full/Time}	\$0.00	
1000-110-100-1027	Personal Services{Full/Time Training}	\$5,000.00	
1000-110-100-1030	Personal Services{Police - Hourly Part/Time}	\$80,459.00	
1000-110-100-1035	Personal Services{Part/Time Training}	\$0.00	
1000-110-100-1050	Personal Services{Police - SRO Full/Time}	\$0.00	
1000-110-211-1030	Ohio Public Employees Retirement System{Police - Hourly Part}	\$11,265.00	
1000-110-213-0000	Medicare	\$0.00	
1000-110-213-1010	Medicare{Police Chief}	\$1,285.00	
1000-110-213-1020	Medicare{Police - Hourly Full/Time}	\$5,589.00	
1000-110-213-1027	Medicare{Full/Time Training}	\$72.50	
1000-110-213-1030	Medicare{Police - Hourly Part/Time}	\$1,167.00	
1000-110-215-1010	Ohio Police and Fire Pension Fund{Police Chief}	\$17,275.00	
1000-110-215-1020	Ohio Police and Fire Pension Fund{Police - Hourly Full/Time}	\$75,153.00	
1000-110-215-1027	Ohio Police and Fire Pension Fund{Full/Time Training}	\$975.00	
1000-110-215-1050	Ohio Police and Fire Pension Fund{Police - SRO Full/Time}	\$0.00	
1000-110-221-1010	Medical/Hospitalization{Police Chief}	\$55,455.00	6% increase projected 9/26
1000-110-221-1020	Medical/Hospitalization{Police - Hourly Full/Time}	\$45,000.00	See SRO Fund
1000-110-223-1010	Dental Insurance{Police Chief}	\$1,550.00	6% increase projected
1000-110-223-1020	Dental Insurance{Police - Hourly Full/Time}	\$1,112.00	6% increase, some shifted to SRO Fund
1000-110-224-1010	Vision Insurance{Police Chief}	\$378.00	6% increase projected
1000-110-224-1020	Vision Insurance{Police - Hourly Full/Time}	\$804.00	6% increase, some shifted to SRO Fund
1000-110-228-0000	Health Care Reimbursement	\$0.00	
1000-110-228-1020	Health Care Reimbursement{Police - Hourly Full/Time}	\$20,000.00	
1000-110-270-0000	Uniforms and Clothing	\$16,500.00	
1000-110-300-0000	Contractual Services	\$13,500.00	
1000-110-321-3210	Telephone{Cell Phone}	\$600.00	
1000-110-321-3220	Telephone{Dispatching/MTD's}	\$51,250.00	Includes Axon, Gene Ptacek, Aladtech and Lake County IT
1000-110-348-0000	Training Services	\$0.00	Contractual Increase; includes dispatch, backbone, Firstnet
1000-110-348-1010	Training Services{Police Chief}	\$0.00	Moved to Fund 2908
1000-110-348-3485	Training Services{Range Usage}	\$0.00	Moved to Fund 2908
1000-110-349-0000	Other - Professional and Technical Services	\$9,500.00	Moved to Fund 2908
1000-110-391-0000	Dues and Fees	\$1,000.00	
1000-110-420-0000	Operating Supplies and Materials	\$1,500.00	
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$12,000.00	
1000-110-433-0100	Repairs and Maintenance of Motor Vehicles{Fuel & Oil}	\$14,000.00	
1000-110-440-0000	Small Tools and Minor Equipment	\$4,000.00	
1000-110-540-0000	Machinery, Equipment and Furniture	\$20,000.00	
1000-110-550-0000	Motor Vehicles	\$0.00	Includes computers, 1-2 radios, surveillance moved to Capital Cruiser will be 2027 per Chief

**MISCELLANEOUS**

1000-210-640-0000	Payment to Another Political Subdivision	\$25,000.00	Health Department, Contractual Increase
1000-230-600-0000	"Other Assistance to Needy-Other"	\$0.00	Indigent Burial Line-Item

**PARKS DEPARTMENT**

1000-310-311-0000 Electricity	\$1,500.00	Committee Events
1000-310-312-0000 Water and Sewage	\$3,000.00	Gravel replacement at Park and Playground Mulch
1000-310-390-0000 Other Contractual Services	\$5,000.00	Meadow signs, garden supplies, reseeding, etc
1000-310-398-0000 Garbage and Trash Removal	\$1,500.00	Pavilion Roof
1000-310-420-0000 Operating Supplies and Materials	\$3,000.00	If grant awarded
1000-310-420-3000 Operating Supplies and Materials(Parks Committee)	\$850.00	
1000-310-510-0000 Land and Land Improvements	\$7,000.00	
1000-310-510-3000 Land and Land Improvements(Parks Committee)	\$1,150.00	
1000-310-530-0000 Buildings and Other Structures	\$15,000.00	
1000-310-530-7160 Buildings and Other Structures (Pickleball)	\$87,000.00	
1000-310-640-0000 Payment to Another Political Subdivision	\$5,000.00	

**ZONING DEPARTMENT**

1000-410-100-0000 Personal Services	\$19,800.00	
1000-410-211-0000 Ohio Public Employees Retirement System	\$2,772.00	
1000-410-213-0000 Medicare	\$288.00	
1000-410-252-0000 Travel and Transportation	\$600.00	
1000-410-322-0000 Postage	\$300.00	
1000-410-325-0000 Advertising	\$500.00	for Public Notices
1000-410-346-0000 Engineering Services	\$0.00	
1000-410-349-0000 Other - Professional and Technical Services	\$1,500.00	

**ROAD DEPARTMENT**

Account Code	Account Name	2026 Appropriation	Notes
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1000-620-100-6210 Personal Services(Road Full/Time)	\$12,000.00	
1000-620-100-6220 Personal Services(Road Part/Time)	\$87,003.00	
1000-620-211-6210 Ohio Public Employees Retirement System(Road Full/Time)	\$0.00	
1000-620-211-6220 Ohio Public Employees Retirement System(Road Part/Time)	\$12,181.00	
1000-620-213-6210 Medicare(Road Full/Time)	\$174.00	
1000-620-213-6220 Medicare(Road Part/Time)	\$1,262.00	
1000-620-215-6210 Ohio Police and Fire Pension Fund(Road Full/Time)	\$2,340.00	
1000-620-221-6210 Medical/Hospitalization(Road Full/Time)	\$0.00	
1000-620-223-6210 Dental Insurance(Road Full/Time)	\$0.00	
1000-620-224-6210 Vision Insurance(Road Full/Time)	\$0.00	
1000-620-270-0000 Uniforms and Clothing	\$1,200.00	
1000-620-311-0000 Electricity	\$2,000.00	Electricity rates up 10-15%
1000-620-312-0000 Water and Sewage	\$2,000.00	
1000-620-313-0000 Natural Gas*	\$2,000.00	
1000-620-321-6210 Telephone(Road Full/Time)	\$2,500.00	
1000-620-348-0000 Training Services	\$0.00	
1000-620-392-0000 Buildings and Other Structures	\$250.00	
1000-620-399-0000 Other - Other Contractual Services	\$4,000.00	
1000-620-420-0000 Operating Supplies and Materials	\$1,000.00	
1000-620-420-0100 Operating Supplies and Materials(Fuel & Oil)	\$5,000.00	
1000-620-432-0000 Repairs and Maintenance of Machinery & Equip	\$7,000.00	
1000-620-433-0000 Repairs and Maintenance of Motor Vehicles	\$12,000.00	
1000-620-440-0000 Small Tools and Minor Equipment	\$15,000.00	
1000-620-550-0000 Motor Vehicles	\$1,500.00	
1000-620-555-0000 Streets, Highways, Sidewalks and Curbs	\$210,000.00	New Plow Truck, see Strategic Plan
1000-630-420-0000 Operating Supplies and Materials	\$0.00	

**SEWERS**

1000-630-420-0000 Operating Supplies and Materials	\$45,000.00	Salt at \$51.84/ton, includes school salt;
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Account Code	Account Name	2026 Appropriation	Notes
<b>MAYOR'S OFFICE</b>			
1000-640-346-0000	Engineering Services	\$0.00	
1000-640-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	
1000-710-161-0000	Salary - Mayor	\$13,000.00	
1000-710-162-0000	Salaries- Mayor's Staff	\$35,000.00	
1000-710-211-0000	Ohio Public Employees Retirement System	\$6,800.00	
1000-710-213-0000	Medicare	\$698.00	
1000-710-252-0000	Travel and Transportation	\$700.00	
1000-710-252-7101	Travel and Transportation(Luncheon Meetings)	\$1,500.00	
1000-710-270-0000	Uniforms and Clothing	\$0.00	
1000-710-348-0000	Training Services	\$1,500.00	
1000-710-391-0000	Dues and Fees	\$100.00	
1000-715-111-0000	Salaries - Council	\$26,100.00	
1000-715-211-0000	Ohio Public Employees Retirement System	\$3,654.00	
1000-715-213-0000	Medicare	\$379.00	
1000-715-252-0000	Travel and Transportation	\$3,000.00	
1000-715-329-0000	Other-Communications, Printing & Advertising	\$7,500.00	Texting platform, streaming device for meetings, other comm.
1000-715-348-0000	Training Services	\$1,000.00	
1000-715-391-0000	Dues and Fees	\$0.00	
1000-715-399-0000	Other - Other Contractual Services	\$25,000.00	
1000-715-399-7152	Other - Other Contractual Services(Website)	\$1,000.00	General engineering fees, Ordinance/Code Updates
1000-715-410-0000	Office Supplies and Materials	\$1,000.00	
1000-715-420-7150	Operating Supplies and Materials(Events & Strategic Plannin)	\$6,500.00	
1000-725-121-0000	Salary - Clerk/Treasurer	\$56,810.00	
1000-725-211-0000	Ohio Public Employees Retirement System	\$7,954.00	
1000-725-213-0000	Medicare	\$824.00	
1000-725-221-0000	Medical/Hospitalization	\$0.00	
1000-725-223-0000	Dental Insurance	\$0.00	
1000-725-224-0000	Vision Insurance	\$0.00	
1000-725-228-0000	Health Care Reimbursement	\$8,500.00	
1000-725-229-0000	Other - Insurance Benefits	\$0.00	
1000-725-252-0000	Travel and Transportation	\$3,000.00	
1000-725-322-0000	Postage	\$600.00	
1000-725-348-0000	Training Services	\$3,000.00	
1000-725-354-0000	Fidelity Bond Premiums	\$250.00	
1000-725-391-0000	Dues and Fees	\$1,500.00	
1000-725-410-0000	Office Supplies and Materials	\$0.00	
1000-730-311-0000	Electricity	\$5,000.00	Electricity rates up 10-15%
1000-730-312-0000	Water and Sewage	\$1,000.00	
1000-730-313-0000	Natural Gas*	\$3,000.00	
1000-730-319-0000	Other - Utilities	\$4,000.00	* Includes carryover PO from '24
1000-730-352-0000	Property Insurance Premiums	\$20,000.00	
1000-730-353-0000	Liability Insurance Premiums	\$0.00	
1000-730-399-0000	Other - Other Contractual Services	\$20,000.00	
1000-730-410-0000	Office Supplies and Materials	\$2,500.00	
1000-730-420-0000	Operating Supplies and Materials	\$3,000.00	
1000-730-530-0000	Buildings and Other Structures	\$0.00	
<b>MISCELLANEOUS</b>			
<b>VILLAGE HALL</b>			

1000-740-344-0000	Tax Collection Fees	\$5,800.00	
1000-745-342-0000	Auditing Services	\$2,500.00	
1000-745-343-0000	Uniform Accounting Network Fees	\$4,000.00	No regular audit until 2027
1000-750-141-0000	Salary - Legal Counsel	\$33,000.00	
1000-750-211-0000	Ohio Public Employees Retirement System	\$4,620.00	
1000-750-213-0000	Medicare	\$479.00	
1000-750-325-0000	Advertising	\$2,500.00	Bid postings, various public notices, etc
1000-750-341-0000	Accounting and Legal Fees	\$67,500.00	Supplemental legal advice
1000-765-344-7510	Tax Collection Fees(Rita Income Tax Retainer)	\$45,000.00	
1000-790-225-0000	Workers' Compensation	\$12,000.00	
1000-790-600-0000	Other- Other	\$3,500.00	Tax related items
1000-800-510-0000	Land and Land Improvements		
1000-800-520-0000	Equipment	\$2,500.00	for landscape improvements, flowers- Hall
1000-800-530-0000	Buildings and Other Structures	\$25,000.00	Includes surveillance proposal
1000-800-550-0000	Motor Vehicles	\$35,000.00	Replacing windows at Hall or other improvements; partly NOPEC
1000-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	
1000-800-555-8621	Streets, Highways, Sidewalks and Curbs (Center Road)	\$35,000.00	Sidewalks- Green/Thompson/Main?
1000-800-555-8621	Streets, Highways, Sidewalks and Curbs (Center Road)	\$302,000.00	if project delayed by Enbridge work; \$150k reimbursed by OPWC
1000-910-910-0000	Transfers - Out	\$25,000.00	
1000-920-920-0000	Advances - Out	\$0.00	
1000-930-930-0000	Contingencies	\$0.00	
	<b>TOTAL APPROPRIATIONS</b>	<b>\$2,425,315.50</b>	
1000 GENERAL FUND			
2011 SCMR (STREET FUND)			
2011-620-100-6210	Personal Services(Road Full/Time)	\$0.00	
2011-620-211-6210	Ohio Public Employees Retirement System(Road Full/Time)	\$0.00	
2011-620-213-6210	Medicare(Road Full/Time)	\$0.00	
2011-620-346-0000	Engineering Services	\$0.00	
2011-620-346-8622	Engineering Services (Green Street)	\$35,000.00	Construction Admin Portion
2011-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	
2011-620-420-0000	Operating Supplies and Materials	\$0.00	
2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	
2011-620-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	
2011-620-555-8622	Streets, Highways, Sidewalks and Curbs (Green Street)	\$207,200.00	Project slated for 2026
2011-630-420-0000	Operating Supplies and Materials	\$0.00	
	<b>TOTAL APPROPRIATIONS</b>	<b>\$242,200.00</b>	
2041 PARKS AND RECREATION			
2041-310-420-0000	Operating Supplies and Materials	\$0.00	
	<b>TOTAL APPROPRIATIONS</b>	<b>\$0.00</b>	
2081 DRUG LAW ENFORCEMENT			
2081-110-399-0000	Other - Other Contractual Services	\$0.00	

2081-110-400-0000 Supplies and Materials

\$0.00

**2081 DRUG LAW ENFORCEMENT**

**TOTAL APPROPRIATIONS**

**\$0.00**

**2151 CORONAVIRUS RELIEF FUND**

**TOTAL APPROPRIATIONS**

**\$0.00**

**2152 AMERICAN RESCUE PLAN FUND**

**TOTAL APPROPRIATIONS**

**\$0.00**

Account Code	Account Name	2026 Appropriation	Notes
<b>2026 Appropriation</b>			

**2271 ENFORCEMENT AND EDUCATION**

- 2271-110-100-0000 Personal Services
- 2271-110-215-0000 Ohio Police and Fire Pension Fund
- 2271-110-348-0000 Training Services
- 2271-110-390-0000 Other Contractual Services
- 2271-110-410-0000 Office Supplies and Materials
- 2271-110-420-0000 Operating Supplies and Materials

\$0.00  
\$0.00  
\$0.00  
\$0.00  
\$0.00  
\$0.00

**2271 ENFORCEMENT AND EDUCATION**

**TOTAL APPROPRIATIONS**

**\$0.00**

**2901 MAYOR'S COURT COMPUTER**

**TRANSFER OUT**

**\$0.00** Custodial Fund (to be closed eventually)

**2902 STREET LIGHTING**

- 2902-130-311-0000 Electricity
- 2902-130-344-0000 Tax Collection Fees
- 2902-130-390-0000 Other Contractual Services
- 2902-130-690-0000 Other- Other

\$53,000.00  
\$2,500.00  
\$23,925.61  
\$0.00

**2902 STREET LIGHTING**  
**2903 CANINE**

**TOTAL APPROPRIATIONS**

**\$79,425.61**

- 2903-110-100-0000 Personal Services
- 2903-110-213-0000 Medicare
- 2903-110-215-0000 Ohio Police and Fire Pension Fund
- 2903-110-300-0000 Contractual Services
- 2903-110-400-0000 Supplies and Materials

\$6,100.00  
\$90.00  
\$1,190.00  
\$1,000.00  
\$200.00

**2903 CANINE**

**TOTAL APPROPRIATIONS**

**\$8,580.00**

**2904 SCHOOL RESOURCE OFFICER (SRO)**

- 2904-110-100-1050 Personal Services(Police - SRO Full/Time)
- 2904-110-100-1060 Personal Services(Police - SRO Part/Time)\*
- 2904-110-211-1060 Ohio Public Employees Retirement System(Police - SRO Part(T)
- 2904-110-213-0000 Medicare
- 2904-110-213-1050 Medicare(Police - SRO Full/Time)
- 2904-110-213-1060 Medicare(Police - SRO Part/Time)

\$106,000.00  
\$15,000.00  
\$2,100.00  
\$0.00  
\$1,540.00  
\$218.00

\* For fill-in staffing when necessary

2904-110-215-0000 Ohio Police and Fire Pension Fund  
 2904-110-215-1050 Ohio Police and Fire Pension Fund(Police - SRO Full/Time)  
 2904-110-221-1050 Medical/Hospitalization(Police - SRO Full/Time)  
 2904-110-223-1050 Dental Insurance(Police - SRO Full/Time)  
 2904-110-224-1050 Vision Insurance(Police - SRO Full/Time)  
 2904-110-228-0000 Health Care Reimbursement  
 2904-110-270-1050 Uniforms and Clothing(Police - SRO Full/Time)  
 2904-110-270-1060 Uniforms and Clothing(Police - SRO Part/Time)  
 2904-110-348-0000 Training Services  
 2904-110-420-0100 Operating Supplies and Materials(Fuel & Oil)  
 2904-920-920-0000 Advances - Out

6% increase? 9/26

\$0.00  
 \$20,670.00  
 \$36,000.00  
 \$300.00  
 \$100.00  
 \$5,800.00  
 \$0.00  
 \$0.00  
 \$2,000.00  
 \$0.00  
 \$0.00  
**\$189,728.00**

**TOTAL APPROPRIATIONS**

**TOTAL APPROPRIATIONS**

**TOTAL APPROPRIATIONS**

2907-730-390-0000 Other Contractual Services

**TOTAL APPROPRIATIONS**

**2908 LAW ENFORCEMENT PROFESSIONAL TRAINING**

2908-110-100-1027 Personal Services (Full/Time)  
 2908-110-100-1035 Personal Services (Part/Time)  
 2908-110-211-1035 Ohio Public Employees Retirement System(Part/Time Training)  
 2908-110-213-2000 Medicare  
 2908-110-213-1027 Medicare(Full/Time Training)  
 2908-110-213-1035 Medicare(Part/Time Training)

Training moved from General Fund  
 Replaced by "1027" and "1035" Medicare  
 Created to match salary code  
 Created to match salary code

\$2,380.00  
 \$1,000.00  
 \$140.00  
 \$0.00  
 \$35.00  
 \$15.00

Account Code	Account Name	Notes
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**2026 Appropriation**  
 \$462.18  
 \$2,000.00  
 \$2,000.00  
**\$8,032.18**

**2908 LAW ENFORCEMENT PROFESSIONAL TRAINING**

**3101 DEBT SERVICE\*** \*Funds to be transferred from General Fund 1000

3101-850-710-0000 Principal  
 3101-850-720-0000 Interest

\$12,312.50  
 \$0.00

**3101 DEBT SERVICE**

**TOTAL APPROPRIATIONS**

**\$12,312.50**

**3102 CENTER STREET RECONSTRUCTION**

3102-850-710-0000 Principal  
 3102-850-720-0000 Interest

\$5,000.00  
 \$0.00

**3102 CENTER STREET RECONSTRUCTION**

**TOTAL APPROPRIATIONS**

**\$5,000.00**

3103 MANCHESTER ROAD

3103 MANCHESTER ROAD	3103-850-710-0000 Principal	\$3,546.40	
3104 PROPERTY PURCHASE	TOTAL APPROPRIATIONS	\$3,546.40	
3104 PROPERTY PURCHASE	3104-850-710-0000 Principal	\$0.00	
3104 PROPERTY PURCHASE	3104-850-720-0000 Interest	\$0.00	
3104 PROPERTY PURCHASE	TOTAL APPROPRIATIONS	\$0.00	
3105 PERRY JEDD BOND	3105-850-710-0000 Principal	\$40,000.00	
3105 PERRY JEDD BOND	3105-850-720-0000 Interest	\$45,000.00	
3105 PERRY JEDD BOND	3105-850-780-0000 Issuance Costs	\$0.00	
3105 PERRY JEDD BOND	3105-850-790-0000 Other - Debt Service	\$0.00	
3105 PERRY JEDD BOND	TOTAL APPROPRIATIONS	\$85,000.00	
4901 CAPITAL PROJECTS	4901-800-510-0000 Land and Land Improvements	\$0.00	
4901 CAPITAL PROJECTS	4901-800-530-0000 Buildings and Other Structures	\$0.00	
4901 CAPITAL PROJECTS	4901-800-540-0000 Machinery, Equipment and Furniture	\$0.00	
4901 CAPITAL PROJECTS	4901-800-555-8621 Streets, Highways, Sidewalks and Curbs (Center Road)	\$150,000.00	Memo receipts, if project delayed
4901 CAPITAL PROJECTS	4901-800-555-8622 Streets, Highways, Sidewalks and Curbs (Green Street)	\$400,800.00	Memo receipts, project scheduled 2026?
4901 CAPITAL PROJECTS	TOTAL APPROPRIATIONS	\$550,800.00	
4902 CAPITAL EQUIPMENT	4902-800-520-8620 Equipment(Street - Capital)	\$0.00	
4902 CAPITAL EQUIPMENT	4902-800-540-8110 Machinery, Equipment and Furniture(Police - Capital)	\$0.00	
4902 CAPITAL EQUIPMENT	4902-800-550-8110 Motor Vehicles(Police - Capital)	\$0.00	
4902 CAPITAL EQUIPMENT	4902-800-550-8620 Motor Vehicles(Street - Capital)	\$0.00	
4902 CAPITAL EQUIPMENT	4902-910-910-0000 Transfers Out	\$0.00	
4902 CAPITAL EQUIPMENT	TOTAL APPROPRIATIONS	\$0.00	
9201 PERRY JEDD (CUSTODIAL FUND)	9201-882-600-7500 Other(Rita Income Tax)	\$0.00	Custodial Fund (no appropriation required)
9201 PERRY JEDD (CUSTODIAL FUND)	9201-882-600-7510 Other(Rita Income Tax Retainer)	\$0.00	Custodial Fund (no appropriation required)
9201 PERRY JEDD (CUSTODIAL FUND)	TOTAL APPROPRIATIONS	\$0.00	Custodial Fund (no appropriation required)
9902 MAYOR'S COURT FUND (CUSTODIAL FUND)	TRANSFERS OUT	\$0.00	Custodial Fund (to be closed eventually)
	TOTAL ALL FUNDS APPROPRIATIONS*	\$3,634,940.19	*Totals exclude custodial funds