

PARKS AND RECREATION COMMISSION

Day: Wednesday
Date: March 22, 2017
Time: 7:30PM
Location: Senior Center Multi-Purpose Room

AGENDA

- I. MEETING CALLED TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. FINALIZATION OF AGENDA
- V. APPROVAL OF MINUTES
- VI. LOBBY
- VII. REPORTS
 - A. COUNCIL LIAISONS REPORT
 - B. SCHOOL BOARD LIAISONS REPORT
 - C. FINANCIAL REPORT
 - D. DIRECTORS REPORT
 - E. PROGRAM SUPERVISOR REPORT
 - F. GROUNDS MAINTENANCE REPORT
- VIII. OLD BUSINESS
- IX. NEW BUSINESS
- X. ADJOURNMENT

PARKS AND RECREATION COMMISSION

MINUTES OF REGULAR MEETING: February 22, 2017

The meeting was called to order at the North Ridgeville Senior Center by Chairman Chris Turay at 7:30p.m.

ROLL CALL:

Bruce Abens, Cathy Ebenschweller, Kelly McCarthy, Chris Turay, Ben Gommel, and Parks and Recreation Director Kevin Fougerousse

FINALIZATION OF AGENDA:

Motion by Gommel, 2nd by Abens

5- Yes, 0 - No

APPROVAL OF MINUTES:

Approval of minutes from the January 25, 2017 meeting.

Motion by Gommel, 2nd by Abens for approval of minutes from January 25, 2017.

4 – Yes, 0 - No

Abstain – Kelly McCarthy

LOBBY:

None

REPORTS:

COUNCIL LIAISONS REPORT:

Councilman Bruce Abens reported that the city will move forward to sell parcels of land west of Shady Drive Complex. Rumor has it that Ryan Homes is interested in the property.

SCHOOL BOARD LIAISONS REPORT:

Kelly McCarthy reported that things are moving along nicely with the new school. The project is still on time and on budget.

FINANCIAL REPORT:

Parks and Recreation Director Kevin Fougerousse discussed the revenues and expenses. Trust Fund revenue through January 2017 was \$17,723.51. Trust Fund statement of cash through January 2017 is \$202,656.51. The Park and Recreation Improvement Fund revenue through January was \$1,000.00. The Park and Recreation Improvement Fund statement of cash through January 2017 is \$197,410.96. Trust Fund expenses through January are 1,565.13 and our General Fund expenses are \$16,657.58.

DIRECTORS REPORT:

Kevin Fougrousse submitted a draft of the department's 2017 budget. He highlighted the capital projects the department has requested.

Also discussed was the 2016 department annual report submitted to the commission.

The North Ridgeville City Baseball Boosters after 38 years of volunteerism has disbanded. We plan on recognizing the booster organization at our opening day on Saturday, May 13.

PROGRAM SUPERVISOR REPORT:

Our first kids yoga workshop had 3 kids attend, and was ran by Gail Johnson. We had our annual Daddy-Daughter Dance on February 11. We had a total of 83 couples who attended with 39 on the waitlist. Everyone that attended received a free photo from Visual Sports Photography. Silhouetting with Barbara Foster was held on February 8 and had 03 people pre-registered. Dr. Bryan Ruocco held a seminar regarding Winning the Battle Against Joint Pain & Arthritis on February 22 with 11 pre-registered.

GROUNDS MAINTENANCE REPORT:

Parks and Recreation Director Fougrousse reported on behalf of Grounds Maintenance Supervisor Gary Teel and stated he had no report.

OLD BUSINESS:

No old business

NEW BUSINESS:

ADJOURNMENT: Meeting adjourned at 7:48p.m.



TRUST FUND REVENUE:

Month	2016 Fiscal Year	2017 Fiscal Year	Difference + / -
January	\$13,562.43	\$17,723.51	(+) \$4,161.08
February	\$18,771.99	\$21,989.50	(+) \$3,217.51
Total:	\$32,334.42	\$39,713.01	(+) \$7,378.64

*unencumbered balance at the end of February: \$223,498.77

PARK AND RECREATION IMPROVEMENT FUND REVENUE:

Month	2016 Fiscal Year	2017 Fiscal Year	Difference + / -
January	\$2,540.10	\$1,098.00	(-) \$1,442.10
February	\$3,567.20	\$3,750.00	(+) 182.80
Total:	\$6,107.30	\$4,848.00	(-) \$1,259.30

*unencumbered balance at the end of February: \$201,258.96

TRUST FUND EXPENSES:

Month	2016 Fiscal Year	2017 Fiscal Year
January	\$6,722.38	\$1,565.13
February	\$4,663.41	\$5,736.09
Total:	\$11,385.79	\$7,301.22

GENERAL FUND EXPENSES:

Month	2016 Fiscal Year	2017 Fiscal Year
January	\$18,793.73	\$16,657.58
February	\$17,298.47	\$20,409.75
Total:	\$36,092.20	\$37,067.33

Detailed financial reports enclosed in parks & recreation commission packet.

DIRECTORS REPORT:

CDBG: We will be applying for grant funding to finish the fitness trail located at Shady Drive Complex. The application is due by Friday, April 14. We are working with Envision Group for engineering & design.

PROGRAM REPORT:

Program Name: 4th Annual Zumbathon

Date: Saturday, April 8

Fee:

Pre-registration: \$10.00

Day of Event: \$15.00

Location: North Ridgeville Education Center

Description:

We are once again offering our 4th Annual Zumbathon which raises proceeds for a charity or individual. We once again will be raising money for Andrew Ody, his father Chris Ody is a police officer for NR Police Department. Andrew suffered a horrific accident in 2014 that was deemed life threatening. Andrew thankfully survived the ordeal but he has gone through intense rehabilitation to help him lead a normal and healthy life. The money raised from the Zumbathon will help Andrew and his family for his out of pocket rehabilitation expenses that are not covered by insurance. Over the 2 years we have been holding this event for Andrew we have been able to raise \$1,786.00.

Program Name: Youth Baseball – Softball Program

Ages: 4 - 18

Current No. of Teams: 38

Program Description:

There are currently limited openings in all leagues. We currently have 476 kids registered with 26 spots remaining. Last year we had 477 kids registered. This season both the girls and boys will be playing with neighboring communities. We made some changes to the ages this year. Tot's t-ball (3yrs) T-ball (4&5yrs) Coach Pitch (6 & 7yrs) H league (8-10). Due to offering tot's t-ball kids were playing 4 years of t-ball. Based on results of a survey sent out at the end of last season we adjusted the age categories.

	2016		2017			
League:	Participants:	Teams:	Participants (max):	Participants:	Teams:	Difference
T-ball: 4 & 5 yr. olds	101	8	104	104	8	+03
Coach Pitch: 6 & 7 yr. olds	103	8	91	81	7	-22
H League: 8-10 yr. olds	79	6	117	114	9	+35
G League: 11 & 12 yr. olds	54	4	52	51	4	-01
F League: 13-15 yr. olds	39	3	39	38	3	-01
Junior: 8-10 yr. olds						
Junior: 8-10 yr. olds	40	3	28	28	2	-12
Intermediate: 11 & 12 yr. olds						
Intermediate: 11 & 12 yr. olds	31	2	39	37	3	+05
Senior: 13-15 yr. olds						
Senior: 13-15 yr. olds	15	1	15	15	1	00
Major: 15-18 yr. olds						
Major: 15-18 yr. olds	15	1	15	8	1	-07
TOTAL	477	36	500	476	38	-01

Registration as of 03.14.2017

Program Name: Top 10 Estate Planning Mistakes

Instructor: Candace Pollock

Date: March 27

Time: 6:30-8:00PM

Location: Council Chambers

Enrollment: 02 (as of: 03.14.2017)

Description:

This course will cover the 10 common planning mistakes that can put you and loved ones in jeopardy and increase expenses during a crisis and at death. Participants will leave with an understanding of the core directives essential in every plan as well as how to avoid planning gaps and conflicts to maintain maximum control at minimum cost.

Program Name: Photography Essentials Beginner & Intermediate

Instructor: Michelle Schneider

Date: March 23-April 27

Time: 6:00-8:00PM

Location: NR Conference Room

Enrollment: 03 (as of: 03.14.2017)

Description:

Do you love to take photos? Do you want to learn how to take GREAT photos? This course will provide you with skills to improve your photos and master your camera settings. Topics will include: photography basics, camera settings, gadgets, macro and nature, portraiture and people, and software techniques to enhance your pictures. To become a good photographer takes practice. Because the best way to learn is by doing the work, we will have local field trips and workshops to use our skills throughout the course. **Course is 6 weeks.**

Program Name: Next Level Big Magic

Instructor: Keith Heidenreich

Date: April 1-April 22

Time: 9:00-10:00AM

Location: Community Cabin

Enrollment: 04 (as of 03.14.2017)

Description:

Take your child's magic skills to the next level. With this advanced magic class children will learn how to become a master magician.

Program Name: Bricks 4 Kidz
Instructor: Bricks 4 Kidz Staff
Date: Saturday, April 8
Time: 10:00AM-Noon
Location: Safetyville Building
Enrollment: 04 (as of 03.14.2017)

Description:

What a great way to build fun with your little one. This muffins with mom's program will begin with muffins and end with LEGO building. Bricks4Kidz will provide a fun and engaging time for you and your little ones to build fun memories. Moms and their little ones will first compete to see who has the better LEGO building skills. Then together moms and their little ones will build a motorized LEGO build. What a way to spend two "brick-tastic" hours together.

**City of North Ridgeville
Statement of Cash Position with MTD Totals**

From: 1/1/2017 to 2/28/2017
Funds: 275 to 280

Include Inactive Accounts: No
Page Break on Fund: No

Fund	Description	Beginning	Net Revenue	Net Revenue	Net Expenses	Net Expenses	Unexpended	Encumbrance	Ending
		Balance	MTD	YTD	MTD	YTD	Balance	YTD	Balance
275	PARK & RECREATION TRUST	\$229,584.46	\$21,989.50	\$39,713.01	\$5,736.09	\$7,680.54	\$261,616.93	\$38,118.16	\$223,498.77
280	PARK & RECREATION IMPROVEMENT	\$196,410.96	\$3,750.00	\$4,848.00	\$0.00	\$0.00	\$201,258.96	\$0.00	\$201,258.96
Grand Total:		<u>\$425,995.42</u>	<u>\$25,739.50</u>	<u>\$44,561.01</u>	<u>\$5,736.09</u>	<u>\$7,680.54</u>	<u>\$462,875.89</u>	<u>\$38,118.16</u>	<u>\$424,757.73</u>

City of North Ridgville Revenue Report

Accounts: 101.185.100101 to 280.385.610202
As Of: 1/1/2017 to 2/28/2017

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
275	PARK & RECREATION TRUST				16.67%	
DEPT: 000				Target Percent:		
275.000.000000	PARK & REC TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.000.500547	CHARGES FOR SERVICES	\$165,000.00	\$21,989.50	\$39,598.94	\$125,401.06	24.00%
275.000.500556	CONCESSION SALES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
275.000.700110	INTEREST INCOME	\$1,000.00	\$0.00	\$114.07	\$885.93	11.41%
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$186,000.00	\$21,989.50	\$39,713.01	\$146,286.99	21.35%
275 Total:		\$186,000.00	\$21,989.50	\$39,713.01	\$146,286.99	21.35%
280	PARK & RECREATION IMPROVEMENT			Target Percent:	16.67%	
DEPT: 000						
280.000.000000	PARK & REC IMP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.000.422130	P & R TRAIL GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.000.620250	BUILDING FEES	\$50,000.00	\$3,750.00	\$4,750.00	\$45,250.00	9.50%
280.000.700110	INTEREST INCOME	\$1,000.00	\$0.00	\$98.00	\$902.00	9.80%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$51,000.00	\$3,750.00	\$4,848.00	\$46,152.00	9.51%
280 Total:		\$51,000.00	\$3,750.00	\$4,848.00	\$46,152.00	9.51%
Grand Total:		\$237,000.00	\$25,739.50	\$44,561.01	\$192,438.99	18.80%
	Target Percent:					16.67%

City of North Ridgeville Expense Report for Current Year

Accounts: 101.185.100101 to 280.385.610202
As Of: 1/1/2017 to 2/28/2017

Include Inactive Accounts: No
Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used	
101	GENERAL								
				Target Percent:			16.67%		
PARK & RECREATION									
101.185.100101	WAGES-SUPER	\$17,590.00	\$4,097.76	\$8,165.60	\$9,424.40	\$0.00	\$9,424.40	46.42%	
101.185.100102	WAGES-STAFF	\$23,120.00	\$5,422.07	\$10,797.98	\$12,322.02	\$0.00	\$12,322.02	46.70%	
101.185.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101.185.100117	RETIRESEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101.185.100120	OVERTIME	\$6,000.00	\$1,886.17	\$3,165.02	\$2,834.98	\$0.00	\$2,834.98	52.75%	
101.185.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101.185.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101.185.100130	LONGEVITY	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%	
101.185.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101.185.120125	EMPLOYEE BENEFITS	\$22,730.00	\$3,470.50	\$9,597.56	\$13,132.44	\$0.00	\$13,132.44	42.22%	
101.185.130100	RETIREMENT	\$8,550.00	\$1,930.08	\$1,930.08	\$6,619.92	\$0.00	\$6,619.92	22.57%	
101.185.130120	MEMBERSHIP/EDUCATION	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%	
101.185.210100	TRAVEL/TRANSPORTATION	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%	
101.185.210100	OFFICE SUPPLIES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%	
101.185.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101.185.215240	FUEL	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%	
101.185.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101.185.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101.185.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101.185.220100	FACILITIES MAINTENANCE	\$900.00	\$265.00	\$265.00	\$635.00	\$0.00	\$635.00	100.00%	
101.185.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101.185.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101.185.310110	ELECTRIC	\$12,100.00	\$732.91	\$732.91	\$11,367.09	\$11,337.09	\$30.00	99.75%	
101.185.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101.185.310130	NATURAL GAS / OIL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%	
101.185.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101.185.315100	COMMUNICATIONS	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	0.00%	
101.185.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101.185.315120	CELLULAR PHONE / DATA	\$2,300.00	\$132.74	\$132.74	\$2,167.26	\$2,089.28	\$98.00	95.74%	
101.185.315130	NETWORK / INTERNET / CA	\$700.00	\$47.59	\$47.59	\$652.41	\$612.41	\$40.00	94.29%	
101.185.315140	ELECT MEDIA SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101.185.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101.185.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101.185.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101.185.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101.185.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101.185.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	

Expense Report for Current Year

As Of: 1/1/2017 to 2/28/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.340100	INSURANCE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101.185.360220	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.360455	CUSTODIAL	\$20,140.00	\$1,721.09	\$3,390.90	\$16,749.10	\$16,749.10	\$0.00	100.00%
101.185.360800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.400030	EQUIPMENT LEASING	\$2,400.00	\$578.88	\$578.88	\$1,821.12	\$1,736.64	\$84.48	96.48%
101.185.400031	MAINT/SVC AGREEMENTS	\$800.00	\$124.96	\$124.96	\$675.04	\$824.80	\$50.24	93.72%
101.185.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK & RECREATION Totals:	\$127,380.00	\$20,409.75	\$38,929.22	\$88,450.78	\$36,064.30	\$52,386.48	58.87%
101 Total:		\$127,380.00	\$20,409.75	\$38,929.22	\$88,450.78	\$36,064.30	\$52,386.48	58.87%
275	PARK & RECREATION TRUST					Target Percent:	16.67%	
	PARK & RECREATION TRUST							
275.380.100102	WAGES-COMM EDUCATE	\$1,130.00	\$0.00	\$0.00	\$1,130.00	\$0.00	\$1,130.00	0.00%
275.380.100103	WAGES-SCP	\$10,900.00	\$655.44	\$1,127.58	\$9,772.42	\$0.00	\$9,772.42	10.34%
275.380.120125	EMPLOYEE BENEFITS	\$1,100.00	\$9.50	\$395.67	\$704.33	\$0.00	\$704.33	35.97%
275.380.120155	RETIREMENT	\$1,690.00	\$66.10	\$66.10	\$1,613.90	\$0.00	\$1,613.90	3.93%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215201	BB-SUPP/EXP	\$10,000.00	\$140.00	\$140.00	\$9,860.00	\$1,070.00	\$8,790.00	12.10%
275.380.215204	COM ED-SUPP/EXP	\$2,000.00	\$139.00	\$139.00	\$1,861.00	\$1,500.00	\$1,500.00	25.00%
275.380.215208	SPECIAL EVENTS	\$2,000.00	\$325.00	\$325.00	\$1,675.00	\$1,000.00	\$675.00	66.25%
275.380.215212	SPORTS-SUPP/EXP	\$2,000.00	\$150.00	\$150.00	\$1,850.00	\$1,150.00	\$700.00	65.00%
275.380.215216	CLINICS-SUPP/EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215219	CONCESSIONS-SUPP/EXP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$530.00	\$470.00	53.00%
275.380.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.310180	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315140	ELECT MEDIA SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315403	BROCHURES ETC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

