



**City of East Cleveland
Cuyahoga County, Ohio**

Local Government Services Section

City of East Cleveland, Cuyahoga County
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Introduction

At the request of the Financial Planning and Supervision Commission (the Commission) of the City of East Cleveland (the City) the Auditor of State (the AOS) has prepared this report of the City's options moving forward through and ultimately from fiscal emergency. The Commission motion asked the AOS to assemble an objective assessment of what the different options are (for the City) and what they entail. One of the first and foremost objectives of the motion is to provide information; objectivity and transparency as to where the City is (financially and process-wise).

This report includes our objective assessment of where the City is financially and the options that are available to the City. This report includes a current five year forecast for 2015 through 2019 to indicate the status of the City currently. The report also includes eight potential scenarios, off this forecast, to demonstrate potential options that are available to the City and the potential consequences of those choices. The report also includes the potential options of merger, annexation and bankruptcy for the City.

Background

The City was placed in fiscal emergency for the first time on September 9, 1988 after a fiscal analysis showed deficit funds of \$3.7 million and a treasury deficit of \$2.5 million. The City struggled for more than a decade to take the necessary steps for financial recovery despite having developed several recovery plans. On February 6, 2006 the fiscal emergency status was terminated for the City of East Cleveland after spending more than 17 years in fiscal emergency.

On January 5, 2012, the Auditor of State declared the City of East Cleveland to be in a state of fiscal caution in accordance with Section 118.025 (A) of the Ohio Revised Code. The declaration was based on a review of fund financial data at November 30, 2011. The City of East Cleveland had deficit fund balances in the amount of (\$5,872,222) and the deficits exceeded two percent of the estimated revenue of those funds by \$5,451,535.

On May 23, 2012, the Auditor of State declared the City of East Cleveland in fiscal watch. This declaration was based upon the failure of the City to provide an acceptable proposal for correcting the conditions that prompted the declaration of fiscal caution.

On October 9, 2012, the Auditor of State placed the City of East Cleveland back into a state of fiscal emergency in accordance with Section 118.03 of the Ohio Revised Code. The declaration was based upon review of the financial recovery plan submitted to the Auditor's office. The Auditor of State determined that the City of East Cleveland failed to submit a feasible financial recovery plan for correcting the conditions that prompted the declaration of fiscal watch.

Current Condition

The major sources of revenues for the City are income taxes, local government revenues received from the State of Ohio, property taxes and charges for services receipts from a trash collection fee as well as a street lighting assessment. The City has seen a reduction in its revenues over the past few years. This reduction has created challenges for the City as they have attempted to keep their expenditures within those reduced revenues.

As in any City, the main expenditures are for salaries and benefits to its employees. The City has significantly reduced its staffing levels but those reductions have not been substantial enough to keep the City from continuing to have a structural imbalance. Simply put, the City's revenues are not enough to maintain the current level of employment and services that the City is attempting to provide.

Thus far during 2015 the revenues that the City has received are in line with its amended certificate of estimated resources that has been certified by the Cuyahoga County Fiscal Officer and its expenditures are within the appropriations set in place by the East Cleveland City Council. However, currently the City has approximately

City of East Cleveland – Cuyahoga County

\$3.4 million in outstanding accounts payable, which include several judgments from lawsuits that have been settled. The 2015 appropriations do not include the approximately \$3.4 million in outstanding accounts payable. The City is not receiving enough revenue to pay these outstanding bills.

The City currently struggles to meet its present payroll and benefit obligations. After meeting payroll and benefit obligations, any remaining resources are used to pay healthcare claims, utilities or any emergency expenses that might occur. Since the City is trying to keep up with its payroll and the most pressing bills, outstanding accounts payable has continued to slowly increase during 2015.

A summary of the City's capital assets is included in Appendix A Schedule 1. This summary demonstrates the degree of deferred maintenance that has occurred for most City assets. As of December 31, 2012, the City's Building and Improvements, Equipment and Vehicles have a combined 87 percent depreciated useful life, which indicates a degree of useful life remaining of only 13 percent. There have been minimal capital asset replacements and improvements that have occurred to change this statistic since 2012.

The City maintains a detailed capital asset listing that has not been updated since 2012 in Appendix A Schedule 2. This listing is comprised of City owned land, buildings, equipment, vehicles and infrastructure. The ending balance column of this report represents the estimated historical cost of each asset listed and does not represent the value that could be received for that asset upon disposal.

The listing of appraised value of parcels titled to the City in Appendix A Schedule 3 includes all land and buildings titled to the City at their appraised values. Of the \$12.3 million of appraised values, approximately \$10 million represent Helen S. Brown Senior Center, Forest Hills Park, City Hall, Fire Station #2 and Maintenance Garage.

The potential to sell or dispose of the City's assets in their current condition is not likely to generate enough funds to produce a significant effect on the City's current financial condition.

The capital assets needs included in Appendix A Schedule 4 represent needs and estimated cost identified by City management. These identified needs and estimated costs have not been evaluated by the Auditor of State.

City of East Cleveland – Cuyahoga County
Summary of Options

Forecast

The five year forecast on pages 10-19 included in this report is for the City's General Fund. It reflects the revenues that the City is currently receiving and how, based on history, those revenues would continue throughout the five year period. It also includes the City's Council approved 2015 appropriations. These appropriations are based on the current staffing levels existing at this time. The forecast expenditures do not include provision to pay the \$3.4 million in outstanding accounts payable and judgments. We have included these payables and judgments below the initial calculation of the General Fund balance for each year to demonstrate the true forecasted position of the City. If no action is taken on any of the additional scenarios or options discussed within this report, it is anticipated the City will be required to address these payables and judgments within this five year period.

Also in conjunction with the five year forecast are assumptions that explain what is in each of the major revenue and expenditure items within the forecast. Should the City continue its current operations with its current staffing, the forecast continues to show a structural imbalance in each of the outgoing forecasted years.

Forecast Scenarios

Scenario 1 – Issuing Local Government Fund (LGF) Notes to Eliminate All Delinquent Payables Scenario 1 begins with the General Fund five year forecast as presented on pages 10 through 19 and reflects the City's appropriations staying within current estimated revenues. The City could issue \$3,498,880.92 in LGF Notes to pay all the delinquent accounts payable known at July 9, 2015 of \$3,398,880.92 and bond counsel associated costs of \$100,000. The repayment of LGF notes begins in 2016 assuming a payback over 8 years at an interest rate of 4.31 percent. To ensure that the City stays within their estimated revenues and in compliance with the City's recovery plan, employee reductions are required. An average salary and benefits cost of \$64,830 was used. In each of the forecasted years, the reduction in personnel is cumulative. Since the City's employees pay a portion of their healthcare, with the reduction in personnel also comes a reduction in revenue. The employee healthcare contribution is reduced to coincide with the reduction in personnel. Scenario 1 sees a minor reduction in the General Fund's deficit during the forecasted years.

Scenario 2 – Issuing Local Government Fund Notes to Eliminate All Delinquent Payables and Non-General Fund Deficits Scenario 2 assumes the same General Fund five year forecast as presented on pages 10 through 19 and reflects the City's appropriations staying within current estimated revenues. The City could issue \$5,016,588.52 in LGF notes to pay the delinquent accounts payable known at July 9, 2015 of \$3,398,880.92, bond counsel associated costs of \$100,000 and a transfer out of \$1,517,707.60 to eliminate the non-General Fund deficits. The repayment of LGF notes begins in 2016 assuming a payback over 8 years at an interest rate of 4.31 percent. To ensure that the City stays within their estimated revenues and in compliance with the City's recovery plan, employee reductions are required. An average salary and benefits cost of \$64,830 was used. In each of the forecasted years, the reduction in personnel is cumulative. Since the City's employees pay a portion of their healthcare, with the reduction in personnel also comes a reduction in revenue. The employee healthcare contribution is reduced to coincide with the reduction in personnel. Scenario 2 sees a minor reduction in the General Fund's deficit during the forecasted years.

Scenario 3 – Issuing Local Government Fund Notes to Eliminate All Delinquent Payables and Non-General Fund Deficits in 2015 and a Four Year Reduction of the General Fund Deficit Scenario 3 assumes the same General Fund five year forecast as presented on pages 10 through 19 and reflects the City's appropriations staying within current estimated revenues. The City could issue \$5,454,692.70 in LGF notes which is the maximum amount allowed under Ohio Revised Code Section 118. The proceeds would be used to pay the delinquent accounts payable known at July 9, 2015 of \$3,398,880.92, bond counsel associated costs of \$100,000 and a transfer out of \$1,517,707.60 to eliminate non-General Fund deficits. The remaining \$438,104.18 in proceeds would reduce the General Fund's deficit in 2015. The repayment of LGF notes begins in 2016 assuming a payback over 8 years at an interest rate of 4.31 percent. The City would need to eliminate 34

City of East Cleveland – Cuyahoga County
Summary of Options

positions in 2016 to eliminate the General Fund's deficit in 2019. An average salary and benefits cost of \$64,830 was used. Since the City's employees pay a portion of their healthcare, with the reduction in personnel also comes a reduction in revenue. The employee healthcare contribution is reduced to coincide with the reduction in personnel. This scenario would result in the General Fund balance being \$141,834.16 in 2019.

Scenario 4 – Issuing Local Government Fund Notes to Eliminate Delinquent Payables at 50 Percent and Judgments at 100 Percent Scenario 4 starts with the same General Fund five year forecast as presented on pages 10 through 19 and reflects the City's appropriations staying within current estimated revenues. This scenario assumes the vendors will settle for 50 percent of the outstanding payables. The judgments would be paid at 100 percent. Should the vendors agree to such conditions or terms, the amount needed to pay the delinquent accounts payable known at July 9, 2015 would be \$2,512,966.96. The City would then only need to issue \$2,612,966.96 in LGF Notes. The remaining proceeds of \$100,000 would be to pay bond counsel costs associated with the issuance of LGF notes. The repayment of LGF notes begins in 2016 assuming a payback over 8 years at an interest rate of 4.31 percent. To ensure that the City stays within their estimated revenues and in compliance with the City's recovery plan, employee reductions are required. An average salary and benefits cost of \$64,830 was used. In each of the forecasted years, the reduction in personnel is cumulative. Since the City's employees pay a portion of their healthcare, with the reduction in personnel also comes a reduction in revenue. The employee healthcare contribution is reduced to coincide with the reduction in personnel. This scenario sees a minor reduction in the General Fund's deficit during the forecasted years.

Scenario 5 – Issuing Local Government Fund Notes to Eliminate Delinquent Payables at 50 Percent and Judgments at 100 Percent and Non-General Fund Deficits Scenario 5 assumes the same General Fund five year forecast as presented on pages 10 through 19 and reflects the City's appropriations staying within current estimated revenues. This scenario assumes the vendors will settle for 50 percent of the outstanding payables. The judgments would be paid at 100 percent. This reduces the amount needed to pay the delinquent accounts payable known at July 9, 2015 to \$2,512,966.96. The City could then issue \$4,130,674.56 in LGF Notes. The remaining proceeds of \$1,617,707.60 would be to pay \$100,000 in bond counsel costs associated with the issuance of LGF notes and a transfer out of \$1,517,707.60 to eliminate non-General Fund deficits. The repayment of LGF notes begins in 2016 assuming a payback over 8 years at an interest rate of 4.31 percent. To ensure that the City stays within their estimated revenues and in compliance with the City's recovery plan, employee reductions are required. An average salary and benefits cost of \$64,830 was used. In each of the forecasted years, the reduction in personnel is cumulative. Since the City's employees pay a portion of their healthcare, with the reduction in personnel also comes a reduction in revenue. The employee healthcare contribution is reduced to coincide with the reduction in personnel. This scenario sees a minor reduction in the General Fund's deficit during the forecasted years.

Scenario 6 – Issuing Local Government Fund Notes to Eliminate Delinquent Payables at 50 Percent and Judgments at 100 Percent and Non-General Fund Deficits in 2015 and a Four Year Reduction of the General Fund Deficit Scenario 6 assumes the same General Fund five year forecast as presented on pages 10 through 19 and reflects the City's appropriations staying within current estimated revenues. The City would issue \$5,454,692.70 in LGF notes which is the maximum amount allowed under Ohio Revised Code Section 118 based upon the City's local government receipts. This scenario assumes the vendors will settle for 50 percent of the outstanding payables. The judgments would be paid at 100 percent. This reduces the amount needed to pay the delinquent accounts payable known at July 9, 2015 to \$2,512,966.96. The City would pay bond counsel associated costs of \$100,000 and a transfer out of \$1,517,707.60 to eliminate non-General Fund deficits. The remaining \$1,324,018.14 in proceeds would reduce the General Fund's deficit. The repayment of LGF notes begins in 2016 assuming a payback over 8 years at an interest rate of 4.31 percent. The City would need to eliminate 31 positions in 2016 to eliminate the General Fund's deficit in 2019. An average salary and benefits cost of \$64,830 was used. Since the City's employees pay a portion of their healthcare, with the reduction in personnel also comes a reduction in revenue. The employee healthcare contribution is reduced to coincide with the reduction in personnel. This scenario would result in the General Fund balance being \$264,488.12 by 2019.

City of East Cleveland – Cuyahoga County
Summary of Options

Scenario 7 – Issuing Local Government Fund Notes to Eliminate All Delinquent Payables and a 20 Percent Reduction in Expenditures Scenario 7 starts with the same General Fund five year forecast as presented on pages 10 through 19 and reflects the City's appropriations staying within current estimated revenues. The City would issue \$3,498,880.92 in LGF Notes to pay all the delinquent accounts payable known at July 9, 2015 of \$3,398,880.92 and bond counsel associated costs of \$100,000. The repayment of LGF notes begins in 2016 assuming a payback over 8 years at an interest rate of 4.31 percent. The General Fund would transfer \$1,517,707.60 to eliminate all non-General Fund deficits. This scenario reflects a 20 percent reduction each year to total expenditures. The City would need to eliminate 34 positions in the forecasted years 2016 and 2017. An additional position, for a total of 35 positions, would need to be eliminated in 2018 and 2019 to reflect the 20 percent reduction. An average salary and benefits cost of \$64,830 was used. Since the City's employees pay a portion of their healthcare, with the reduction in personnel also comes a reduction in revenue. The employee healthcare contribution is reduced to coincide with the reduction in personnel. Although this scenario sees a reduction in the General Fund's deficit during the forecasted years, the General Fund continues to have a deficit ending balance in 2019 of (\$520,204.36).

Scenario 8 – Issuing Local Government Fund Notes to Eliminate All Delinquent Payables and a 30 Percent Reduction in Expenditures Scenario 8 starts with the same General Fund five year forecast as presented on pages 10 through 19 and reflects the City's appropriations staying within current estimated revenues. The City would issue \$3,498,880.92 in LGF Notes to pay all the delinquent accounts payable known at July 9, 2015 of \$3,398,880.92 and bond counsel associated costs of \$100,000. The repayment of LGF notes begins in 2016 assuming a payback over 8 years at an interest rate of 4.31 percent. The General Fund would transfer \$1,517,707.60 to eliminate all non-General Fund deficits. This scenario reflects a 30 percent reduction each year to total expenditures. The City would need to eliminate 51 positions in the forecasted years 2016 and 2017. An additional position, for a total of 52 positions, would need to be eliminated in 2018 and 2019 to reflect the 30 percent reduction. An average salary and benefits cost of \$64,830 was used. Since the City's employees pay a portion of their healthcare, with the reduction in personnel also comes a reduction in revenue. The employee healthcare contribution is reduced to coincide with the reduction in personnel. This scenario reflects the General Fund becoming positive in 2017 and grows to \$3,807,385.64 in 2019.

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Summary of Options

Merger

A merger occurs when one municipal corporation is joined with an adjacent municipal corporation. Merger can occur by petition or agreement.

Merger by petition begins when a petition proposing the merger is filed with the county board of elections. If the merger is approved by a majority of voters in each municipal corporation, commissioners are elected to formulate the conditions of merging. If the commissioners agree on the conditions and by a majority of the voters in the election, merger by petition occurs.

Merger by agreement begins when the legislative authorities of each municipal corporation agree to a merger and adopt, by a two-thirds vote, an ordinance or resolution proposing a merger. The legislative authorities then enter into a merger agreement that specifies the conditions of the merger in identical ordinances or resolutions. If the merger is approved by a majority of the voters in a special election, merger by agreement occurs.

Annexation

Annexation occurs when the legislative authority proposes that the territory should be joined with an adjacent municipal corporation. Annexation can occur through ordinance, petition, or assent.

Annexation by ordinance begins when the legislative authority proposes annexation through an ordinance and appoints three commissioners to represent it in negotiations and the legislative authority of the municipal corporation with which annexation is proposed passes an ordinance designating three commissioners to represent it in such negotiations. If the commissioners come to an agreement, annexation by ordinance occurs.

Annexation by petition begins when residents sign a petition representing their desire to be annexed. The legislative authority then appoints three commissioners to represent it in negotiations, as does the other municipal corporation's legislative authority. If the commissioners come to an agreement, annexation by petition occurs.

Annexation by assent occurs when the legislative authority, by ordinance, assents to annexation and waives the submission of the question to the voters, unless the voters petition for an election.

Bankruptcy

Chapter 9 Bankruptcy occurs when the taxing authority, upon approval of the tax commissioner, files a petition stating that the subdivision is insolvent or unable to meet its debts as they mature, and that it desires to effect a plan for the readjustment of its debts. The petition must be filed in the United States circuit court of appeals, as Federal law dictates the bankruptcy procedure. While the bankruptcy case is ongoing, a stay is put in place, which stops the collection of debts against the municipality.

Chapter 9 Bankruptcy requires a municipality to create a debt restructuring plan, which the court can either approve or reject, with the input of the creditors. The plan should provide for the treatment of the various classes of creditors' claims against the municipality. In addition, the plan, as determined by the court, must be feasible, and in the best interests of the creditors. A typical Chapter 9 Bankruptcy does not discharge all of a municipality's debts, but simply reduces them.

The municipality has wide discretion on how to repay its debts, including selling city-owned assets, such as real estate. In addition, the city, with the approval of the court, may alter union contracts and severance packages as a cost-saving measure. Chapter 9 Bankruptcy is not a prospective solution, meaning it will not prevent debt from accumulating in the future, will only serve to adjust the municipality's current debt and will not guarantee resolution of the City's structural imbalance.

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City of East Cleveland
General Fund - Five Year Forecast

	Actual 2013	Actual 2014	Forecasted 2015	Forecasted 2016
Revenues				
Taxes				
Property Taxes	\$870,233.74	\$822,079.23	\$685,968.63	\$665,389.57
Income Taxes	5,228,467.49	5,053,146.26	4,982,370.77	4,863,790.35
Other Taxes	3,703.74	2,142.87	3,500.00	3,500.00
Total Taxes	6,102,404.97	5,877,368.36	5,671,839.40	5,532,679.92
Intergovernmental				
Local Government	2,119,127.99	1,715,038.09	1,811,709.50	1,811,709.50
Homestead & Rollback	246,173.81	222,260.87	222,260.87	215,593.04
Estate Tax	27,743.10	0.00	0.00	0.00
Safe Route & Schools Resource Officer	0.00	17,481.00	109,766.00	109,766.00
Other	17,389.92	16,544.59	6,000.00	6,000.00
Total Intergovernmental	2,410,434.82	1,971,324.55	2,149,736.37	2,143,068.54
Charges for Services				
Refuse Fee	319,625.36	636,815.32	420,000.00	430,650.00
Other	105,484.79	61,291.98	74,200.00	74,200.00
Street Lighting	279,982.99	296,432.59	280,000.00	280,000.00
Total Charges for Services	705,093.14	994,539.89	774,200.00	784,850.00
Fines & Forfeitures				
Criminal	780,055.55	759,438.98	750,000.00	750,000.00
Civil	132,365.58	130,733.84	125,000.00	125,000.00
Other	27,490.06	3,455.55	14,875.00	14,875.00
Total Fines & Forfeitures	939,911.19	893,628.37	889,875.00	889,875.00
Other Revenue				
Special Assessments	623.21	222.38	0.00	0.00
Traffic Cameras	1,000,877.18	233,428.05	130,000.00	0.00
Interest	207.19	12.11	15.00	15.00
Cable Franchise	21,794.48	40,019.17	20,000.00	20,000.00
Licenses & Permits	301,796.84	252,148.46	251,600.00	251,600.00
Telephone Compensation	87.85	458.86	0.00	0.00
Reimbursements	501.23	5,654.24	10,000.00	10,000.00
ODOT	47,254.95	205.00	0.00	0.00
Health Care Contribution	209,221.89	182,060.68	170,500.00	170,500.00
Rentals	23,918.98	31,040.55	29,781.28	29,781.28
Workers' Compensation Rebate	0.00	175,289.44	0.00	0.00
Sale of Noble Road Property	0.00	125,000.00	0.00	0.00
Sale of Cell Tower Lease	0.00	309,731.85	0.00	0.00
Transfer Station Lease	0.00	14,500.00	54,000.00	54,000.00
Cleveland Clinic Monies	1,702,050.00	0.00	0.00	0.00
Miscellaneous	61,567.54	133,007.44	11,000.00	11,000.00
Total Other	3,369,901.34	1,502,778.23	676,896.28	546,896.28
Transfers In	0.00	0.00	1,231,363.00	0.00
Total Revenues	\$13,527,745.46	\$11,239,639.40	\$11,393,910.05	\$9,897,369.74

Forecasted 2017	Forecasted 2018	Forecasted 2019
\$665,389.57	\$665,389.57	\$645,427.88
4,748,032.14	4,635,028.97	4,524,715.28
3,500.00	3,500.00	3,500.00
5,416,921.71	5,303,918.54	5,173,643.17
1,811,709.50	1,811,709.50	1,811,709.50
215,593.04	215,593.04	209,125.25
0.00	0.00	0.00
109,766.00	109,766.00	109,766.00
6,000.00	6,000.00	6,000.00
2,143,068.54	2,143,068.54	2,136,600.75
454,575.00	478,500.00	478,500.00
74,200.00	74,200.00	74,200.00
280,000.00	280,000.00	280,000.00
808,775.00	832,700.00	832,700.00
750,000.00	750,000.00	750,000.00
125,000.00	125,000.00	125,000.00
14,875.00	14,875.00	14,875.00
889,875.00	889,875.00	889,875.00
0.00	0.00	0.00
0.00	0.00	0.00
15.00	15.00	15.00
20,000.00	20,000.00	20,000.00
251,600.00	251,600.00	251,600.00
0.00	0.00	0.00
10,000.00	10,000.00	10,000.00
0.00	0.00	0.00
170,500.00	170,500.00	170,500.00
29,781.28	29,781.28	29,781.28
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
54,000.00	54,000.00	54,000.00
0.00	0.00	0.00
11,000.00	11,000.00	11,000.00
546,896.28	546,896.28	546,896.28
0.00	0.00	0.00
\$9,805,536.53	\$9,716,458.37	\$9,579,715.20

(continued)

City of East Cleveland
General Fund - Five Year Forecast (continued)

	Actual 2013	Actual 2014	Forecasted 2015	Forecasted 2016
Expenditures				
Security of Persons and Property				
Police Department				
Personal Services				
Salaries	\$3,028,108.26	\$2,590,394.64	\$2,060,359.91	\$1,971,052.82
Overtime	48,966.47	43,097.64	138,287.14	139,670.01
Benefits	1,248,414.27	1,039,720.29	1,042,177.58	981,053.39
Other	280,532.15	146,922.42	139,902.14	149,414.86
<i>Total Police Department</i>	<u>4,606,021.15</u>	<u>3,820,134.99</u>	<u>3,380,726.77</u>	<u>3,241,191.09</u>
Parking Violations				
Personal Services				
Salaries	21,408.34	6,862.36	0.00	0.00
Benefits	8,447.30	942.69	0.00	0.00
Other	452.48	60.00	0.00	0.00
<i>Total Parking Violations</i>	<u>30,308.12</u>	<u>7,865.05</u>	<u>0.00</u>	<u>0.00</u>
Fire Department				
Personal Services				
Salaries	1,959,555.15	1,780,374.39	1,446,456.12	1,160,717.28
Overtime	271,685.95	115,459.22	155,128.74	158,231.31
Benefits	750,766.15	706,123.11	733,650.90	831,235.21
Other	184,919.12	48,272.19	47,163.06	48,295.45
<i>Total Fire Department</i>	<u>3,166,926.37</u>	<u>2,650,228.91</u>	<u>2,382,398.82</u>	<u>2,198,479.26</u>
Street Lighting				
Other	207,307.18	81,836.71	229,621.00	229,621.00
<i>Total Security of Persons and Property</i>	<u>8,010,562.82</u>	<u>6,560,065.66</u>	<u>5,992,746.59</u>	<u>5,669,291.35</u>
Leisure Time Activities				
Parks & Recreation				
Personal Services				
Salaries	\$118,311.17	\$45,994.58	\$22,880.00	\$22,880.00
Benefits	55,045.24	12,452.37	7,008.27	6,580.79
Other	56,782.75	48,515.13	71,737.92	81,138.45
<i>Total Leisure Time Activities</i>	<u>230,139.16</u>	<u>106,962.08</u>	<u>101,626.19</u>	<u>110,599.24</u>
Community Environment				
Housing Department				
Personal Services				
Salaries	146,937.87	42,788.20	59,488.00	59,488.00
Benefits	55,931.70	13,747.05	11,967.96	11,674.59
Other	59,613.48	37,850.49	49,626.28	56,544.01
<i>Total Housing Department</i>	<u>\$262,483.05</u>	<u>\$94,385.74</u>	<u>\$121,082.24</u>	<u>\$127,706.60</u>

Forecasted 2017	Forecasted 2018	Forecasted 2019
\$1,990,763.35	\$2,010,670.99	\$2,030,777.70
141,066.71	142,477.38	143,902.15
986,425.18	991,850.69	997,330.45
149,414.86	149,414.86	149,414.86
3,267,670.11	3,294,413.92	3,321,425.16
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
1,183,931.63	1,207,610.26	1,231,762.47
161,395.94	164,623.86	167,916.34
837,948.66	844,796.38	851,781.05
48,295.45	48,295.45	48,295.45
2,231,571.68	2,265,325.95	2,299,755.30
229,621.00	229,621.00	229,621.00
5,728,862.79	5,789,360.86	5,850,801.46
\$22,880.00	\$22,880.00	\$22,880.00
6,580.79	6,580.79	6,580.79
81,138.45	81,138.45	81,138.45
110,599.24	110,599.24	110,599.24
59,488.00	59,488.00	59,488.00
11,674.59	11,674.59	11,674.59
56,544.01	56,544.01	56,544.01
\$127,706.60	\$127,706.60	\$127,706.60

(continued)

City of East Cleveland
General Fund - Five Year Forecast (continued)

	Actual 2013	Actual 2014	Forecasted 2015	Forecasted 2016
Service Department				
Personal Services				
Salaries	\$431,110.99	\$365,105.96	\$206,931.00	\$196,770.47
Overtime	7,352.22	0.00	0.00	0.00
Benefits	174,827.61	197,239.67	235,643.34	231,271.61
Other	248,366.30	80,765.39	88,589.23	131,860.23
<i>Total Service Department</i>	<u>861,657.12</u>	<u>643,111.02</u>	<u>531,163.57</u>	<u>559,902.31</u>
<i>Total Community Environment</i>	<u>1,124,140.17</u>	<u>737,496.76</u>	<u>652,245.81</u>	<u>687,608.91</u>
 Basic Utility Services				
Refuse Collections				
Other	579,604.11	1,015,990.24	755,212.38	687,549.00
<i>Total Basic Utility Services</i>	<u>579,604.11</u>	<u>1,015,990.24</u>	<u>755,212.38</u>	<u>687,549.00</u>
 General Government				
Mayor				
Personal Services				
Salaries	189,883.71	167,531.43	154,993.00	154,993.00
Benefits	62,532.66	31,976.16	35,404.00	33,216.11
Other	12,568.38	4,874.66	4,435.80	8,882.70
<i>Total Mayor</i>	<u>264,984.75</u>	<u>204,382.25</u>	<u>194,832.80</u>	<u>197,091.81</u>
City Council				
Personal Services				
Salaries	127,969.91	97,721.96	68,961.00	72,422.54
Benefits	42,228.25	55,379.97	61,030.48	59,918.23
Other	26,600.64	4,875.00	45,470.00	49,047.58
<i>Total City Council</i>	<u>196,798.80</u>	<u>157,976.93</u>	<u>175,461.48</u>	<u>181,388.35</u>
Finance				
Personal Services				
Salaries	220,593.12	168,375.32	167,263.03	164,703.00
Benefits	68,216.10	47,444.90	56,742.54	53,231.25
Other	19,513.63	49,448.05	47,066.08	56,577.17
<i>Total Finance</i>	<u>308,322.85</u>	<u>265,268.27</u>	<u>271,071.65</u>	<u>274,511.42</u>
Land and Buildings				
Personal Services				
Salaries	49,747.81	21,424.77	0.00	0.00
Benefits	10,849.94	13,764.07	5,730.35	5,583.34
Other	12,571.93	9,133.86	6,959.05	12,571.93
<i>Total Land and Buildings</i>	<u>73,169.68</u>	<u>44,322.70</u>	<u>12,689.40</u>	<u>18,155.27</u>
Central Services				
Personal Services				
Benefits	177,517.60	397,533.73	658,065.46	657,886.88
Other	975,997.96	543,132.33	489,682.10	495,428.21
<i>Total Central Services</i>	<u>\$1,153,515.56</u>	<u>\$940,666.06</u>	<u>\$1,147,747.56</u>	<u>\$1,153,315.09</u>

Forecasted 2017	Forecasted 2018	Forecasted 2019
\$196,770.47	\$196,770.47	\$196,770.47
0.00	0.00	0.00
231,271.61	231,271.61	231,271.61
131,860.23	131,860.23	131,860.23
559,902.31	559,902.31	559,902.31
687,608.91	687,608.91	687,608.91
687,549.00	687,549.00	687,549.00
687,549.00	687,549.00	687,549.00
154,993.00	154,993.00	154,993.00
33,216.11	33,216.11	33,216.11
8,882.70	8,882.70	8,882.70
197,091.81	197,091.81	197,091.81
72,422.54	72,422.54	72,422.54
59,918.23	59,918.23	59,918.23
49,047.58	49,047.58	49,047.58
181,388.35	181,388.35	181,388.35
164,703.00	164,703.00	164,703.00
53,231.25	53,231.25	53,231.25
56,577.17	56,577.17	56,577.17
274,511.42	274,511.42	274,511.42
0.00	0.00	0.00
5,583.34	5,583.34	5,583.34
12,571.93	12,571.93	12,571.93
18,155.27	18,155.27	18,155.27
657,886.88	657,886.88	657,886.88
495,428.21	495,428.21	495,428.21
\$1,153,315.09	\$1,153,315.09	\$1,153,315.09

(continued)

City of East Cleveland
General Fund - Five Year Forecast (continued)

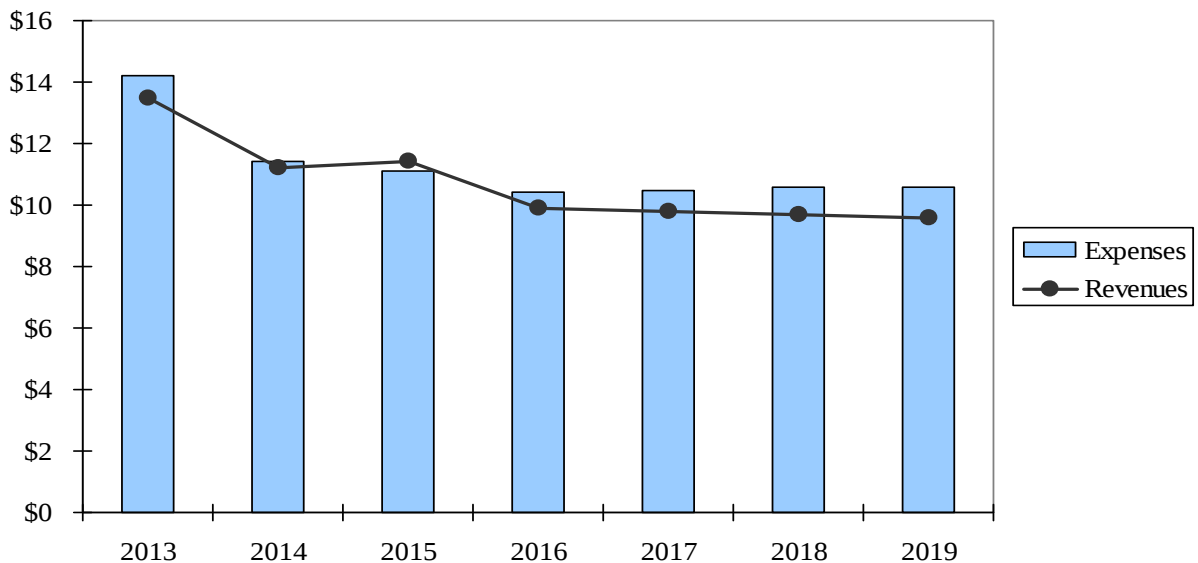
	Actual 2013	Actual 2014	Forecasted 2015	Forecasted 2016
Law Department				
Personal Services				
Salaries	\$227,814.73	\$181,505.53	\$191,940.19	\$176,729.86
Benefits	70,242.45	58,879.57	70,266.85	67,212.35
Other	94,297.81	58,523.54	113,592.15	115,799.19
<i>Total Law Department</i>	<u>392,354.99</u>	<u>298,908.64</u>	<u>375,799.19</u>	<u>359,741.40</u>
Courts				
Personal Services				
Salaries	534,495.86	503,142.58	416,810.79	403,354.81
Benefits	242,315.46	194,799.58	231,205.28	222,765.49
Other	97,580.05	49,119.58	119,170.52	150,300.20
<i>Total Courts</i>	<u>874,391.37</u>	<u>747,061.74</u>	<u>767,186.59</u>	<u>776,420.50</u>
Engineering & Building				
Personal Services				
Salaries	\$70,699.99	\$43,314.24	\$9,011.00	\$9,011.00
Benefits	24,395.83	10,925.99	5,802.39	5,760.28
Other	66,560.71	1,638.74	64,282.36	66,118.59
<i>Total Engineering & Building</i>	<u>161,656.53</u>	<u>55,878.97</u>	<u>79,095.75</u>	<u>80,889.87</u>
Helen S. Brown				
Personal Services				
Benefits	5,256.69	0.00	0.00	0.00
Other	3,029.63	0.00	0.00	0.00
<i>Total Helen S. Brown</i>	<u>8,286.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Civil Services				
Personal Services				
Salaries	4,948.06	7,461.81	1,622.00	1,622.00
Benefits	497.58	315.43	277.22	259.74
Other	1,062.24	412.43	1,062.24	1,062.24
<i>Total Civil Services</i>	<u>6,507.88</u>	<u>8,189.67</u>	<u>2,961.46</u>	<u>2,943.98</u>
Human Resources				
Personal Services				
Salaries	101,864.41	75,062.36	68,016.00	15,000.00
Benefits	54,600.56	30,953.00	31,679.52	22,515.06
Other	14,377.11	7,409.00	669.64	669.64
<i>Total Human Resources</i>	<u>170,842.08</u>	<u>113,424.36</u>	<u>100,365.16</u>	<u>38,184.70</u>
EDP/IT				
Personal Services				
Salaries	59,311.31	57,143.50	59,982.00	59,982.00
Benefits	25,581.31	11,773.47	16,413.88	15,752.27
Other	1,954.52	4,384.56	0.00	97.00
<i>Total EDP/IT</i>	<u>\$86,847.14</u>	<u>\$73,301.53</u>	<u>\$76,395.88</u>	<u>\$75,831.27</u>

Forecasted 2017	Forecasted 2018	Forecasted 2019
\$176,729.86	\$176,729.86	\$176,729.86
67,212.35	67,212.35	67,212.35
115,799.19	115,799.19	115,799.19
359,741.40	359,741.40	359,741.40
403,354.81	403,354.81	403,354.81
222,765.49	222,765.49	222,765.49
150,300.20	150,300.20	150,300.20
776,420.50	776,420.50	776,420.50
\$9,011.00	\$9,011.00	\$9,011.00
5,760.28	5,760.28	5,760.28
66,118.59	66,118.59	66,118.59
80,889.87	80,889.87	80,889.87
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
1,622.00	1,622.00	1,622.00
259.74	259.74	259.74
1,062.24	1,062.24	1,062.24
2,943.98	2,943.98	2,943.98
15,000.00	15,000.00	15,000.00
22,515.06	22,515.06	22,515.06
669.64	669.64	669.64
38,184.70	38,184.70	38,184.70
59,982.00	59,982.00	59,982.00
15,752.27	15,752.27	15,752.27
97.00	97.00	97.00
\$75,831.27	\$75,831.27	\$75,831.27

(continued)

City of East Cleveland
General Fund - Five Year Forecast (continued)

	Actual 2013	Actual 2014	Forecasted 2015	Forecasted 2016
Purchasing				
Personal Services				
Salaries	\$39,539.87	\$17,871.03	\$0.00	\$0.00
Benefits	18,886.35	4,836.74	0.00	0.00
Other	350.82	1,108.78	0.00	0.00
Total Purchasing	58,777.04	23,816.55	0.00	0.00
Total General Government	3,756,454.99	2,933,197.67	3,203,606.92	3,158,473.66
Transfers Out				
Older Americans B&C	0.00	0.00	22,828.09	0.00
Water	0.00	0.00	153,122.92	0.00
Sewer	0.00	0.00	93,815.99	0.00
DARE	0.00	0.00	127.27	0.00
Miscellaneous Deposits	0.00	0.00	7.50	0.00
Bond Retirement	0.00	0.00	93,127.88	97,477.08
Home Program	0.00	0.00	23,339.00	0.00
Total Transfers Out	0.00	0.00	386,368.65	97,477.08
Debt Service				
Other	495,348.78	0.00	0.00	0.00
Total Expenditures	14,196,250.03	11,353,712.41	11,091,806.54	10,410,999.24
Increase (Decrease) in Cash	(668,504.57)	(114,073.01)	302,103.51	(513,629.50)
Beginning Cash	(2,206,502.41)	(2,875,006.98)	(2,989,079.99)	(2,686,976.48)
Ending Cash	(\$2,875,006.98)	(\$2,989,079.99)	(\$2,686,976.48)	(3,200,605.98)
Outstanding Payables and Judgments				3,398,880.92
Ending Cash after adjustment for Payables and Judgments				(\$6,599,486.90)



Forecasted 2017	Forecasted 2018	Forecasted 2019
\$0.00	\$0.00	\$0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
3,158,473.66	3,158,473.66	3,158,473.66
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
97,477.08	97,477.08	97,477.08
0.00	0.00	0.00
97,477.08	97,477.08	97,477.08
0.00	0.00	0.00
10,470,570.67	10,531,068.75	10,592,509.35
(665,034.14)	(814,610.39)	(1,012,794.15)
(3,200,605.98)	(3,865,640.12)	(4,680,250.51)
(3,865,640.12)	(4,680,250.51)	(5,693,044.66)
3,398,880.92	3,398,880.92	3,398,880.92
(\$7,264,521.04)	(\$8,079,131.43)	(\$9,091,925.58)

City of East Cleveland – Cuyahoga County
General Fund Forecast Assumptions
For the Years Ending December 31, 2015 through 2019

The City

The City of East Cleveland (the “City”) is located in Cuyahoga County, Ohio, east of the city of Cleveland and has a population of approximately 18,000. The City is a home rule municipal corporation under the laws of the State of Ohio which operates under its own charter. The current Charter, which provides for a Council/Mayor form of government, was adopted in 1918.

The Mayor, elected by the voters for a four-year term, is the head of the municipal government for ceremonial, administrative and executive purposes and presides at Council meetings. As the chief conservator of the peace, he oversees the enforcement of all laws and ordinances. He also appoints all department heads and executes all contracts, conveyances and evidences of indebtedness of the City.

Legislative authority is vested in a five member council with all five members elected at large for two-year staggered terms. Council enacts ordinances and resolutions relating to tax levies, appropriates and borrows money and accepts bids for materials and services and other municipal purposes.

On October 9, 2012, the Auditor of State’s office declared the City of East Cleveland to be in a state of fiscal emergency in accordance with Section 118.03, Ohio Revised Code. The declaration resulted in the establishment of a Financial Planning and Supervision Commission. The Commission is comprised of the Mayor of the City, Council President, three financial consultants from various corporations and/or organizations within the City and two representatives from the State of Ohio. The City currently has a financial recovery plan in place that was approved by the Commission on June 3, 2014. Once the plan has been adopted, the City’s discretion is limited in that all financial activity of the City must be conducted in accordance with the plan.

Nature of Presentation

The forecast presents the General Fund. The General Fund is the operating fund of the City and is used to account for and report all financial resources, except those required to be accounted for and reported in another fund. The General Fund balance is available to the City for any purpose provided it is expended or transferred according to the charter of the City of East Cleveland and/or the general laws of Ohio.

The assumptions disclosed herein are those that are significant to the forecast. There will usually be differences between the forecasted and actual results because events and circumstances frequently do not occur as expected, and those differences may be material. The five year forecast assumes the City will remain at the current revenue stream and maintain current staffing and expenditure level. Based upon the capital needs of the City, the forecast could be further impacted by the repair and replacement of capital assets.

Revenue Assumptions

Property Taxes The 2015 amount was certified by the Cuyahoga County Fiscal Officer. Cuyahoga County will be performing a triennial update on its property valuations during 2015 which will affect the property tax revenue the City receives in 2016. The 2012 property tax reappraisal resulted in a reduction in valuation. It is estimated that the valuation will be reduced by three percent. The County will be performing a reappraisal during 2018 which will affect the property tax revenue the City will be receiving in 2019. Property taxes are anticipated to further decrease due to those historical trends. The property tax revenues for the general fund are generated from several levies. The current levies being collected for the general fund and the full tax rate are as follows:

City of East Cleveland – Cuyahoga County
General Fund Forecast Assumptions
For the Years Ending December 31, 2015 through 2019

<u>Tax Levies</u>	<u>Year Approved</u>	<u>Full Tax Rate (Per \$1,000 of Assessed Valuation)</u>
Inside Ten Mill Limitation (Unvoted)	n/a	\$3.12
Charter Milleage - Operating	1976	6.98
Total Tax Rate		<u><u>\$10.10</u></u>

The City also has levies for police and fire pension permanent improvements totaling \$2.60 per \$1,000 of assessed valuation. The full tax rate for all City operations for the year ended December 31, 2014, was \$12.70 per \$1,000 of assessed value. The assessed values of real and tangible personal property upon which 2014 property tax receipts were based are as follows:

Real Estate	
Residential/Agriculture	\$86,946,820
Commercial Industrial/Public Utility	44,318,670
Tangible Personal Property	
Public Utility	<u>11,018,960</u>
Total Valuation	<u><u>\$142,284,450</u></u>

Income Taxes The City levies a municipal income tax of two percent on all salaries, wages, lottery winnings, commissions and other compensation, and net profits earned within the City as well as on incomes of residents earned outside of the City. Employers within the City are required to withhold income tax on employee compensation and remit the tax to the Regional Income Tax Agency (RITA) at least quarterly. Corporations and other individual taxpayers are required to file a declaration annually and quarterly estimated tax payments are recommended. Income tax proceeds are received by the general fund.

The City is on track to reach the amount forecasted for 2015. However, income tax revenues have continued to decrease annually due to the loss of population as well as the loss Huron Hospital. Because of this, the income taxes estimates are anticipated to decrease approximately two percent annually throughout the forecast period.

Local Government The 2015 amount was certified by the Cuyahoga County Fiscal Officer. Local government revenues are driven by both the State budget and the Cuyahoga County Fiscal Officer's alternative method of calculating each subdivision's revenue apportionment. Since neither can be estimated, the local government figure is forecast to remain the same throughout the forecast period.

Homestead and Rollback The 2015 amount was certified by the Cuyahoga County Fiscal Officer. There is a direct correlation between property taxes and homestead and rollback so the reductions discussed for property taxes hold true for homestead and rollback revenues as well.

Safe Route & Schools Resource Officer This revenue source comes from the East Cleveland City School District. The City provides a police officer to the School District while school is in session. The City charges the School District for the police officer's services. Prior to 2015, this activity was maintained in its own fund. The City is now running this activity through the general fund. The City anticipates the service to be consistent throughout the forecast period and the revenues are forecasted to remain the same.

City of East Cleveland – Cuyahoga County
General Fund Forecast Assumptions
For the Years Ending December 31, 2015 through 2019

Refuse Fee City Council passed Ordinance 02-12 on September 18, 2012 increasing the refuse fee annually beginning on August 1, 2013 through August 1, 2017. Refuse fees are coming in at the 2015 estimated level. Several delinquent accounts were paid during 2014 which caused those revenues to increase. Because of this, anticipated revenues through 2018 are expected to increase and then level off in 2019.

Street Lighting The street lighting fee is assessed by the City on each property owner's tax bill. These revenues have leveled off to the 2015 estimated amount. This amount is expected to remain the same throughout the forecast period.

Fines and Forfeitures This revenue source is received from the East Cleveland Municipal Court and has been consistent at approximately \$900,000 annually. Fine and forfeiture revenue has been forecast to remain the same during the forecast period.

Other Revenue Other revenues include special assessments, traffic cameras, interest, cable franchise, licenses and permits, telephone compensation, reimbursements ODOT grant monies, health care contribution, rental, workers' compensation rebate, sale of Noble Road property, sale of cell tower lease, transfer station lease, Cleveland Clinic monies and miscellaneous revenue.

Since being in placed in fiscal emergency in 2012, the City has explored many options of acquiring additional revenues. During 2013, the City received the final payment resulting from the agreement with Huron Hospital. During 2014, the City sold City property on Noble Road to a developer for economic development as well as leasing a cell tower. During 2014 the Ohio Bureau of Workers' Compensation (BWC) declared a surplus and provided a rebate to all participants who were current with payments to BWC. These revenues are non-recurring.

Traffic camera revenue is forecast to be eliminated after 2015 thus causing a reduction in total other revenue. This is forecast to remain consistent during 2016 through 2019.

Licenses and permits consist of various building, plumbing and electrical permits as required by City ordinance. This revenue is anticipated to remain consistent throughout the forecast period.

City employees contribute towards the cost of the health insurance at differing rates as negotiated in the contracts. This is anticipated to remain consistent throughout the forecast period.

Transfers In The City closed several dormant funds during 2015 and those funds were transferred into the general fund. This is a one-time source of revenue and is only reflected in the forecast during 2015.

Expenditure Assumptions

Salaries

Salaries include wages and longevity paid to the employees and elected officials of the City and includes the most recent labor agreements. All employees receive their compensation on a bi-weekly basis. City Council, by ordinance, sets the salary and hourly rates for elected officials and employees not covered by a labor agreement. The City has the following labor agreements:

City of East Cleveland – Cuyahoga County
General Fund Forecast Assumptions
For the Years Ending December 31, 2015 through 2019

Department and Union Local	Contract Period
Service	
AFSME	1/10/2015 -- 12/31/2015
Local Union 1099	1/21/2011 -- 12/31/2015
Fire	
IAFF Local 500	1/1/2013 -- 12/31/2015
Police	
FOP Lodge 39 OLC Gold	7/1/2014 -- 7/31/2017
FOP Lodge 39 OLC Blue	7/1/2014 -- 7/31/2017
FOP OLC Dispatchers*	1/1/2011 -- 12/31/2013
FOP OLC Correction Officers and Jail Administrators*	1/1/2011 -- 12/31/2013

* The City is currently in negotiations

The City Council includes five elected members and one full-time administrative position. Per City charter, Council members are paid \$4,500 per year, while the Council president is paid \$6,000 per year, payable in equal monthly installments.

The Court has one elected Judge and 13 other Court employees. Wages in this department are paid in part by the City and Cuyahoga County. The State of Ohio also pays a portion of the Judge's salary.

Staffing levels for the past two years and the current year are displayed in the chart below. Staffing levels are anticipated to remain consistent throughout the forecast period.

Year	Number of Employees
2013	235
2014	160
2015	149

Salaries are based on the City's staffing levels as of the date of this report. The City paid a large amount of severance payments during 2015 and those are not anticipated to reoccur. The police and fire departments have increases built in annually due to negotiated agreements. The human resources department costs are forecast to decrease in 2015 and again in 2016 due to the City replacing the human resources director with an employee already working at the City.

City Council passed Ordinance No. 29-15 increasing ambulance billing fees in 2015 as follows:

Service	Old Rate	New Rate
Basic Life Support	\$375.00	\$700.00
Advanced Life Support	475.00	800.00
Advanced Life Support Plus	475.00	950.00
Mileage (per transport mile)	7.00	12.00

City of East Cleveland – Cuyahoga County
General Fund Forecast Assumptions
For the Years Ending December 31, 2015 through 2019

This additional revenue in the EMS fund will allow the City to move \$250,000 of firefighter salaries to the EMS fund starting in 2016 and throughout the forecast period.

Benefits Fringe benefits include employer contributions to the State pension system, workers' compensation, Medicare, vacation, sick leave, personal days and medical, prescription, eye care and dental health coverage.

All employees and/or elected officials, except police and fire, participate in the Ohio Public Employees Retirement System (OPERS). OPERS provides basic retirement, disability, and death benefits to plan members and beneficiaries. Benefits are established by Chapter 145 of the Ohio Revised Code. Employees are required to contribute 10 percent (the maximum) of their annual salary and the City is required to contribute 14 percent (the maximum) of their annual salary.

Police and fire employees participate in the Ohio Police and Fire Retirement System (OP&F). OP&F provides basic retirement, disability, and death benefits to plan members and beneficiaries. Benefit provisions are established by the Ohio State Legislature and are codified in Chapter 742 of the Ohio Revised Code. Employees are required to contribute 10 percent (the maximum) of their annual salary and the City is required to contribute 19.5 percent for police and 24 percent for fire (the maximum) of their annual salary.

Workers' compensation coverage is provided by the State of Ohio. The City pays the State Workers' Compensation System a premium based on a rate per \$100 of salaries.

The City manages employee health benefits on a self-insured basis. The self-insured healthcare program includes hospital/medical benefits. Rates are based on recommended amounts from the City's third party administrator. The monthly payments, per individual, for health care benefits are as follows:

Plan	Single	Single Plus Spouse	Single Plus Child	Family
EPO Medical Plan	\$485.45	\$922.44	\$823.93	\$1,398.34
PPO Medical Plan	501.49	938.18	845.16	1,414.91
Dental	16.53	n/a	n/a	49.89
Vision	5.19	n/a	n/a	15.34

Other Other expenditures include all remaining departmental expenditures that are not personnel related. Other expenditures are forecasted to increase beginning in 2016 and beyond. The increase is due to the City paying approximately \$216,000 in other expenditures out of the permanent improvement fund during 2015 and depleting that fund balance. Those monies will not be available after 2015.

Transfers Out As mentioned in the transfers in section of the revenues, the City closed several dormant funds and transferred those monies into the general fund. The City will use some of those monies during 2015 to transfer to other deficit funds to help eliminate or reduce the deficit in those funds. In the years 2016 through 2019, the City is only forecasting to transfer to its bond retirement fund to pay outstanding loans to the Ohio Public Works Commission.

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City of East Cleveland - Cuyahoga County

Scenario Summary (1)

General Fund Balance

<u>For the Year Ended</u>	<u>Scenario 1</u>	<u>Scenario 2</u>	<u>Scenario 3</u>	<u>Scenario 4</u>
2015	(\$2,686,976.48)	(\$2,686,976.48)	(\$2,248,872.30)	(\$2,686,976.48)
2016	(2,641,056.51)	(2,676,554.43)	(1,413,308.14)	(2,636,163.47)
2017	(2,619,331.17)	(2,626,722.02)	(729,148.62)	(2,609,545.10)
2018	(2,556,367.09)	(2,599,255.86)	(194,565.35)	(2,541,687.98)
2019	(2,500,771.76)	(2,579,158.46)	141,834.16	(2,481,199.62)

- 1) Table includes a summary of the estimated general fund balance for each of the succeeding eight scenarios.

Scenario 5	Scenario 6	Scenario 7	Scenario 8
(\$2,686,976.48)	(\$1,362,958.34)	(\$4,204,684.08)	(\$4,204,684.08)
(2,671,661.40)	(718,209.18)	(3,077,479.11)	(1,996,194.11)
(2,616,935.95)	(224,864.66)	(2,101,678.77)	60,891.23
(2,584,576.75)	118,903.61	(1,211,849.69)	2,033,230.31
(2,559,586.32)	264,488.12	(520,204.36)	3,807,385.64

City of East Cleveland - Cuyahoga County
Issuing Local Government Fund (LGF) Notes to Eliminate All Delinquent Payables
General Fund - Scenario 1

	Actual 2013	Actual 2014
Revenues		
Existing Revenues ¹	\$13,527,745.46	\$11,239,639.40
LGF Note Proceeds ²	0.00	0.00
Reduction in Employee Healthcare Contribution ³	0.00	0.00
<i>Total Adjusted Revenues</i>	<u>13,527,745.46</u>	<u>11,239,639.40</u>
Expenditures		
Existing Expenditures ¹	14,196,250.03	11,353,712.41
Payment of Payables ²	0.00	0.00
Bond Counsel Costs ²	0.00	0.00
Repayment of LGF Notes ⁴		
Principal	0.00	0.00
Interest	0.00	0.00
Reduction of Personnel ⁵		
17 Employees	0.00	0.00
19 Employees	0.00	0.00
22 Employees	0.00	0.00
25 Employees	0.00	0.00
<i>Total Adjusted Expenditures</i>	<u>14,196,250.03</u>	<u>11,353,712.41</u>
<i>Increase (Decrease) in Cash</i>	(668,504.57)	(114,073.01)
Beginning Cash	<u>(2,206,502.41)</u>	<u>(2,875,006.98)</u>
Ending Cash	<u><u>(\$2,875,006.98)</u></u>	<u><u>(\$2,989,079.99)</u></u>

¹ This scenario assumes the same General Fund five year forecast as presented on pages 10 through 19.

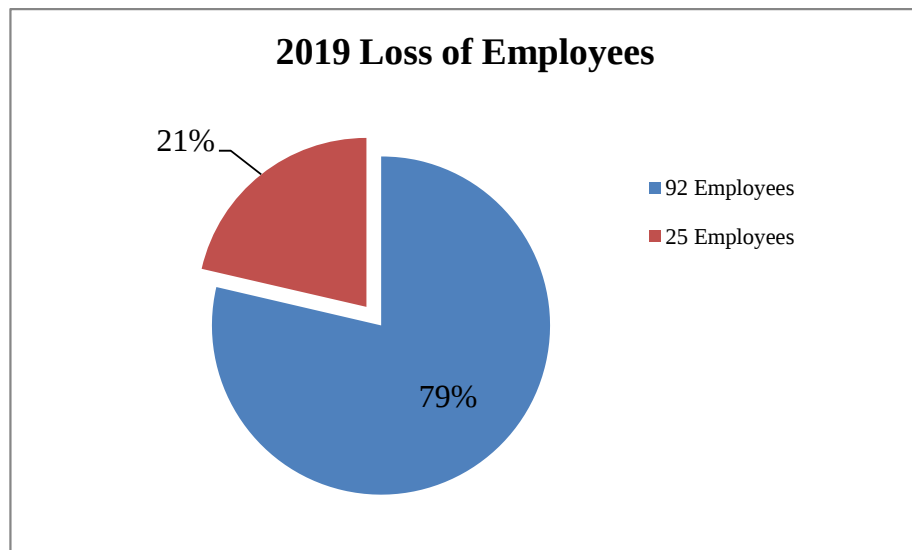
² The City borrows to pay all the delinquent accounts payable known at July 9, 2015 of \$3,398,880.92 and bond counsel costs associated with the issuance of LGF notes of \$100,000.

³ Employee healthcare contribution is reduced to coincide with the reduction in personnel.

⁴ The repayment of LGF notes begins in 2016 assuming a payback over 8 years at an interest rate of 4.31%.

⁵ To ensure the City stays within their estimated revenues and in compliance the City's recovery plan, employee reductions are required. This assumes an average salary and benefits of \$64,830. The total employee reduction for each successive year is cumulative.

Forecasted 2015	Forecasted 2016	Forecasted 2017	Forecasted 2018	Forecasted 2019
\$11,393,910.05	\$9,897,369.74	\$9,805,536.53	\$9,716,458.37	\$9,579,715.20
3,498,880.92	0.00	0.00	0.00	0.00
0.00	(20,825.00)	(23,275.00)	(26,950.00)	(30,625.00)
14,892,790.97	9,876,544.74	9,782,261.53	9,689,508.37	9,549,090.20
11,091,806.54	10,410,999.24	10,470,570.67	10,531,068.75	10,592,509.35
3,398,880.92	0.00	0.00	0.00	0.00
100,000.00	0.00	0.00	0.00	0.00
0.00	374,930.57	391,264.19	408,309.39	426,097.14
0.00	146,804.96	130,471.33	113,426.14	95,638.38
0.00	(1,102,110.00)	0.00	0.00	0.00
0.00	0.00	(1,231,770.00)	0.00	0.00
0.00	0.00	0.00	(1,426,260.00)	0.00
0.00	0.00	0.00	0.00	(1,620,750.00)
14,590,687.46	9,830,624.77	9,760,536.19	9,626,544.28	9,493,494.87
302,103.51	45,919.97	21,725.34	62,964.08	55,595.33
(2,989,079.99)	(2,686,976.48)	(2,641,056.51)	(2,619,331.17)	(2,556,367.09)
(\$2,686,976.48)	(\$2,641,056.51)	(\$2,619,331.17)	(\$2,556,367.09)	(\$2,500,771.76)



City of East Cleveland - Cuyahoga County
*Issuing Local Government Fund (LGF) Notes to Eliminate All Delinquent Payables
and Non-General Fund Deficits*
General Fund - Scenario 2

	Actual 2013	Actual 2014
Revenues		
Existing Revenues ¹	\$13,527,745.46	\$11,239,639.40
LGF Note Proceeds ²	0.00	0.00
Reduction in Employee Healthcare Contribution ³	0.00	0.00
Total Adjusted Revenues	<u>13,527,745.46</u>	<u>11,239,639.40</u>
Expenditures		
Existing Expenditures ¹	14,196,250.03	11,353,712.41
Payment of Payables ²	0.00	0.00
Bond Counsel Costs ²	0.00	0.00
Transfer to Deficit Funds ²	0.00	0.00
Repayment of LGF Notes ⁴		
Principal	0.00	0.00
Interest	0.00	0.00
Reduction of Personnel ⁵		
20 Employees	0.00	0.00
23 Employees	0.00	0.00
25 Employees	0.00	0.00
28 Employees	0.00	0.00
Total Adjusted Expenditures	<u>14,196,250.03</u>	<u>11,353,712.41</u>
Increase (Decrease) in Cash	<u>(668,504.57)</u>	<u>(114,073.01)</u>
Beginning Cash	<u>(2,206,502.41)</u>	<u>(2,875,006.98)</u>
Ending Cash	<u><u>(\$2,875,006.98)</u></u>	<u><u>(\$2,989,079.99)</u></u>
Deficit Funds - Estimated Ending 2015 Balances		
Helen S. Brown	\$755,303.94	
Courts Community Service	3,189.92	
Community Development	121,569.38	
Domestic Violence	116,646.22	
VOCA Grant	97,005.12	
NSP-3	54,352.23	
Police JAG Grant	19,678.74	
Sewer	51,194.72	
Sewer Capital Improvement	298,767.33	
Total Deficit Funds	<u><u>\$1,517,707.60</u></u>	

¹ This scenario assumes the same General Fund five year forecast as presented on pages 10 through 19.

² The City borrows to pay the delinquent accounts payable known at July 9, 2015 of \$3,398,880.92, bond counsel costs associated with the issuance of LGF notes of \$100,000 and eliminate non-general fund deficits.

³ Employee healthcare contribution is reduced to coincide with the reduction in personnel.

⁴ The repayment of LGF notes begins in 2016 assuming a payback over 8 years at an interest rate of 4.31%.

⁵ To ensure the City stays within their estimated revenues and in compliance the City's recovery plan, employee reductions are required. This assumes an average salary and benefits of \$64,830. The total employee reduction for each successive year is cumulative.

Forecasted 2015	Forecasted 2016	Forecasted 2017	Forecasted 2018	Forecasted 2019
\$11,393,910.05	\$9,897,369.74	\$9,805,536.53	\$9,716,458.37	\$9,579,715.20
5,016,588.52	0.00	0.00	0.00	0.00
0.00	(24,500.00)	(28,175.00)	(30,625.00)	(34,300.00)
16,410,498.57	9,872,869.74	9,777,361.53	9,685,833.37	9,545,415.20
11,091,806.54	10,410,999.24	10,470,570.67	10,531,068.75	10,592,509.35
3,398,880.92	0.00	0.00	0.00	0.00
100,000.00	0.00	0.00	0.00	0.00
1,517,707.60	0.00	0.00	0.00	0.00
0.00	537,563.99	560,982.64	585,421.52	610,925.06
0.00	210,484.46	187,065.81	162,626.93	137,123.39
0.00	(1,296,600.00)	0.00	0.00	0.00
0.00	0.00	(1,491,090.00)	0.00	0.00
0.00	0.00	0.00	(1,620,750.00)	0.00
0.00	0.00	0.00	0.00	(1,815,240.00)
16,108,395.06	9,862,447.69	9,727,529.12	9,658,367.20	9,525,317.80
302,103.51	10,422.05	49,832.41	27,466.16	20,097.40
(2,989,079.99)	(2,686,976.48)	(2,676,554.43)	(2,626,722.02)	(2,599,255.86)
(\$2,686,976.48)	(\$2,676,554.43)	(\$2,626,722.02)	(\$2,599,255.86)	(\$2,579,158.46)

City of East Cleveland - Cuyahoga County

*Issuing Local Government Fund (LGF) Notes to Eliminate All Delinquent Payables and Non-General Fund Deficits in 2015 and a Four Year Reduction of the General Fund Deficit
General Fund - Scenario 3*

	Actual 2013	Actual 2014	Forecasted 2015	Forecasted 2016
Revenues				
Existing Revenues ¹	\$13,527,745.46	\$11,239,639.40	\$11,393,910.05	\$9,897,369.74
LGF Note Proceeds (Maximum Allowed) ²	0.00	0.00	5,454,692.70	0.00
Reduction in Employee Healthcare Contribution ³	0.00	0.00	0.00	(41,650.00)
Total Adjusted Revenues	13,527,745.46	11,239,639.40	16,848,602.75	9,855,719.74
Expenditures				
Existing Expenditures ¹	14,196,250.03	11,353,712.41	11,091,806.54	10,410,999.24
Payment of Payables ²	0.00	0.00	3,398,880.92	0.00
Bond Counsel Costs ²	0.00	0.00	100,000.00	0.00
Transfer to Deficit Funds ²	0.00	0.00	1,517,707.60	0.00
Repayment of LGF Notes ⁴				
Principal	0.00	0.00	0.00	584,510.04
Interest	0.00	0.00	0.00	228,866.30
Reduction of Personnel ⁵				
34 Employees	0.00	0.00	0.00	(2,204,220.00)
Total Adjusted Expenditures	14,196,250.03	11,353,712.41	16,108,395.06	9,020,155.58
Increase (Decrease) in Cash	(668,504.57)	(114,073.01)	302,103.51	835,564.16
Remaining LGF Note Proceeds ²	0.00	0.00	438,104.18	0.00
Beginning Cash	(2,206,502.41)	(2,875,006.98)	(2,989,079.99)	(2,248,872.30)
Ending Cash	(\$2,875,006.98)	(\$2,989,079.99)	(\$2,248,872.30)	(\$1,413,308.14)
Deficit Funds - Estimated Ending 2015 Balances				
Helen S. Brown	\$755,303.94			
Courts Community Service	3,189.92			
Community Development	121,569.38			
Domestic Violence	116,646.22			
VOCA Grant	97,005.12			
NSP-3	54,352.23			
Police JAG Grant	19,678.74			
Sewer	51,194.72			
Sewer Capital Improvement	298,767.33			
Total Deficit Funds	\$1,517,707.60			

¹ This scenario assumes the same General Fund five year forecast as presented on pages 10 through 19.

² City borrows maximum LGF Notes allowed by Ohio Revised Code Section 118 to pay delinquent accounts payable known at July 9, 2015 of \$3,398,880.92, bond counsel costs associated with the issuance of LGF notes of \$100,000, eliminates non-general fund deficits of \$1,517,707.60 and uses remaining proceeds of \$438,104.18 to reduce the General Fund deficit.

³ Employee healthcare contribution is reduced to coincide with the reduction in personnel.

⁴ The repayment of LGF notes begins in 2016 assuming a payback over 8 years at an interest rate of 4.31%.

⁵ This assumes an average salary and benefits of \$64,830.

Forecasted 2017	Forecasted 2018	Forecasted 2019
\$9,805,536.53	\$9,716,458.37	\$9,579,715.20
0.00	0.00	0.00
(41,650.00)	(41,650.00)	(41,650.00)
9,763,886.53	9,674,808.37	9,538,065.20
10,470,570.67	10,531,068.75	10,592,509.35
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
609,973.87	636,547.02	664,277.81
203,402.47	176,829.32	149,098.53
(2,204,220.00)	(2,204,220.00)	(2,204,220.00)
9,079,727.01	9,140,225.09	9,201,665.69
684,159.52	534,583.27	336,399.51
0.00	0.00	0.00
(1,413,308.14)	(729,148.62)	(194,565.35)
(\$729,148.62)	(\$194,565.35)	\$141,834.16

City of East Cleveland - Cuyahoga County
*Issuing Local Government Fund (LGF) Notes to Eliminate Delinquent
Payables at 50 Percent and Judgments at 100 percent **
General Fund - Scenario 4

	Actual 2013	Actual 2014
Revenues		
Existing Revenues ¹	\$13,527,745.46	\$11,239,639.40
LGF Note Proceeds ²	0.00	0.00
Reduction in Employee Healthcare Contribution ³	0.00	0.00
<i>Total Adjusted Revenues</i>	<u>13,527,745.46</u>	<u>11,239,639.40</u>
Expenditures		
Existing Expenditures ¹	14,196,250.03	11,353,712.41
Payment of Payables ²	0.00	0.00
Bond Counsel Costs ²	0.00	0.00
Repayment of LGF Notes ⁴		
Principal	0.00	0.00
Interest	0.00	0.00
Reduction of Personnel ⁵		
15 Employees	0.00	0.00
17 Employees	0.00	0.00
20 Employees	0.00	0.00
23 Employees	0.00	0.00
<i>Total Adjusted Expenditures</i>	<u>14,196,250.03</u>	<u>11,353,712.41</u>
<i>Increase (Decrease) in Cash</i>	(668,504.57)	(114,073.01)
<i>Beginning Cash</i>	<u>(2,206,502.41)</u>	<u>(2,875,006.98)</u>
Ending Cash	<u><u>(\$2,875,006.98)</u></u>	<u><u>(\$2,989,079.99)</u></u>

*** This scenario assumes that vendors will settle for 50 percent of what is owed to them.**

¹ This scenario assumes the same General Fund five year forecast as presented on pages 10 through 19.

² The City borrows to pay the delinquent accounts payable known at July 9, 2015 at 50% of total owed as well as all judgments of \$2,512,966.96 and bond counsel costs associated with the issuance of LGF notes of \$100,000.

³ Employee healthcare contribution is reduced to coincide with the reduction in personnel.

⁴ The repayment of LGF notes begins in 2016 assuming a payback over 8 years at an interest rate of 4.31%.

⁵ To ensure the City stays within their estimated revenues and in compliance the City's recovery plan, employee reductions are required. This assumes an average salary and benefits of \$64,830. The total employee reduction for each successive year is cumulative.

Forecasted 2015	Forecasted 2016	Forecasted 2017	Forecasted 2018	Forecasted 2019
\$11,393,910.05	\$9,897,369.74	\$9,805,536.53	\$9,716,458.37	\$9,579,715.20
2,612,966.96	0.00	0.00	0.00	0.00
0.00	(18,375.00)	(20,825.00)	(24,500.00)	(28,175.00)
14,006,877.01	9,878,994.74	9,784,711.53	9,691,958.37	9,551,540.20
11,091,806.54	10,410,999.24	10,470,570.67	10,531,068.75	10,592,509.35
2,512,966.96	0.00	0.00	0.00	0.00
100,000.00	0.00	0.00	0.00	0.00
0.00	279,998.44	292,196.40	304,925.76	318,209.67
0.00	109,634.05	97,436.09	84,706.73	71,422.82
0.00	(972,450.00)	0.00	0.00	0.00
0.00	0.00	(1,102,110.00)	0.00	0.00
0.00	0.00	0.00	(1,296,600.00)	0.00
0.00	0.00	0.00	0.00	(1,491,090.00)
13,704,773.50	9,828,181.73	9,758,093.16	9,624,101.24	9,491,051.84
302,103.51	50,813.01	26,618.37	67,857.12	60,488.36
(2,989,079.99)	(2,686,976.48)	(2,636,163.47)	(2,609,545.10)	(2,541,687.98)
(\$2,686,976.48)	(\$2,636,163.47)	(\$2,609,545.10)	(\$2,541,687.98)	(\$2,481,199.62)

City of East Cleveland - Cuyahoga County
*Issuing Local Government Fund (LGF) Notes to Eliminate Delinquent Payables
at 50 Percent and Judgments at 100 percent and Non-General Fund Deficits **
General Fund - Scenario 5

	Actual 2013	Actual 2014	Forecasted 2015
Revenues			
Existing Revenues ¹	\$13,527,745.46	\$11,239,639.40	\$11,393,910.05
LGF Note Proceeds ²	0.00	0.00	4,130,674.56
Reduction in Employee Healthcare Contribution ³	0.00	0.00	0.00
Total Adjusted Revenues	13,527,745.46	11,239,639.40	15,524,584.61
Expenditures			
Existing Expenditures ¹	14,196,250.03	11,353,712.41	11,091,806.54
Payment of Payables ²	0.00	0.00	2,512,966.96
Bond Counsel Costs ²	0.00	0.00	100,000.00
Transfer to Deficit Funds ²	0.00	0.00	1,517,707.60
Repayment of LGF Notes ⁴			
Principal	0.00	0.00	0.00
Interest	0.00	0.00	0.00
Reduction of Personnel ⁵			
18 Employees	0.00	0.00	0.00
21 Employees	0.00	0.00	0.00
23 Employees	0.00	0.00	0.00
26 Employees	0.00	0.00	0.00
Total Adjusted Expenditures	14,196,250.03	11,353,712.41	15,222,481.10
Increase (Decrease) in Cash	(668,504.57)	(114,073.01)	302,103.51
Beginning Cash	(2,206,502.41)	(2,875,006.98)	(2,989,079.99)
Ending Cash	(\$2,875,006.98)	(\$2,989,079.99)	(\$2,686,976.48)
Deficit Funds - Estimated Ending 2015 Balances			
Helen S. Brown	\$755,303.94		
Courts Community Service	3,189.92		
Community Development	121,569.38		
Domestic Violence	116,646.22		
VOCA Grant	97,005.12		
NSP-3	54,352.23		
Police JAG Grant	19,678.74		
Sewer	51,194.72		
Sewer Capital Improvement	298,767.33		
Total Deficit Funds	\$1,517,707.60		

*** This scenario assumes that vendors will settle for 50 percent of what is owed to them.**

¹ This scenario assumes the same General Fund five year forecast as presented on pages 10 through 19.

² The City borrows to pay the delinquent accounts payable known at July 9, 2015 at 50 percent of the total owed as well as all judgments of \$2,512,966.96, bond counsel costs associated with the issuance of LGF notes of \$100,000 and and eliminate non-general fund deficits.

³ Employee healthcare contribution is reduced to coincide with the reduction in personnel.

⁴ The repayment of LGF notes begins in 2016 assuming a payback over 8 years at an interest rate of 4.31%.

⁵ To ensure the City stays within their estimated revenues and in compliance the City's recovery plan, employee reductions are required. This assumes an average salary and benefits of \$64,830.
The total employee reduction for each successive year is cumulative.

Forecasted 2016	Forecasted 2017	Forecasted 2018	Forecasted 2019
\$9,897,369.74	\$9,805,536.53	\$9,716,458.37	\$9,579,715.20
0.00	0.00	0.00	0.00
(22,050.00)	(25,725.00)	(28,175.00)	(31,850.00)
9,875,319.74	9,779,811.53	9,688,283.37	9,547,865.20
10,410,999.24	10,470,570.67	10,531,068.75	10,592,509.35
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
442,631.86	461,914.85	482,037.89	503,037.59
173,313.56	154,030.56	133,907.52	112,907.83
(1,166,940.00)	0.00	0.00	0.00
0.00	(1,361,430.00)	0.00	0.00
0.00	0.00	(1,491,090.00)	0.00
0.00	0.00	0.00	(1,685,580.00)
9,860,004.66	9,725,086.08	9,655,924.16	9,522,874.77
15,315.08	54,725.45	32,359.20	24,990.43
(2,686,976.48)	(2,671,661.40)	(2,616,935.95)	(2,584,576.75)
(\$2,671,661.40)	(\$2,616,935.95)	(\$2,584,576.75)	(\$2,559,586.32)

City of East Cleveland - Cuyahoga County
*Issuing Local Government Fund (LGF) Notes to Eliminate Delinquent Payables at 50 Percent
and Judgments at 100 percent and Non-General Fund Deficits in 2015
and a Four Year Reduction of the General Fund Deficit **
General Fund - Scenario 6

	Actual 2013	Actual 2014	Forecasted 2015	Forecasted 2016
Revenues				
Existing Revenues ¹	\$13,527,745.46	\$11,239,639.40	\$11,393,910.05	\$9,897,369.74
LGF Note Proceeds (Maximum Allowed) ²	0.00	0.00	5,454,692.70	0.00
Reduction in Employee Healthcare Contribution ³	0.00	0.00	0.00	(37,975.00)
Total Adjusted Revenues	13,527,745.46	11,239,639.40	16,848,602.75	9,859,394.74
Expenditures				
Existing Expenditures ¹	14,196,250.03	11,353,712.41	11,091,806.54	10,410,999.24
Payment of Payables ²	0.00	0.00	2,512,966.96	0.00
Bond Counsel Costs ²	0.00	0.00	100,000.00	0.00
Transfer to Deficit Funds ²	0.00	0.00	1,517,707.60	0.00
Repayment of LGF Notes ⁴				
Principal	0.00	0.00	0.00	584,510.04
Interest	0.00	0.00	0.00	228,866.30
Reduction of Personnel ⁵				
31 Employees	0.00	0.00	0.00	(2,009,730.00)
Total Adjusted Expenditures	14,196,250.03	11,353,712.41	15,222,481.10	9,214,645.58
Increase (Decrease) in Cash	(668,504.57)	(114,073.01)	302,103.51	644,749.16
Remaining LGF Note Proceeds ²	0.00	0.00	1,324,018.14	0.00
Beginning Cash	(2,206,502.41)	(2,875,006.98)	(2,989,079.99)	(1,362,958.34)
Ending Cash	(\$2,875,006.98)	(\$2,989,079.99)	(\$1,362,958.34)	(\$718,209.18)
Deficit Funds - Estimated Ending 2015 Balances				
Helen S. Brown	\$755,303.94			
Courts Community Service	3,189.92			
Community Development	121,569.38			
Domestic Violence	116,646.22			
VOCA Grant	97,005.12			
NSP-3	54,352.23			
Police JAG Grant	19,678.74			
Sewer	51,194.72			
Sewer Capital Improvement	298,767.33			
Total Deficit Funds	\$1,517,707.60			

*** This scenario assumes that vendors will settle for 50 percent of what is owed to them.**

¹ This scenario assumes the same General Fund five year forecast as presented on pages 10 through 19.

² City borrows maximum LGF Notes allowed by Ohio Revised Code Section 118 to pay delinquent accounts payable known at July 9, 2015 at 50 percent of the total owed as well as all judgments of \$2,512,966.96, bond counsel costs associated with the issuance of LGF notes of \$100,000, eliminates non-general fund deficits of \$1,517,707.60 and uses remaining proceeds of \$1,324,018.14 to reduce the General Fund deficit.

³ Employee healthcare contribution is reduced to coincide with the reduction in personnel.

⁴ The repayment of LGF notes begins in 2016 assuming a payback over 8 years at an interest rate of 4.31%.

⁵ This assumes an average salary and benefits of \$64,830.

Forecasted 2017	Forecasted 2018	Forecasted 2019
\$9,805,536.53	\$9,716,458.37	\$9,579,715.20
0.00	0.00	0.00
(37,975.00)	(37,975.00)	(37,975.00)
9,767,561.53	9,678,483.37	9,541,740.20
10,470,570.67	10,531,068.75	10,592,509.35
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
609,973.87	636,547.02	664,277.81
203,402.47	176,829.32	149,098.53
(2,009,730.00)	(2,009,730.00)	(2,009,730.00)
9,274,217.01	9,334,715.09	9,396,155.69
493,344.52	343,768.27	145,584.51
0.00	0.00	0.00
(718,209.18)	(224,864.66)	118,903.61
(\$224,864.66)	\$118,903.61	\$264,488.12

City of East Cleveland - Cuyahoga County
*Issuing Local Government Fund (LGF) Notes to Eliminate All Delinquent Payables
and a 20 Percent Reduction in Expenditures*
General Fund - Scenario 7

	Actual 2013	Actual 2014	Forecasted 2015
Revenues			
Existing Revenues ¹	\$13,527,745.46	\$11,239,639.40	\$11,393,910.05
LGF Note Proceeds ²	0.00	0.00	3,498,880.92
Reduction in Employee Healthcare Contribution ³	0.00	0.00	0.00
Total Adjusted Revenues	13,527,745.46	11,239,639.40	14,892,790.97
Expenditures			
Existing Expenditures ¹	14,196,250.03	11,353,712.41	11,091,806.54
Payment of Payables ²	0.00	0.00	3,398,880.92
Bond Counsel Costs ²	0.00	0.00	100,000.00
Transfer to Deficit Funds ²	0.00	0.00	1,517,707.60
Repayment of LGF Notes ⁴			
Principal	0.00	0.00	0.00
Interest	0.00	0.00	0.00
Total Adjusted Expenditures	14,196,250.03	11,353,712.41	16,108,395.06
Increase (Decrease) in Cash	(668,504.57)	(114,073.01)	(1,215,604.09)
20% Expenditure Reduction ⁵			
Reduction of 34/35 Positions	0.00	0.00	0.00
Net Change in Cash	(668,504.57)	(114,073.01)	(1,215,604.09)
Beginning Cash	(2,206,502.41)	(2,875,006.98)	(2,989,079.99)
Ending Cash	(\$2,875,006.98)	(\$2,989,079.99)	(\$4,204,684.08)
Deficit Funds - Estimated Ending 2015 Balances			
Helen S. Brown	\$755,303.94		
Courts Community Service	3,189.92		
Community Development	121,569.38		
Domestic Violence	116,646.22		
VOCA Grant	97,005.12		
NSP-3	54,352.23		
Police JAG Grant	19,678.74		
Sewer	51,194.72		
Sewer Capital Improvement	298,767.33		
Total Deficit Funds	\$1,517,707.60		

¹ This scenario assumes the same General Fund five year forecast as presented on pages 10 through 19.

² The City borrows to pay the delinquent accounts payable known at July 9, 2015 of \$3,398,880.92 and bond counsel costs associated with the issuance of LGF notes of \$100,000.

³ Employee healthcare contribution is reduced to coincide with the reduction in personnel.

⁴ The repayment of LGF notes begins in 2016 assuming a payback over 8 years at an interest rate of 4.31%.

⁵ To ensure the City stays within their estimated revenues and in compliance the City's recovery plan, employee reductions are required. This assumes an average salary and benefits of \$64,830. The total employee reduction for each successive year is cumulative.

Forecasted 2016	Forecasted 2017	Forecasted 2018	Forecasted 2019
\$9,897,369.74	\$9,805,536.53	\$9,716,458.37	\$9,579,715.20
0.00	0.00	0.00	0.00
(41,650.00)	(41,650.00)	(42,875.00)	(42,875.00)
9,855,719.74	9,763,886.53	9,673,583.37	9,536,840.20
10,410,999.24	10,470,570.67	10,531,068.75	10,592,509.35
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
374,930.57	391,264.19	408,309.39	426,097.14
146,804.96	130,471.33	113,426.14	95,638.38
10,932,734.77	10,992,306.19	11,052,804.28	11,114,244.87
(1,077,015.03)	(1,228,419.66)	(1,379,220.92)	(1,577,404.67)
2,204,220.00	2,204,220.00	2,269,050.00	2,269,050.00
1,127,204.97	975,800.34	889,829.08	691,645.33
(4,204,684.08)	(3,077,479.11)	(2,101,678.77)	(1,211,849.69)
(\$3,077,479.11)	(\$2,101,678.77)	(\$1,211,849.69)	(\$520,204.36)

City of East Cleveland - Cuyahoga County
*Issuing Local Government Fund (LGF) Notes to Eliminate All Delinquent Payables
and a 30 Percent Reduction in Expenditures*
General Fund - Scenario 8

	Actual 2013	Actual 2014	Forecasted 2015
Revenues			
Existing Revenues ¹	\$13,527,745.46	\$11,239,639.40	\$11,393,910.05
LGF Note Proceeds ²	0.00	0.00	3,498,880.92
Reduction in Employee Healthcare Contribution ³	0.00	0.00	0.00
Total Adjusted Revenues	13,527,745.46	11,239,639.40	14,892,790.97
Expenditures			
Existing Expenditures ¹	14,196,250.03	11,353,712.41	11,091,806.54
Payment of Payables ²	0.00	0.00	3,398,880.92
Bond Counsel Costs ²	0.00	0.00	100,000.00
Transfer to Deficit Funds ²	0.00	0.00	1,517,707.60
Repayment of LGF Notes ⁴			
Principal	0.00	0.00	0.00
Interest	0.00	0.00	0.00
Total Adjusted Expenditures	14,196,250.03	11,353,712.41	16,108,395.06
Increase (Decrease) in Cash	(668,504.57)	(114,073.01)	(1,215,604.09)
30% Expenditure Reduction ⁵			
Reduction of 51/52 Positions	0.00	0.00	0.00
Net Change in Cash	(668,504.57)	(114,073.01)	(1,215,604.09)
Beginning Cash	(2,206,502.41)	(2,875,006.98)	(2,989,079.99)
Ending Cash	(\$2,875,006.98)	(\$2,989,079.99)	(\$4,204,684.08)
Deficit Funds - Estimated Ending 2015 Balances			
Helen S. Brown	\$755,303.94		
Courts Community Service	3,189.92		
Community Development	121,569.38		
Domestic Violence	116,646.22		
VOCA Grant	97,005.12		
NSP-3	54,352.23		
Police JAG Grant	19,678.74		
Sewer	51,194.72		
Sewer Capital Improvement	298,767.33		
Total Deficit Funds	\$1,517,707.60		

¹ This scenario assumes the same General Fund five year forecast as presented on pages 10 through 19.

² The City borrows to pay the delinquent accounts payable known at July 9, 2015 of \$3,398,880.92 and bond counsel costs associated with the issuance of LGF notes of \$100,000.

³ Employee healthcare contribution is reduced to coincide with the reduction in personnel.

⁴ The repayment of LGF notes begins in 2016 assuming a payback over 8 years at an interest rate of 4.31%.

⁵ To ensure the City stays within their estimated revenues and in compliance the City's recovery plan, employee reductions are required. This assumes an average salary and benefits of \$64,830. The total employee reduction for each successive year is cumulative.

Forecasted 2016	Forecasted 2017	Forecasted 2018	Forecasted 2019
\$9,897,369.74	\$9,805,536.53	\$9,716,458.37	\$9,579,715.20
0.00	0.00	0.00	0.00
(62,475.00)	(62,475.00)	(62,475.00)	(62,475.00)
9,834,894.74	9,743,061.53	9,653,983.37	9,517,240.20
10,410,999.24	10,470,570.67	10,531,068.75	10,592,509.35
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
374,930.57	391,264.19	408,309.39	426,097.14
146,804.96	130,471.33	113,426.14	95,638.38
10,932,734.77	10,992,306.19	11,052,804.28	11,114,244.87
(1,097,840.03)	(1,249,244.66)	(1,398,820.92)	(1,597,004.67)
3,306,330.00	3,306,330.00	3,371,160.00	3,371,160.00
2,208,489.97	2,057,085.34	1,972,339.08	1,774,155.33
(4,204,684.08)	(1,996,194.11)	60,891.23	2,033,230.31
(\$1,996,194.11)	\$60,891.23	\$2,033,230.31	\$3,807,385.64

City of East Cleveland – Cuyahoga County
Rules of Merger

Merger by Petition

1. A petition proposing the merger is filed with the county board of elections.
2. The board of elections will then submit the merger for approval or rejection at the next general election. The general election must take place at least 90 days of the petition is filed. (At least 90 days)
3. A copy of the petition will be filed with each municipal corporation.
4. At least 30 days before the date of the election, a joint public meeting will be held. Each legislative authority will state and explain their position on the merger.
5. If the merger is approved by the majority of voters, five candidates from each municipality will be elected to the commission to create the conditions for the merger. They will meet on the tenth day after the certification of the election. (10 Days)
6. Once the merger conditions are prepared, the members of the commission must vote on them. If the majority agrees, the commission issues a report listing the conditions and the reason for adopting each condition.
7. After the next general election, but at least 90 days preceding the second general election, the commission must submit the agreement and conditions to the board of elections. (Timeframe varies.)
8. The question of approval or rejection must be submitted to the voters at the second general election.
9. If approved, the merger is effective on the first day of January, unless the conditions specify a different date.

Merger by Agreement

1. The legislative authorities of each political subdivision must agree to a merger and adopt, by a two-thirds vote of each legislative authority, an ordinance or resolution proposing a merger.
2. The legislative authorities have 120 days to enter into a merger agreement that specifies the conditions of the proposed merger by a majority vote of each legislative authority. (120 Days)
3. The legislative authorities must submit the question of merger to the electors at a special election to be held on the day of the next primary or general election that occurs at least 90 days after the ordinance or resolution is submitted to the board of elections. (90 Days)
4. If the merger is approved by a majority of the voters the merger will take immediate effect.

City of East Cleveland – Cuyahoga County
Rules of Annexation

Annexation by Ordinance

1. The legislative authority can propose annexation of its territory to another municipal corporation through an ordinance declaring its desire to be annexed, and shall appoint three commissioners to represent it in negotiations and to arrange for the conditions of annexation.
2. After the passage of the ordinance, within 30 days after the receipt, the legislative authority of the municipal corporation with which annexation is proposed may pass an ordinance designating three commissioners to represent it in such negotiations. (If three commissioners are not designated within 30 days, the citizens may request that the legislative authority appoint three commissioners, through a petition containing signatures equal to 75% of electors who voted at the last regular municipal election, and the legislative authority must do so.)

Annexation by Petition

1. At least 25% of resident electors, who voted at the last regular municipal election, must sign a petition requesting that the legislative authority take the necessary steps to select and appoint three commissioners to represent such municipal corporation in annexation proceedings.
2. The legislative authority, within 30 days after the presentation of the petition, shall pass an ordinance to enter into negotiations with the municipal corporation with which annexation is proposed and shall appoint the three commissioners to represent it. (30 Days)

For Annexation by Ordinance and Petition

1. The commissioners will determine the conditions of annexation and report the results to the legislative authorities within 120 days from the date of their appointment. (120 Days) (If the commissioners are unable to agree upon conditions of annexation, the probate judge of the county in which the municipal corporations are situated shall appoint one additional commissioner. The conclusions arrived at and agreed upon by any four of the commissioners shall be the conditions upon which annexation shall be submitted to the voters.)
2. Within 30 days after filing the conditions, the legislative authorities shall order the question of annexation to be submitted to a vote at the next regular election or primary election, occurring at least 90 days after the filing. (30 Days and At Least 90 Days)
3. If a majority of the voters approve annexation, and certain filings have been completed, the annexation is final.

Annexation by Assent

The legislative authority of a city may, by ordinance, assent to annexation and waive the submission of a question to the voters. (However, if within 30 days a petition has been filed with the board of elections, containing signatures of at least 25% of the voters of each city the question must be submitted to the voters.)

City of East Cleveland – Cuyahoga County
Rules of Bankruptcy

BANKRUPTCY

1. The tax commissioner must approve filing a petition.
2. If permission is given, the taxing authority may file a petition requesting to file for bankruptcy.
3. If certain conditions are met, the petition for bankruptcy is filed in the appropriate circuit court of appeals, where the chief judge will designate a bankruptcy judge to conduct the case.
4. If the petition is not dismissed, the entity must file a plan for the adjustment of the debts.
5. The court will confirm the plan if it complies with the requirements, including, amounts to be paid by the debtor have been fully disclosed and are reasonable, the plan provides that on its effective date each holder of a claim will receive cash equal to the allowed amount, and the plan is in the best interests of the creditors and is feasible.
6. The debt is restructured once the plan is confirmed, in addition to other technical steps. (Any debt excepted from the plan or owed to an entity that had neither notice nor actual knowledge of the case is not restructured.)

APPENDIX A

**City of East Cleveland
Cuyahoga County**

Capital Assets of the City

Schedule 1

City of East Cleveland - Cuyahoga County

Schedule of City Capital Assets by Category

as of December 31, 2012

Governmental Capital Assets	Historical Cost	Accumulated Depreciation	Book Value
Land	\$920,260	\$0	\$920,260
Construction in Progress	280,218	0	280,218
Building and Improvements	4,400,375	(3,387,578)	1,012,797
Equipment	3,137,504	(3,047,293)	90,211
Vehicles	3,974,309	(3,568,362)	405,947
Infrastructure	22,283,394	(7,454,533)	14,828,861
Total Governmental Capital Assets	<u>\$34,996,060</u>	<u>(\$17,457,766)</u>	<u>\$17,538,294</u>
Water and Sewer Capital Assets	Historical Cost	Accumulated Depreciation	Book Value
Construction in Progress	\$275,287	\$0	\$275,287
Equipment	99,110	(91,177)	7,933
Vehicles	203,994	(172,613)	31,381
Infrastructure	796,935	(74,949)	721,986
Total Water and Sewer Capital Assets	<u>\$1,375,326</u>	<u>(\$338,739)</u>	<u>\$1,036,587</u>
Total City Capital Assets	Historical Cost	Accumulated Depreciation	Book Value
Land	\$920,260	\$0	\$920,260
Construction in Progress	555,505	0	555,505
Building and Improvements	4,400,375	(3,387,578)	1,012,797
Equipment	3,236,614	(3,138,470)	98,144
Vehicles	4,178,303	(3,740,975)	437,328
Infrastructure	23,080,329	(7,529,482)	15,550,847
Total City Capital Assets	<u>\$36,371,386</u>	<u>(\$17,796,505)</u>	<u>\$18,574,881</u>

Schedule 2

City of East Cleveland – Cuyahoga County *City Capital Asset Listing*

Enclosed is a listing maintained by the City of its capital assets. This listing has not been updated since 2012 which means that no additions to or deletions from this listing have been done. It is very likely that some of the items on this listing were no longer of use and have been disposed of by the City.

The items listed are categorized by first fund and then asset type. For example, the fund where the assets are used is listed and then each of the different asset types is broken out under each individual fund. The dollar amount for each item is either historical cost or actual cost. These cost amounts are fixed and do not change over time due to either inflation or appraisals.

Schedule 2

Capitalized Assets Only

07/03/2013

CITY OF EAST CLEVELAND
Net Changes Detail
for Fiscal Year Ending
12/31/2012

A2D

Fund Type: 1 - GENERAL FIXED ASSET ACCOUNT GROUP

Asset Tag	Description	Beginning Balance	Acquisition	Disposal	Ending Balance
Fund Code: 1110 - GENERAL FUND					
3502220038	LAND PARCEL	500.00	0.00	0.00	500.00
3502220039	LAND PARCEL	500.00	0.00	0.00	500.00
3502220040	LAND PARCEL	500.00	0.00	0.00	500.00
3502220041	LAND PARCEL	500.00	0.00	0.00	500.00
3502220042	LAND PARCEL	500.00	0.00	0.00	500.00
3502220043	LAND PARCEL	500.00	0.00	0.00	500.00
3502220044	LAND PARCEL	500.00	0.00	0.00	500.00
3502220045	LAND PARCEL	500.00	0.00	0.00	500.00
3502220046	LAND PARCEL	500.00	0.00	0.00	500.00
3502220047	LAND PARCEL	500.00	0.00	0.00	500.00
3502220048	LAND PARCEL	500.00	0.00	0.00	500.00
3502220049	LAND PARCEL	500.00	0.00	0.00	500.00
3502220050	LAND PARCEL	500.00	0.00	0.00	500.00
3502220051	LAND PARCEL	500.00	0.00	0.00	500.00
3502220052	LAND PARCEL	500.00	0.00	0.00	500.00
3502220053	LAND PARCEL	500.00	0.00	0.00	500.00
3502220054	LAND PARCEL	500.00	0.00	0.00	500.00
3502220055	LAND PARCEL	500.00	0.00	0.00	500.00
3502220056	LAND PARCEL	500.00	0.00	0.00	500.00
3502220057	LAND PARCEL	500.00	0.00	0.00	500.00
3502220058	LAND PARCEL	500.00	0.00	0.00	500.00
3502220059	LAND PARCEL	500.00	0.00	0.00	500.00
3502220060	LAND PARCEL	500.00	0.00	0.00	500.00
3502220061	LAND PARCEL	500.00	0.00	0.00	500.00
3502220062	LAND PARCEL	500.00	0.00	0.00	500.00
3502220063	LAND PARCEL	500.00	0.00	0.00	500.00
3502220064	LAND PARCEL	500.00	0.00	0.00	500.00
3502220065	LAND PARCEL	500.00	0.00	0.00	500.00
3502220066	LAND PARCEL	500.00	0.00	0.00	500.00
3502220067	LAND PARCEL	500.00	0.00	0.00	500.00
3502220068	LAND PARCEL	500.00	0.00	0.00	500.00
3502220069	LAND PARCEL	500.00	0.00	0.00	500.00
3502220070	LAND PARCEL	500.00	0.00	0.00	500.00
3502220071	LAND PARCEL	500.00	0.00	0.00	500.00
3502220072	LAND PARCEL	500.00	0.00	0.00	500.00
3502220073	LAND PARCEL	500.00	0.00	0.00	500.00
3502220074	LAND PARCEL	500.00	0.00	0.00	500.00
4612060257	LAND PARCEL	4,520.00	0.00	0.00	4,520.00
4612060258	LAND PARCEL	3,470.00	0.00	0.00	3,470.00
4612060259	LAND PARCEL	1,890.00	0.00	0.00	1,890.00
4612060260	LAND PARCEL	2,030.00	0.00	0.00	2,030.00
4612060261	LAND PARCEL	2,070.00	0.00	0.00	2,070.00
4612060262	LAND PARCEL	2,070.00	0.00	0.00	2,070.00
4612060263	LAND PARCEL	2,070.00	0.00	0.00	2,070.00
4612060264	LAND PARCEL	1,890.00	0.00	0.00	1,890.00
4612060265	LAND PARCEL	1,190.00	0.00	0.00	1,190.00
4612060266	LAND PARCEL	500.00	0.00	0.00	500.00

Schedule 2

4612060267 LAND PARCEL	500.00	0.00	0.00	500.00
4612060268 LAND PARCEL	3,820.00	0.00	0.00	3,820.00
4612060269 LAND PARCEL	3,260.00	0.00	0.00	3,260.00
4612060270 LAND PARCEL	2,630.00	0.00	0.00	2,630.00
4612060271 LAND PARCEL	2,310.00	0.00	0.00	2,310.00
4612060272 LAND PARCEL	1,720.00	0.00	0.00	1,720.00
4612060273 LAND PARCEL	4,620.00	0.00	0.00	4,620.00
4612060275 LAND PARCEL	500.00	0.00	0.00	500.00
4612060276 LAND PARCEL	3,920.00	0.00	0.00	3,920.00
4612060277 LAND PARCEL	11,200.00	0.00	0.00	11,200.00
4612060278 LAND PARCEL	3,540.00	0.00	0.00	3,540.00
4612060279 LAND PARCEL	7,350.00	0.00	0.00	7,350.00
4612060280 LAND PARCEL	500.00	0.00	0.00	500.00
4612060281 LAND PARCEL	3,360.00	0.00	0.00	3,360.00
4612060282 LAND PARCEL	910.00	0.00	0.00	910.00
4612060283 LAND PARCEL	500.00	0.00	0.00	500.00
4612060284 LAND PARCEL	500.00	0.00	0.00	500.00
4612060285 LAND PARCEL	500.00	0.00	0.00	500.00
4612060286 LAND PARCEL	500.00	0.00	0.00	500.00
4612060287 LAND PARCEL	500.00	0.00	0.00	500.00
4612060288 LAND PARCEL	500.00	0.00	0.00	500.00
4612060289 LAND PARCEL	500.00	0.00	0.00	500.00
4612060290 LAND PARCEL	500.00	0.00	0.00	500.00
4612060291 LAND PARCEL	500.00	0.00	0.00	500.00
4612060292 LAND PARCEL	500.00	0.00	0.00	500.00
4612060293 LAND PARCEL	500.00	0.00	0.00	500.00
4612060294 LAND PARCEL	500.00	0.00	0.00	500.00
4612060295 LAND PARCEL	500.00	0.00	0.00	500.00
4612060296 LAND PARCEL	500.00	0.00	0.00	500.00
4612060297 LAND PARCEL	500.00	0.00	0.00	500.00
4612060298 LAND PARCEL	500.00	0.00	0.00	500.00
4612060299 LAND PARCEL	500.00	0.00	0.00	500.00
4612060300 LAND PARCEL	500.00	0.00	0.00	500.00
4612060301 LAND PARCEL	500.00	0.00	0.00	500.00
4612060302 LAND PARCEL	500.00	0.00	0.00	500.00
4612060303 LAND PARCEL	500.00	0.00	0.00	500.00
4612060304 LAND PARCEL	500.00	0.00	0.00	500.00
4612060305 LAND PARCEL	500.00	0.00	0.00	500.00
4612060306 LAND PARCEL	500.00	0.00	0.00	500.00
4612060307 LAND PARCEL	500.00	0.00	0.00	500.00
4612060308 LAND PARCEL	500.00	0.00	0.00	500.00
4612060309 LAND PARCEL	500.00	0.00	0.00	500.00
4612060310 LAND PARCEL	500.00	0.00	0.00	500.00
4612060311 LAND PARCEL	500.00	0.00	0.00	500.00
4612060312 LAND PARCEL	500.00	0.00	0.00	500.00
4612060313 LAND PARCEL	500.00	0.00	0.00	500.00
4612060314 LAND PARCEL	500.00	0.00	0.00	500.00
4612060315 LAND PARCEL	500.00	0.00	0.00	500.00
4612060316 LAND PARCEL	500.00	0.00	0.00	500.00
4612060317 LAND PARCEL	500.00	0.00	0.00	500.00
4612060318 LAND PARCEL	500.00	0.00	0.00	500.00
4612060319 LAND PARCEL	500.00	0.00	0.00	500.00
4612060320 LAND PARCEL	500.00	0.00	0.00	500.00
4612060321 LAND PARCEL	500.00	0.00	0.00	500.00
4612060322 LAND PARCEL	500.00	0.00	0.00	500.00
4612060323 LAND PARCEL	500.00	0.00	0.00	500.00
4612060324 LAND PARCEL	500.00	0.00	0.00	500.00
4612060325 LAND PARCEL	500.00	0.00	0.00	500.00
4612060326 LAND PARCEL	500.00	0.00	0.00	500.00

Schedule 2

LAND PARCEL	500.00	0.00	0.00	500.00
4612060328 LAND PARCEL	500.00	0.00	0.00	500.00
4612060329 LAND PARCEL	500.00	0.00	0.00	500.00
4612060330 LAND PARCEL	500.00	0.00	0.00	500.00
4612060331 LAND PARCEL	500.00	0.00	0.00	500.00
4612060332 LAND PARCEL	500.00	0.00	0.00	500.00
4612060333 LAND PARCEL	500.00	0.00	0.00	500.00
4612060334 LAND PARCEL	500.00	0.00	0.00	500.00
4612060335 LAND PARCEL	500.00	0.00	0.00	500.00
4612060336 LAND PARCEL	500.00	0.00	0.00	500.00
4612060337 LAND PARCEL	500.00	0.00	0.00	500.00
4612060338 LAND PARCEL	500.00	0.00	0.00	500.00
4612060339 LAND PARCEL	500.00	0.00	0.00	500.00
4612060340 LAND PARCEL	500.00	0.00	0.00	500.00
4612060341 LAND PARCEL	500.00	0.00	0.00	500.00
4612060342 LAND PARCEL	500.00	0.00	0.00	500.00
4612060343 LAND PARCEL	500.00	0.00	0.00	500.00
4612060344 LAND PARCEL	500.00	0.00	0.00	500.00
4612060345 LAND PARCEL	500.00	0.00	0.00	500.00
4612060346 LAND PARCEL	500.00	0.00	0.00	500.00
4612060347 LAND PARCEL	500.00	0.00	0.00	500.00
4612060348 LAND PARCEL	500.00	0.00	0.00	500.00
4612060349 LAND PARCEL	500.00	0.00	0.00	500.00
4612060350 LAND PARCEL	500.00	0.00	0.00	500.00
4612060351 LAND PARCEL	500.00	0.00	0.00	500.00
4612060352 LAND PARCEL	500.00	0.00	0.00	500.00
4612060353 LAND PARCEL	500.00	0.00	0.00	500.00
4612060354 LAND PARCEL	500.00	0.00	0.00	500.00
4612060355 LAND PARCEL	500.00	0.00	0.00	500.00
4612060356 LAND PARCEL	500.00	0.00	0.00	500.00
4612060357 LAND PARCEL	500.00	0.00	0.00	500.00
4612060358 LAND PARCEL	500.00	0.00	0.00	500.00
4612060359 LAND PARCEL	500.00	0.00	0.00	500.00
4612060360 LAND PARCEL	500.00	0.00	0.00	500.00
4612060361 LAND PARCEL	500.00	0.00	0.00	500.00
4612060362 LAND PARCEL	500.00	0.00	0.00	500.00
4612060363 LAND PARCEL	500.00	0.00	0.00	500.00
4612060364 LAND PARCEL	500.00	0.00	0.00	500.00
4612060365 LAND PARCEL	500.00	0.00	0.00	500.00
4612060366 LAND PARCEL	500.00	0.00	0.00	500.00
4612060367 LAND PARCEL	500.00	0.00	0.00	500.00
4612060368 LAND PARCEL	500.00	0.00	0.00	500.00
4612060369 LAND PARCEL	500.00	0.00	0.00	500.00
4612060370 LAND PARCEL	500.00	0.00	0.00	500.00
4612060371 LAND PARCEL	500.00	0.00	0.00	500.00
4612060372 LAND PARCEL	500.00	0.00	0.00	500.00
4612060373 LAND PARCEL	500.00	0.00	0.00	500.00
4612060374 LAND PARCEL	500.00	0.00	0.00	500.00
4612060375 LAND PARCEL	500.00	0.00	0.00	500.00
4612060376 LAND PARCEL	500.00	0.00	0.00	500.00
4612060377 LAND PARCEL	500.00	0.00	0.00	500.00
4612060378 LAND PARCEL	500.00	0.00	0.00	500.00
4612060379 LAND PARCEL	500.00	0.00	0.00	500.00
4612060380 LAND PARCEL	500.00	0.00	0.00	500.00
4612060381 LAND PARCEL	500.00	0.00	0.00	500.00
4612060382 LAND PARCEL	500.00	0.00	0.00	500.00
4612060383 LAND PARCEL	500.00	0.00	0.00	500.00
4612060384 LAND PARCEL	500.00	0.00	0.00	500.00
4612060385 LAND PARCEL	500.00	0.00	0.00	500.00

Schedule 2

LAND PARCEL	500.00	0.00	0.00	500.00
4612060387 LAND PARCEL	500.00	0.00	0.00	500.00
4612060388 LAND PARCEL	500.00	0.00	0.00	500.00
4612060389 LAND PARCEL	500.00	0.00	0.00	500.00
4612060390 LAND PARCEL	500.00	0.00	0.00	500.00
4612060391 LAND PARCEL	500.00	0.00	0.00	500.00
4612060392 LAND PARCEL	500.00	0.00	0.00	500.00
4612060393 LAND PARCEL	500.00	0.00	0.00	500.00
4612060394 LAND PARCEL	500.00	0.00	0.00	500.00
4612060395 LAND PARCEL	500.00	0.00	0.00	500.00
4612060396 LAND PARCEL	500.00	0.00	0.00	500.00
4612060397 LAND PARCEL	500.00	0.00	0.00	500.00
4612060398 LAND PARCEL	500.00	0.00	0.00	500.00
4612060399 LAND PARCEL	500.00	0.00	0.00	500.00
4612060400 LAND PARCEL	500.00	0.00	0.00	500.00
4612060401 LAND PARCEL	500.00	0.00	0.00	500.00
4612060402 LAND PARCEL	500.00	0.00	0.00	500.00
4612060403 LAND PARCEL	500.00	0.00	0.00	500.00
4612060404 LAND PARCEL	500.00	0.00	0.00	500.00
4612060405 LAND PARCEL	500.00	0.00	0.00	500.00
4612060406 LAND PARCEL	500.00	0.00	0.00	500.00
4612060407 LAND PARCEL	500.00	0.00	0.00	500.00
4612060408 LAND PARCEL	500.00	0.00	0.00	500.00
4612060409 LAND PARCEL	500.00	0.00	0.00	500.00
4612060410 LAND PARCEL	500.00	0.00	0.00	500.00
4612060411 LAND PARCEL	500.00	0.00	0.00	500.00
4612060412 LAND PARCEL	500.00	0.00	0.00	500.00
4612060413 LAND PARCEL	500.00	0.00	0.00	500.00
4612060414 LAND PARCEL	500.00	0.00	0.00	500.00
4612060415 LAND PARCEL	500.00	0.00	0.00	500.00
4612060416 LAND PARCEL	500.00	0.00	0.00	500.00
4612060417 LAND PARCEL	500.00	0.00	0.00	500.00
4612060418 LAND PARCEL	500.00	0.00	0.00	500.00
4612060419 LAND PARCEL	500.00	0.00	0.00	500.00
4612060420 LAND PARCEL	500.00	0.00	0.00	500.00
4612060421 LAND PARCEL	500.00	0.00	0.00	500.00
7810310001 LAND PARCEL	76,930.00	0.00	0.00	76,930.00
7810310002 LAND PARCEL	2,240.00	0.00	0.00	2,240.00
7810310003 LAND PARCEL	3,640.00	0.00	0.00	3,640.00
7810310004 LAND PARCEL	4,170.00	0.00	0.00	4,170.00
7810310005 LAND PARCEL	10,430.00	0.00	0.00	10,430.00
7810310006 LAND PARCEL	350.00	0.00	0.00	350.00
7810310007 LAND PARCEL	18,340.00	0.00	0.00	18,340.00
7810310008 LAND PARCEL	156,140.00	0.00	0.00	156,140.00
7810310009 LAND PARCEL	4,520.00	0.00	0.00	4,520.00
7810310010 LAND PARCEL	2,170.00	0.00	0.00	2,170.00
7810310011 LAND PARCEL	2,100.00	0.00	0.00	2,100.00
7810310012 LAND PARCEL	2,030.00	0.00	0.00	2,030.00
7810310013 LAND PARCEL	1,400.00	0.00	0.00	1,400.00
7810310014 LAND PARCEL	2,660.00	0.00	0.00	2,660.00
7810310015 LAND PARCEL	350.00	0.00	0.00	350.00
7810310016 LAND PARCEL	17,360.00	0.00	0.00	17,360.00
7810310017 LAND PARCEL	350.00	0.00	0.00	350.00
7810310018 LAND PARCEL	2,380.00	0.00	0.00	2,380.00
7810310019 LAND PARCEL	3,080.00	0.00	0.00	3,080.00
7810310020 LAND PARCEL	4,620.00	0.00	0.00	4,620.00
7810310021 LAND PARCEL	3,010.00	0.00	0.00	3,010.00
7810310022 LAND PARCEL	350.00	0.00	0.00	350.00
7810310023 LAND PARCEL	390.00	0.00	0.00	390.00

Schedule 2

LAND PARCEL	34,650.00	0.00	0.00	34,650.00
7810310025 LAND PARCEL	27,090.00	0.00	0.00	27,090.00
7810310026 LAND PARCEL	7,700.00	0.00	0.00	7,700.00
7810310027 LAND PARCEL	2,800.00	0.00	0.00	2,800.00
7810310028 LAND PARCEL	62,230.00	0.00	0.00	62,230.00
7810310029 LAND PARCEL	26,670.00	0.00	0.00	26,670.00
7810310030 LAND PARCEL	26,670.00	0.00	0.00	26,670.00
7810310031 LAND PARCEL	28,560.00	0.00	0.00	28,560.00
7810310032 LAND PARCEL	350.00	0.00	0.00	350.00
7810310033 LAND PARCEL	28,630.00	0.00	0.00	28,630.00
7810310034 LAND PARCEL	2,000.00	0.00	0.00	2,000.00
7810310035 LAND PARCEL	8,580.00	0.00	0.00	8,580.00
7810310036 LAND PARCEL	7,950.00	0.00	0.00	7,950.00
7810310037 LAND PARCEL	350.00	0.00	0.00	350.00
7810310038 LAND PARCEL	7,700.00	0.00	0.00	7,700.00
7810310039 LAND PARCEL	350.00	0.00	0.00	350.00
7810310040 LAND PARCEL	2,100.00	0.00	0.00	2,100.00
7810310041 LAND PARCEL	11,200.00	0.00	0.00	11,200.00
7810310042 LAND PARCEL	3,430.00	0.00	0.00	3,430.00
7810310043 LAND PARCEL	6,970.00	0.00	0.00	6,970.00
7810310044 LAND PARCEL	2,280.00	0.00	0.00	2,280.00
7810310045 LAND PARCEL	2,030.00	0.00	0.00	2,030.00
7810310046 LAND PARCEL	10,050.00	0.00	0.00	10,050.00
7810310047 LAND PARCEL	2,730.00	0.00	0.00	2,730.00
7810310048 LAND PARCEL	2,730.00	0.00	0.00	2,730.00
7810310049 LAND PARCEL	2,210.00	0.00	0.00	2,210.00
7810310050 LAND PARCEL	3,120.00	0.00	0.00	3,120.00
7810310051 LAND PARCEL	350.00	0.00	0.00	350.00
7810310052 LAND PARCEL	350.00	0.00	0.00	350.00
7810310053 LAND PARCEL	37,070.00	0.00	0.00	37,070.00
7810310054 LAND PARCEL	44,520.00	0.00	0.00	44,520.00
7810310055 LAND PARCEL	3,220.00	0.00	0.00	3,220.00
7810310056 LAND PARCEL	3,220.00	0.00	0.00	3,220.00
7810310057 LAND PARCEL	2,140.00	0.00	0.00	2,140.00
7810310058 LAND PARCEL	18,200.00	0.00	0.00	18,200.00
7810310059 LAND PARCEL	3,330.00	0.00	0.00	3,330.00
7810320001 LAND PARCEL	350.00	0.00	0.00	350.00
7810320002 LAND PARCEL	350.00	0.00	0.00	350.00
7810320003 LAND PARCEL	3,120.00	0.00	0.00	3,120.00
7810320004 LAND PARCEL	2,660.00	0.00	0.00	2,660.00
7810320005 LAND PARCEL	350.00	0.00	0.00	350.00
7810320006 LAND PARCEL	350.00	0.00	0.00	350.00
7810320007 LAND PARCEL	350.00	0.00	0.00	350.00
7810320008 LAND PARCEL	350.00	0.00	0.00	350.00

Total for Account: 100 - LAND

920,260.00 0.00 0.00 920,260.00

2612010016 GROUP OF CHAIN LINK FENCING	1,671.09	0.00	0.00	1,671.09
2612010020 GROUP OF CONCRETE PAVING	1,759.04	0.00	0.00	1,759.04
2612010022 GROUP OF CONCRETE PAVING	1,514.51	0.00	0.00	1,514.51
2612010023 GROUP OF CHAIN LINK FENCING	2,462.66	0.00	0.00	2,462.66
2612010034 GROUP OF CHAIN LINK FENCING	1,934.94	0.00	0.00	1,934.94
2612010039 GROUP OF ASPHALT PAVING	3,078.32	0.00	0.00	3,078.32
2612010040 GROUP OF CHAIN LINK FENCING	2,990.37	0.00	0.00	2,990.37
2612040001 GROUP OF ASPHALT PAVING	8,944.16	0.00	0.00	8,944.16

Schedule 2

2612040002 GROUP OF ASPHALT PAVING	9,632.17	0.00	0.00	9,632.17
2612040003 GROUP OF OUTDOOR LIGHTING	1,032.02	0.00	0.00	1,032.02
2612040004 GROUP OF ASPHALT PAVING	9,288.16	0.00	0.00	9,288.16
2612040005 GROUP OF GUARDRAIL	4,678.48	0.00	0.00	4,678.48
2612040006 GROUP OF OUTDOOR LIGHTING	4,128.07	0.00	0.00	4,128.07
2612040007 GROUP OF ASPHALT PAVING	5,744.37	0.00	0.00	5,744.37
2612040008 GROUP OF CHAIN LINK FENCING	1,096.65	0.00	0.00	1,096.65
2612040009 GROUP OF OUTDOOR LIGHTING	1,566.65	0.00	0.00	1,566.65
2612040010 GROUP OF ASPHALT PAVING	14,463.15	0.00	0.00	14,463.15
2612040011 GROUP OF CHAIN LINK FENCING	1,651.23	0.00	0.00	1,651.23
2612040012 GROUP OF OUTDOOR LIGHTING	25,827.06	0.00	0.00	25,827.06
2612040014 GROUP OF ASPHALT PAVING	9,425.76	0.00	0.00	9,425.76
2612040015 GROUP OF CHAIN LINK FENCING	3,371.26	0.00	0.00	3,371.26
2612040017 GROUP OF OUTDOOR LIGHTING	2,752.05	0.00	0.00	2,752.05
2612040018 GROUP OF ASPHALT PAVING	6,880.12	0.00	0.00	6,880.12
2612040019 GROUP OF CHAIN LINK FENCING	1,032.02	0.00	0.00	1,032.02
2612040031 GROUP OF ASPHALT PAVING	7,387.97	0.00	0.00	7,387.97
2612040032 GROUP OF OUTDOOR LIGHTING	1,978.92	0.00	0.00	1,978.92
2612040033 GROUP OF CHAIN LINK FENCING	10,114.48	0.00	0.00	10,114.48
2612040044 FLAGPOLE	791.57	0.00	0.00	791.57
2612040046 TENNIS COURT	28,584.40	0.00	0.00	28,584.40
2612040047 GROUP OF ASPHALT PAVING	12,753.04	0.00	0.00	12,753.04
2612040049 GROUP OF STAIRS	4,282.35	0.00	0.00	4,282.35
2612040050 AMPHITHEATER STONE	1,376.47	0.00	0.00	1,376.47
2612040056 TENNIS COURT	88,065.54	0.00	0.00	88,065.54
2612040074 GROUP OF OUTDOOR LIGHTING	19,264.34	0.00	0.00	19,264.34
2612040075 DOCK BOAT	1,582.43	0.00	0.00	1,582.43
2612040076 BRIDGE STONE LAKESIDE	27,672.95	0.00	0.00	27,672.95
2612040077 BRIDGE STONE LOWER VALLEY	146,307.90	0.00	0.00	146,307.90
2612040078 BRIDGE STONE ROADWAY	213,184.19	0.00	0.00	213,184.19
2612040079 GROUP OF ASPHALT PAVING	108,620.72	0.00	0.00	108,620.72
2612040080 GROUP OF CHAIN LINK FENCING	34,741.04	0.00	0.00	34,741.04
2612040099 GROUP OF BASEBALL FIELD LIGHTING	67,311.68	0.00	0.00	67,311.68
2612050001 GROUP OF ASPHALT PAVING	8,564.70	0.00	0.00	8,564.70
2612050002 GROUP OF CONCRETE PAVING	3,517.64	0.00	0.00	3,517.64
2612050003 GROUP OF RETAINING WALL	1,229.91	0.00	0.00	1,229.91
2612050004 GROUP OF CHAIN LINK FENCING	4,894.11	0.00	0.00	4,894.11
2612050009 GROUP OF ASPHALT PAVING	10,854.01	0.00	0.00	10,854.01
2612050010 GROUP OF CHAIN LINK FENCING	2,608.33	0.00	0.00	2,608.33
2612050011 GROUP OF CONCRETE PAVING	925.54	0.00	0.00	925.54
2612050012 GROUP OF ASPHALT PAVING	11,700.00	0.00	0.00	11,700.00
2612050013 GROUP OF CHAIN LINK FENCING	2,500.00	0.00	0.00	2,500.00
2612050014 GROUP OF CHAIN LINK FENCING	1,788.83	0.00	0.00	1,788.83
2612050015 GROUP OF GUARDRAIL	2,300.00	0.00	0.00	2,300.00
3305020008 BACKBOARD BASKET SINGLE	500.00	0.00	0.00	500.00
3305020009 BACKBOARD BASKET SINGLE	500.00	0.00	0.00	500.00
3305020010 BACKBOARD BASKET SINGLE	500.00	0.00	0.00	500.00
3305020011 BACKBOARD	500.00	0.00	0.00	500.00
4612080083 GROUP OF ASPHALT PAVING	4,969.48	0.00	0.00	4,969.48

Schedule 2

4612080084	GROUP OF CHAIN LINK FENCING	1,221.31	0.00	0.00	1,221.31
4612080085	GROUP OF ASPHALT PAVING	1,094.97	0.00	0.00	1,094.97
4612080087	GROUP OF ASPHALT PAVING	20,876.45	0.00	0.00	20,876.45
4612080088	GROUP OF CONCRETE PAVING	1,826.19	0.00	0.00	1,826.19
4612080089	GROUP OF CHAIN LINK FENCING	642.35	0.00	0.00	642.35
4612080090	GROUP OF OUTDOOR LIGHTING	4,543.54	0.00	0.00	4,543.54
4612080092	SIGN	1,262.09	0.00	0.00	1,262.09
4612080093	GROUP OF GUARDRAIL	764.71	0.00	0.00	764.71
4612080105	GROUP OF ASPHALT PAVING	74,786.90	0.00	0.00	74,786.90
4612080106	GROUP OF CONCRETE PAVING	1,926.43	0.00	0.00	1,926.43
4612080107	GROUP OF CHAIN LINK FENCING	25,800.45	0.00	0.00	25,800.45
4612080108	GROUP OF OUTDOOR LIGHTING	24,080.42	0.00	0.00	24,080.42
4612080113	GROUP OF ASPHALT PAVING	9,031.41	0.00	0.00	9,031.41
4612080114	GROUP OF CHAIN LINK FENCING	3,794.71	0.00	0.00	3,794.71
4612080115	GROUP OF CONCRETE PAVING	3,642.92	0.00	0.00	3,642.92
7810100017	GROUP OF ASPHALT PAVING	9,600.00	0.00	0.00	9,600.00
7810100018	GROUP OF CHAIN LINK FENCING	1,560.00	0.00	0.00	1,560.00
8501160001	FENCE WOOD	1,600.00	0.00	0.00	1,600.00
Total for Account: 200 - LAND IMPROVEMENTS		1,146,851.70	0.00	0.00	1,146,851.70
0020010001	ANNEX BUILDING	331,401.86	0.00	0.00	331,401.86
0050010001	SERVICE DEPARTMENT BUILDING	105,079.25	0.00	0.00	105,079.25
0050020001	SERVICE DEPARTMENT GARAGE	63,589.34	0.00	0.00	63,589.34
0050030001	SEWER GARAGE/FIRING RANGE	38,353.21	0.00	0.00	38,353.21
0050040001	STORAGE/RECYCLING BUILDING	30,770.24	0.00	0.00	30,770.24
0050050001	TRANSFER WEIGH STATION	102,695.68	0.00	0.00	102,695.68
0050060001	TRANSFER STATION	42,116.77	0.00	0.00	42,116.77
0070010001	SIGN SHOP	37,640.48	0.00	0.00	37,640.48
0070020001	COMMUNICATIONS BUILDING	2,385.36	0.00	0.00	2,385.36
0070030001	PARKS SERVICE BARN	22,759.36	0.00	0.00	22,759.36
0070040001	BOAT HOUSE	31,075.28	0.00	0.00	31,075.28
0070050001	COMFORT STATION	15,647.06	0.00	0.00	15,647.06
0070060001	LAWN BOWLING BUILDING	31,075.28	0.00	0.00	31,075.28
0070070001	PICNIC SHELTER LOWER VALLEY	14,202.72	0.00	0.00	14,202.72
0070080001	COMFORT STATION LOWER VALLEY	8,097.08	0.00	0.00	8,097.08
0080010001	COMFORT STATION	24,648.51	0.00	0.00	24,648.51
0110010001	WATER DEPARTMENT BUILDING	51,185.14	0.00	0.00	51,185.14
0260010001	OLD AMERICAN LEGION HALL	218,241.82	0.00	0.00	218,241.82
3305020002	CAPIMP	821.00	0.00	0.00	821.00
4612080116	CITY HALL BUILDING	4,500.00	0.00	0.00	4,500.00
4612080117	CITY HALL - ADDITION	2,100.00	0.00	0.00	2,100.00
4612080118	CITY HALL - ADDITION	4,200.00	0.00	0.00	4,200.00
4612080119	CITY HALL - ADDITION	141,800.00	0.00	0.00	141,800.00
4612080120	POLICE GARAGE BUILDING	6,400.00	0.00	0.00	6,400.00
4612080121	POLICE TRAILER	42,413.28	0.00	0.00	42,413.28
4612080122	THE PORTER BUILDING	39,200.00	0.00	0.00	39,200.00
4612080123	HELEN BROWN SENIOR CENTER	83,100.00	0.00	0.00	83,100.00
4612080124	THE CIVIC CENTER BUILDING	1,310,800.00	0.00	0.00	1,310,800.00
4612080125	FIRE STATION #2	76,500.00	0.00	0.00	76,500.00

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7810100001	SALT STORAGE BUILDING	256,000.00	0.00	0.00	256,000.00
7810100003	PAVILLION	7,700.00	0.00	0.00	7,700.00
7810310084	RENOVATION	104,024.18	0.00	0.00	104,024.18
Total for Account: 300 - CONSTRUCTION		3,250,522.90	0.00	0.00	3,250,522.90
002818	FOREST HILLS PEDESTRIAN BRIDGE	23,040.00	0.00	0.00	23,040.00
002819	BRUNSWICK RD.	228,503.00	0.00	0.00	228,503.00
002820	BELVOIR RD.	115,698.00	0.00	0.00	115,698.00
002821	FOREST HILLS BLVD. PHASE 1	475,425.00	0.00	0.00	475,425.00
002822	FOREST HILLS BLVD. PHASE 2	229,353.00	0.00	0.00	229,353.00
002823	ALLANDALE AVE.	124,150.00	0.00	0.00	124,150.00
002824	STREET RESURFACING 1997	525,954.00	0.00	0.00	525,954.00
002825	VARIOUS STREET RESURFACING 1997	506,675.00	0.00	0.00	506,675.00
002826	RESURFACING PROGRAM 1994	190,320.00	0.00	0.00	190,320.00
002827	STREET RESURFACING 1998	176,708.00	0.00	0.00	176,708.00
002828	STREET RESURFACING 1996	168,133.00	0.00	0.00	168,133.00
002829	STREET RESURFACING 1996 ISSUE 2	482,000.00	0.00	0.00	482,000.00
002830	TRAFFIC SIGNALS 22	1,000,000.00	0.00	0.00	1,000,000.00
002837	STREET LIGHTS 400	120,000.00	0.00	0.00	120,000.00
002839	TRAFFIC SIGNALS 1988	943,910.10	0.00	0.00	943,910.10
002840	STREET LIGHT POLES 1991 50	24,300.00	0.00	0.00	24,300.00
002841	STREET LIGHT POLES 1996 15	9,359.25	0.00	0.00	9,359.25
002842	LIGHT POLES 1996 50	25,925.00	0.00	0.00	25,925.00
002843	STREET LIGHT POLE 1998 75	38,812.50	0.00	0.00	38,812.50
002844	POLES LIGHT UNITS, T-BASES	87,780.00	0.00	0.00	87,780.00
A00000002	COVENTRY ROAD IMPROVEMENT	589,049.60	0.00	0.00	589,049.60
A00000003	EUCLID AVENUE IMPROVEMENT	7,207,875.00	0.00	0.00	7,207,875.00
Total for Account: 400 - INFRASTRUCTURE		13,292,970.45	0.00	0.00	13,292,970.45
000023	BURSTER	1,084.14	0.00	0.00	1,084.14
000026	TYPEWRITER ELECTRIC	596.14	0.00	0.00	596.14
000036	BURSTER	843.03	0.00	0.00	843.03
000049	SYSTEM COMPUTER	1,456.02	0.00	0.00	1,456.02
000056	TYPEWRITER ELECTRONIC	740.75	0.00	0.00	740.75
000060	FILE LATERAL 5 DRAWER	575.97	0.00	0.00	575.97
000061	FILE LATERAL 5 DRAWER	575.97	0.00	0.00	575.97
000066	TYPEWRITER ELECTRONIC	799.18	0.00	0.00	799.18
000072	FILE LATERAL 5 DRAWER	575.97	0.00	0.00	575.97
000085	TYPEWRITER ELECTRONIC	740.75	0.00	0.00	740.75
000086	TYPEWRITER ELECTRONIC	740.75	0.00	0.00	740.75
000094	CHANGER TIRE	2,085.85	0.00	0.00	2,085.85
000095	LIFT FLOOR	10,395.03	0.00	0.00	10,395.03
000097	DESK CONFERENCE WOOD	642.81	0.00	0.00	642.81
000101	TYPEWRITER ELECTRONIC	740.75	0.00	0.00	740.75
000112	RECORDER DUAL CASSETTE	574.45	0.00	0.00	574.45
000113	DETECTOR METAL	2,014.18	0.00	0.00	2,014.18
000119	CONTROL FIRING W/5 STATIONS	2,965.28	0.00	0.00	2,965.28
000143	MACHINE FACSIMILE	1,600.00	0.00	0.00	1,600.00
000146	TRACTOR GARDEN	3,916.69	0.00	0.00	3,916.69
000147	TRACTOR GARDEN	3,301.07	0.00	0.00	3,301.07
000148	TRACTOR GARDEN	8,016.89	0.00	0.00	8,016.89

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000149	MOWER WALK BEHIND	1,878.01	0.00	0.00	1,878.01
000150	MOWER WALK BEHIND	2,305.08	0.00	0.00	2,305.08
000151	TRACTOR GARDEN	2,066.99	0.00	0.00	2,066.99
000152	TRACTOR GARDEN	3,083.60	0.00	0.00	3,083.60
000153	COMPRESSOR AIR PORTABLE	645.15	0.00	0.00	645.15
000257	DESK CONFERENCE WOOD	527.07	0.00	0.00	527.07
000271	COMPRESSOR W/TRAILER	10,670.49	0.00	0.00	10,670.49
000282	PRESS DRILL	1,290.30	0.00	0.00	1,290.30
000283	PRESS SHOP	1,086.57	0.00	0.00	1,086.57
000285	ANALYZER ENGINE COMPLETE	4,521.04	0.00	0.00	4,521.04
000286	FORK TRUCK	12,781.93	0.00	0.00	12,781.93
000287	CHIPPER W/TRAILER	2,677.77	0.00	0.00	2,677.77
000288	WELDER ARC	521.66	0.00	0.00	521.66
000290	SWEEPER	5,738.09	0.00	0.00	5,738.09
000306	TYPEWRITER ELECTRONIC	799.98	0.00	0.00	799.98
000307	TYPEWRITER ELECTRONIC	799.98	0.00	0.00	799.98
000308	DESK W/RETURN METAL	683.72	0.00	0.00	683.72
000309	DESK W/RETURN METAL	683.72	0.00	0.00	683.72
000314	SYSTEM COMPUTER	1,456.02	0.00	0.00	1,456.02
000321	DIE CUTTING MACHINE	990.37	0.00	0.00	990.37
000322	TRAFFIC SIGNAL TEST CASE	668.60	0.00	0.00	668.60
000323	SIG MAKING MACHINE	2,608.29	0.00	0.00	2,608.29
000325	BASE STATION	2,837.80	0.00	0.00	2,837.80
000326	BASE STATION	2,841.41	0.00	0.00	2,841.41
000327	BASE STATION	3,210.22	0.00	0.00	3,210.22
000328	BASE STATION	2,134.40	0.00	0.00	2,134.40
000329	BASE STATION	2,134.40	0.00	0.00	2,134.40
000330	GENERATOR EMERGENCY- 3.5KVA	1,241.86	0.00	0.00	1,241.86
000469	DESK CONFERENCE WOOD	527.07	0.00	0.00	527.07
000472	TABLE CONFERENCE	527.07	0.00	0.00	527.07
000476	TYPEWRITER ELECTRIC	699.29	0.00	0.00	699.29
000480	TYPEWRITER ELECTRIC	702.70	0.00	0.00	702.70
000482	TYPEWRITER ELECTRIC	699.29	0.00	0.00	699.29
000486	SYSTEM COMPUTER	1,227.67	0.00	0.00	1,227.67
000490	SAFE	878.45	0.00	0.00	878.45
000493	TYPEWRITER ELECTRIC	699.99	0.00	0.00	699.99
000494	READER/PRINTER MICROFICHE	2,095.26	0.00	0.00	2,095.26
000498	BASE STATION	2,248.45	0.00	0.00	2,248.45
000502	DISPATCH CONSOLE	4,713.37	0.00	0.00	4,713.37
000504	SYSTEM COMPUTER	1,227.67	0.00	0.00	1,227.67
000506	RECORDING SYSTEM	1,277.63	0.00	0.00	1,277.63
000507	RECORDING SYSTEM	1,277.63	0.00	0.00	1,277.63
000510	INTOXILYZER KEYBOARD	5,143.15	0.00	0.00	5,143.15
000521	CAMERA/LAMINATOR	1,148.90	0.00	0.00	1,148.90
000532	SYSTEM COMPUTER	2,070.39	0.00	0.00	2,070.39
000533	LASER PRINTER COMPUTER	1,747.22	0.00	0.00	1,747.22
000547	LASER PRINTER COMPUTER	1,747.22	0.00	0.00	1,747.22
000559	DESK W/RETURN WOOD	509.50	0.00	0.00	509.50
000565	DESK W/RETURN WOOD	911.63	0.00	0.00	911.63
000566	DESK W/RETURN WOOD	509.50	0.00	0.00	509.50
000568	CREDENZA WOOD	557.10	0.00	0.00	557.10
000569	SCRUBBER/BURNISHER FLOOR	1,374.84	0.00	0.00	1,374.84
000571	REFRIGERATOR/FREEZER	689.50	0.00	0.00	689.50
000573	CONSOLE DISPATCH	2,199.57	0.00	0.00	2,199.57
000575	CONSOLE FIRM ALARM	7,195.04	0.00	0.00	7,195.04
000576	SYSTEM BREATHING AIR	1,692.95	0.00	0.00	1,692.95
000577	TANK REFILLER	6,569.09	0.00	0.00	6,569.09
000580	DRYER FIRE HOSE	2,737.12	0.00	0.00	2,737.12

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000581	SNOW BLOWER	725.59	0.00	0.00	725.59
000583	REFRIGERATOR/FREEZER	695.05	0.00	0.00	695.05
000584	DIGITIZER	1,024.51	0.00	0.00	1,024.51
000585	BASE STATION	2,134.40	0.00	0.00	2,134.40
000586	DESK W/RETURN METAL	615.35	0.00	0.00	615.35
000593	PIANO UPRIGHT	1,419.01	0.00	0.00	1,419.01
002006	SYSTEM COMPUTER	2,153.88	0.00	0.00	2,153.88
002010	SYSTEM COMPUTER	2,121.88	0.00	0.00	2,121.88
002011	LASER PRINTER COMPUTER	4,347.14	0.00	0.00	4,347.14
002017	SYSTEM COMPUTER	2,481.42	0.00	0.00	2,481.42
002018	SYSTEM COMPUTER	3,344.24	0.00	0.00	3,344.24
002022	LASER PRINTER COMPUTER	1,312.91	0.00	0.00	1,312.91
002023	SYSTEM COMPUTER	3,190.40	0.00	0.00	3,190.40
002025	SYSTEM COMPUTER	3,147.52	0.00	0.00	3,147.52
002027	PHOTOCOPIER	6,772.91	0.00	0.00	6,772.91
002028	LASER PRINTER COMPUTER	928.32	0.00	0.00	928.32
002030	SYSTEM COMPUTER	2,121.88	0.00	0.00	2,121.88
002032	SYSTEM COMPUTER	2,615.42	0.00	0.00	2,615.42
002033	PRINTER COMPUTER	886.22	0.00	0.00	886.22
002034	SYSTEM COMPUTER	2,121.88	0.00	0.00	2,121.88
002035	LASER PRINTER COMPUTER	2,304.18	0.00	0.00	2,304.18
002036	LASER PRINTER COMPUTER	886.22	0.00	0.00	886.22
002037	MACHINE FACSIMILE	799.21	0.00	0.00	799.21
002039	SYSTEM COMPUTER	2,121.88	0.00	0.00	2,121.88
002040	SYSTEM COMPUTER	1,750.55	0.00	0.00	1,750.55
002041	MACHINE FLOOR	6,247.60	0.00	0.00	6,247.60
002042	FILE SERVER	11,935.55	0.00	0.00	11,935.55
002043	SYSTEM COMPUTER	2,615.42	0.00	0.00	2,615.42
002044	LASER PRINTER COMPUTER	2,304.18	0.00	0.00	2,304.18
002045	SYSTEM COMPUTER	2,387.11	0.00	0.00	2,387.11
002046	LASER PRINTER COMPUTER	928.32	0.00	0.00	928.32
002047	SYSTEM COMPUTER	1,856.64	0.00	0.00	1,856.64
002048	LASER PRINTER COMPUTER	2,835.91	0.00	0.00	2,835.91
002049	MACHINE POSTAGE	4,536.35	0.00	0.00	4,536.35
002050	PHOTOCOPIER	7,923.27	0.00	0.00	7,923.27
002051	PHOTOCOPIER	7,923.27	0.00	0.00	7,923.27
002052	PHOTOCOPIER	7,822.97	0.00	0.00	7,822.97
002053	PHOTOCOPIER	1,095.62	0.00	0.00	1,095.62
002054	PRINTER COMPUTER	1,063.47	0.00	0.00	1,063.47
002055	SYSTEM COMPUTER	2,387.11	0.00	0.00	2,387.11
002056	LASER PRINTER COMPUTER	1,724.02	0.00	0.00	1,724.02
002057	SYSTEM COMPUTER	2,121.88	0.00	0.00	2,121.88
002058	SYSTEM COMPUTER	2,121.88	0.00	0.00	2,121.88
002059	SYSTEM COMPUTER	2,917.58	0.00	0.00	2,917.58
002061	SYSTEM COMPUTER	2,121.88	0.00	0.00	2,121.88
002062	SYSTEM COMPUTER	2,121.88	0.00	0.00	2,121.88
002063	SYSTEM COMPUTER	2,121.88	0.00	0.00	2,121.88
002064	SYSTEM COMPUTER	2,615.42	0.00	0.00	2,615.42
002065	LASER PRINTER COMPUTER	1,591.41	0.00	0.00	1,591.41
002066	SYSTEM COMPUTER	2,121.88	0.00	0.00	2,121.88
002067	SYSTEM COMPUTER	2,769.27	0.00	0.00	2,769.27
002068	SYSTEM COMPUTER	2,121.88	0.00	0.00	2,121.88
002069	MACHINE FACSIMILE	799.21	0.00	0.00	799.21
002070	SYSTEM COMPUTER	2,615.42	0.00	0.00	2,615.42
002072	LASER PRINTER COMPUTER	1,591.41	0.00	0.00	1,591.41
002073	SYSTEM COMPUTER	2,121.88	0.00	0.00	2,121.88
002074	SYSTEM COMPUTER	2,387.11	0.00	0.00	2,387.11
002075	LASER PRINTER COMPUTER	928.32	0.00	0.00	928.32
002076	SYSTEM COMPUTER	2,121.88	0.00	0.00	2,121.88

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	MACHINE POSTAGE	4,536.35	0.00	0.00	4,536.35
002078	PHOTOCOPIER	6,719.73	0.00	0.00	6,719.73
002093	PHOTOCOPIER	22,908.37	0.00	0.00	22,908.37
002094	SYSTEM COMPUTER	1,750.55	0.00	0.00	1,750.55
002095	SYSTEM COMPUTER	2,121.88	0.00	0.00	2,121.88
002096	SYSTEM COMPUTER	2,121.88	0.00	0.00	2,121.88
002097	FILE SERVER	8,752.74	0.00	0.00	8,752.74
002098	LASER PRINTER COMPUTER	3,540.96	0.00	0.00	3,540.96
002099	FILE SERVER	10,344.14	0.00	0.00	10,344.14
002100	SYSTEM COMPUTER	2,615.42	0.00	0.00	2,615.42
002101	SYSTEM COMPUTER	2,254.49	0.00	0.00	2,254.49
002102	FILE SERVER	4,376.37	0.00	0.00	4,376.37
002103	SYSTEM COMPUTER	2,121.88	0.00	0.00	2,121.88
002104	SYSTEM COMPUTER	2,254.49	0.00	0.00	2,254.49
002105	SYSTEM COMPUTER	2,121.88	0.00	0.00	2,121.88
002106	LASER PRINTER COMPUTER	1,063.47	0.00	0.00	1,063.47
002107	LASER PRINTER COMPUTER	1,312.91	0.00	0.00	1,312.91
002109	DESK CONFERENCE	927.48	0.00	0.00	927.48
002110	SYSTEM COMPUTER	2,121.88	0.00	0.00	2,121.88
002111	SHREDDER PAPER	999.09	0.00	0.00	999.09
002112	SIGNER CHECK	1,498.63	0.00	0.00	1,498.63
002114	TELXON	1,073.20	0.00	0.00	1,073.20
002115	FILE LATERAL 5 DRAWER	695.61	0.00	0.00	695.61
002116	SYSTEM COMPUTER	2,121.88	0.00	0.00	2,121.88
002117	SYSTEM COMPUTER	2,121.88	0.00	0.00	2,121.88
002118	SYSTEM COMPUTER	2,121.88	0.00	0.00	2,121.88
002119	LASER PRINTER COMPUTER	1,856.64	0.00	0.00	1,856.64
002120	LASER PRINTER COMPUTER	2,188.18	0.00	0.00	2,188.18
002122	SYSTEM COMPUTER	2,615.42	0.00	0.00	2,615.42
002123	PHOTOCOPIER	7,569.72	0.00	0.00	7,569.72
002124	LASER PRINTER COMPUTER	2,735.23	0.00	0.00	2,735.23
002125	CABINET COMPUTER	741.98	0.00	0.00	741.98
002126	DESK CONFERENCE	651.79	0.00	0.00	651.79
002127	SYSTEM COMPUTER	2,121.88	0.00	0.00	2,121.88
002130	COMPUTER LAPTOP	2,254.49	0.00	0.00	2,254.49
002131	COMPUTER LAPTOP	2,254.49	0.00	0.00	2,254.49
002132	COMPUTER LAPTOP	2,254.49	0.00	0.00	2,254.49
002133	LASER PRINTER COMPUTER	1,312.91	0.00	0.00	1,312.91
002134	SYSTEM COMPUTER	2,121.88	0.00	0.00	2,121.88
002135	SYSTEM COMPUTER	2,121.88	0.00	0.00	2,121.88
002138	PHOTOCOPIER	7,569.72	0.00	0.00	7,569.72
002139	SYSTEM COMPUTER	2,254.49	0.00	0.00	2,254.49
002140	SYSTEM COMPUTER	2,121.88	0.00	0.00	2,121.88
002141	SYSTEM COMPUTER	2,121.88	0.00	0.00	2,121.88
002143	SYSTEM COMPUTER	2,121.88	0.00	0.00	2,121.88
002144	DESK CONFERENCE	635.94	0.00	0.00	635.94
002145	PHOTOCOPIER	1,095.62	0.00	0.00	1,095.62
002146	LASER PRINTER COMPUTER	656.46	0.00	0.00	656.46
002150	DESK WITH RETURN	741.98	0.00	0.00	741.98
002151	DESK CONFERENCE	985.17	0.00	0.00	985.17
002152	SYSTEM COMPUTER	2,121.88	0.00	0.00	2,121.88
002153	SYSTEM COMPUTER	2,254.49	0.00	0.00	2,254.49
002154	SYSTEM COMPUTER	2,153.88	0.00	0.00	2,153.88
002155	DESK WITH RETURN	741.98	0.00	0.00	741.98
002156	LASER PRINTER COMPUTER	1,591.41	0.00	0.00	1,591.41
002157	DESK WITH RETURN	794.92	0.00	0.00	794.92
002160	DESK CONFERENCE	927.48	0.00	0.00	927.48
002161	CREDENZA WOOD	741.98	0.00	0.00	741.98
002162	SYSTEM COMPUTER	2,121.88	0.00	0.00	2,121.88

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	TABLE CONFERENCE	1,112.97	0.00	0.00	1,112.97
002166	SYSTEM COMPUTER	2,254.49	0.00	0.00	2,254.49
002169	TYPEWRITER ELECTRIC	655.09	0.00	0.00	655.09
002170	SYSTEM COMPUTER	2,387.11	0.00	0.00	2,387.11
002171	SYSTEM COMPUTER	1,989.26	0.00	0.00	1,989.26
002172	SYSTEM COMPUTER	1,989.26	0.00	0.00	1,989.26
002173	SYSTEM COMPUTER	1,641.14	0.00	0.00	1,641.14
002174	SYSTEM COMPUTER	2,387.11	0.00	0.00	2,387.11
002175	SYSTEM COMPUTER	1,989.26	0.00	0.00	1,989.26
002176	PHOTOCOPIER	7,963.82	0.00	0.00	7,963.82
002177	SYSTEM COMPUTER	1,989.26	0.00	0.00	1,989.26
002178	TACTICAL REPEATER	3,612.55	0.00	0.00	3,612.55
002179	BODY WIRE	2,847.12	0.00	0.00	2,847.12
002181	CAMERA DIGITAL VIDEO	2,929.69	0.00	0.00	2,929.69
002182	SYSTEM COMPUTER	1,989.26	0.00	0.00	1,989.26
002183	LASER PRINTER COMPUTER	1,531.73	0.00	0.00	1,531.73
002184	TYPEWRITER ELECTRIC	655.09	0.00	0.00	655.09
002185	SYSTEM COMPUTER	2,387.11	0.00	0.00	2,387.11
002186	SYSTEM COMPUTER	2,835.91	0.00	0.00	2,835.91
002187	LASER PRINTER COMPUTER	1,595.20	0.00	0.00	1,595.20
002188	PHOTOCOPIER	6,793.29	0.00	0.00	6,793.29
002189	LASER PRINTER COMPUTER	1,591.41	0.00	0.00	1,591.41
002190	SYSTEM COMPUTER	1,989.26	0.00	0.00	1,989.26
002191	SYSTEM COMPUTER	1,989.26	0.00	0.00	1,989.26
002192	SYSTEM COMPUTER	2,835.91	0.00	0.00	2,835.91
002193	SYSTEM COMPUTER	2,835.91	0.00	0.00	2,835.91
002194	RAPID CHARGER MULTIPLE	3,224.20	0.00	0.00	3,224.20
002195	SYSTEM COMPUTER	1,989.26	0.00	0.00	1,989.26
002196	SYSTEM COMPUTER	1,989.26	0.00	0.00	1,989.26
002198	SYSTEM COMPUTER	1,989.26	0.00	0.00	1,989.26
002199	SYSTEM COMPUTER	2,121.88	0.00	0.00	2,121.88
002200	LASER PRINTER COMPUTER	1,856.64	0.00	0.00	1,856.64
002201	SYSTEM COMPUTER	1,989.26	0.00	0.00	1,989.26
002202	RADIO CONSOLE	7,069.01	0.00	0.00	7,069.01
002204	FILE SERVER	5,967.77	0.00	0.00	5,967.77
002205	SYSTEM COMPUTER	2,121.88	0.00	0.00	2,121.88
002206	FILE LATERAL 5 DRAWER	738.88	0.00	0.00	738.88
002207	LASER PRINTER COMPUTER	765.86	0.00	0.00	765.86
002208	SYSTEM COMPUTER	2,121.88	0.00	0.00	2,121.88
002209	LASER PRINTER COMPUTER	1,531.73	0.00	0.00	1,531.73
002210	SYSTEM COMPUTER	1,856.64	0.00	0.00	1,856.64
002211	SYSTEM COMPUTER	2,121.88	0.00	0.00	2,121.88
002213	SYSTEM COMPUTER	2,121.88	0.00	0.00	2,121.88
002214	LASER PRINTER COMPUTER	769.24	0.00	0.00	769.24
002215	SYSTEM COMPUTER	1,856.64	0.00	0.00	1,856.64
002216	RANGE BURNER TOP	6,247.60	0.00	0.00	6,247.60
002218	REFRIGERATOR 3 DOOR	7,886.75	0.00	0.00	7,886.75
002219	HOT FOOD UNIT 4 WELL	1,887.89	0.00	0.00	1,887.89
002220	SYSTEM COMPUTER	2,507.00	0.00	0.00	2,507.00
002221	SYSTEM COMPUTER	3,133.75	0.00	0.00	3,133.75
002222	PHOTOCOPIER	896.41	0.00	0.00	896.41
002223	SYSTEM COMPUTER	1,591.41	0.00	0.00	1,591.41
002224	SYSTEM COMPUTER	2,835.91	0.00	0.00	2,835.91
002225	SYSTEM COMPUTER	2,254.49	0.00	0.00	2,254.49
002226	BACKBOARD PORTABLE	2,006.02	0.00	0.00	2,006.02
002227	BACKBOARD PORTABLE	2,006.02	0.00	0.00	2,006.02
002228	BACKBOARD PORTABLE	2,006.02	0.00	0.00	2,006.02
002229	BACKBOARD PORTABLE	2,006.02	0.00	0.00	2,006.02
002230	SYSTEM COMPUTER	4,596.16	0.00	0.00	4,596.16

Schedule 2

	DIAGNOSTIC SYSTEM	1,105.44	0.00	0.00	1,105.44
002232	PHOTOCOPIER	5,544.43	0.00	0.00	5,544.43
002233	SYSTEM COMPUTER	2,835.91	0.00	0.00	2,835.91
002234	LASER PRINTER COMPUTER	2,126.94	0.00	0.00	2,126.94
002235	SYSTEM COMPUTER	2,835.91	0.00	0.00	2,835.91
002236	SYSTEM COMPUTER	2,835.91	0.00	0.00	2,835.91
002237	SYSTEM COMPUTER	2,387.11	0.00	0.00	2,387.11
002238	LASER PRINTER COMPUTER	886.22	0.00	0.00	886.22
002239	SYSTEM COMPUTER	2,387.11	0.00	0.00	2,387.11
002240	SYSTEM COMPUTER	2,835.91	0.00	0.00	2,835.91
002273	SYSTEM COMPUTER	2,754.08	0.00	0.00	2,754.08
002274	CHARGER AIR TANKS	9,031.38	0.00	0.00	9,031.38
002275	SYSTEM COMPUTER	2,615.42	0.00	0.00	2,615.42
002276	CHARGER AIR TANKS	10,837.66	0.00	0.00	10,837.66
002277	FAN BLOW OUT	1,225.16	0.00	0.00	1,225.16
002278	RADIAL SAW PORTABLE	816.77	0.00	0.00	816.77
002279	RADIAL SAW PORTABLE	816.77	0.00	0.00	816.77
002284	JAWS OF LIFE	13,666.18	0.00	0.00	13,666.18
002285	PHOTOCOPIER	1,198.82	0.00	0.00	1,198.82
002286	LASER PRINTER COMPUTER	984.68	0.00	0.00	984.68
002287	SYSTEM COMPUTER	2,121.88	0.00	0.00	2,121.88
002289	FILE LATERAL 4 DRAWER	565.39	0.00	0.00	565.39
002290	FILE LATERAL 4 DRAWER	565.39	0.00	0.00	565.39
002291	MOWER WALK BEHIND	799.36	0.00	0.00	799.36
002292	MOWER WALK BEHIND	799.36	0.00	0.00	799.36
002293	GENERATOR BACKUP	701.40	0.00	0.00	701.40
002294	TRASH PUMP	1,265.51	0.00	0.00	1,265.51
002295	GENERATOR BACKUP	1,012.41	0.00	0.00	1,012.41
002296	PUMP SEWAGE	1,265.51	0.00	0.00	1,265.51
002297	PUMP SEWAGE	1,265.51	0.00	0.00	1,265.51
002298	EDGER WALK BEHIND	794.45	0.00	0.00	794.45
002299	SYSTEM COMPUTER	2,121.88	0.00	0.00	2,121.88
002300	RADIAL SAW PORTABLE	913.92	0.00	0.00	913.92
002301	EDGER WALK BEHIND	799.36	0.00	0.00	799.36
002302	GENERATOR BACKUP	701.40	0.00	0.00	701.40
002303	MANHOLE RECOVERY SYSTEM	2,780.58	0.00	0.00	2,780.58
002304	MOWER FRONT DECK	11,859.89	0.00	0.00	11,859.89
002305	AQUAPRESSURE TANK TRAILER MOUNT	124,133.25	0.00	0.00	124,133.25
002306	MIXER CEMENT	2,497.99	0.00	0.00	2,497.99
002307	COMPRESSOR	2,979.20	0.00	0.00	2,979.20
002308	ATTACHMENT BLOWER TRAILER	1,482.49	0.00	0.00	1,482.49
002309	ATTACHMENT BLOWER TRAILER	1,482.49	0.00	0.00	1,482.49
002310	TRAILER STUMP GRINDER	4,965.33	0.00	0.00	4,965.33
002311	THROWER SNOW	790.66	0.00	0.00	790.66
002313	TRANSMITTER FIRE DEPT	4,177.74	0.00	0.00	4,177.74
002314	GENERATOR BACKUP	701.40	0.00	0.00	701.40
002315	PAINTER WALK BEHIND	1,002.00	0.00	0.00	1,002.00
002316	ATTACHMENT MOWER	5,929.94	0.00	0.00	5,929.94
002317	TRACTOR	642.72	0.00	0.00	642.72
002318	MOWER ATTACHMENT	2,531.02	0.00	0.00	2,531.02
002319	MOWER FRONT DECK	11,859.89	0.00	0.00	11,859.89
002320	MOWER FRONT DECK	11,859.89	0.00	0.00	11,859.89
002321	TRACTOR	1,181.14	0.00	0.00	1,181.14
002322	MOWER WALK BEHIND	790.66	0.00	0.00	790.66
002323	MOWER WALK BEHIND	790.66	0.00	0.00	790.66
002324	SCUBA	1,154.88	0.00	0.00	1,154.88
002325	SCUBA	1,154.88	0.00	0.00	1,154.88
002327	GENERATOR	2,109.18	0.00	0.00	2,109.18

Schedule 2

002330	MONITOR CO2	1,625.65	0.00	0.00	1,625.65
002334	GENERATOR	2,109.18	0.00	0.00	2,109.18
002336	RADIAL SAW PORTABLE	913.92	0.00	0.00	913.92
002338	CASCADE SYSTEM REFILLER	11,715.98	0.00	0.00	11,715.98
002339	SYSTEM COMPUTER	2,615.42	0.00	0.00	2,615.42
002340	SYSTEM COMPUTER	2,615.42	0.00	0.00	2,615.42
002341	LASER PRINTER COMPUTER	2,652.34	0.00	0.00	2,652.34
002342	SYSTEM COMPUTER	2,121.88	0.00	0.00	2,121.88
002343	DESK WITH RETURN	635.94	0.00	0.00	635.94
002344	REFRIGERATOR 2 DOOR	5,681.51	0.00	0.00	5,681.51
002345	OVEN GAS	512.85	0.00	0.00	512.85
002346	OVEN GAS	512.85	0.00	0.00	512.85
002347	SYSTEM COMPUTER	2,254.49	0.00	0.00	2,254.49
002348	LASER PRINTER COMPUTER	547.05	0.00	0.00	547.05
002349	TYPEWRITER ELECTRIC	705.65	0.00	0.00	705.65
002350	COURT RECORDER	870.03	0.00	0.00	870.03
002351	LASER PRINTER COMPUTER	1,531.73	0.00	0.00	1,531.73
002352	SYSTEM COMPUTER	1,641.14	0.00	0.00	1,641.14
002353	SYSTEM COMPUTER	1,641.14	0.00	0.00	1,641.14
002354	SYSTEM COMPUTER	1,641.14	0.00	0.00	1,641.14
002355	PHOTOCOPIER	6,754.12	0.00	0.00	6,754.12
002356	FILE LATERAL 5 DRAWER	695.61	0.00	0.00	695.61
002357	FILE LATERAL 5 DRAWER	695.61	0.00	0.00	695.61
002358	SYSTEM COMPUTER	1,969.37	0.00	0.00	1,969.37
002359	SYSTEM COMPUTER	1,969.37	0.00	0.00	1,969.37
002360	CREDENZA WOOD	635.94	0.00	0.00	635.94
002363	TYPEWRITER ELECTRIC	699.36	0.00	0.00	699.36
002364	SYSTEM COMPUTER	1,967.20	0.00	0.00	1,967.20
002365	LASER PRINTER COMPUTER	663.09	0.00	0.00	663.09
002366	SYSTEM COMPUTER	2,387.11	0.00	0.00	2,387.11
002367	SYSTEM COMPUTER	2,121.88	0.00	0.00	2,121.88
002368	FILE LATERAL 5 DRAWER	596.19	0.00	0.00	596.19
002369	SYSTEM COMPUTER	1,641.14	0.00	0.00	1,641.14
002370	LASER PRINTER COMPUTER	1,591.41	0.00	0.00	1,591.41
002405	RECORDER TIME LAPSE	12,285.29	0.00	0.00	12,285.29
002406	MONITOR VIDEO	717.97	0.00	0.00	717.97
002407	SWITCH NETWORK	1,200.00	0.00	0.00	1,200.00
002408	POWER SUPPLY UNINTERRUPTIBLE	500.00	0.00	0.00	500.00
002409	SHREDDER PAPER LARGE	900.00	0.00	0.00	900.00
002410	FILE LATERAL 4 DRAWER	600.00	0.00	0.00	600.00
002411	SYSTEM COMPUTER W/MONITOR	1,200.00	0.00	0.00	1,200.00
002412	SYSTEM COMPUTER W/MONITOR	1,200.00	0.00	0.00	1,200.00
002413	FILE LATERAL 4 DRAWER	600.00	0.00	0.00	600.00
002414	FILE LATERAL 4 DRAWER	600.00	0.00	0.00	600.00
002415	SYSTEM COMPUTER W/MONITOR	1,200.00	0.00	0.00	1,200.00
002416	MACHINE FACSIMILE	904.00	0.00	0.00	904.00
002417	MACHINE FACSIMILE	904.00	0.00	0.00	904.00
002418	FILE LATERAL 4 DRAWER	600.00	0.00	0.00	600.00
002422	SAFE	5,438.33	0.00	0.00	5,438.33
002423	MACHINE FACSIMILE	904.00	0.00	0.00	904.00
002424	HUB COMPUTER	1,100.00	0.00	0.00	1,100.00
002425	POWER SUPPLY UNINTERRUPTIBLE	500.00	0.00	0.00	500.00
002426	SYSTEM COMPUTER W/MONITOR SYSTEM COMPUTER	1,200.00	0.00	0.00	1,200.00

Schedule 2

002427	W/MONITOR	1,200.00	0.00	0.00	1,200.00
002428	SYSTEM COMPUTER W/MONITOR	1,200.00	0.00	0.00	1,200.00
002429	CREDENZA WOOD	793.34	0.00	0.00	793.34
002430	PHOTOCOPIER	12,705.00	0.00	0.00	12,705.00
002431	PRINTER PHOTO	1,000.00	0.00	0.00	1,000.00
002432	PHOTOCOPIER	10,990.08	0.00	0.00	10,990.08
002433	SYSTEM COMPUTER W/MONITOR	1,500.00	0.00	0.00	1,500.00
002435	FILE LATERAL 4 DRAWER	600.00	0.00	0.00	600.00
002436	FILE LATERAL 4 DRAWER	600.00	0.00	0.00	600.00
002437	REPEATER	900.00	0.00	0.00	900.00
002438	REPEATER	900.00	0.00	0.00	900.00
002439	LASER PRINTER COMPUTER	1,300.00	0.00	0.00	1,300.00
002440	MACHINE FACSIMILE	1,000.00	0.00	0.00	1,000.00
002441	PHOTOCOPIER	10,990.08	0.00	0.00	10,990.08
002442	PHOTOCOPIER	2,695.20	0.00	0.00	2,695.20
002443	SYSTEM COMPUTER W/MONITOR	1,200.00	0.00	0.00	1,200.00
002444	SYSTEM COMPUTER W/MONITOR	1,000.00	0.00	0.00	1,000.00
002445	SYSTEM COMPUTER W/MONITOR	1,200.00	0.00	0.00	1,200.00
002446	DESK WITH RETURN WOOD	750.00	0.00	0.00	750.00
002447	SCANNER IMAGE	550.00	0.00	0.00	550.00
002448	DESK WITH RETURN WOOD	1,200.00	0.00	0.00	1,200.00
002449	CHAIR OFFICE	500.00	0.00	0.00	500.00
002450	CREDENZA WOOD	650.00	0.00	0.00	650.00
002451	DESK WITH RETURN WOOD	1,200.00	0.00	0.00	1,200.00
002452	CHAIR OFFICE	500.00	0.00	0.00	500.00
002453	CREDENZA WOOD	650.00	0.00	0.00	650.00
002454	MACHINE FACSIMILE	757.00	0.00	0.00	757.00
002455	HUB COMPUTER	1,100.00	0.00	0.00	1,100.00
002456	POWER SUPPLY UNINTERRUPTIBLE	500.00	0.00	0.00	500.00
002457	DESK WITH RETURN WOOD	750.00	0.00	0.00	750.00
002458	LASER PRINTER COMPUTER	967.74	0.00	0.00	967.74
002459	DESK WITH RETURN WOOD	750.00	0.00	0.00	750.00
002460	DESK WITH RETURN WOOD	750.00	0.00	0.00	750.00
002461	DESK WITH RETURN WOOD	1,200.00	0.00	0.00	1,200.00
002462	CREDENZA WOOD	650.00	0.00	0.00	650.00
002463	CHAIR EXECUTIVE SWIVEL ARM	550.00	0.00	0.00	550.00
002464	SYSTEM COMPUTER W/MONITOR	1,200.00	0.00	0.00	1,200.00
002465	SYSTEM COMPUTER W/MONITOR	1,200.00	0.00	0.00	1,200.00
002466	DESK WITH RETURN WOOD	1,200.00	0.00	0.00	1,200.00
002467	CHAIR EXECUTIVE SWIVEL ARM	548.90	0.00	0.00	548.90
002468	CREDENZA WOOD	650.00	0.00	0.00	650.00
002469	PHOTOCOPIER	15,218.74	0.00	0.00	15,218.74
002470	SYSTEM COMPUTER W/MONITOR	1,200.00	0.00	0.00	1,200.00
002471	SYSTEM COMPUTER W/MONITOR	1,200.00	0.00	0.00	1,200.00
002472	POWER SUPPLY UNINTERRUPTIBLE	500.00	0.00	0.00	500.00
002473	HUB COMPUTER	800.00	0.00	0.00	800.00
002474	MACHINE FACSIMILE	904.00	0.00	0.00	904.00
002475	MACHINE FACSIMILE	625.00	0.00	0.00	625.00
002476	POWER SUPPLY	700.00	0.00	0.00	700.00

Schedule 2

	UNINTERRUPTIBLE				
002477	SYSTEM COMPUTER W/MONITOR	1,500.00	0.00	0.00	1,500.00
002478	REPEATER	900.00	0.00	0.00	900.00
002479	ROUTER COMPUTER	900.00	0.00	0.00	900.00
002480	ROUTER COMPUTER	2,749.85	0.00	0.00	2,749.85
002481	SYSTEM COMPUTER W/MONITOR	1,500.00	0.00	0.00	1,500.00
002482	LASER PRINTER COMPUTER	1,300.00	0.00	0.00	1,300.00
002483	SYSTEM COMPUTER W/MONITOR	1,200.00	0.00	0.00	1,200.00
002484	RECORDER TIME LAPSE	2,400.00	0.00	0.00	2,400.00
002485	POWER SUPPLY UNINTERRUPTIBLE	900.00	0.00	0.00	900.00
002486	MACHINE FACSIMILE	1,000.00	0.00	0.00	1,000.00
002487	MACHINE FACSIMILE	1,000.00	0.00	0.00	1,000.00
002488	CLOCK TIME	791.36	0.00	0.00	791.36
002489	FILE LATERAL 4 DRAWER	600.00	0.00	0.00	600.00
002490	FILE LATERAL 4 DRAWER	600.00	0.00	0.00	600.00
002491	FILE LATERAL 4 DRAWER	600.00	0.00	0.00	600.00
002492	SYSTEM COMPUTER W/MONITOR	1,500.00	0.00	0.00	1,500.00
002493	MACHINE FACSIMILE	1,000.00	0.00	0.00	1,000.00
002494	REPEATER	900.00	0.00	0.00	900.00
002495	PHOTOCOPIER	12,705.00	0.00	0.00	12,705.00
002496	SYSTEM COMPUTER W/MONITOR	1,100.00	0.00	0.00	1,100.00
002497	LASER PRINTER COMPUTER	1,200.00	0.00	0.00	1,200.00
002506	REFRIGERATOR	525.00	0.00	0.00	525.00
002507	REFRIGERATOR	525.00	0.00	0.00	525.00
002508	RANGE ELECTRIC	600.00	0.00	0.00	600.00
002509	CAMERA THERMAL IMAGING	22,000.00	0.00	0.00	22,000.00
002510	HYDRA-RAM	1,480.75	0.00	0.00	1,480.75
002511	DEFIBRILLATOR AUTOMATED EXTERNAL	3,000.00	0.00	0.00	3,000.00
002512	LASER PRINTER COMPUTER	950.00	0.00	0.00	950.00
002513	SYSTEM TELEPHONE	150,000.00	0.00	0.00	150,000.00
002514	SYSTEM COMPUTER W/MONITOR	1,200.00	0.00	0.00	1,200.00
002515	PRINTER COMPUTER	500.00	0.00	0.00	500.00
002516	SYSTEM POSITRON 911	56,000.00	0.00	0.00	56,000.00
002517	ENCLOSURE DATACOMM	650.00	0.00	0.00	650.00
002518	ENCLOSURE DATACOMM	650.00	0.00	0.00	650.00
002519	ENCLOSURE DATACOMM	650.00	0.00	0.00	650.00
002520	POWER SUPPLY UNINTERRUPTIBLE	1,850.00	0.00	0.00	1,850.00
002521	ROUTER COMPUTER	900.00	0.00	0.00	900.00
002522	HUB COMPUTER	1,100.00	0.00	0.00	1,100.00
002523	SYSTEM COMPUTER W/MONITOR	1,200.00	0.00	0.00	1,200.00
002525	FILE SERVER	4,000.00	0.00	0.00	4,000.00
002526	MACHINE FACSIMILE	757.00	0.00	0.00	757.00
002527	SYSTEM COMPUTER W/MONITOR	1,200.00	0.00	0.00	1,200.00
002528	MODULATOR AGILE	600.00	0.00	0.00	600.00
002529	RECORDER VIDEOCASSETTE	1,800.00	0.00	0.00	1,800.00
002530	SYSTEM COMPUTER W/MONITOR	1,100.00	0.00	0.00	1,100.00
002531	PLAYER VIDEO INFORMATION	525.00	0.00	0.00	525.00
002532	SYSTEM COMPUTER	1,200.00	0.00	0.00	1,200.00

Schedule 2

	W/MONITOR				
002533	CONSOLE COMMAND	2,467.92	0.00	0.00	2,467.92
002534	SYSTEM PAGING	800.00	0.00	0.00	800.00
002535	FREEZER	550.00	0.00	0.00	550.00
002536	DEFIBRILLATOR AUTOMATED EXTERNAL	3,000.00	0.00	0.00	3,000.00
002537	DEFIBRILLATOR AUTOMATED EXTERNAL	3,000.00	0.00	0.00	3,000.00
002538	CAMERA THERMAL IMAGING	22,000.00	0.00	0.00	22,000.00
002539	FAN BLOW OUT	1,059.06	0.00	0.00	1,059.06
002540	THROWER SNOW	600.00	0.00	0.00	600.00
002541	DETECTOR CO	570.45	0.00	0.00	570.45
002542	SWITCH NETWORK	1,200.00	0.00	0.00	1,200.00
002543	SYSTEM COMPUTER W/MONITOR	1,100.00	0.00	0.00	1,100.00
002544	SYSTEM COMPUTER W/MONITOR	1,200.00	0.00	0.00	1,200.00
002545	LIFEPAK 12 LEAD	15,000.00	0.00	0.00	15,000.00
002546	LIFEPAK 12 LEAD	15,000.00	0.00	0.00	15,000.00
002547	LIFEPAK 12 LEAD	15,000.00	0.00	0.00	15,000.00
002548	SYSTEM COMPUTER W/MONITOR	1,100.00	0.00	0.00	1,100.00
002549	DEFIBRILLATOR AUTOMATED EXTERNAL	3,000.00	0.00	0.00	3,000.00
002550	CAMERA THERMAL IMAGING	22,000.00	0.00	0.00	22,000.00
002551	FILE PRINT/PLAN 5 DRAWER	688.24	0.00	0.00	688.24
002552	FILE PRINT/PLAN 5 DRAWER	688.24	0.00	0.00	688.24
002553	PHOTOCOPIER	15,218.74	0.00	0.00	15,218.74
002554	SERVER CD	2,400.00	0.00	0.00	2,400.00
002555	LASER PRINTER COMPUTER	1,500.00	0.00	0.00	1,500.00
002556	MACHINE FACSIMILE	519.80	0.00	0.00	519.80
002557	WORKSURFACE MODULAR	1,000.00	0.00	0.00	1,000.00
002558	FILE LATERAL 4 DRAWER	600.00	0.00	0.00	600.00
002559	BLOWER	800.00	0.00	0.00	800.00
002560	SYSTEM COMPUTER W/MONITOR	1,200.00	0.00	0.00	1,200.00
002561	WORKSURFACE MODULAR	600.00	0.00	0.00	600.00
002562	PUMP PORTABLE	800.00	0.00	0.00	800.00
002563	SAW CEMENT	1,200.00	0.00	0.00	1,200.00
002564	SAW CEMENT	1,200.00	0.00	0.00	1,200.00
002565	PUMP PORTABLE	789.73	0.00	0.00	789.73
002566	PUMP PORTABLE	721.75	0.00	0.00	721.75
002567	M-SCOPE	541.32	0.00	0.00	541.32
002569	CLOCK TIME	643.56	0.00	0.00	643.56
002570	BENCH METER	11,846.00	0.00	0.00	11,846.00
002571	FILE SERVER	2,000.00	0.00	0.00	2,000.00
002572	FILE SERVER	2,000.00	0.00	0.00	2,000.00
002573	HUB COMPUTER	800.00	0.00	0.00	800.00
002574	POWER SUPPLY UNINTERRUPTIBLE	700.00	0.00	0.00	700.00
002575	POWER SUPPLY UNINTERRUPTIBLE	700.00	0.00	0.00	700.00
002576	POWER SUPPLY UNINTERRUPTIBLE	700.00	0.00	0.00	700.00
002577	POWER SUPPLY UNINTERRUPTIBLE	700.00	0.00	0.00	700.00
002578	POWER SUPPLY UNINTERRUPTIBLE	700.00	0.00	0.00	700.00
002579	FILE SERVER	3,000.00	0.00	0.00	3,000.00
002580	SWITCH NETWORK	1,200.00	0.00	0.00	1,200.00

Schedule 2

002581	HUB COMPUTER	1,100.00	0.00	0.00	1,100.00
002582	FIREWALL	3,000.00	0.00	0.00	3,000.00
002583	MODEM SHIVA	900.00	0.00	0.00	900.00
002584	ROUTER COMPUTER	4,500.00	0.00	0.00	4,500.00
002585	HUB COMPUTER	1,100.00	0.00	0.00	1,100.00
002586	ROUTER COMPUTER	900.00	0.00	0.00	900.00
002587	POWER SUPPLY UNINTERRUPTIBLE	500.00	0.00	0.00	500.00
002588	POWER SUPPLY UNINTERRUPTIBLE	500.00	0.00	0.00	500.00
002589	RACK NETWORK W/PATCH PANELS	1,000.00	0.00	0.00	1,000.00
002590	POWER SUPPLY UNINTERRUPTIBLE	500.00	0.00	0.00	500.00
002591	POWER SUPPLY UNINTERRUPTIBLE	800.00	0.00	0.00	800.00
002592	POWER SUPPLY UNINTERRUPTIBLE	550.00	0.00	0.00	550.00
002593	FILE SERVER	4,500.00	0.00	0.00	4,500.00
002594	FILE SERVER	2,000.00	0.00	0.00	2,000.00
002595	FILE SERVER	3,000.00	0.00	0.00	3,000.00
002596	FILE SERVER	3,000.00	0.00	0.00	3,000.00
002597	FILE SERVER	3,000.00	0.00	0.00	3,000.00
002599	FILE SERVER	3,000.00	0.00	0.00	3,000.00
002600	CART COMPUTER	850.00	0.00	0.00	850.00
002601	CART COMPUTER	850.00	0.00	0.00	850.00
002602	CART COMPUTER	850.00	0.00	0.00	850.00
002606	SYSTEM TELEPHONE	26,134.88	0.00	0.00	26,134.88
002608	SYSTEM TELEPHONE	25,000.00	0.00	0.00	25,000.00
002611	DEFIBRILLATOR AUTOMATED EXTERNAL	3,000.00	0.00	0.00	3,000.00
002612	PROJECTOR POWERLITE	2,499.00	0.00	0.00	2,499.00
002613	BALANCER WHEEL COMPUTER	6,100.00	0.00	0.00	6,100.00
002614	JACK TRANSMISSION	1,200.00	0.00	0.00	1,200.00
002615	SERVER	1,000.00	0.00	0.00	1,000.00
002616	POWER SUPPLY UNINTERRUPTIBLE	708.00	0.00	0.00	708.00
002617	SERVER CD	1,359.00	0.00	0.00	1,359.00
002618	SERVER CD	1,359.00	0.00	0.00	1,359.00
002619	SOFTWARE SUPERSOULT	2,300.00	0.00	0.00	2,300.00
002620	SERVER CD	1,359.00	0.00	0.00	1,359.00
002621	SOFTWARE TRACK-IT	1,005.00	0.00	0.00	1,005.00
002622	HUB SWITCHING	1,500.00	0.00	0.00	1,500.00
002623	HUB SWITCHING	648.00	0.00	0.00	648.00
002624	U-DESK	2,000.00	0.00	0.00	2,000.00
002625	SYSTEM COMPUTER	2,791.00	0.00	0.00	2,791.00
002627	SYSTEM COMPUTER	1,700.00	0.00	0.00	1,700.00
002628	U-DESK	2,000.00	0.00	0.00	2,000.00
002629	FILE LATERAL 5 DRAWER	1,000.00	0.00	0.00	1,000.00
002630	FILE LATERAL 5 DRAWER	1,000.00	0.00	0.00	1,000.00
002631	PRINTER	2,000.00	0.00	0.00	2,000.00
002632	SHREDDER PAPER LARGE	1,649.00	0.00	0.00	1,649.00
002633	SYSTEM COMPUTER	1,303.00	0.00	0.00	1,303.00
002634	PRINTER	1,600.00	0.00	0.00	1,600.00
002635	MONITOR FLAT SCREEN	550.00	0.00	0.00	550.00
002636	MONITOR FLAT SCREEN	550.00	0.00	0.00	550.00
002637	HUB SWITCHING	648.00	0.00	0.00	648.00
002638	HUB SWITCHING	648.00	0.00	0.00	648.00
002639	TYPEWRITER ELECTRONIC	650.00	0.00	0.00	650.00
002640	CHAIR LEATHER	600.00	0.00	0.00	600.00

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002641	CHAIR LEATHER	600.00	0.00	0.00	600.00
002642	CHAIR LEATHER	600.00	0.00	0.00	600.00
002643	CHAIR LEATHER	600.00	0.00	0.00	600.00
002644	CHAIR LEATHER	600.00	0.00	0.00	600.00
002645	CHAIR LEATHER	600.00	0.00	0.00	600.00
002646	TYPEWRITER ELECTRONIC	650.00	0.00	0.00	650.00
002647	COMPUTER LAPTOP	1,399.00	0.00	0.00	1,399.00
002648	LASER PRINTER COMPUTER	1,500.00	0.00	0.00	1,500.00
002649	ATTACHMENT DOCUMENT FEEDER	827.00	0.00	0.00	827.00
002650	SAFE FLOOR	600.00	0.00	0.00	600.00
002651	SYSTEM COMPUTER	1,700.00	0.00	0.00	1,700.00
002652	SYSTEM COMPUTER	1,700.00	0.00	0.00	1,700.00
002663	SYSTEM MOBILE CAMERA	5,000.00	0.00	0.00	5,000.00
002667	COMPUTER LAPTOP	1,399.00	0.00	0.00	1,399.00
002669	COMPUTER LAPTOP	1,399.00	0.00	0.00	1,399.00
002671	SYSTEM MOBILE CAMERA	5,000.00	0.00	0.00	5,000.00
002672	COMPUTER LAPTOP	1,399.00	0.00	0.00	1,399.00
002673	COMPUTER LAPTOP	1,399.00	0.00	0.00	1,399.00
002674	SYSTEM MOBILE CAMERA	5,000.00	0.00	0.00	5,000.00
002675	COMPUTER LAPTOP	1,399.00	0.00	0.00	1,399.00
002676	COMPUTER LAPTOP	1,399.00	0.00	0.00	1,399.00
002677	COMPUTER LAPTOP	1,399.00	0.00	0.00	1,399.00
002678	COMPUTER LAPTOP	1,399.00	0.00	0.00	1,399.00
002679	COMPUTER LAPTOP	1,399.00	0.00	0.00	1,399.00
002680	COMPUTER LAPTOP	1,399.00	0.00	0.00	1,399.00
002681	COMPUTER LAPTOP	1,399.00	0.00	0.00	1,399.00
002682	COMPUTER LAPTOP	1,399.00	0.00	0.00	1,399.00
002683	COMPUTER LAPTOP	1,399.00	0.00	0.00	1,399.00
002684	COMPUTER LAPTOP	1,399.00	0.00	0.00	1,399.00
002685	COMPUTER LAPTOP	1,399.00	0.00	0.00	1,399.00
002686	COMPUTER LAPTOP	1,399.00	0.00	0.00	1,399.00
002687	COMPUTER LAPTOP	1,399.00	0.00	0.00	1,399.00
002688	COMPUTER LAPTOP	1,399.00	0.00	0.00	1,399.00
002689	COMPUTER LAPTOP	1,399.00	0.00	0.00	1,399.00
002691	PRINTER CARD	3,226.00	0.00	0.00	3,226.00
002692	SYSTEM COMPUTER	1,550.00	0.00	0.00	1,550.00
002694	COMPUTER LAPTOP	1,399.00	0.00	0.00	1,399.00
002697	SYSTEM COMPUTER	1,550.00	0.00	0.00	1,550.00
002698	SYSTEM COMPUTER	1,550.00	0.00	0.00	1,550.00
002699	SERVICE RADIO TRANSMITTER	700.00	0.00	0.00	700.00
002701	AIR CYLINDER	975.00	0.00	0.00	975.00
002702	AIR CYLINDER	975.00	0.00	0.00	975.00
002703	MONITOR 5 GAS	2,868.00	0.00	0.00	2,868.00
002704	CHAINSAW	702.00	0.00	0.00	702.00
002705	TROUSERS ANTI-SHOCK	539.00	0.00	0.00	539.00
002707	COMPACT SUCTION UNIT	750.00	0.00	0.00	750.00
002708	PEDIATRIC PACK W/CONTENTS	660.00	0.00	0.00	660.00
002709	BAR LIGHT	1,150.00	0.00	0.00	1,150.00
002710	CONSOLE COMMAND CAR	525.00	0.00	0.00	525.00
002711	COMMAND DESK COMMAND CAR	1,700.00	0.00	0.00	1,700.00
002712	COMPUTER LAPTOP	1,563.00	0.00	0.00	1,563.00
002713	CAMERA DIGITAL	900.00	0.00	0.00	900.00
002714	SYSTEM COMPUTER	1,303.00	0.00	0.00	1,303.00
002715	COT STRETCHER	2,700.00	0.00	0.00	2,700.00
002716	TROUSERS PEDIATRIC	500.00	0.00	0.00	500.00
002717	OVEN STACKING DOUBLE	8,500.00	0.00	0.00	8,500.00
002718	SYSTEM COMPUTER	1,600.00	0.00	0.00	1,600.00

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002731	RADIO PORTABLE	550.00	0.00	0.00	550.00
002732	RADIO PORTABLE	550.00	0.00	0.00	550.00
002733	RADIO PORTABLE	550.00	0.00	0.00	550.00
002734	RADIO PORTABLE	559.00	0.00	0.00	559.00
002735	RADIO PORTABLE	559.00	0.00	0.00	559.00
002736	RADIO PORTABLE	559.00	0.00	0.00	559.00
002737	RADIO PORTABLE	987.00	0.00	0.00	987.00
002738	RADIO PORTABLE	987.00	0.00	0.00	987.00
002739	RADIO PORTABLE	987.00	0.00	0.00	987.00
002740	RADIO PORTABLE	987.00	0.00	0.00	987.00
002741	RADIO PORTABLE	987.00	0.00	0.00	987.00
002742	RADIO PORTABLE	987.00	0.00	0.00	987.00
002743	RADIO PORTABLE	987.00	0.00	0.00	987.00
002744	RADIO PORTABLE	987.00	0.00	0.00	987.00
002745	RADIO PORTABLE	987.00	0.00	0.00	987.00
002746	RADIO PORTABLE	987.00	0.00	0.00	987.00
002747	RADIO PORTABLE	987.00	0.00	0.00	987.00
002748	RADIO PORTABLE	987.00	0.00	0.00	987.00
002749	COMPUTER LAPTOP	1,399.00	0.00	0.00	1,399.00
002754	SYSTEM COMPUTER	1,303.00	0.00	0.00	1,303.00
002756	COT STRETCHER	2,732.00	0.00	0.00	2,732.00
002759	APC SMART UPS 300	1,404.00	0.00	0.00	1,404.00
002760	DPS4 TAPE DRIVE	643.00	0.00	0.00	643.00
002761	POWERSHIELD 112T	649.00	0.00	0.00	649.00
002762	1 UNIT RACKMOUNT LCD MONITOR	1,003.00	0.00	0.00	1,003.00
002763	HPSCANJET 7450C SCANNER	620.21	0.00	0.00	620.21
002764	COMPUTER SYSTEM	1,031.17	0.00	0.00	1,031.17
002765	COMPUTER SYSTEM	1,031.17	0.00	0.00	1,031.17
002766	COMPUTER SYSTEM	1,031.17	0.00	0.00	1,031.17
002767	CHEM LAPTOP	1,680.00	0.00	0.00	1,680.00
002768	HP SWITCH MODULE	732.65	0.00	0.00	732.65
002769	POWER EDGE	5,131.00	0.00	0.00	5,131.00
002770	POWER VAULT	1,099.00	0.00	0.00	1,099.00
002771	RECEIPT PRINTER	832.00	0.00	0.00	832.00
002794	GIANT VAC GIANT MACHETE 15 HP KAW, ELEC	2,115.00	0.00	0.00	2,115.00
002798	MFC-9700 PLAIN PAPER FAX/PRINTER/SCANNER/COPIER	655.48	0.00	0.00	655.48
002799	HP LASERJET 1300N LASER PRINTER	580.00	0.00	0.00	580.00
002800	OKI DATA MICROLINE 521 DOT MATRIX PRINTER	549.00	0.00	0.00	549.00
002801	R9 GAS RANGES	619.90	0.00	0.00	619.90
002802	R9 GAS RANGE	619.90	0.00	0.00	619.90
002804	WHELEN STROBE LIGHTBAR W/2003 MOUNTS	915.00	0.00	0.00	915.00
002805	WHELEN STROBE LIGHTBAR W/2003 CV MOUNTS	915.00	0.00	0.00	915.00
002807	OTC-3454 GENISYMS PATHFINDER 2002 DELUXE KIT WITH IMPORT DIAGNOSTIC SCAN TOOL. FOR NEW CARS 2002 AND UP.	2,499.99	0.00	0.00	2,499.99
002808	8-12 HOUR TASK CHAIR	839.00	0.00	0.00	839.00
002809	8-12 TASK CHAIR	539.00	0.00	0.00	539.00
002810	UTMA UNITROL SIREN/LIGHT CONTROLLER	509.41	0.00	0.00	509.41
002811	UTMA UNITROL SIREN/LIGHT CONTROLLER	509.41	0.00	0.00	509.41

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002847	COMPUTER SYSTEM	1,500.00	0.00	0.00	1,500.00
002848	COMPUTER SYSTEM	1,500.00	0.00	0.00	1,500.00
002849	COMPUTER SYSTEM	1,500.00	0.00	0.00	1,500.00
002850	COMPUTER SYSTEM	1,635.00	0.00	0.00	1,635.00
002851	COMPUTER SYSTEM	1,635.00	0.00	0.00	1,635.00
002852	COMPUTER SYSTEM	1,500.00	0.00	0.00	1,500.00
002853	COMPUTER SYSTEM	1,500.00	0.00	0.00	1,500.00
002854	COMPUTER SYSTEM	1,500.00	0.00	0.00	1,500.00
002863	SA-1167800 MAGNASCANNER PD6500	3,220.00	0.00	0.00	3,220.00
002864	LAWN MOWER	899.00	0.00	0.00	899.00
002865	95TI LIFE FITNESS 4HP AC TREADMILL	4,331.00	0.00	0.00	4,331.00
002866	95TI LIFE FITNESS 4HP AC TREADMILL	4,331.00	0.00	0.00	4,331.00
002867	95 XI LIFE FITNESS CROSS TRAINER	2,989.00	0.00	0.00	2,989.00
002868	95XI LIFE FITNESS CROSS TRAINER	2,989.00	0.00	0.00	2,989.00
002869	95SI LIFE FITNESS STAIR CLIMBER	1,814.00	0.00	0.00	1,814.00
002870	95SI LIFE FITNESS STAIR CLIMBER	1,814.00	0.00	0.00	1,814.00
002871	95 RI LIFE FITNESS RECUMBENT LIFE CYCLE	1,936.00	0.00	0.00	1,936.00
002872	95 RI LIFE FITNESS RECUMBENT LIFE CYCLE	1,936.00	0.00	0.00	1,936.00
002873	POWEREDGE	1,930.00	0.00	0.00	1,930.00
002874	CHEMBOOK LAPTOP	1,465.00	0.00	0.00	1,465.00
002875	COMPUTER AND MONITOR	1,933.00	0.00	0.00	1,933.00
002894	Stihl Chain Saw	620.76	0.00	0.00	620.76
002895	Turbo charger	784.12	0.00	0.00	784.12
002896	INTEL P4 3.0GHZ 800 SYSTEM	1,099.00	0.00	0.00	1,099.00
002897	ACER LAPTOP COMPUTER TRAVELMATE	1,296.70	0.00	0.00	1,296.70
002898	DELL COMPUTER INTEL P-4 3.0 GHZ 800 SYSTEM	1,099.00	0.00	0.00	1,099.00
002899	NONIN 8500 PULSE OXIMETER	559.81	0.00	0.00	559.81
002900	NAUTILUS PREMIER SMITH MACHINES W/PLATES	1,700.00	0.00	0.00	1,700.00
002901	NAUTILUS PREMIER SMITH MACHINE W/PLATE	1,700.00	0.00	0.00	1,700.00
002902	FLUKE NETTOOL INLINE MODEL	1,435.00	0.00	0.00	1,435.00
002903	HP LASERJET 2420DN	898.62	0.00	0.00	898.62
002904	HP LASERJET 4240N	995.00	0.00	0.00	995.00
002905	TELESCOPIC RAM LG	3,995.00	0.00	0.00	3,995.00
002906	HLB1 LIFT BAG 1 TON	1,015.00	0.00	0.00	1,015.00
002907	HLB3 LIFT BAG 4 TON	1,015.00	0.00	0.00	1,015.00
002908	HLB5 LIFT BAG 5 TON	1,015.00	0.00	0.00	1,015.00
002909	HLB11 LIFT BAG 12 TON	1,015.00	0.00	0.00	1,015.00
002910	HLB18 LIFT BAG 19.5 TON	1,015.00	0.00	0.00	1,015.00
002911	HLB20 LIFT BAG 22 TON	1,015.00	0.00	0.00	1,015.00
002912	HLB29 LIFT BAG 31.5 TON	1,015.00	0.00	0.00	1,015.00
002913	HLB29 LIFT BAG 31.5 TON	1,015.00	0.00	0.00	1,015.00
002914	HLB40 LIFT BAG 43.5 TON	1,015.00	0.00	0.00	1,015.00
002915	HLB67 LIFT BAG 73 TON	1,015.00	0.00	0.00	1,015.00
002916	HLB ACCESORY PKG A3	1,015.00	0.00	0.00	1,015.00
002917	SMITH & WESSON 40 CALIBUR	610.00	0.00	0.00	610.00
002918	SOFTWARE LICENSE AND 1 YR MAINTENANCE	1,245.00	0.00	0.00	1,245.00
002919	MS MBG EXCH SRVR 2003	619.00	0.00	0.00	619.00

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002920	DESKTOP COMPUTER 4700 SERIS INTEL PENTIUM 4 PROCESSOR 530	1,011.95	0.00	0.00	1,011.95
002921	DIMENSION 4700 SERIES	1,011.95	0.00	0.00	1,011.95
002922	DIMENSION 4700 SERIES	1,011.95	0.00	0.00	1,011.95
002923	DIMENSION 4700 SERIES	1,011.95	0.00	0.00	1,011.95
002924	DIMENSION 4700 SERIES	1,011.95	0.00	0.00	1,011.95
002925	DIMENSION 4700 SERIES	1,011.95	0.00	0.00	1,011.95
002926	DIMENSION 4700 SERIES	1,011.95	0.00	0.00	1,011.95
002928	DIMENSION 4700 SERIES	1,011.95	0.00	0.00	1,011.95
002929	DIMENSION 4700 SERIES	1,011.95	0.00	0.00	1,011.95
002931	3700psi PRESSURE WASHER	999.00	0.00	0.00	999.00
002932	INTEL P-4 3.0GHZ 800 SYSTEM	1,099.00	0.00	0.00	1,099.00
002933	INTEL P-4 3.0GHZ 800 SYSTEM	1,099.00	0.00	0.00	1,099.00
002934	INTEL P-4 3.0GHZ 800 SYSTEM	1,099.00	0.00	0.00	1,099.00
002936	NETTOOL PRO OPTION	507.00	0.00	0.00	507.00
002937	DIGITAL LASER COPIER	999.99	0.00	0.00	999.99
002943	MS MBG EXCH SRVR	619.00	0.00	0.00	619.00
002944	PICTURE TRACKING MODULE	3,956.70	0.00	0.00	3,956.70
002945	72in SIDE DISCHARGE MOWER	3,259.00	0.00	0.00	3,259.00
002946	INTEL P4 3.0Ghz COMPUTER	1,099.00	0.00	0.00	1,099.00
002948	INTEL P4 3.0Ghz COMPUTER	1,099.00	0.00	0.00	1,099.00
002949	INTEL P4 3.0Ghz	1,099.00	0.00	0.00	1,099.00
002950	INTEL P4 3.0Ghz	1,099.00	0.00	0.00	1,099.00
002951	INTEL P4 3.0Ghz	1,099.00	0.00	0.00	1,099.00
002952	FREEZER	519.90	0.00	0.00	519.90
002953	OMNI 3750 CREDIT CARD MACHINE	1,750.00	0.00	0.00	1,750.00
002954	CHANGABLE TRACK READER BOARD	629.80	0.00	0.00	629.80
002955	CHANGABLE TRACK READER BOARD	629.80	0.00	0.00	629.80
002958	2.8Ghz/2MB CACHE, XEON 800MHZ FRONT SIDE BUS FOR POWEREDGE 2800	1,965.63	0.00	0.00	1,965.63
002959	WINDOWS SERVER 2003, STANDARD EDITION	621.62	0.00	0.00	621.62
002960	POWER VAULT 110T	2,333.22	0.00	0.00	2,333.22
002961	2.8GHZ/2MB CACHE, XEON 800MHZ FRONT SIDE BUS FOR POWEREDGE 2800	1,927.07	0.00	0.00	1,927.07
002962	WINDOWS SERVER 2003, STANDARD EDITION	532.05	0.00	0.00	532.05
002963	INTEL P4 3.0GHZ 800 SYSTEM	1,099.00	0.00	0.00	1,099.00
002964	INTEL P4 3.0GHZ 800 SYSTEM	1,099.00	0.00	0.00	1,099.00
002965	INTEL P4 3.0GHZ 800 SYSTEM	1,099.00	0.00	0.00	1,099.00
002972	Sony VAIO BX570B02, 80 GB Computer	2,012.98	0.00	0.00	2,012.98
002973	OptiPlex GX620, with 17 inch monitor	1,243.43	0.00	0.00	1,243.43
002974	OptiPlex GX520, Pentium 4, with 17 inch monitor	1,143.23	0.00	0.00	1,143.23
002975	Optiplex GX520, Pentium 4 with 17 inch monitor	1,143.23	0.00	0.00	1,143.23
002976	OptiPlex GX520	1,143.23	0.00	0.00	1,143.23
002977	Optplex, GX520, Pentium 4 with 17 inch monitor	1,143.23	0.00	0.00	1,143.23
002983	SAMUSUNG/MICRON COMPUTER WITH 19 INCH MONITOR VA902B	1,459.00	0.00	0.00	1,459.00
	SAMUSUNG/MICRON				

Schedule 2

002984	COMPUTER WITH 19 INCH VA902B MONITOR	1,459.00	0.00	0.00	1,459.00
002986	OPTIPLEX 745 COMPUTER E/ 19 IN MONITOR	1,554.17	0.00	0.00	1,554.17
002987	SAMSUNG/MICRON COMPUTER WITH 19 INCHES	1,459.00	0.00	0.00	1,459.00
002998	35' 3 section Pumper Ladder	1,186.47	0.00	0.00	1,186.47
003006	COMPUTER SYSTEM	751.00	0.00	0.00	751.00
003017	XEROX PRINTER 8500N	886.66	0.00	0.00	886.66
003018	GBC 5550X CROSSCUT SHREDDER	1,299.00	0.00	0.00	1,299.00
003024	APC SMARTUPS XL 3000VA 120V RM 3U	1,336.66	0.00	0.00	1,336.66
003025	DELL E6300 PROCESS W/17IN MONITOR	1,003.00	0.00	0.00	1,003.00
003026	OPTIPLEX 745 SMALL FORM CORE 2 1.86 GHz, 2M	1,264.99	0.00	0.00	1,264.99
003027	QUAD CORE XEON PROCESSOR, 2GHZ, 1333MHz	9,391.78	0.00	0.00	9,391.78
003028	16 PORT KEYBOARD/VIDOE MOUSE	2,517.50	0.00	0.00	2,517.50
014010	TYPEWRITER ELECTRIC	699.36	0.00	0.00	699.36
090002	HVAC UNIT FOR JAIL	4,975.00	0.00	0.00	4,975.00
090005	PANASONIC KV-S1025C SCANNER DUPLEX &COLOR 25 PPM/501PM	1,050.00	0.00	0.00	1,050.00
090007	PORTABLE RADIO	540.00	0.00	0.00	540.00
090008	4 TON FALTON ASPHALT HOT PATCHER	27,000.00	0.00	0.00	27,000.00
090009	TANDEM VIBRATORY ROLLER FOR ASPHALT: WIDTH 35.4	15,738.75	0.00	0.00	15,738.75
090011	PRINTER	595.00	0.00	0.00	595.00
090012	LOAD SWITCHERS CONTROLLER CABINET	3,295.00	0.00	0.00	3,295.00
090016	VIOCE VAUKET- RECORDING EQUIPMENT	13,995.00	0.00	0.00	13,995.00
090021	TENSIONER, MANUAL STRAP	674.05	0.00	0.00	674.05
090022	COMPUTER & MONITOR	921.46	0.00	0.00	921.46
090023	SHREDDER, GBC 5550X	1,399.00	0.00	0.00	1,399.00
090024	COMPUTER&MONITOR	1,601.59	0.00	0.00	1,601.59
090027	COMPUTER W/KEY BOARD	982.36	0.00	0.00	982.36
090031	LOAD SWITCHERS CONTROLLER CABINET	3,295.00	0.00	0.00	3,295.00
090034	COMPUTER & MONITOR	921.46	0.00	0.00	921.46
090035	COMPUTER & MONITOR	921.46	0.00	0.00	921.46
090036	PORTABLE RADIO	540.00	0.00	0.00	540.00
090037	PRINTER	595.00	0.00	0.00	595.00
090038	PRINTER	595.00	0.00	0.00	595.00
090039	PRINTER	595.00	0.00	0.00	595.00
090040	PRINTER	595.00	0.00	0.00	595.00
090041	PRINTER	595.00	0.00	0.00	595.00
100002	WASHER AND DRTER	1,500.00	0.00	0.00	1,500.00
100004	HEATING AND AIR CONDITIONING UNIT FOR COUNCIL OFFICE.	3,495.00	0.00	0.00	3,495.00
100012	HP PROCURVE SR DL 8XT1/E1 WIDEMOD.	2,219.00	0.00	0.00	2,219.00
100016	COMPUTER SYSTEM FOR COURT	754.72	0.00	0.00	754.72
100018	DELL SERVER	2,368.09	0.00	0.00	2,368.09
100022	DELL COMPUTER FOR FIRE DEPT.	736.21	0.00	0.00	736.21

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100023	DELL COMPUTER FOR COUNCIL WOMAN BARBARA THOMAS.	897.91	0.00	0.00	897.91
100024	PRINTER FOR FINANCE DEPARTMENT	782.00	0.00	0.00	782.00
100028	COMPUTER FOR FINANCE DIRECTOR, FINANCE DEPARTMENT	912.00	0.00	0.00	912.00
100033	RG097760, ONE WOODS HEAVY DUTY BRUSH BULL ROTARY MOWER.	1,907.59	0.00	0.00	1,907.59
100034	RG097990, TYPE WRITER	542.73	0.00	0.00	542.73
100035	RG098251, SERVER FOR POLICE DEPT.	1,473.00	0.00	0.00	1,473.00
100036	RG098251, 16MB RAM UPGRADE	641.00	0.00	0.00	641.00
100037	RG098251, APC 2200 UPS LARGE CAPACITY BATTERY	830.00	0.00	0.00	830.00
100038	RG098430, AIR CONDITIONING UNIT	3,495.00	0.00	0.00	3,495.00
100039	RG097099, COMPUTER	968.24	0.00	0.00	968.24
100040	RG097696, LAPTOP	1,354.87	0.00	0.00	1,354.87
100043	RG097595, TAILGATE SALT SPREADER.	1,499.99	0.00	0.00	1,499.99
2511280053	PUMP TRASH	535.55	0.00	0.00	535.55
2511280054	PUMP TRASH	535.55	0.00	0.00	535.55
2511280071	PROTECTOR TRENCH EXCAVATION	1,700.00	0.00	0.00	1,700.00
2511280105	MONITOR COMPUTER	621.12	0.00	0.00	621.12
2511280114	ATTACHMENT SPREADER	1,205.14	0.00	0.00	1,205.14
2511280115	ATTACHMENT SPREADER	1,205.14	0.00	0.00	1,205.14
2511280116	ATTACHMENT SPREADER	1,205.14	0.00	0.00	1,205.14
2511280117	VACUUM LEAF W/TRAILER	2,295.23	0.00	0.00	2,295.23
2511280118	ATTACHMENT SPREADER	1,205.14	0.00	0.00	1,205.14
2511280119	ATTACHMENT SPREADER	1,205.14	0.00	0.00	1,205.14
2511280120	ATTACHMENT SPREADER	1,205.14	0.00	0.00	1,205.14
2511280121	ATTACHMENT SPREADER	765.08	0.00	0.00	765.08
2511280122	ATTACHMENT MOWING DECK	956.35	0.00	0.00	956.35
2511280123	ATTACHMENT MOWING DECK	956.35	0.00	0.00	956.35
2511280124	VACUUM LEAF W/TRAILER	2,869.04	0.00	0.00	2,869.04
2511280125	ATTACHMENT SPREADER	1,707.28	0.00	0.00	1,707.28
2511280126	TRACTOR	4,781.74	0.00	0.00	4,781.74
2511280127	ATTACHMENT HAMMER KNIFE	1,807.70	0.00	0.00	1,807.70
2511280130	MIXER CONCRETE	1,530.16	0.00	0.00	1,530.16
2511280131	TAR KETTLE	1,530.16	0.00	0.00	1,530.16
2511280139	GROUP OF BARRICADES	2,000.00	0.00	0.00	2,000.00
2511280148	COMPRESSOR AIR	614.25	0.00	0.00	614.25
2511280165	SNOWPLOW7-10FT	4,802.26	0.00	0.00	4,802.26
2511280170	ROLLER	3,338.26	0.00	0.00	3,338.26
2511280179	GROUP OF PARTS ORGANIZERS	511.25	0.00	0.00	511.25
2511280181	GROUP OF HAND TOOLS & TOOLBOXES	660.25	0.00	0.00	660.25
2511280196	MOWER WEED	754.53	0.00	0.00	754.53
2511280197	SNOWPLOW7-10FT	4,816.71	0.00	0.00	4,816.71
2511280198	SNOWPLOW7-10FT	4,268.20	0.00	0.00	4,268.20
2511280199	ATTACHMENT SPREADER	1,707.28	0.00	0.00	1,707.28
2511280200	ATTACHMENT SPREADER	4,405.14	0.00	0.00	4,405.14
2511280202	ATTACHMENT SPREADER	1,205.14	0.00	0.00	1,205.14
2511280203	PAINTER LINE	710.67	0.00	0.00	710.67
2511280204	PAINTER LINE	846.15	0.00	0.00	846.15
2511280205	ROTO-MIST W/TRAILER	3,060.31	0.00	0.00	3,060.31

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2511300031	GROUP OF MISCELANNEOUS DIES	1,650.62	0.00	0.00	1,650.62
2511300052	ANTENNA TOWER: 95VLF	1,805.75	0.00	0.00	1,805.75
2611280047	MONITOR COMPUTER	784.49	0.00	0.00	784.49
2611280060	PRINTER COMPUTER	582.41	0.00	0.00	582.41
2611280081	PRINTER COMPUTER	582.41	0.00	0.00	582.41
2611280091	PRINTER COMPUTER	582.41	0.00	0.00	582.41
2611280093	MONITOR COMPUTER	536.83	0.00	0.00	536.83
2611280096	MONITOR COMPUTER	536.83	0.00	0.00	536.83
2611280174	MONITOR COMPUTER	621.12	0.00	0.00	621.12
2611280175	PRINTER COMPUTER	582.41	0.00	0.00	582.41
2611280178	MONITOR COMPUTER	626.09	0.00	0.00	626.09
2611280180	PRINTER COMPUTER	509.61	0.00	0.00	509.61
2611280182	MONITOR COMPUTER	621.12	0.00	0.00	621.12
2611280203	PRINTER COMPUTER	724.64	0.00	0.00	724.64
2611280209	PRINTER COMPUTER	828.16	0.00	0.00	828.16
2611280239	MONITOR COMPUTER	715.78	0.00	0.00	715.78
2611280240	PRINTER COMPUTER	626.31	0.00	0.00	626.31
2611280310	PRINTER COMPUTER	834.78	0.00	0.00	834.78
2611280350	POWER SUPPLY UNINTERRUPTIBLE	531.00	0.00	0.00	531.00
2611280376	PRINTER COMPUTER	582.41	0.00	0.00	582.41
2611280406	MONITOR COMPUTER	621.12	0.00	0.00	621.12
2611300014	MONITOR COMPUTER	536.83	0.00	0.00	536.83
2611300028	MONITOR COMPUTER	621.12	0.00	0.00	621.12
2611300046	PRINTER COMPUTER	582.41	0.00	0.00	582.41
2611300047	PRINTER COMPUTER	724.64	0.00	0.00	724.64
2611300094	AUGER	682.50	0.00	0.00	682.50
2611300111	VACUUM YARD	554.87	0.00	0.00	554.87
2611300112	GENERATOR PORTABLE	927.05	0.00	0.00	927.05
2612040034	CLIMBER/PLAYSET	3,477.73	0.00	0.00	3,477.73
2612040063	CLIMBER/PLAYSET	3,409.54	0.00	0.00	3,409.54
2612040067	CLIMBER/PLAYSET	3,409.54	0.00	0.00	3,409.54
2612050005	SNOWPLOW7-10FT	4,268.20	0.00	0.00	4,268.20
2612050007	PUMP FUEL W/TANK	1,385.89	0.00	0.00	1,385.89
2612050008	SCALE TRUCK	13,905.68	0.00	0.00	13,905.68
3046	OPTIPLEX 755 DESKTOP W/1708FP FLAT SCREEN	1,032.20	0.00	0.00	1,032.20
3047	QUAD CORE XEON X3220	1,920.92	0.00	0.00	1,920.92
3049	OPTIPLEX 755 DESKTOP W/ 1708FP FLAT SCREEN	1,032.20	0.00	0.00	1,032.20
3059	PANASONIC COPIER W/FAX UNIT, PAPER DRAWE & SADDLE STITCH FINISHER	9,662.90	0.00	0.00	9,662.90
3060	GENERATOR 15KW	2,440.80	0.00	0.00	2,440.80
3061	GENERATOR, 10KW	1,859.40	0.00	0.00	1,859.40
3066	GBC 3550X SHREDDER	799.00	0.00	0.00	799.00
3067	SENTRY SAFE, FIREPROOF	630.00	0.00	0.00	630.00
3074	HP PROCURE SECURE ROUTER W/HP PROCURE SR DL 1XT1 MODULE	1,345.00	0.00	0.00	1,345.00
3075	HP PROCURE SECURE ROUTER W/HP PROCURE SR DL 1XT1 MODULE	1,345.00	0.00	0.00	1,345.00
3077	HP PROCURE CHASSIS W/SWITCH VL 24PT	2,449.00	0.00	0.00	2,449.00
3080	TANDBERG 200/400dRIVE	1,037.99	0.00	0.00	1,037.99
3082	Acer Desktop PC, model VT6900, 250 GB, 2GB VB DVR	755.00	0.00	0.00	755.00
3083	Acer Desktop PC, model	755.00	0.00	0.00	755.00

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	VT6900, 250 GB, 2GB VB DVR				
3084	Desk-mahogany 66 x 30 w/pedestal file and return	650.00	0.00	0.00	650.00
3085	Desk, 72 x 36 w/two pedestals and return-Mahogany	750.00	0.00	0.00	750.00
3086	Minuteman Floor machine, 20 inch, 175 RPM	750.60	0.00	0.00	750.60
3087	ACER LAPTOP ACE-LX-TKE06	871.45	0.00	0.00	871.45
3305020001	SYSTEM COMPUTER	2,791.00	0.00	0.00	2,791.00
3305020007	COMPUTER LAPTOP	1,399.00	0.00	0.00	1,399.00
3911280001	MONITOR COMPUTER	694.33	0.00	0.00	694.33
3911280041	TYPEWRITER ELECTRIC	655.69	0.00	0.00	655.69
3911280057	MONITOR COMPUTER	694.33	0.00	0.00	694.33
3911280070	PRINTER COMPUTER	583.14	0.00	0.00	583.14
3911280080	PRINTER COMPUTER	925.77	0.00	0.00	925.77
3911280089	MONITOR COMPUTER	694.33	0.00	0.00	694.33
3911280110	PRINTER COMPUTER	1,248.31	0.00	0.00	1,248.31
3911280111	PRINTER COMPUTER	1,248.31	0.00	0.00	1,248.31
3911280118	PRINTER COMPUTER	1,248.31	0.00	0.00	1,248.31
3911280119	MONITOR COMPUTER	1,069.98	0.00	0.00	1,069.98
3911280124	PRINTER COMPUTER	810.05	0.00	0.00	810.05
3911280133	MONITOR COMPUTER	621.12	0.00	0.00	621.12
3911280134	PRINTER COMPUTER	810.05	0.00	0.00	810.05
3911280140	MONITOR COMPUTER	621.12	0.00	0.00	621.12
3911280154	MONITOR COMPUTER	621.12	0.00	0.00	621.12
3911280155	PRINTER COMPUTER	931.68	0.00	0.00	931.68
3911280168	VCR	574.45	0.00	0.00	574.45
3911280175	MONITOR COMPUTER	621.12	0.00	0.00	621.12
3911280176	PRINTER COMPUTER	1,248.31	0.00	0.00	1,248.31
3911280177	MONITOR COMPUTER	621.12	0.00	0.00	621.12
3911280178	MONITOR COMPUTER	621.12	0.00	0.00	621.12
3911280184	TYPEWRITER ELECTRIC	655.69	0.00	0.00	655.69
3911280188	MONITOR COMPUTER	1,069.98	0.00	0.00	1,069.98
3911280189	PRINTER COMPUTER	724.64	0.00	0.00	724.64
3911280195	MONITOR COMPUTER	694.33	0.00	0.00	694.33
3911280208	MONITOR COMPUTER	621.12	0.00	0.00	621.12
3911280209	PRINTER COMPUTER	724.64	0.00	0.00	724.64
3911280216	MONITOR COMPUTER	621.12	0.00	0.00	621.12
3911280217	MONITOR COMPUTER	694.33	0.00	0.00	694.33
3911280226	PRINTER COMPUTER	724.64	0.00	0.00	724.64
3911280228	MONITOR COMPUTER	621.12	0.00	0.00	621.12
3911280241	PRINTER COMPUTER	724.64	0.00	0.00	724.64
3911280259	MONITOR VIDEO	628.58	0.00	0.00	628.58
3911280261	PRINTER COMPUTER	582.41	0.00	0.00	582.41
3911280269	PRINTER COMPUTER	694.33	0.00	0.00	694.33
3911280283	WASHER CLOTHES	589.22	0.00	0.00	589.22
3911290034	RING BOXING	1,117.11	0.00	0.00	1,117.11
3911290054	RADIO PORTABLE	779.33	0.00	0.00	779.33
3911290063	SECTION OF SHELIVING	766.87	0.00	0.00	766.87
3911290065	GROUP OF MISC. MINOR GYM EQUIPMENT	578.22	0.00	0.00	578.22
3912220001	GROUP OF MISC. MINOR EQUIPMENT	24,539.90	0.00	0.00	24,539.90
4612050077	BODY BUNKER	693.49	0.00	0.00	693.49
4612050086	CHARGER	500.00	0.00	0.00	500.00
4612050087	CHARGER	500.00	0.00	0.00	500.00
4612050088	CHARGER	500.00	0.00	0.00	500.00
4612050089	2 WAY RADIO CONSOLE W/FIREPOLSERV	5,747.95	0.00	0.00	5,747.95
4612050091	RADIO PORTABLE	701.63	0.00	0.00	701.63

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4612050092 RADIO PORTABLE	701.63	0.00	0.00	701.63
4612050093 RADIO PORTABLE	800.00	0.00	0.00	800.00
4612050096 CAMCORDER	798.00	0.00	0.00	798.00
4612050097 RADIO PORTABLE	810.00	0.00	0.00	810.00
4612050098 RADIO PORTABLE	810.00	0.00	0.00	810.00
4612050099 RADIO MOBILE	570.00	0.00	0.00	570.00
4612050100 RADIO MOBILE	876.75	0.00	0.00	876.75
4612050101 RADIO PORTABLE	516.00	0.00	0.00	516.00
4612050102 RADIO PORTABLE	516.00	0.00	0.00	516.00
4612050103 RADIO PORTABLE	516.00	0.00	0.00	516.00
4612050104 RADIO MOBILE	573.00	0.00	0.00	573.00
4612050105 RADIO MOBILE	573.00	0.00	0.00	573.00
4612050106 RADIO PORTABLE	500.00	0.00	0.00	500.00
4612050108 CHARGER PORTABLE RADIO	1,200.00	0.00	0.00	1,200.00
4612050109 RADIO PORTABLE	800.00	0.00	0.00	800.00
4612050110 RADIO PORTABLE	800.00	0.00	0.00	800.00
4612050111 RADIO MOBILE	1,000.00	0.00	0.00	1,000.00
4612050112 RADIO MOBILE	1,000.00	0.00	0.00	1,000.00
4612050113 RADIO MOBILE	1,000.00	0.00	0.00	1,000.00
4612050114 RADIO MOBILE	1,000.00	0.00	0.00	1,000.00
4612050115 RADIO MOBILE	1,000.00	0.00	0.00	1,000.00
4612050116 RADIO CONSOLE	1,800.00	0.00	0.00	1,800.00
4612050117 RADIO PORTABLE	800.00	0.00	0.00	800.00
4612050118 RADIO PORTABLE	800.00	0.00	0.00	800.00
4612050119 RADIO PORTABLE	800.00	0.00	0.00	800.00
4612050120 RADIO PORTABLE	800.00	0.00	0.00	800.00
4612050121 RADIO PORTABLE	500.00	0.00	0.00	500.00
4612050122 911 EMERGENCY EQUIPMENT	18,743.55	0.00	0.00	18,743.55
4612050125 FUEL DISPENSING PUMP	1,000.00	0.00	0.00	1,000.00
4612050126 3HP AIR COMPRESSOR W/HOSE	550.00	0.00	0.00	550.00
4612050127 RADIO PORTABLE	500.00	0.00	0.00	500.00
4612050128 RADIO PORTABLE	500.00	0.00	0.00	500.00
4612050129 CRAFTSMAN 205 PC TOOL SET	1,053.00	0.00	0.00	1,053.00
4612050130 FIRE ALARM BATTERY CHARGER	1,000.00	0.00	0.00	1,000.00
4612060001 MOUNTAIN BIKE	600.00	0.00	0.00	600.00
4612060002 MOUNTAIN BIKE	600.00	0.00	0.00	600.00
4612060003 MOUNTAIN BIKE	500.00	0.00	0.00	500.00
4612060004 MOUNTAIN BIKE	500.00	0.00	0.00	500.00
4612060005 MODEM FOR MDT	990.00	0.00	0.00	990.00
4612060006 MODEM FOR MDT	990.00	0.00	0.00	990.00
4612060007 MODEM FOR MDT	990.00	0.00	0.00	990.00
4612060008 MODEM FOR MDT	990.00	0.00	0.00	990.00
4612060009 MODEM FOR MDT	990.00	0.00	0.00	990.00
4612060010 MODEM FOR MDT	990.00	0.00	0.00	990.00
4612060011 MODEM FOR MDT	990.00	0.00	0.00	990.00
4612060012 NOTEBOOK COMPUTER	2,638.00	0.00	0.00	2,638.00
4612060013 NOTEBOOK COMPUTER	2,638.00	0.00	0.00	2,638.00
4612060014 NOTEBOOK COMPUTER	2,638.00	0.00	0.00	2,638.00
4612060015 NOTEBOOK COMPUTER	2,638.00	0.00	0.00	2,638.00
4612060016 NOTEBOOK COMPUTER	2,638.00	0.00	0.00	2,638.00
4612060017 NOTEBOOK COMPUTER	2,638.00	0.00	0.00	2,638.00
4612060018 NOTEBOOK COMPUTER	2,638.00	0.00	0.00	2,638.00
4612060019 NOTEBOOK COMPUTER	2,638.00	0.00	0.00	2,638.00
4612060020 PISTOL	575.00	0.00	0.00	575.00
4612060021 PISTOL	575.00	0.00	0.00	575.00
4612060022 PISTOL	575.00	0.00	0.00	575.00
4612060023 PISTOL	575.00	0.00	0.00	575.00
4612060024 PISTOL	575.00	0.00	0.00	575.00
4612060025 PISTOL	575.00	0.00	0.00	575.00

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PISTOL	575.00	0.00	0.00	575.00
4612060027 PISTOL	575.00	0.00	0.00	575.00
4612060028 PISTOL	575.00	0.00	0.00	575.00
4612060029 PISTOL	575.00	0.00	0.00	575.00
4612060030 PISTOL	575.00	0.00	0.00	575.00
4612060031 PISTOL	575.00	0.00	0.00	575.00
4612060032 PISTOL	575.00	0.00	0.00	575.00
4612060033 PISTOL	575.00	0.00	0.00	575.00
4612060034 PISTOL	575.00	0.00	0.00	575.00
4612060035 PISTOL	575.00	0.00	0.00	575.00
4612060036 PISTOL	575.00	0.00	0.00	575.00
4612060037 PISTOL	575.00	0.00	0.00	575.00
4612060038 PISTOL	575.00	0.00	0.00	575.00
4612060039 PISTOL	575.00	0.00	0.00	575.00
4612060040 PISTOL	575.00	0.00	0.00	575.00
4612060041 PISTOL	575.00	0.00	0.00	575.00
4612060042 PISTOL	575.00	0.00	0.00	575.00
4612060043 PISTOL	575.00	0.00	0.00	575.00
4612060044 PISTOL	575.00	0.00	0.00	575.00
4612060045 PISTOL	575.00	0.00	0.00	575.00
4612060046 PISTOL	575.00	0.00	0.00	575.00
4612060047 PISTOL	575.00	0.00	0.00	575.00
4612060048 PISTOL	575.00	0.00	0.00	575.00
4612060049 PISTOL	575.00	0.00	0.00	575.00
4612060050 PISTOL	575.00	0.00	0.00	575.00
4612060051 PISTOL	575.00	0.00	0.00	575.00
4612060052 PISTOL	575.00	0.00	0.00	575.00
4612060053 PISTOL	575.00	0.00	0.00	575.00
4612060054 PISTOL	575.00	0.00	0.00	575.00
4612060055 PISTOL	575.00	0.00	0.00	575.00
4612060056 PISTOL	575.00	0.00	0.00	575.00
4612060057 PISTOL	575.00	0.00	0.00	575.00
4612060058 PISTOL	575.00	0.00	0.00	575.00
4612060059 PISTOL	575.00	0.00	0.00	575.00
4612060060 PISTOL	575.00	0.00	0.00	575.00
4612060061 PISTOL	575.00	0.00	0.00	575.00
4612060062 PISTOL	575.00	0.00	0.00	575.00
4612060063 PISTOL	575.00	0.00	0.00	575.00
4612060064 PISTOL	575.00	0.00	0.00	575.00
4612060065 PISTOL	575.00	0.00	0.00	575.00
4612060066 PISTOL	575.00	0.00	0.00	575.00
4612060067 PISTOL	575.00	0.00	0.00	575.00
4612060068 PISTOL	575.00	0.00	0.00	575.00
4612060069 PISTOL	575.00	0.00	0.00	575.00
4612060070 PISTOL	575.00	0.00	0.00	575.00
4612060071 PISTOL	575.00	0.00	0.00	575.00
4612060072 PISTOL	575.00	0.00	0.00	575.00
4612060073 PISTOL	575.00	0.00	0.00	575.00
4612060074 PISTOL	575.00	0.00	0.00	575.00
4612060075 PISTOL	575.00	0.00	0.00	575.00
4612060076 PISTOL	575.00	0.00	0.00	575.00
4612060077 PISTOL	575.00	0.00	0.00	575.00
4612060078 PISTOL	575.00	0.00	0.00	575.00
4612060079 PISTOL	575.00	0.00	0.00	575.00
4612060080 PISTOL	575.00	0.00	0.00	575.00
4612060081 RADAR UNIT HAND HELD	1,500.00	0.00	0.00	1,500.00
4612060082 RADAR UNIT HAND HELD	1,500.00	0.00	0.00	1,500.00
4612060083 RADAR UNIT HAND HELD	1,200.00	0.00	0.00	1,200.00
4612060084 RADAR UNIT HAND HELD	1,500.00	0.00	0.00	1,500.00

Schedule 2

SATELITE RECEIVER/ANTENNA	4,500.00	0.00	0.00	4,500.00
4612060086 SATELITE RECEIVER	4,500.00	0.00	0.00	4,500.00
4612060087 RADIO PORTABLE	600.00	0.00	0.00	600.00
4612060088 RADIO PORTABLE	600.00	0.00	0.00	600.00
4612060089 RADIO PORTABLE	600.00	0.00	0.00	600.00
4612060090 RADIO PORTABLE	600.00	0.00	0.00	600.00
4612060091 RADIO PORTABLE	600.00	0.00	0.00	600.00
4612060092 RADIO PORTABLE	500.00	0.00	0.00	500.00
4612060093 RADIO PORTABLE	500.00	0.00	0.00	500.00
4612060094 RADIO PORTABLE	500.00	0.00	0.00	500.00
4612060095 RADIO PORTABLE	500.00	0.00	0.00	500.00
4612060096 RADIO PORTABLE	500.00	0.00	0.00	500.00
4612060097 RADIO PORTABLE	500.00	0.00	0.00	500.00
4612060098 RADIO PORTABLE	500.00	0.00	0.00	500.00
4612060099 RADIO PORTABLE	500.00	0.00	0.00	500.00
4612060100 RADIO PORTABLE	500.00	0.00	0.00	500.00
4612060101 RADIO PORTABLE	500.00	0.00	0.00	500.00
4612060102 RADIO PORTABLE	500.00	0.00	0.00	500.00
4612060103 RADIO PORTABLE	500.00	0.00	0.00	500.00
4612060104 RADIO PORTABLE	500.00	0.00	0.00	500.00
4612060105 RADIO PORTABLE	500.00	0.00	0.00	500.00
4612060106 RADIO PORTABLE	500.00	0.00	0.00	500.00
4612060108 RADIO PORTABLE	800.00	0.00	0.00	800.00
4612060109 RADIO PORTABLE	800.00	0.00	0.00	800.00
4612060110 RADIO PORTABLE	800.00	0.00	0.00	800.00
4612060111 RADIO PORTABLE	800.00	0.00	0.00	800.00
4612060112 RADIO PORTABLE	800.00	0.00	0.00	800.00
4612060113 RADIO PORTABLE	800.00	0.00	0.00	800.00
4612060114 RADIO PORTABLE	800.00	0.00	0.00	800.00
4612060115 RADIO PORTABLE	800.00	0.00	0.00	800.00
4612060116 RADIO PORTABLE	800.00	0.00	0.00	800.00
4612060117 RADIO PORTABLE	800.00	0.00	0.00	800.00
4612060118 RADIO PORTABLE	800.00	0.00	0.00	800.00
4612060119 RADIO PORTABLE	800.00	0.00	0.00	800.00
4612060120 RADIO PORTABLE	800.00	0.00	0.00	800.00
4612060121 RADIO PORTABLE	800.00	0.00	0.00	800.00
4612060122 RADIO PORTABLE	800.00	0.00	0.00	800.00
4612060123 RADIO PORTABLE	800.00	0.00	0.00	800.00
4612060124 RADIO PORTABLE	800.00	0.00	0.00	800.00
4612060125 RADIO PORTABLE	800.00	0.00	0.00	800.00
4612060126 RADIO PORTABLE	800.00	0.00	0.00	800.00
4612060127 RADIO PORTABLE	800.00	0.00	0.00	800.00
4612060128 RADIO PORTABLE	800.00	0.00	0.00	800.00
4612060129 RADIO PORTABLE	800.00	0.00	0.00	800.00
4612060130 RADIO PORTABLE	800.00	0.00	0.00	800.00
4612060131 RADIO PORTABLE	800.00	0.00	0.00	800.00
4612060132 RADIO PORTABLE	800.00	0.00	0.00	800.00
4612060133 RADIO PORTABLE	800.00	0.00	0.00	800.00
4612060134 RADIO PORTABLE	800.00	0.00	0.00	800.00
4612060135 RADIO PORTABLE	800.00	0.00	0.00	800.00
4612060136 RADIO PORTABLE	800.00	0.00	0.00	800.00
4612060137 RADIO PORTABLE	800.00	0.00	0.00	800.00
4612060138 RADIO PORTABLE	800.00	0.00	0.00	800.00
4612060139 RADIO PORTABLE	800.00	0.00	0.00	800.00
4612060140 RADIO PORTABLE	800.00	0.00	0.00	800.00
4612060141 RADIO PORTABLE	800.00	0.00	0.00	800.00
4612060142 RADIO PORTABLE	800.00	0.00	0.00	800.00
4612060143 RADIO PORTABLE	800.00	0.00	0.00	800.00
4612060144 RADIO PORTABLE	800.00	0.00	0.00	800.00

Schedule 2

RADIO PORTABLE	800.00	0.00	0.00	800.00
4612060146 RADIO PORTABLE	800.00	0.00	0.00	800.00
4612060147 RADIO PORTABLE	800.00	0.00	0.00	800.00
4612060149 RADIO PORTABLE	550.00	0.00	0.00	550.00
4612060150 RADIO PORTABLE	550.00	0.00	0.00	550.00
4612060151 RADIO PORTABLE	550.00	0.00	0.00	550.00
4612060152 RADIO PORTABLE	550.00	0.00	0.00	550.00
4612060153 RADIO PORTABLE	550.00	0.00	0.00	550.00
4612060154 RADIO PORTABLE	550.00	0.00	0.00	550.00
4612060155 RADIO PORTABLE	550.00	0.00	0.00	550.00
4612060156 RADIO PORTABLE	550.00	0.00	0.00	550.00
4612060165 RADIO MOBILE	750.00	0.00	0.00	750.00
4612060166 RADIO MOBILE	750.00	0.00	0.00	750.00
4612060167 RADIO MOBILE	750.00	0.00	0.00	750.00
4612060168 RADIO MOBILE	750.00	0.00	0.00	750.00
4612060169 RADIO MOBILE	750.00	0.00	0.00	750.00
4612060170 RADIO MOBILE	750.00	0.00	0.00	750.00
4612060171 RADIO MOBILE	750.00	0.00	0.00	750.00
4612060172 RADIO MOBILE	750.00	0.00	0.00	750.00
4612060173 RACK CHARGER	800.00	0.00	0.00	800.00
4612060174 RACK CHARGER	500.00	0.00	0.00	500.00
4612060175 SINGLE UNIT CHARGER	650.00	0.00	0.00	650.00
4612060176 RADIO PORTABLE	600.00	0.00	0.00	600.00
4612060177 RADIO PORTABLE	600.00	0.00	0.00	600.00
4612060178 RADIO PORTABLE	600.00	0.00	0.00	600.00
4612060179 RADIO PORTABLE	600.00	0.00	0.00	600.00
4612060180 RADIO PORTABLE	600.00	0.00	0.00	600.00
4612060181 RADIO PORTABLE	600.00	0.00	0.00	600.00
4612060182 RADIO PORTABLE	600.00	0.00	0.00	600.00
4612060183 RADIO PORTABLE	600.00	0.00	0.00	600.00
4612060184 RADIO PORTABLE	500.00	0.00	0.00	500.00
4612060185 RADIO PORTABLE	500.00	0.00	0.00	500.00
4612060186 RADIO PORTABLE	500.00	0.00	0.00	500.00
4612060187 RADIO PORTABLE	590.00	0.00	0.00	590.00
4612060188 RADIO PORTABLE	590.00	0.00	0.00	590.00
4612060189 RADIO PORTABLE	590.00	0.00	0.00	590.00
4612060190 RADIO PORTABLE	590.00	0.00	0.00	590.00
4612060191 RADIO PORTABLE	590.00	0.00	0.00	590.00
4612060192 RADIO PORTABLE	590.00	0.00	0.00	590.00
4612060193 RADIO PORTABLE	590.00	0.00	0.00	590.00
4612060194 RADIO PORTABLE	590.00	0.00	0.00	590.00
4612060195 RADIO PORTABLE	590.00	0.00	0.00	590.00
4612060196 RADIO PORTABLE	590.00	0.00	0.00	590.00
4612060197 RADIO PORTABLE	590.00	0.00	0.00	590.00
4612060198 RADIO PORTABLE	590.00	0.00	0.00	590.00
4612060199 RADIO PORTABLE	590.00	0.00	0.00	590.00
4612060200 RADIO PORTABLE	590.00	0.00	0.00	590.00
4612060201 RADIO PORTABLE	590.00	0.00	0.00	590.00
4612060202 RADIO MOBILE	869.73	0.00	0.00	869.73
4612060203 RADIO MOBILE	869.73	0.00	0.00	869.73
4612060204 RADIO MOBILE	869.73	0.00	0.00	869.73
4612060205 RADIO PORTABLE	550.00	0.00	0.00	550.00
4612060206 RADIO PORTABLE	550.00	0.00	0.00	550.00
4612060207 RADIO MOBILE	869.73	0.00	0.00	869.73
4612060208 SIREN	525.00	0.00	0.00	525.00
4612060209 SIREN	525.00	0.00	0.00	525.00
4612060210 SIREN	525.00	0.00	0.00	525.00
4612060211 SIREN	525.00	0.00	0.00	525.00
4612060212 SIREN	525.00	0.00	0.00	525.00

Schedule 2

SIREN	525.00	0.00	0.00	525.00
4612060214 SIREN	525.00	0.00	0.00	525.00
4612060215 SIREN	525.00	0.00	0.00	525.00
4612060216 SIREN	525.00	0.00	0.00	525.00
4612060217 SIREN	525.00	0.00	0.00	525.00
4612060218 SIREN	575.00	0.00	0.00	575.00
4612060219 SIREN	575.00	0.00	0.00	575.00
4612060220 SIREN	575.00	0.00	0.00	575.00
7809180031 SCOREBOARD	2,929.69	0.00	0.00	2,929.69
7809180032 SCOREBOARD	2,929.69	0.00	0.00	2,929.69
7810100005 CLIMBER GEODESIC	1,500.00	0.00	0.00	1,500.00
7810310065 RADIO MOBILE	1,413.32	0.00	0.00	1,413.32
7810310066 RADIO PORTABLE	617.27	0.00	0.00	617.27
7810310067 RADIO PORTABLE	617.27	0.00	0.00	617.27
7810310068 RADIO PORTABLE	617.27	0.00	0.00	617.27
7810310069 RADIO MOBILE	517.99	0.00	0.00	517.99
7810310070 RADIO MOBILE	517.99	0.00	0.00	517.99
7810310071 RADIO MOBILE	517.99	0.00	0.00	517.99
7810310072 RADIO MOBILE	517.99	0.00	0.00	517.99
7810310073 RADIO MOBILE	517.99	0.00	0.00	517.99
7810310074 RADIO MOBILE	517.99	0.00	0.00	517.99
7810310075 RADIO PORTABLE	1,657.58	0.00	0.00	1,657.58
7810310076 RADIO MOBILE	538.71	0.00	0.00	538.71
7810310077 RADIO MOBILE	538.71	0.00	0.00	538.71
7810310078 RADIO MOBILE	538.71	0.00	0.00	538.71
7810310079 RADIO MOBILE	12,100.00	0.00	0.00	12,100.00
7810310080 RADIO MOBILE	500.00	0.00	0.00	500.00
7810310081 RADIO MOBILE	500.00	0.00	0.00	500.00
7810310082 RADIO MOBILE	500.00	0.00	0.00	500.00
7810310086 COMPUTER LAPTOP	5,317.34	0.00	0.00	5,317.34
7810310087 COMPUTER LAPTOP	5,317.34	0.00	0.00	5,317.34
7810310088 COMPUTER LAPTOP	5,317.34	0.00	0.00	5,317.34
7810310089 COMPUTER LAPTOP	5,317.34	0.00	0.00	5,317.34
7810310090 COMPUTER LAPTOP	5,317.34	0.00	0.00	5,317.34
7810310091 COMPUTER LAPTOP	5,317.34	0.00	0.00	5,317.34
7810310092 COMPUTER LAPTOP	5,317.34	0.00	0.00	5,317.34
7810310093 COMPUTER LAPTOP	5,317.34	0.00	0.00	5,317.34
7810310094 COMPUTER LAPTOP	5,317.34	0.00	0.00	5,317.34
7810310095 COMPUTER LAPTOP	5,317.34	0.00	0.00	5,317.34
7810310096 COMPUTER LAPTOP	5,317.34	0.00	0.00	5,317.34
7810310097 COMPUTER LAPTOP	5,317.34	0.00	0.00	5,317.34
7810310098 COMPUTER LAPTOP	5,317.34	0.00	0.00	5,317.34
7810310099 COMPUTER LAPTOP	5,317.34	0.00	0.00	5,317.34
7810310100 COMPUTER LAPTOP	5,317.34	0.00	0.00	5,317.34
7810310101 COMPUTER LAPTOP	5,317.34	0.00	0.00	5,317.34
7810310102 SUBMACHINE GUN	762.11	0.00	0.00	762.11
7810310103 SUBMACHINE GUN	762.11	0.00	0.00	762.11
7810310104 SUBMACHINE GUN	762.11	0.00	0.00	762.11
7810310105 SUBMACHINE GUN	762.11	0.00	0.00	762.11
7810310106 SUBMACHINE GUN	762.11	0.00	0.00	762.11
7810310107 SUBMACHINE GUN	762.11	0.00	0.00	762.11
7810310108 PISTOL	600.00	0.00	0.00	600.00
7810310109 PISTOL	600.00	0.00	0.00	600.00
7810310110 PISTOL	600.00	0.00	0.00	600.00
7810310111 PISTOL	600.00	0.00	0.00	600.00
7810310112 PISTOL	600.00	0.00	0.00	600.00
7810310113 PISTOL	600.00	0.00	0.00	600.00
7810310114 PISTOL	600.00	0.00	0.00	600.00
7810310115 PISTOL	600.00	0.00	0.00	600.00

Schedule 2

PISTOL	600.00	0.00	0.00	600.00
7810310117 PISTOL	600.00	0.00	0.00	600.00
8501180002 SYSTEM TELEPHONE	12,224.17	0.00	0.00	12,224.17
8501230001 CAMERA DIGITAL	860.22	0.00	0.00	860.22
8501230002 AIR PAK	1,650.92	0.00	0.00	1,650.92
8501230003 AIR PAK	1,650.92	0.00	0.00	1,650.92
8501230004 AIR PAK	1,650.92	0.00	0.00	1,650.92
8501230005 AIR PAK	1,650.92	0.00	0.00	1,650.92
8501230006 AIR PAK	1,650.92	0.00	0.00	1,650.92
8501230007 AIR PAK	1,650.92	0.00	0.00	1,650.92
8501230008 AIR PAK	1,650.92	0.00	0.00	1,650.92
8501230009 AIR PAK	1,650.92	0.00	0.00	1,650.92
8501230010 AIR PAK	1,650.92	0.00	0.00	1,650.92
8501230011 AIR PAK	1,650.92	0.00	0.00	1,650.92
8501230012 AIR PAK	1,650.92	0.00	0.00	1,650.92
8501230013 AIR PAK	1,650.92	0.00	0.00	1,650.92
8501230014 CYLINDER CARBON	567.62	0.00	0.00	567.62
8501230015 CYLINDER CARBON	567.62	0.00	0.00	567.62
8501230016 CYLINDER CARBON	567.62	0.00	0.00	567.62
8501230017 CYLINDER CARBON	567.62	0.00	0.00	567.62
8501230018 CYLINDER CARBON	567.62	0.00	0.00	567.62
8501230019 CYLINDER CARBON	567.62	0.00	0.00	567.62
8501230020 CYLINDER CARBON	567.62	0.00	0.00	567.62
8501230021 CYLINDER CARBON	567.62	0.00	0.00	567.62
8501230022 CYLINDER CARBON	567.62	0.00	0.00	567.62
8501230023 CYLINDER CARBON	567.62	0.00	0.00	567.62
8501230024 CYLINDER CARBON	567.62	0.00	0.00	567.62
8501230025 CYLINDER CARBON	567.62	0.00	0.00	567.62
8501230026 CYLINDER CARBON	567.62	0.00	0.00	567.62
8501230027 CYLINDER CARBON	567.62	0.00	0.00	567.62
8501230028 CYLINDER CARBON	567.62	0.00	0.00	567.62
8501230029 CYLINDER CARBON	567.62	0.00	0.00	567.62
8501230030 CYLINDER CARBON	567.62	0.00	0.00	567.62
8501230031 CYLINDER CARBON	567.62	0.00	0.00	567.62
8501230032 CYLINDER CARBON	567.62	0.00	0.00	567.62
8501230033 CYLINDER CARBON	567.62	0.00	0.00	567.62
8501230034 CYLINDER CARBON	567.62	0.00	0.00	567.62
8501230035 CYLINDER CARBON	567.62	0.00	0.00	567.62
8501230036 CYLINDER CARBON	567.62	0.00	0.00	567.62
8501230037 CYLINDER CARBON	567.62	0.00	0.00	567.62
8501230038 CYLINDER CARBON	567.62	0.00	0.00	567.62
8501230039 CYLINDER CARBON	567.62	0.00	0.00	567.62
8501230040 CYLINDER CARBON	567.62	0.00	0.00	567.62
8501230041 CYLINDER CARBON	567.62	0.00	0.00	567.62
8501230042 CYLINDER CARBON	567.62	0.00	0.00	567.62
8501230043 CYLINDER CARBON	567.62	0.00	0.00	567.62
8501230044 CYLINDER CARBON	567.62	0.00	0.00	567.62
8501230045 CYLINDER CARBON	567.62	0.00	0.00	567.62
8501230046 CYLINDER CARBON	567.62	0.00	0.00	567.62
8501230047 CYLINDER CARBON	567.62	0.00	0.00	567.62
8501230048 CYLINDER CARBON	567.62	0.00	0.00	567.62
8501230049 CYLINDER CARBON	567.62	0.00	0.00	567.62
8501230050 CYLINDER CARBON	567.62	0.00	0.00	567.62
8501230051 CYLINDER CARBON	567.62	0.00	0.00	567.62
8501230052 CYLINDER CARBON	567.62	0.00	0.00	567.62
8501230053 CYLINDER CARBON	567.62	0.00	0.00	567.62
8501230054 CYLINDER CARBON	567.62	0.00	0.00	567.62
8501230055 CYLINDER CARBON	567.62	0.00	0.00	567.62
8501230056 RADIO PORTABLE	600.00	0.00	0.00	600.00

Schedule 2

	RADIO PORTABLE	600.00	0.00	0.00	600.00
8501230058	RADIO PORTABLE	595.00	0.00	0.00	595.00
8501230059	RADIO PORTABLE	595.00	0.00	0.00	595.00
8501230060	RADIO MOBILE COMMAND	590.00	0.00	0.00	590.00
8501230061	RADIO MOBILE COMMAND	590.00	0.00	0.00	590.00
8501230063	SYSTEM CAMERA SECURITY	8,188.33	0.00	0.00	8,188.33
8501230064	SYSTEM CAMERA SECURITY	13,830.37	0.00	0.00	13,830.37
Total for Account: 500 - MACHINERY AND EQUIPMENT		2,730,823.51	0.00	0.00	2,730,823.51
002653	AUTOMOBILE	34,766.00	0.00	0.00	34,766.00
002700	AUTOMOBILE	25,690.00	0.00	0.00	25,690.00
002750	TRUCK DUMP	14,500.00	0.00	0.00	14,500.00
002752	TRUCK DUMP	14,500.00	0.00	0.00	14,500.00
002753	TRUCK DUMP	14,500.00	0.00	0.00	14,500.00
002772	2003 FORD WINSTAR PASSENGER VAN	17,848.40	0.00	0.00	17,848.40
002773	2004 DODGE INTREPID BLACK	15,530.00	0.00	0.00	15,530.00
002774	2003 JEEP LIBERTY SPORT	18,860.00	0.00	0.00	18,860.00
002775	2003 FORD PICKUP	26,049.93	0.00	0.00	26,049.93
002776	DODGE RAM QUAD CAB TRUCK	24,372.00	0.00	0.00	24,372.00
002777	EMERGENCY SERVICE MEDICAL VEHICLE	153,879.14	0.00	0.00	153,879.14
002778	FORD PASSENGER VAN	18,740.98	0.00	0.00	18,740.98
002779	FORD PASSENGER VAN	18,740.98	0.00	0.00	18,740.98
002780	FORD DUMP TRUCK	32,595.98	0.00	0.00	32,595.98
002781	HEAVY DUTY FORD PICKUP	21,490.99	0.00	0.00	21,490.99
002782	HEAVY DTY FORD PICKUP	21,490.99	0.00	0.00	21,490.99
002783	HEAVY DUTY FORD PICKUP	21,490.99	0.00	0.00	21,490.99
002784	2003 FORD TARUS	13,774.32	0.00	0.00	13,774.32
002785	2003 FORD TARUS	13,774.32	0.00	0.00	13,774.32
002787	2003 FORD TARUS	13,774.32	0.00	0.00	13,774.32
002788	2003 FORD TARUS	13,774.32	0.00	0.00	13,774.32
002789	2003 FORD TARUS	13,774.32	0.00	0.00	13,774.32
002790	2003 FORD TARUS	13,774.32	0.00	0.00	13,774.32
002845	2004 STERLING TRUCK	93,338.50	0.00	0.00	93,338.50
002846	2004 STERLING TRUCK	93,338.50	0.00	0.00	93,338.50
002859	AERIAL BUCKET TRUCK	144,399.00	0.00	0.00	144,399.00
002860	LEAF MACHINE	29,940.00	0.00	0.00	29,940.00
002980	1997 EMS SQUAD, GMC, MARQUEE C6500	5,000.00	0.00	0.00	5,000.00
090003	2003 INTERNATIONAL AMBULANCE	12,267.00	0.00	0.00	12,267.00
100031	VEHICLE PURCHASED USING POLICE LAW ENFORCEMENT FUND.	27,694.00	0.00	0.00	27,694.00
100032	VEHICLE PURCHASED USING POLICE LAW ENFORCEMENT FUND.	27,694.00	0.00	0.00	27,694.00
3088	2008 FORD EXPLORER W MARKED POLICE PACKAGE & PRISONER PARTITION	26,644.24	0.00	0.00	26,644.24
3089	2008 FORD EXPLORER XLT, UNMARKED	24,144.26	0.00	0.00	24,144.26
3090	2008 DODGE CHARGER W/POLICE MARKINGS & ACCESSORIES	29,331.40	0.00	0.00	29,331.40
3091	2008 DODGE CHARGER W/POLICE MARKINGS &	29,331.40	0.00	0.00	29,331.40

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	ACCESSORIES				
3092	2008 DODGE CHARGER W/POLICE MARKINGS & ACCESSORIES	29,331.40	0.00	0.00	29,331.40
3093	2008 DODGE CHARGER W/POLICE MARKINGS & ACCESSORIES	29,331.40	0.00	0.00	29,331.40
3094	2008 DODGE CHARGER W/POLICE MARKINGS & ACCESSORIES	29,331.40	0.00	0.00	29,331.40
3095	2008 DODGE CHARGER W/POLICE MARKINGS & ACCESSORIES	29,331.40	0.00	0.00	29,331.40
3096	2008 DODGE CHARGER W/POLICE MARKINGS & ACCESSORIES	29,331.40	0.00	0.00	29,331.40
3097	2008 DODGE CHARGER W/POLICE MARKINGS & ACCESSORIES	29,331.40	0.00	0.00	29,331.40
3098	2008 DODGE CHARGER W/POLICE MARKINGS & ACCESSORIES	29,331.40	0.00	0.00	29,331.40
4612050005	AUTOMOBILE	10,000.00	0.00	0.00	10,000.00
4612050006	TRUCK PICKUP	18,000.00	0.00	0.00	18,000.00
4612050007	VAN	8,500.00	0.00	0.00	8,500.00
4612050008	AUTOMOBILE	10,000.00	0.00	0.00	10,000.00
4612050009	AUTOMOBILE	10,000.00	0.00	0.00	10,000.00
4612050010	VAN	14,000.00	0.00	0.00	14,000.00
4612050011	TRUCK PICKUP	35,000.00	0.00	0.00	35,000.00
4612050012	VAN	8,500.00	0.00	0.00	8,500.00
4612050013	VAN	8,500.00	0.00	0.00	8,500.00
4612050016	AUTOMOBILE	10,000.00	0.00	0.00	10,000.00
4612050017	AUTOMOBILE	13,500.00	0.00	0.00	13,500.00
4612050018	STATION WAGON	7,500.00	0.00	0.00	7,500.00
4612050021	TRUCK FIRE	249,677.00	0.00	0.00	249,677.00
4612050024	AUTOMOBILE	13,000.00	0.00	0.00	13,000.00
4612050025	TRUCK PICKUP	15,000.00	0.00	0.00	15,000.00
4612050026	AUTOMOBILE	13,000.00	0.00	0.00	13,000.00
4612050027	AUTOMOBILE	12,500.00	0.00	0.00	12,500.00
4612050028	TRUCK PICKUP	12,000.00	0.00	0.00	12,000.00
4612050029	TRUCK PICKUP	12,000.00	0.00	0.00	12,000.00
4612050030	AUTOMOBILE	10,000.00	0.00	0.00	10,000.00
4612050031	TRUCK PICKUP	12,500.00	0.00	0.00	12,500.00
4612050032	TRUCK PICKUP	12,500.00	0.00	0.00	12,500.00
4612050033	TRUCK PICKUP	13,000.00	0.00	0.00	13,000.00
4612050038	TRUCK PICKUP	33,000.00	0.00	0.00	33,000.00
4612050039	TRUCK PICKUP	46,000.00	0.00	0.00	46,000.00
4612050040	TRUCK PICKUP	46,000.00	0.00	0.00	46,000.00
4612050041	TRUCK PICKUP	14,500.00	0.00	0.00	14,500.00
4612050042	TRUCK PICKUP	30,000.00	0.00	0.00	30,000.00
4612050043	TRUCK PICKUP	30,000.00	0.00	0.00	30,000.00
4612050044	TRUCK PICKUP	42,000.00	0.00	0.00	42,000.00
4612050045	VAN	5,000.00	0.00	0.00	5,000.00
4612050046	VAN	7,500.00	0.00	0.00	7,500.00
4612050047	AUTOMOBILE	12,000.00	0.00	0.00	12,000.00
4612050048	TRUCK DUMP	55,000.00	0.00	0.00	55,000.00
4612050049	TRUCK DUMP	55,000.00	0.00	0.00	55,000.00
4612050050	TRUCK DUMP	35,000.00	0.00	0.00	35,000.00
4612050051	TRAILER	18,000.00	0.00	0.00	18,000.00
4612050052	TRUCK PICKUP	13,500.00	0.00	0.00	13,500.00
4612050053	TRUCK PICKUP	13,500.00	0.00	0.00	13,500.00

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4612050054 TRUCK PICKUP	7,000.00	0.00	0.00	7,000.00
4612050055 TRUCK PICKUP	30,000.00	0.00	0.00	30,000.00
4612050056 TRUCK UTILITY	14,000.00	0.00	0.00	14,000.00
4612050057 TRUCK PICKUP	13,500.00	0.00	0.00	13,500.00
4612050123 TRIPPLE COMB PUMPER	222,459.60	0.00	0.00	222,459.60
4612050140 AUTOMOBILE	10,000.00	0.00	0.00	10,000.00
4612060221 AUTOMOBILE	1,800.00	0.00	0.00	1,800.00
4612060222 AUTOMOBILE	1,800.00	0.00	0.00	1,800.00
4612060223 AUTOMOBILE	11,900.00	0.00	0.00	11,900.00
4612060224 AUTOMOBILE	14,000.00	0.00	0.00	14,000.00
4612060227 AUTOMOBILE	14,000.00	0.00	0.00	14,000.00
4612060228 VAN	11,000.00	0.00	0.00	11,000.00
4612060229 VAN	11,000.00	0.00	0.00	11,000.00
4612060232 AUTOMOBILE	12,099.00	0.00	0.00	12,099.00
4612060233 AUTOMOBILE	12,900.00	0.00	0.00	12,900.00
4612060234 AUTOMOBILE	12,900.00	0.00	0.00	12,900.00
4612060235 AUTOMOBILE	3,500.00	0.00	0.00	3,500.00
4612060236 AUTOMOBILE	12,900.00	0.00	0.00	12,900.00
4612060238 AUTOMOBILE	12,900.00	0.00	0.00	12,900.00
4612060239 AUTOMOBILE	12,099.00	0.00	0.00	12,099.00
4612060240 AUTOMOBILE	12,099.00	0.00	0.00	12,099.00
4612060243 AUTOMOBILE	12,900.00	0.00	0.00	12,900.00
4612060244 AUTOMOBILE	12,900.00	0.00	0.00	12,900.00
4612060245 AUTOMOBILE	12,900.00	0.00	0.00	12,900.00
4612060247 AUTOMOBILE	12,897.00	0.00	0.00	12,897.00
4612060248 AUTOMOBILE	12,897.00	0.00	0.00	12,897.00
4612060249 AUTOMOBILE	12,897.00	0.00	0.00	12,897.00
4612060255 AUTOMOBILE	3,500.00	0.00	0.00	3,500.00
4612060256 AUTOMOBILE	3,000.00	0.00	0.00	3,000.00
7810310060 AMBULANCE	5,995.00	0.00	0.00	5,995.00
7810310061 TRUCK FIRE	50,000.00	0.00	0.00	50,000.00
7810310062 TRUCK PICKUP	22,000.00	0.00	0.00	22,000.00
7810310063 TRUCK PICKUP	22,000.00	0.00	0.00	22,000.00
7810310119 AUTOMOBILE	26,000.00	0.00	0.00	26,000.00
7810310120 AUTOMOBILE	26,000.00	0.00	0.00	26,000.00
7810310121 TRUCK UTILITY	30,000.00	0.00	0.00	30,000.00
7810310122 AUTOMOBILE	26,000.00	0.00	0.00	26,000.00
7810310123 AUTOMOBILE	26,000.00	0.00	0.00	26,000.00
7810310124 AUTOMOBILE	26,000.00	0.00	0.00	26,000.00
7810310125 AUTOMOBILE	26,000.00	0.00	0.00	26,000.00
7810310127 AUTOMOBILE	27,000.00	0.00	0.00	27,000.00
7810310128 AUTOMOBILE	27,000.00	0.00	0.00	27,000.00
7810310129 MOTORCYCLE	21,000.00	0.00	0.00	21,000.00
7810310130 MOTORCYCLE	21,000.00	0.00	0.00	21,000.00
8504100001 TRUCK FIRE	309,815.00	0.00	0.00	309,815.00
8504100002 TRUCK FIRE	212,083.00	0.00	0.00	212,083.00

Total for Account: 600 - LICENSED VEHICLES	3,752,452.00	0.00	0.00	3,752,452.00
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Total for Fund: 1110 - GENERAL FUND	25,093,880.55	0.00	0.00	25,093,880.55
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Fund Code: 2230 - EC-EMS

002982	TOSHIBA NOTEBOOK, MODEL PSAA2U-0490	651.00	0.00	0.00	651.00
002988	MOTOROLA HT750 PORTABLE RADIO	651.00	0.00	0.00	651.00

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002989	MOTOROLA HT750 PORTABLE RADIOS	651.00	0.00	0.00	651.00
002990	MOTOROLA HT750 PORTABLE RADIOS	651.00	0.00	0.00	651.00
002991	MOTOROLA HT750 PORTABLE RADIOS	651.00	0.00	0.00	651.00
002992	Motorola HT750 Portable Radios, 16 channels	651.00	0.00	0.00	651.00
100005	DELUXE EVAC SPLINT SYSTEM HW-EV90756C	975.00	0.00	0.00	975.00
100006	DELUXE EVAC SPLINT SYSTEM HW-EV90756C	975.00	0.00	0.00	975.00
100007	NONIN 8500 OXIMETER	515.00	0.00	0.00	515.00
100008	NONIN 8500 OXIMETER	515.00	0.00	0.00	515.00
100009	NONIN 8500 OXIMETER	515.00	0.00	0.00	515.00
100011	761386 HP PROCURVE SECURE ROUTER 7203DL	1,626.00	0.00	0.00	1,626.00
100017	CORE 2 DUO E6305 SERVER	3,030.00	0.00	0.00	3,030.00
100042	RG098147, HEAVY DUTY WASHER FOR FIRE DEPT.	4,886.00	0.00	0.00	4,886.00
3052	OPTIPLEX 755 DESKTOP W/ 1708FB FLAT PANEL	1,032.20	0.00	0.00	1,032.20
3054	OPTIPLEX 755 DESKTOP W/1708FP FLAT PANEL	1,032.20	0.00	0.00	1,032.20
3063	STRYKER STAIR PRO W/RESTRAINT	2,098.25	0.00	0.00	2,098.25
Total for Account: 500 - MACHINERY AND EQUIPMENT		21,105.65	0.00	0.00	21,105.65
090003	2003 INTERNATIONAL AMBULANCE	30,033.00	0.00	0.00	30,033.00
Total for Account: 600 - LICENSED VEHICLES		30,033.00	0.00	0.00	30,033.00
Total for Fund: 2230 - EC-EMS		51,138.65	0.00	0.00	51,138.65
Total for Fund Type: 1 - GENERAL FIXED ASSET ACCOUNT GROUP		25,145,019.20	0.00	0.00	25,145,019.20

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Fund Type: 2 - SPECIAL REVENUE FUND

Asset Tag	Description	Beginning Balance	Acquisition	Disposal	Ending Balance
Fund Code: 2222 - OLDER AMERICANS TITLE-III					
000120	OVEN STACKING DOUBLE	8,347.24	0.00	0.00	8,347.24
000125	TABLE PREP/SERVING	647.27	0.00	0.00	647.27
000126	TABLE PREP/SERVING	647.27	0.00	0.00	647.27
000128	WARMER FOOD COUNTER	913.79	0.00	0.00	913.79
000129	TABLE PREP/SERVING	647.27	0.00	0.00	647.27
000131	PIANO UPRIGHT	838.93	0.00	0.00	838.93
000134	TABLE POOL	674.98	0.00	0.00	674.98
000135	TABLE POOL	674.98	0.00	0.00	674.98
000136	TABLE POOL	674.98	0.00	0.00	674.98
000294	TYPEWRITER ELECTRIC	536.60	0.00	0.00	536.60
002803	COMPUTER SYSTEM	1,635.00	0.00	0.00	1,635.00
002861	COMPUTER SYSTEM	1,635.00	0.00	0.00	1,635.00
090015	42 INCHES HDTV	699.99	0.00	0.00	699.99
Total for Account: 500 - MACHINERY AND EQUIPMENT		18,573.30	0.00	0.00	18,573.30
100003	HSBC DINNING ROOM DOOR	4,690.00	0.00	0.00	4,690.00
Total for Account: UKN - Unknown		4,690.00	0.00	0.00	4,690.00
Total for Fund: 2222 - OLDER AMERICANS TITLE-III		23,263.30	0.00	0.00	23,263.30
Fund Code: 2224 - H.S. BROWN - SPG					
002371	8PHOTOCOPIER	11,492.08	0.00	0.00	11,492.08
002372	MACHINE FACSIMILE	788.92	0.00	0.00	788.92
002373	FILE SERVER	3,500.00	0.00	0.00	3,500.00
002603	HUB COMPUTER	800.00	0.00	0.00	800.00
002604	ROUTER COMPUTER	860.00	0.00	0.00	860.00
2611290082	VCR	562.16	0.00	0.00	562.16
Total for Account: 500 - MACHINERY AND EQUIPMENT		18,003.16	0.00	0.00	18,003.16
Total for Fund: 2224 - H.S. BROWN - SPG		18,003.16	0.00	0.00	18,003.16
Fund Code: 2226 - RECYCLING FUND					
000277	BALER VERTICAL	4,126.55	0.00	0.00	4,126.55
000279	CONVEYOR/SORTER RECYCLING	7,832.22	0.00	0.00	7,832.22
Total for Account: 500 - MACHINERY AND EQUIPMENT		11,958.77	0.00	0.00	11,958.77
4612050035	TRUCK PICKUP	25,000.00	0.00	0.00	25,000.00
4612050036	TRUCK RECYCLE	15,500.00	0.00	0.00	15,500.00
4612050037	TRUCK PICKUP	33,000.00	0.00	0.00	33,000.00

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Total for Account: 600 - LICENSED VEHICLES		73,500.00	0.00	0.00	73,500.00
Total for Fund: 2226 - RECYCLING FUND		85,458.77	0.00	0.00	85,458.77
Fund Code: 2246 - YOUTH SERVICES					
3305020006 SIGN		1,200.00	0.00	0.00	1,200.00
Total for Account: 200 - LAND IMPROVEMENTS		1,200.00	0.00	0.00	1,200.00
3305020005 CAPIMP		1,800.00	0.00	0.00	1,800.00
Total for Account: 300 - CONSTRUCTION		1,800.00	0.00	0.00	1,800.00
000607	PIANO UPRIGHT	1,419.01	0.00	0.00	1,419.01
002374	THROWER SNOW	750.00	0.00	0.00	750.00
002375	PHOTOCOPIER	11,492.08	0.00	0.00	11,492.08
002376	SYSTEM COMPUTER W/MONITOR	1,500.00	0.00	0.00	1,500.00
002377	MACHINE FACSIMILE	650.00	0.00	0.00	650.00
002378	ROUTER COMPUTER	900.00	0.00	0.00	900.00
002379	SYSTEM COMPUTER W/MONITOR	1,200.00	0.00	0.00	1,200.00
002380	MACHINE MULTI-STATION WEIGHT	2,000.00	0.00	0.00	2,000.00
002381	MACHINE SQUAT	1,000.00	0.00	0.00	1,000.00
002499	BLOWER	1,200.00	0.00	0.00	1,200.00
002500	MACHINE BLASTER	1,443.04	0.00	0.00	1,443.04
002501	ATTACHMENT SWEEPER	5,300.00	0.00	0.00	5,300.00
002502	MOWER RIDING	7,000.00	0.00	0.00	7,000.00
002503	MOWER RIDING	7,000.00	0.00	0.00	7,000.00
002504	MOWER RIDING	11,836.22	0.00	0.00	11,836.22
002654	PROJECTOR LCD	1,500.00	0.00	0.00	1,500.00
002655	COMPUTER LAPTOP	1,399.00	0.00	0.00	1,399.00
002656	SCREEN PROJECTION	500.00	0.00	0.00	500.00
002657	MACHINE TREADMILL	3,000.00	0.00	0.00	3,000.00
002658	SYSTEM COMPUTER	1,600.00	0.00	0.00	1,600.00
002659	SYSTEM COMPUTER	1,600.00	0.00	0.00	1,600.00
002660	SYSTEM COMPUTER	1,600.00	0.00	0.00	1,600.00
002661	SYSTEM COMPUTER	1,600.00	0.00	0.00	1,600.00
3305020004	SET FURNITURE	1,000.00	0.00	0.00	1,000.00
3911290074	TYPEWRITER ELECTRIC	542.07	0.00	0.00	542.07
3911290077	MONITOR COMPUTER	522.99	0.00	0.00	522.99
3911290078	MONITOR COMPUTER	522.99	0.00	0.00	522.99
3911290079	DISK DRIVE COMPUTER	820.32	0.00	0.00	820.32
3911290080	DISK DRIVE COMPUTER	820.32	0.00	0.00	820.32
8501180001	MAT WRESTLING COMPLETE	10,320.84	0.00	0.00	10,320.84
8501220001	CLIMBER/PLAYSET	10,000.00	0.00	0.00	10,000.00
Total for Account: 500 - MACHINERY AND EQUIPMENT		92,038.88	0.00	0.00	92,038.88
002505	TRAILER	1,500.00	0.00	0.00	1,500.00
4612050059	MOTORHOME	23,000.00	0.00	0.00	23,000.00

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Total for Account: 600 - LICENSED VEHICLES		24,500.00	0.00	0.00	24,500.00
Total for Fund: 2246 - YOUTH SERVICES		119,538.88	0.00	0.00	119,538.88
Fund Code: 2260 - COMMUNITY DEVELOPMENT					
000619	DESK W/RETURN METAL	615.35	0.00	0.00	615.35
000622	TYPEWRITER ELECTRIC	702.70	0.00	0.00	702.70
000623	TYPEWRITER ELECTRIC	702.70	0.00	0.00	702.70
002241	MACHINE FACSIMILE	900.01	0.00	0.00	900.01
002242	SYSTEM COMPUTER	2,121.88	0.00	0.00	2,121.88
002243	SYSTEM COMPUTER	2,121.88	0.00	0.00	2,121.88
002244	PHOTOCOPIER	3,896.15	0.00	0.00	3,896.15
002245	LASER PRINTER COMPUTER	2,304.18	0.00	0.00	2,304.18
002246	SYSTEM COMPUTER	2,121.88	0.00	0.00	2,121.88
002247	FILE LATERAL 4 DRAWER	556.49	0.00	0.00	556.49
002248	SYSTEM COMPUTER	2,121.88	0.00	0.00	2,121.88
002251	PUNCH CLOCK	799.27	0.00	0.00	799.27
002252	SYSTEM COMPUTER	1,531.73	0.00	0.00	1,531.73
002253	SYSTEM COMPUTER	2,557.36	0.00	0.00	2,557.36
002254	SYSTEM COMPUTER	3,342.66	0.00	0.00	3,342.66
002255	SYSTEM COMPUTER	1,969.37	0.00	0.00	1,969.37
002258	SYSTEM COMPUTER	1,969.37	0.00	0.00	1,969.37
002261	SYSTEM COMPUTER	1,969.37	0.00	0.00	1,969.37
002262	SYSTEM COMPUTER	1,969.37	0.00	0.00	1,969.37
002263	SYSTEM COMPUTER	2,121.88	0.00	0.00	2,121.88
002264	LASER PRINTER COMPUTER	1,180.32	0.00	0.00	1,180.32
002266	TYPEWRITER ELECTRIC	655.09	0.00	0.00	655.09
002267	FILE LATERAL 4 DRAWER	565.39	0.00	0.00	565.39
002268	FILE LATERAL 4 DRAWER	565.39	0.00	0.00	565.39
002269	LASER PRINTER COMPUTER	5,155.70	0.00	0.00	5,155.70
002270	SYSTEM COMPUTER	2,121.88	0.00	0.00	2,121.88
002382	SYSTEM COMPUTER W/MONITOR	1,290.32	0.00	0.00	1,290.32
002383	SYSTEM COMPUTER W/MONITOR	1,290.32	0.00	0.00	1,290.32
002384	SYSTEM COMPUTER W/MONITOR	1,290.32	0.00	0.00	1,290.32
002385	CAMERA DIGITAL	550.00	0.00	0.00	550.00
002386	PILOT PALM	1,000.00	0.00	0.00	1,000.00
002387	FILE LATERAL 4 DRAWER	600.00	0.00	0.00	600.00
002388	TYPEWRITER ELECTRIC	521.33	0.00	0.00	521.33
002389	LASER PRINTER COMPUTER	650.00	0.00	0.00	650.00
002390	SYSTEM COMPUTER W/MONITOR	1,290.32	0.00	0.00	1,290.32
002391	FILE LATERAL 4 DRAWER	600.00	0.00	0.00	600.00
002392	LASER PRINTER COMPUTER	967.74	0.00	0.00	967.74
002393	SYSTEM COMPUTER W/MONITOR	1,200.00	0.00	0.00	1,200.00
002394	SYSTEM COMPUTER W/MONITOR	1,290.32	0.00	0.00	1,290.32
002395	SYSTEM COMPUTER W/MONITOR	1,290.32	0.00	0.00	1,290.32
002396	SYSTEM COMPUTER W/MONITOR	1,290.32	0.00	0.00	1,290.32
002397	FILE SERVER	3,200.00	0.00	0.00	3,200.00
002398	ROUTER COMPUTER	900.00	0.00	0.00	900.00
002399	HUB COMPUTER	1,100.00	0.00	0.00	1,100.00

Schedule 2

002400	HUB COMPUTER	1,100.00	0.00	0.00	1,100.00
002401	HUB COMPUTER	1,100.00	0.00	0.00	1,100.00
002402	POWER SUPPLY UNINTERRUPTIBLE	1,850.00	0.00	0.00	1,850.00
002403	MODEM SHIVA	900.00	0.00	0.00	900.00
002404	POWER SUPPLY UNINTERRUPTIBLE	500.00	0.00	0.00	500.00
002719	BRUSH HOG	2,500.00	0.00	0.00	2,500.00
002720	THROWER SNOW	950.00	0.00	0.00	950.00
002721	HUB SWITCHING	1,410.00	0.00	0.00	1,410.00
002722	SYSTEM COMPUTER	1,700.00	0.00	0.00	1,700.00
002723	SYSTEM COMPUTER	1,600.00	0.00	0.00	1,600.00
002724	SYSTEM COMPUTER	1,600.00	0.00	0.00	1,600.00
002725	SYSTEM COMPUTER	1,600.00	0.00	0.00	1,600.00
002726	SYSTEM COMPUTER	1,600.00	0.00	0.00	1,600.00
002728	MOWER WALK BEHIND	2,670.00	0.00	0.00	2,670.00
002791	COMPUTER SYSTEM	1,335.00	0.00	0.00	1,335.00
002793	COMPUTER SYSTEM	1,212.00	0.00	0.00	1,212.00
002797	FRANKLIN INFORMATION SYSTEM	15,836.00	0.00	0.00	15,836.00
002862	USED PEEK EXPENDABLE 2- PHASE 1880EL CONTROLLER	500.00	0.00	0.00	500.00
002993	Asus, Pentium 4, with Dell E176FP 17 inch monitor	1,099.00	0.00	0.00	1,099.00
003007	Optiplex GX520, Pentium 4, 4GHz, with 17 in 1707FP Flat Panel	1,453.92	0.00	0.00	1,453.92
100020	LAPTOP FOR NSP DEPT.	1,042.95	0.00	0.00	1,042.95
100021	COMPUTER FOR NSP DEPARTMENT	820.15	0.00	0.00	820.15
100025	DELL COMPUTER FOR WANDA A. AT COMMUNITY DEVELOPMENT	912.00	0.00	0.00	912.00
100026	DELL COMPUTER FOR PATRICIA LACEY AT COMMUNITY DEVELOPMENT	912.00	0.00	0.00	912.00
100027	DELL COMPUTER FOR SHERYL STANTON AT COMMUNITY DEVELOPMENT	912.00	0.00	0.00	912.00
3062	OPTIPLEX 755 DESKTOP W/DELL ULTRA SHARP 1708FP, WIDE FLAT PANEL	1,112.20	0.00	0.00	1,112.20
3068	ACROPRINT ETC TIME STAMP W/ PLATES & DIGITAL CLOCK	549.93	0.00	0.00	549.93
3911300018	DESK DOUBLE PEDESTAL WOOD	514.25	0.00	0.00	514.25
3911300024	MONITOR COMPUTER	621.12	0.00	0.00	621.12
3911300025	MONITOR COMPUTER	621.12	0.00	0.00	621.12
3911300027	MONITOR COMPUTER	621.12	0.00	0.00	621.12
3911300034	TYPEWRITER ELECTRIC	702.70	0.00	0.00	702.70
3911300042	MONITOR COMPUTER	621.12	0.00	0.00	621.12
Total for Account: 500 - MACHINERY AND EQUIPMENT		119,439.14	0.00	0.00	119,439.14
002727	TRAILER EQUIPMENT	650.00	0.00	0.00	650.00
002729	TRAILER EQUIPMENT	650.00	0.00	0.00	650.00
002730	TRUCK PICK-UP	27,000.00	0.00	0.00	27,000.00
002994	2006 INTERNATIONAL 623CHASSIS AMBULANCE	168,000.00	0.00	0.00	168,000.00

Schedule 2

Total for Account: 600 - LICENSED VEHICLES		196,300.00	0.00	0.00	196,300.00
Total for Fund: 2260 - COMMUNITY DEVELOPMENT		315,739.14	0.00	0.00	315,739.14
Fund Code: 2265 - DOMESTIC VIOLENCE					
002981	HP LJ 2400 PRINTER	898.62	0.00	0.00	898.62
003004	OpiPlex GX520 Pentium 4, with 17 inch monitor	1,453.92	0.00	0.00	1,453.92
003005	OPTIPLEX GX520, PENTIUM 4 COMPUTER WITH 17IN FLAT SCREEN MONITOR	1,453.92	0.00	0.00	1,453.92
3065	8 DRAWER CARD CABINET	977.00	0.00	0.00	977.00
Total for Account: 500 - MACHINERY AND EQUIPMENT		4,783.46	0.00	0.00	4,783.46
Total for Fund: 2265 - DOMESTIC VIOLENCE		4,783.46	0.00	0.00	4,783.46
Fund Code: 2269 - COMPUTER LEGALIZE FEES					
003012	OPTIPLEX 745 COMPUTER SYSTEM W/17 IN MONITOR	1,116.27	0.00	0.00	1,116.27
003013	OPTIPLEX 745 COMPUTER W/ 17 IN MONITOR	1,116.27	0.00	0.00	1,116.27
003014	OPTIPLEX 745 COMPUTER W/17 IN MONITOR	1,116.27	0.00	0.00	1,116.27
003016	OPTIPLEX 745 COMPUTER W/20 IN MONITOR	1,495.77	0.00	0.00	1,495.77
003019	BIS DIGITAL RECORDING PC SYSTEM	8,652.75	0.00	0.00	8,652.75
003021	QUAD CORE E5335, 1333MHz SERVER	9,381.78	0.00	0.00	9,381.78
003022	HP COLOR LASERJET 3600N PRINTER	696.55	0.00	0.00	696.55
090004	AXIS 212 PTZ NETWORK CAMERA	658.34	0.00	0.00	658.34
090006	AXIS 212 PTZ NETWORK CAMERA	658.34	0.00	0.00	658.34
090020	COMPUTER	833.99	0.00	0.00	833.99
090032	COMPUTER	833.99	0.00	0.00	833.99
090033	COMPUTER	833.99	0.00	0.00	833.99
100013	HP COLOR LASERJET CP3525dn/CDW#1584419	898.99	0.00	0.00	898.99
100016	COMPUTER SYSTEM FOR COURT	754.72	0.00	0.00	754.72
100019	DELL SERVER	2,355.37	0.00	0.00	2,355.37
100029	APC RACK MOUNT UPS-DELL A0657618	1,344.19	0.00	0.00	1,344.19
100041	RG098007, LABEL PRINTER FOR COURT	542.98	0.00	0.00	542.98
3036	OPTIPLEX 755 DESKTOP W/1708FP FLAT SCREEN	994.75	0.00	0.00	994.75
3037	OPTIPLEX 755 DESKTOP W/12708FP FLAT SCREEN	994.75	0.00	0.00	994.75
3038	OPTIPLEX 755 DESKTOP W/1708FP FLAT SCREEN	994.75	0.00	0.00	994.75
	OPTIPLEX 755 DESKTOP				

Schedule 2

3039	W/1708FP FLAT SCREEN	994.75	0.00	0.00	994.75
3040	OPTIPLEX 755 DESKTOP W/1708FP FLAT SCREEN	994.75	0.00	0.00	994.75
3069	APC RACKPDU SWITCHED ZERO U 15A 120	636.45	0.00	0.00	636.45
3078	HP LJ P3005D 35PPM PRINTER	599.00	0.00	0.00	599.00
Total for Account: 500 - MACHINERY AND EQUIPMENT		39,499.76	0.00	0.00	39,499.76
Total for Fund: 2269 - COMPUTER LEGALIZE FEES		39,499.76	0.00	0.00	39,499.76
Fund Code: 2275 - VOCA					
003011	COMPUTER SYSTEM	1,453.92	0.00	0.00	1,453.92
Total for Account: 500 - MACHINERY AND EQUIPMENT		1,453.92	0.00	0.00	1,453.92
Total for Fund: 2275 - VOCA		1,453.92	0.00	0.00	1,453.92
Fund Code: 4415 - PERMANENT IMPROVEMENT					
002792	COMPUTER SYSTEM	1,635.00	0.00	0.00	1,635.00
002796	COMPUTER SYSTEM	1,865.00	0.00	0.00	1,865.00
002806	TK-7150 RADIO	995.00	0.00	0.00	995.00
002814	80 GAL AIR COMPRESSOR	799.00	0.00	0.00	799.00
002815	POLLING STEEL DOOR	2,672.00	0.00	0.00	2,672.00
002816	COMPUTER SYSTEM	1,635.00	0.00	0.00	1,635.00
002817	DESK SET USED EXECUTIVE L STORM GREY/MATRIX	1,900.00	0.00	0.00	1,900.00
003020	DELL 4210 RACK	1,176.80	0.00	0.00	1,176.80
003023	APC RACK PDU SWITCHED ZERO	646.55	0.00	0.00	646.55
090001	POLICE DISPATCHER CONSOLE	10,312.50	0.00	0.00	10,312.50
090014	COMPUTER	578.48	0.00	0.00	578.48
090017		652.00	0.00	0.00	652.00
090018	R300 SERVER	2,867.45	0.00	0.00	2,867.45
090019	MONITOR:SERVER ROOM	1,250.00	0.00	0.00	1,250.00
090025	APC SMART UPS XL 2200VA,120V	950.00	0.00	0.00	950.00
090026	APC SMART UPS 1400 VA XL 120V	683.22	0.00	0.00	683.22
090028	COMPUTER	578.48	0.00	0.00	578.48
090029	COMPUTER	578.48	0.00	0.00	578.48
100015	HP PROCURVE ACCESS CONTROLLER CDW # 159086	550.00	0.00	0.00	550.00
3048	DELL 4210 42U RACK W/DOORS&42U RACK INTERCONNECT	1,399.04	0.00	0.00	1,399.04
3050	OPTIPLEX755 DESKTOP W/1708FP FLAT SCREEN	1,155.30	0.00	0.00	1,155.30
3051	OPTIPLEX 755 DESKTOP W/1708FP FLAT PANEL	1,155.30	0.00	0.00	1,155.30
3055	DUAL CORE XEON SERVER, 4MB CACHE, 2.22GHZLV, 1333 MHZ	3,920.74	0.00	0.00	3,920.74
3056	QUAD CORE XEON SERVER, 2X6MB CACHE, 2GHZ, 1333	4,786.40	0.00	0.00	4,786.40

Schedule 2

3057	MHZ QUAD CORE XEON PROCESSOR 2X6MB, CACHE 2GHZ, 1333MHZ	5,394.96	0.00	0.00	5,394.96
3058	BISON TALL GLASS BACKBOARD 72 X 48 W/PADDING	1,345.47	0.00	0.00	1,345.47
3064	APC SMART UPS 2200VA, 1980 WATTS, STANDALONE, 120V	840.26	0.00	0.00	840.26
3070	HP PROCURVE SWITCH VL GIG- T	1,199.00	0.00	0.00	1,199.00
3071	HP PROCURE VL 24P GIG-T MOD, MINI GBIC MOD	695.00	0.00	0.00	695.00
3072	HP PROCURE SECURE ROUTER W/HP PROCURE SR DL 1XT1 MODULE	1,345.00	0.00	0.00	1,345.00
3073	HP PROCURE SECURE ROUTER W/HP PROCURE SR DL 1XT1 MODULE	1,345.00	0.00	0.00	1,345.00
3076	HP PROCURE SECURE ROUTER W/HP PROCURE SR DL 1XT1 MODULE	1,345.00	0.00	0.00	1,345.00
3079	APC RACK PDU SWITCHED W/APC 120V 8OUT RAKMOUNT 1U PDU	1,039.78	0.00	0.00	1,039.78
Total for Account: 500 - MACHINERY AND EQUIPMENT		59,291.21	0.00	0.00	59,291.21
002812	2003 CROWN VIC POLICE INTER	20,146.00	0.00	0.00	20,146.00
002813	CROWN VIC POLICE INTER	20,146.00	0.00	0.00	20,146.00
3088	2008 FORD EXPLORER W MARKED POLICE PACKAGE & PRISONER PARTITION	543.76	0.00	0.00	543.76
3089	2008 FORD EXPLORER XLT, UNMARKED	492.74	0.00	0.00	492.74
3090	2008 DODGE CHARGER W/POLICE MARKINGS & ACCESSORIES	598.60	0.00	0.00	598.60
3091	2008 DODGE CHARGER W/POLICE MARKINGS & ACCESSORIES	598.60	0.00	0.00	598.60
3092	2008 DODGE CHARGER W/POLICE MARKINGS & ACCESSORIES	598.60	0.00	0.00	598.60
3093	2008 DODGE CHARGER W/POLICE MARKINGS & ACCESSORIES	598.60	0.00	0.00	598.60
3094	2008 DODGE CHARGER W/POLICE MARKINGS & ACCESSORIES	598.60	0.00	0.00	598.60
3095	2008 DODGE CHARGER W/POLICE MARKINGS & ACCESSORIES	598.60	0.00	0.00	598.60
3096	2008 DODGE CHARGER W/POLICE MARKINGS & ACCESSORIES	598.60	0.00	0.00	598.60
3097	2008 DODGE CHARGER W/POLICE MARKINGS & ACCESSORIES	598.60	0.00	0.00	598.60
3098	2008 DODGE CHARGER W/POLICE MARKINGS & ACCESSORIES	598.60	0.00	0.00	598.60

Schedule 2

Total for Account: 600 - LICENSED VEHICLES	46,715.90	0.00	0.00	46,715.90
Total for Fund: 4415 - PERMANENT IMPROVEMENT	106,007.11	0.00	0.00	106,007.11
Total for Fund Type: 2 - SPECIAL REVENUE FUND	713,747.51	0.00	0.00	713,747.51

Schedule 2

Fund Type: 3 - ENTERPRISE

Asset Tag	Description	Beginning Balance	Acquisition	Disposal	Ending Balance
Fund Code: 5510 - WATER FUND					
000002	SAFE FLOOR	809.28	0.00	0.00	809.28
000009	PHOTOCOPIER	7,923.27	0.00	0.00	7,923.27
000014	REFRIGERATOR/FREEZER	701.40	0.00	0.00	701.40
002081	PRINTER LINE	9,946.29	0.00	0.00	9,946.29
002082	SYSTEM COMPUTER	2,121.88	0.00	0.00	2,121.88
002083	SYSTEM COMPUTER	2,121.88	0.00	0.00	2,121.88
002086	LASER PRINTER COMPUTER	1,856.64	0.00	0.00	1,856.64
002087	SYSTEM COMPUTER	2,121.88	0.00	0.00	2,121.88
002088	PROGRAMMER MOBILE	2,709.41	0.00	0.00	2,709.41
002089	PROGRAMMER MOBILE	2,709.41	0.00	0.00	2,709.41
002090	PROGRAMMER MOBILE	2,709.41	0.00	0.00	2,709.41
002091	PROGRAMMER MOBILE	2,709.41	0.00	0.00	2,709.41
002092	READER UNIT	1,354.71	0.00	0.00	1,354.71
002419	PHOTOCOPIER	11,492.08	0.00	0.00	11,492.08
002420	HUB COMPUTER	1,200.00	0.00	0.00	1,200.00
002421	POWER SUPPLY UNINTERRUPTIBLE	11,492.08	0.00	0.00	11,492.08
002758	COMPUTER SYSTEM	1,500.00	0.00	0.00	1,500.00
002855	COMPUTER SYSTEM	1,500.00	0.00	0.00	1,500.00
002856	COMPUTER SYSTEM	1,500.00	0.00	0.00	1,500.00
002857	COMPUTER SYSTEM	1,500.00	0.00	0.00	1,500.00
002858	COMPUTER SYSTEM	1,500.00	0.00	0.00	1,500.00
002940	P500 M SCOPE	440.88	0.00	0.00	440.88
002941	P32 LOCATOR	548.46	0.00	0.00	548.46
002942	P32 MAGNETIC LOCATOR	548.46	0.00	0.00	548.46
2511290023	PAINT MACHINE	604.40	0.00	0.00	604.40
2511290025	PROTECTOR TRENCH	1,471.50	0.00	0.00	1,471.50
2511290028	HOIST CHAIN	849.79	0.00	0.00	849.79
2511290030	GROUP OF MISC. MINOR SHOP EQUIPMENT	689.92	0.00	0.00	689.92
Total for Account: 500 - MACHINERY AND EQUIPMENT		76,632.44	0.00	0.00	76,632.44
4612050062	TRUCK PICKUP	12,000.00	0.00	0.00	12,000.00
4612050063	TRUCK PICKUP	7,000.00	0.00	0.00	7,000.00
4612050066	TRUCK PICKUP	13,250.00	0.00	0.00	13,250.00
4612050067	TRUCK PICKUP	33,000.00	0.00	0.00	33,000.00
4612050068	VAN	11,000.00	0.00	0.00	11,000.00
4612050069	AUTOMOBILE	10,500.00	0.00	0.00	10,500.00
4612050070	AUTOMOBILE	10,500.00	0.00	0.00	10,500.00
4612050071	AUTOMOBILE	10,000.00	0.00	0.00	10,000.00
4612050072	AUTOMOBILE	10,000.00	0.00	0.00	10,000.00
Total for Account: 600 - LICENSED VEHICLES		117,250.00	0.00	0.00	117,250.00
Total for Fund: 5510 - WATER FUND		193,882.44	0.00	0.00	193,882.44
Fund Code: 5520 - SEWER FUND					
002836	RAVINE & HELMSDALE SEWER 1994	208,450.00	0.00	0.00	208,450.00

Schedule 2

Total for Account: 400 - INFRASTRUCTURE		208,450.00	0.00	0.00	208,450.00
002940	P500 M SCOPE	227.12	0.00	0.00	227.12
002941	P32 LOCATOR	282.54	0.00	0.00	282.54
002942	P32 MAGNETIC LOCATOR	282.54	0.00	0.00	282.54
002968	SUBMERSIBLE PUMP	847.00	0.00	0.00	847.00
002969	SUBMERSIBLE PUMP	847.00	0.00	0.00	847.00
2511280134	SEWER RODDER W/TRAILER	2,184.31	0.00	0.00	2,184.31
2511280136	FLEXIBLE POWER BUCKET MACHINE	1,075.04	0.00	0.00	1,075.04
2511280137	FLEXIBLE POWER BUCKET MACHINE	1,075.04	0.00	0.00	1,075.04
Total for Account: 500 - MACHINERY AND EQUIPMENT		6,820.59	0.00	0.00	6,820.59
002956	BACKHOE 65-75HP 4WD	13,895.24	0.00	0.00	13,895.24
Total for Account: 600 - LICENSED VEHICLES		13,895.24	0.00	0.00	13,895.24
Total for Fund: 5520 - SEWER FUND		229,165.83	0.00	0.00	229,165.83
Fund Code: 5530 - WATER CAPITAL IMPROVEMENT					
002938	CWD HYDRANT	1,345.00	0.00	0.00	1,345.00
002939	CWD HYDRANT	1,345.00	0.00	0.00	1,345.00
002966	CWD HYDRANT	1,495.00	0.00	0.00	1,495.00
002967	CWD HYDRANT	1,495.00	0.00	0.00	1,495.00
002970	LAPTOP	1,057.56	0.00	0.00	1,057.56
002971	PROJECTOR	1,229.95	0.00	0.00	1,229.95
002996	IMAGISTICS COPIER ZF2520	5,439.13	0.00	0.00	5,439.13
Total for Account: 500 - MACHINERY AND EQUIPMENT		13,406.64	0.00	0.00	13,406.64
002956	BACKHOE 65-75HP 4WD	19,995.60	0.00	0.00	19,995.60
002957	TRUCK BOXDUMP	15,027.50	0.00	0.00	15,027.50
Total for Account: 600 - LICENSED VEHICLES		35,023.10	0.00	0.00	35,023.10
Total for Fund: 5530 - WATER CAPITAL IMPROVEMENT		48,429.74	0.00	0.00	48,429.74
Fund Code: 5550 - SEWER CAPITAL IMPROVEMENT					
002935	6'SOIL SURGEON W/VACTOR END	2,250.00	0.00	0.00	2,250.00
Total for Account: 500 - MACHINERY AND EQUIPMENT		2,250.00	0.00	0.00	2,250.00
002957	TRUCK BOXDUMP	8,825.68	0.00	0.00	8,825.68

Schedule 2

Total for Account: 600 - LICENSED VEHICLES	8,825.68	0.00	0.00	8,825.68
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Total for Fund: 5550 - SEWER CAPITAL IMPROVEMENT	11,075.68	0.00	0.00	11,075.68
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Total for Fund Type: 3 - ENTERPRISE	482,553.69	0.00	0.00	482,553.69
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Schedule 2

Fund Type: UKN - Unknown		Beginning Balance	Acquisition	Disposal	Ending Balance
Asset Tag	Description				
Fund Code: UKN - Unknown					
100001	NEMA CONTROLLER AT INTERSECTION COIT & EUCLID	1,550.00	0.00	0.00	1,550.00
Total for Account: 500 - MACHINERY AND EQUIPMENT		1,550.00	0.00	0.00	1,550.00
100030	VEHICLE PURCHASED USING POLICE LAW ENFORCEMENT FUND.	30,624.00	0.00	0.00	30,624.00
Total for Account: 600 - LICENSED VEHICLES		30,624.00	0.00	0.00	30,624.00
Total for Fund: UKN - Unknown		32,174.00	0.00	0.00	32,174.00
Total for Fund Type: UKN - Unknown		32,174.00	0.00	0.00	32,174.00
Report Totals:		26,373,494.40	0.00	0.00	26,373,494.40

Schedule 3

City of East Cleveland – Cuyahoga County

Appraised Value of Parcels Titled to the City of East Cleveland

Due to the age of the capital asset listing of the City, the Auditor of State contracted with a private company to provide a listing of the real estate holdings of the City of East Cleveland. On the attached listing, the following five properties: Helen S. Brown Senior Center, Forest Hills Park, City Hall, Fire Station #2 and Maintenance Garage are being used for the operations of the City that total approximately \$10 million.

Schedule 3

City of East Cleveland - Cuyahoga County
Appraised Value of Parcels Titled to the City of East Cleveland

Parcel #	Address	Appraised Value
67307041	1733 Doan Avenue	\$1,500
67313001	16100 Euclid Avenue - Helen S. Brown	708,000
67225044	Rosemont Road	1,500
67216023	1892 Rosalind Avenue	1,500
67228003	Lee Boulevard - Forest Hills Park	2,944,200
67315001	Hillsboro Road	21,400
67315002	Hillsboro & Endora	1,600
67224050	Beersford Avenue	39,100
67322002	Terrace Road	1,000
67120063	East 143rd Street	61,500
67320006	Terrace Road	2,800
67120015	14305 Shaw Avenue	257,600
67210031	Emily Street	13,400
67210053	Wheeler Avenue	500
67224002	14340 Euclid Avenue - City Hall	1,394,000
67102140	Mann Avenue	57,900
67112098	Northfield Avenue	5,400
67224048	Beersford Avenue	12,900
67224049	1825 Beersford Avenue	12,900
67122006	Elm Avenue	13,300
67101018	13200 Woodworth Road	79,400
67317104	Helmsdale	24,700
67318001	Noble Road	34,300
67311065	Hastings & Terrace	4,800
67122029	14801 Shaw Avenue - Fire Station #2	3,376,300
67101194	East 133rd Street	15,000
67226083	Coventry Road	15,800
67311011	Euclid Avenue	155,400
67223010	Euclid Avenue	18,600
67210001	Hayden Avenue	1,500
67210003	1610 Eddy Road	279,200
67210004	1650 Eddy Road	98,200
67210007	1750 Eddy Road	25,900
67210009	Eddy Road	1,300
67320019	Hanover Drive	300
67228002	2000 Beersford Avenue - Maintenance Garage	1,570,000
67112007	1545 Hayden Avenue	3,900
67112013	Hayden & Northfield Avenue	11,200
67224008	14480 Euclid Avenue	24,400

(continued)

Schedule 3

City of East Cleveland - Cuyahoga County

Appraised Value of Parcels Titled to the City of East Cleveland (continued)

Parcel #	Address	Appraised Value
67313058	Noble Road	\$6,400
67205024	1261 North Lockwood Avenue	1,000
67206100	1654 Delmont Avenue	18,000
67205173	1220 Bender Avenue	17,600
67201046	Auburndale Avenue	1,500
67201051	1763 Auburndale Avenue	1,500
67214078	1876 Brightwood Street	9,600
67214069	1840 Brightwood Street	9,600
67110043	13905 Savannah Avenue	1,000
67113009	14500 Savannah Avenue	1,000
67311082	1824 Burnette Avenue	1,000
67102029	1375 East 134th Street	10,100
67306052	1720 Chapman Avenue	27,100
67113056	14404 Potomac Avenue	1,000
67105171	13307 Garden Road	1,000
67104091	13301 Claiborne Road	1,000
67116043	1257 East 145th Street	1,000
67101006	13518 Woodworth Road	7,000
67116016	14518 Woodworth Avenue	1,000
67222030	1817 Windermere Street	21,900
67224036	1881 Beersford Avenue	15,000
67226022	1566 Glenmont Road	14,300
67227111	1520 Belmar Road	1,000
67203118	1083 Thornhill Drive	14,300
67206060	1613 Elberon Avenue	1,000
67227021	14042 Superior Road	1,000
67113094	14322 Northfield Avenue	1,000
67111110	14401 Strathmore Avenue	4,500
67110042	13901 Savannah Avenue	1,000
67215052	1881 Wadena Avenue	9,600
67214119	1846 Penrose Avenue	1,000
67220062	13700 Fernwood Avenue	1,000
67207033	1765 Hower Avenue	1,500
67217047	13416 Lambert Street	1,000
67110198	Ardenall Avenue	6,900
67210008	Eddy Road	8,100
67110197	Ardenall Avenue	6,900
67110199	Ardenall Avenue	6,000
67110025	Shaw Avenue	6,800

(continued)

Schedule 3

City of East Cleveland - Cuyahoga County

Appraised Value of Parcels Titled to the City of East Cleveland (continued)

Parcel #	Address	Appraised Value
67110024	Shaw Avenue	\$6,000
67112145	Potomac Avenue	4,400
67105192	Hayden Road	5,800
67105191	Hayden Road	11,900
68101001	Ravine Drive	190,700
67201027	Hower Avenue	8,800
67201028	Hower Avenue	6,700
67205002	1173 Lockwood Avenue	1,300
67109042	1647 Elsinora Street	42,100
67204017	1241 East 125th Street	3,500
67210030	13601 Euclid Avenue	215,800
67307066	Wymore Avenue	4,500
67311010	15544 Euclid Avenue	18,100
67205003	1177 North Lockwood Avenue	1,300
67320020	Hanover Drive	18,100
67306027	Page Avenue	21,800
67111050	14521 Ardenall Avenue	12,900
67102100	13608 Gainsboro Avenue	1,000
67118071	13814 Alder Avenue	1,000
67222031	Windermere Street	17,000
67111225	14304 Orinoco Avenue	1,000
67104011	13412 Hartford Avenue	1,000
67110130	14100 Strathmore Avenue	13,300
67112118	14205 Northfield Avenue	1,000
67106090	13301 Second Avenue	30,900
67105095	13407 Fifth Avenue	14,300
67104142	13409 Milan Avenue	13,000
67105126	13314 Sixth Avenue	1,000
67104092	13305 Claiborne Road	53,200
67211025	1767 Eddy Road	6,400
67211045	1723 Hartshorn Road	5,800
67214108	1821 Penrose Avenue	4,300
67203056	1001 East 130th Street	13,600
67214045	1883 Brightwood Avenue	9,500
67110026	Shaw Avenue	6,900
Total Appraised Value		\$12,301,300

Schedule 4

City of East Cleveland - Cuyahoga County

Capital Asset Needs

as Identified by City Management

The City currently has the following vehicles and equipment:

Fire Department

1988 Ladder Truck	2000 Pumper Truck Engine
1993 Pumper Truck Engine	2002 Ambulance
1996 Ambulance	2002 Car
1998 Ladder Truck	2002 Car
1999 Pumper Truck Engine	2006 Ambulance
1999 Ambulance	2015 Ambulance

Per the City's Fire Chief, State regulations say that fire vehicles are only good for 15-20 years.

Per the City's Fire Chief, the City's ideal number of fire vehicles are:

2 pumper trucks, 1 ladder truck, 1 command vehicle and 3 ambulances.

The Fire Chief estimates that the cost to replace or repair the City's current fleet of fire vehicles will be approximately \$446,000.

Total Fire Department Capital Needs

\$446,000

Police Department

1992 Humvee	2011 Crown Victoria
1999 E350	2011 Crown Victoria
1999 Dakota	2011 Crown Victoria
2000 Crown Victoria	2011 Durango
2000 GMC	2011 Crown Victoria
2002 Crown Victoria	2013 Explorer
2002 Crown Victoria	2014 Taurus
2003 Odyssey	2014 Explorer
2003 Cherokee	2014 Explorer
2003 A6	2014 Taurus
2003 Econoline Van	2014 Taurus
2006 Uplander	2014 Taurus
2008 Explorer	2014 Taurus
2010 Econoline Van	

Per the City's Police Chief, State regulations say that vehicles are good up to 50,000 miles. The City has 15 of the 27 police vehicles under 50,000 miles.

The Police Chief estimates that the City needs to replace annually 4 vehicles at a cost of \$35,000 each.

Per the City's Police Chief, 16 is the City's ideal number of police vehicles.

Total Police Department Capital Needs

140,000

(continued)

Schedule 4

City of East Cleveland - Cuyahoga County

Capital Asset Needs (continued)

as Identified by City Management

Service Department

1999 Tahoe	2002 Turf Tigers
2002 S10	2002 Turf Tigers
2002 Brush Hog	2004 Electric Truck
2002 Brush Hog	2004 Sweeper
2002 Backhoe	2014 Salt Truck
2002 Loader Case	2014 Salt Truck

Per the Service Director, the City needs a new dump truck at a cost of \$75,000.

The City has 50 lane miles of road within 3.4 square miles. Of the 3.4 square miles, 1.2 square miles are parks. The City maintains 177 streets.

Total Service Department Capital Needs	\$75,000
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City Wide

Per the City's Chief of Staff, the City needs the following items either repaired or replaced:

	Estimated Cost
* Replace streets entirely	\$75,000,000
@ Replace water and sewer lines	50,000,000
Replace service (City garage) building	5,000,000
Replace City Hall, Justice Center and Central Fire Station	30,000,000
Maintain inventory per department	
Police	100,000
Fire	100,000
Service	100,000
Replace traffic cameras	300,000
Replace and rewire street lights	3,000,000
Replace telephone system	10,000,000
Replace software, network, computers and servers	100,000
Replace radio system	250,000
	150,000

* Per the City's Chief of Staff, most all of the City's streets need to be removed and taken down to the dirt. After that, they will need to be rebuilt and replaced. The City estimates that this will cost approximately \$75,000,000.

@ Part of the issue with the roads is the poor infrastructure underneath. This is comprised of the City's water and sewer lines. Per the Chief of Staff, the City's water and sewer lines are very old and are not up to industry standards. He stated that the City currently has up to 300 water main breaks and the City can't repair all of them.

He further indicated that even though the City of Cleveland provides water and sewer to the City of East Cleveland, the cost of repairing the above mentioned items is not included in the water and sewer fees currently in place. Any infrastructure repairs would be an additional charge to the City of East Cleveland and they do not have the money to do this.

Lastly he believes that the cost to remove the City's water and sewer lines and replace them with new ones will cost approximately \$50,000,000.

Total City Wide Capital Needs	173,800,000
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Grand Total of the City's Capital Needs	\$174,461,000
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APPENDIX B

**City of East Cleveland
Cuyahoga County**

Effect on School District

City of East Cleveland – Cuyahoga County
Effect on School District

SCHOOL DISTRICT

- “Transferring Board”: The board of education for the school district from which territory will be transferred.
- “Receiving board”: The board of education for the school district that would be affected by the proposed change.

ORC 3311.06 – Procedure When District is Annexed by Municipal Corporation

1. If the annexed territory comprises part, but not all, of the territory of a school district, and the transferring district wishes to transfer the school district, it will become part of the school district upon approval by the state board of education.
2. The school district must attempt to negotiate the terms of transfer with the receiving board.
3. The state board can approve the transfer once it receives a resolution requesting approval by the receiving board, a statement signed and with the terms, among a few other things.

ORC 3311.24 – Transfer of Territory to Adjoining City

1. The transfer must be advisable and 75% of owners of real property must give written consent.
2. The transferring board must negotiate the terms of transfer with the receiving board.
3. The transferring board must file the proposal with the State Board of Education prior to April in any even-numbered year.
4. The State Board may provide for a public hearing.
5. The State Board must approve or disapprove the proposed transfer no later than September 1 after receiving the proposal. (Amount of time varies.)
6. Within 30 days of approval of transfer, the transferring board shall adopt a resolution transferring the territory to the receiving board. (30 Days)
7. The transfer is completed once the receiving board adopts a resolution accepting the transfer, among a few technical items.

ORC 3311.38 – Transfers of Territory Initiated by State or Local Board

1. The board of education of the city’s school district passes a resolution requesting that the entire school district be transferred to another city and submits the resolution to the state board of education.
2. The state board passes a resolution proposing transfer of territory from the transferring district to the receiving district and files the resolution with the boards of each school district.
3. At least 30 days after the adoption of the resolution, at the state board’s next regular meeting, the state board will have the resolution placed on the ballot. (At least 30 days.)
4. At least 90 days after the above meeting, the resolution will be placed on the ballot of a general or primary election. (At least 90 days.)
5. If a majority of qualified electors residing in the transferring school district vote to approve the transfer, the state board will conduct the transfer.

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