SPONSOR: E Brown adams

ORDINANCE NO. 28-08

AN ORDINANCE ESTABLISHING APPROPRIATIONS FOR JANUARY 1, 2008 THROUGH DECEMBER 31, 2008, AND DECLARING AN EMERGENCY.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF JACKSON, STATE OF OHIO, as follows:

Section One. City funds are hereby appropriated for the period January 1, 2008 through December 31, 2008, as set forth in Exhibit "A", which is attached hereto and made a part hereof.

Section Two. This Ordinance is hereby is hereby declared to be an emergency Ordinance necessary for the immediate preservation of the public peace, health, or safety of the City of Jackson, and for the further reason that it is necessary to adopt a permanent appropriation ordinance for the year 2008 as soon as possible. Therefore, this Ordinance shall go into effect upon passage and approval by the Mayor, as provided in Ohio Revised Code Section 731.30.

<u>Section Three.</u> In the event this Ordinance receives a majority vote for passage but fails to receive the required number of votes to pass as an emergency, then this Ordinance shall be deemed to have passed but with no emergency clause and shall take effect at the earliest time permitted by law.

Section Four. This Council finds and determines that all formal actions of this Council concerning and relating to the passage of this ordinance were taken in an open meeting of this Council and that all deliberations of this Council that resulted in those formal actions were in meetings open to the public, all in compliance with the law.

Date: 2/28/08

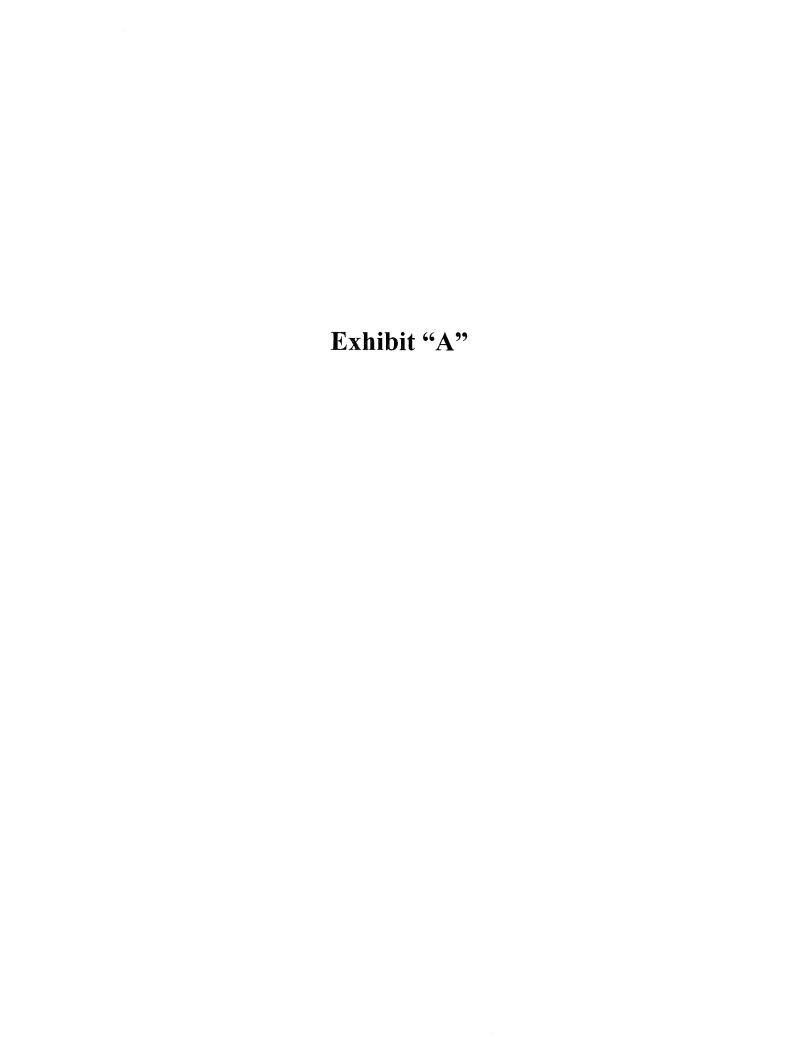
PRESIDENT OF COUNCIL

CLERK OF COUNCIL

Approved:

Date: 2/29/08

Kandy Reflect



City of Jackson 2008 Permanent Budget By Object

General Fund: 110		
Police Dept: 7110		
Personal Services		#1 C7C 770 F0
Operations & Maintenance		\$1,676,779.59
Capital Outlay		\$258,975.00
Debt Service		\$30,000.00
Debt Sci vice	Total Police Department	\$12,762.00
	Total Police Department	\$1,978,516.59
Fire Dept: 7115		
Personal Services		\$12,856.44
Operations & Maintenance		\$30,945.00
Capital Outlay		\$12,933.00
Debt Service		\$0.00
	Total Fire Department	\$56,734.44
		Ψ30,731.11
Mechanic's Dept: 7615		
Personal Services	\$	152,400.00
Operations & Maintenance	\$	19,150.00
Capital Outlay	4	\$0.00
Debt Service		\$0.00
	Total Mechanic's Department	\$171,550.00
		41,1,000100
Mayor's Dept: 7710		
Personal Services		\$50,095.86
Operations & Maintenance		\$2,800.00
Capital Outlay		\$0.00
Debt Service		\$0.00
	Total Mayor's Department	\$52,895.86
	,	
Auditor's Dept: 7715		
Personal Services		\$243,821.59
Operations & Maintenance		\$35,375.00
Capital Outlay		\$25,000.00
Debt Service		\$0.00
	Total Auditor's Department	\$304,196.59
Treasurer's Dept: 7720		
Personal Services		\$8,735.00
Operations & Maintenance		\$1,650.00
Capital Outlay		\$0.00
Debt Service		\$0.00
	Total Treasurer's Department	\$10,385.00
Engineer's Denty 7725		
Engineer's Dept: 7725 Personal Services		+44.470.00
		\$44,472.90
Operations & Maintenance Capital Outlay		\$137.98
Debt Service		\$0.00
DCDC DCI VICE	Total Engineer's Department	\$0.00
	Total Engineer's Department	\$44,610.88

Administrative Services Dep	nt: 7730	
Personal Services		\$263,794.51
Operations & Maintenance		\$54,400.00
Capital Outlay		\$6,000.00
Debt Service		\$0.00
То	tal Admin Services Department	\$324,194.51
Cafab Donartmont 7721		
Safety Department: 7731 Personal Services		\$557.96
Operations & Maintenance		\$6,000.00
Capital Outlay		\$0.00
Debt Service		\$0.00
	Total Safety Department	\$6,557.96
IT Department: 7732		+74.060.00
Personal Services		\$74,363.20
Operations & Maintenance		\$15,500.00 \$5,000.00
Capital Outlay Debt Service		\$5,000.00 \$0.00
Debt Service	Total IT Department	\$94,863.20
	rotarr bepartment	ψ3 1/000120
City Council Dept: 7735		
Personal Services		\$51,293.37
Operations & Maintenance	•	\$6,400.00
Capital Outlay		\$0.00
Debt Service		\$0.00
	Total City Council Department	\$57,693.37
Law Director Dept: 7740		
Personal Services		\$107,463.15
Operations & Maintenance		\$140,800.00
Capital Outlay		\$5,000.00
Debt Service		\$0.00
T	otal Law Director's Department	\$253,263.15
Civil Service Commission:	7745	
Personal Services	7743	\$300.00
Operations & Maintenance		\$0.00
Capital Outlay		\$0.00
Debt Service		\$0.00
	Total Civil Service Department	\$300.00
	_	
General Government: 7750	<u>D</u>	¢0.00
Personal Services		\$0.00 \$256,625.00
Operations & Maintenance Capital Outlay		\$50,000.00
Debt Service		\$0.00
Transfers & Reimburseme	nts	\$65,000.00
	eneral Government Department	\$371,625.00
	<i>~</i>	
Total General Fund	==	\$3,727,386.55
Cemetery Fund: 221		
Personal Services		\$121,563.92
Operations & Maintenance		\$5,970.00
•		

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\$1,500.00

\$0.00 \$129,033.92

Total	Cemetery	Fund	

SCMR Fund: 222
Personal Services \$363,871.41

Operations & Maintenance \$64,868.00
Capital Outlay \$62,000.00
Debt Service \$0.00

Total SCMR Fund \$490,739.41

Permissive Tax Fund: 223		
Personal Services		\$0.00
Operations & Maintenance		\$7,000.00
Capital Outlay		\$49,000.00
Debt Service		\$0.00
Transfers & Reimbursements		\$0.00
	Total Permissive Tax Fund	\$56,000,00

State Highway Fund: 224		
Personal Services		\$0.00
Operations & Maintenance		\$20,000.00
Capital Outlay		\$0.00
Debt Service		\$0.00
Transfers & Reimbursements	_	\$0.00
	Total State Highway Fund	\$20,000.00

Police Task Force Fund: 225	
Personal Services	\$0.00
Operations & Maintenance	\$0.00
Capital Outlay	\$0.00
Debt Service	\$0.00
Transfers & Reimbursements	\$0.00
Total Police Task Force Fund	

Edwin Jones Park Fund: 226	
Personal Services	\$0.00
Operations & Maintenance	\$5,000.00
Capital Outlay	\$0.00
Debt Service	\$0.00
Transfers & Reimbursements	\$0.00
Total Edwin Jones Park Fund	\$5,000.00

Cemetery Tax Levy Fu	nd: 227		
Personal Services		· · · · · · · · · · · · · · · · · · ·	\$157,309.69
Operations & Maintenand	ce		\$42,800.00
Capital Outlay			\$28,750.00
Debt Service			\$0.00
Transfers & Reimbursem	ents		\$0.00
	Total Cemetery Tax Levy F	und	\$228,859.69

Community Improvement Fund: 228		
Personal Services	\$0.	00
Operations & Maintenance	\$25,000.0	00
Capital Outlay	\$250,000.0	00

Debt Service	\$17,600.00
Transfers & Reimbursements Total Community Improvement Fund	\$0.00 \$292,600.00
Total Collinatity Improvement Fund	φΕσΕγούσιου
Lillian Jones Museum Op Fund: 230	
Personal Services	\$0.00
Operations & Maintenance	\$25,450.00
Capital Outlay	\$4,500.00
Debt Service	\$0.00
Transfers & Reimbursements	\$0.00 \$29,950.00
Total Lillian Jones Museum Op Fund	\$29,950.00
CATCH Program Fund: 231	
Personal Services	\$1,000.00
Operations & Maintenance	\$1,500.00
Capital Outlay	\$0.00
Debt Service	\$0.00
Transfers & Reimbursements	\$0.00
Total CATCH Program Fund	\$2,500.00
a unit December 222	
Continuing Professional Devel Fund: 232 Personal Services	\$0.00
Operations & Maintenance	\$3,520.00
Capital Outlay	\$0.00
Debt Service	\$0.00
Transfers & Reimbursements	\$0.00
Total Community Development Fund	\$3,520.00
	
Community Development Fund: 235	10.00
Personal Services	\$0.00
Personal Services Operations & Maintenance	\$0.00 \$80.60
Personal Services Operations & Maintenance Capital Outlay	\$0.00 \$80.60 \$0.00
Personal Services Operations & Maintenance Capital Outlay Debt Service	\$0.00 \$80.60 \$0.00 \$0.00
Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements	\$0.00 \$80.60 \$0.00 \$0.00 \$0.00
Personal Services Operations & Maintenance Capital Outlay Debt Service	\$0.00 \$80.60 \$0.00 \$0.00
Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Community Development Fund	\$0.00 \$80.60 \$0.00 \$0.00 \$0.00
Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements	\$0.00 \$80.60 \$0.00 \$0.00 \$0.00 \$80.60
Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Community Development Fund Program Income Fund: 236	\$0.00 \$80.60 \$0.00 \$0.00 \$0.00 \$80.60 \$11,550.00
Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Community Development Fund Program Income Fund: 236 Personal Services Operations & Maintenance Capital Outlay	\$0.00 \$80.60 \$0.00 \$0.00 \$0.00 \$80.60 \$11,550.00 \$0.00
Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Community Development Fund Program Income Fund: 236 Personal Services Operations & Maintenance Capital Outlay Debt Service	\$0.00 \$80.60 \$0.00 \$0.00 \$0.00 \$80.60 \$0.00 \$11,550.00 \$0.00 \$0.00
Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Community Development Fund Program Income Fund: 236 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements	\$0.00 \$80.60 \$0.00 \$0.00 \$0.00 \$80.60 \$0.00 \$11,550.00 \$0.00 \$0.00 \$0.00
Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Community Development Fund Program Income Fund: 236 Personal Services Operations & Maintenance Capital Outlay Debt Service	\$0.00 \$80.60 \$0.00 \$0.00 \$0.00 \$80.60 \$0.00 \$11,550.00 \$0.00 \$0.00
Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Community Development Fund Program Income Fund: 236 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Program Income Fund Total Program Income Fund	\$0.00 \$80.60 \$0.00 \$0.00 \$0.00 \$80.60 \$0.00 \$11,550.00 \$0.00 \$0.00 \$0.00
Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Community Development Fund Program Income Fund: 236 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Program Income Fund Program Income (HOME) Fund: 238	\$0.00 \$80.60 \$0.00 \$0.00 \$0.00 \$80.60 \$0.00 \$11,550.00 \$0.00 \$0.00 \$0.00
Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Community Development Fund Program Income Fund: 236 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Program Income Fund Program Income (HOME) Fund: 238 Personal Services	\$0.00 \$80.60 \$0.00 \$0.00 \$0.00 \$80.60 \$0.00 \$11,550.00 \$0.00 \$0.00 \$11,550.00
Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Community Development Fund Program Income Fund: 236 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Program Income Fund Program Income (HOME) Fund: 238	\$0.00 \$80.60 \$0.00 \$0.00 \$0.00 \$80.60 \$11,550.00 \$0.00 \$0.00 \$11,550.00 \$11,550.00
Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements	\$0.00 \$80.60 \$0.00 \$0.00 \$0.00 \$80.60 \$0.00 \$11,550.00 \$0.00 \$0.00 \$11,550.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Community Development Fund Program Income Fund: 236 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Program Income Fund Program Income (HOME) Fund: 238 Personal Services Operations & Maintenance Capital Outlay Debt Services Transfers & Reimbursements	\$0.00 \$80.60 \$0.00 \$0.00 \$0.00 \$80.60 \$0.00 \$11,550.00 \$0.00 \$0.00 \$11,550.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Community Development Fund Program Income Fund: 236 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Program Income Fund Program Income (HOME) Fund: 238 Personal Services Operations & Maintenance Capital Outlay Debt Services Operations & Maintenance Capital Outlay Debt Service	\$0.00 \$80.60 \$0.00 \$0.00 \$0.00 \$80.60 \$0.00 \$11,550.00 \$0.00 \$0.00 \$11,550.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Community Development Fund Program Income Fund: 236 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Program Income Fund Program Income (HOME) Fund: 238 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Program Income (HOME) Fund: Debt Service Transfers & Reimbursements Total Program Income (HOME) Fund	\$0.00 \$80.60 \$0.00 \$0.00 \$0.00 \$80.60 \$0.00 \$11,550.00 \$0.00 \$0.00 \$11,550.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Community Development Fund Program Income Fund: 236 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Program Income Fund Program Income (HOME) Fund: 238 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Program Income (HOME) Fund: 238 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Program Income (HOME) Fund P.A.R.K. Fund: 240	\$0.00 \$80.60 \$0.00 \$0.00 \$0.00 \$80.60 \$0.00 \$11,550.00 \$0.00 \$11,550.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Community Development Fund Program Income Fund: 236 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Program Income Fund Program Income (HOME) Fund: 238 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Program Income (HOME) Fund: Debt Service Transfers & Reimbursements Total Program Income (HOME) Fund	\$0.00 \$80.60 \$0.00 \$0.00 \$0.00 \$80.60 \$0.00 \$11,550.00 \$0.00 \$0.00 \$11,550.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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Capital Outlay		\$0.00
Debt Service		\$0.00
Transfers & Reimbursements		\$0.00
	Total P.A.R.K. Fund	\$0.00
L.E.P.C. Fund: 242		
Personal Services		\$0.00
Operations & Maintenance Capital Outlay		\$0.00
Debt Service		\$0.00 \$0.00
Transfers & Reimbursements		\$0.00
	Total L.E.P.C Fund	\$0.00
Enforcement & Education Fund	244	
Personal Services		\$0.00
Operations & Maintenance		\$1,000.00
Capital Outlay		\$0.00
Debt Service Transfers & Reimbursements		\$0.00
	nent & Education Fund	\$0.00 \$1,000.00
Total Emorecin	ient & Eddeadon i and	\$1,000.00
Police Equipment Fund: 248		
Personal Services Operations & Maintenance		\$0.00
Capital Outlay		\$0.00 \$0.00
Debt Service		\$0.00
Transfers & Reimbursements		\$0.00
Total F	Police Equipment Fund	\$0.00
DARE Fund: 251		
Personal Services		\$0.00
Operations & Maintenance		\$0.00
Capital Outlay Debt Service		\$0.00
Transfers & Reimbursements		\$0.00 \$0.00
The state of the s	Total DARE Fund	\$0.00
Jim McKitterick Park Fund: 253 Personal Services		40.00
Operations & Maintenance		\$0.00 \$0.00
Capital Outlay		\$0.00
Debt Service		\$0.00
Transfers & Reimbursements	Molittarials David Frond	\$0.00
rotal Jiiri	McKitterick Park Fund	\$0.00
City Garden Club Fund: 255		
Personal Services		\$0.00
Operations & Maintenance Capital Outlay		\$197.76
Debt Service		\$0.00 \$0.00
Transfers & Reimbursements		\$0.00
	City Garden Club Fund	\$197.76
		

Personal Services

Federal Law Enforcement Fund: 256

\$0.00

Operations & Maintenance \$0.00 Capital Outlay \$0.00 Debt Service \$0.00 Transfers & Reimbursements \$0.00 Total Federal Law Enforcement Fund \$0.00 Manpower Park Brick Fund: 259 \$0.00 Personal Services \$0.00 Operations & Maintenance \$0.00 Capital Outlay \$0.00 Debt Service \$0.00 Transfers & Reimbursements \$0.00 Total Manpower Park Brick Fund \$0.00 Railroad Rehab Fund: 260 \$0.00 Personal Services \$0.00 Operations & Maintenance \$0.00 Capital Outlay \$0.00 Debt Service \$0.00 Transfers & Reimbursements \$0.00 Total Railroad Rehab Fund \$0.00 Handicap Playground Equip Fund: 265 Personal Services \$0.00 Operations & Maintenance \$0.00 Capital Outlay \$0.00 Debt Service \$0.00 Operations & Maintenance \$0.00 Capital Outlay </th <th>Operations & Maintenance</th> <th></th> <th></th>	Operations & Maintenance		
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Transfers & Reimbursements	•		
Total Federal Law Enforcement Fund \$0.00			•
Manpower Park Brick Fund: 259 \$0.00 Personal Services \$0.00 Operations & Maintenance \$0.00 Capital Outlay \$0.00 Debt Service \$0.00 Transfers & Reimbursements \$0.00 Railroad Rehab Fund: 260 Personal Services \$0.00 Operations & Maintenance \$0.00 Capital Outlay \$0.00 Debt Service \$0.00 Transfers & Reimbursements \$0.00 Total Railroad Rehab Fund \$0.00 Handicap Playground Equip Fund: 265 \$0.00 Personal Services \$0.00 Operations & Maintenance \$0.00 Capital Outlay \$0.00 Debt Service \$0.00 Transfers & Reimbursements \$0.00 Total Handicap Playground Equip Fund \$0.00 FEMA Fund: 272 \$0.00 Personal Services \$0.00 Operations & Maintenance \$0.00 Capital Outlay \$0.00 Debt Service \$0.00 Total FEMA Fund		eral Law Enforcement Fund	
Personal Services			
Special Countries		: 259	40.00
Capital Outlay \$0.00 Debt Service \$0.00 Transfers & Reimbursements \$0.00 Railroad Rehab Fund: 260 Personal Services \$0.00 Operations & Maintenance \$0.00 Capital Outlay \$0.00 Debt Service \$0.00 Transfers & Reimbursements \$0.00 Total Railroad Rehab Fund \$0.00 Handicap Playground Equip Fund: 265 Personal Services \$0.00 Operations & Maintenance \$0.00 Capital Outlay \$0.00 Debt Service \$0.00 Transfers & Reimbursements \$0.00 Total Handicap Playground Equip Fund \$0.00 FEMA Fund: 272 Personal Services \$0.00 Operations & Maintenance \$0.00 Capital Outlay \$0.00 Debt Service \$0.00 Transfers & Reimbursements \$0.00 Total FEMA Fund \$0.00 Drug Offense Fund: 275			
Debt Service \$0.00 Transfers & Reimbursements \$0.00 Railroad Rehab Fund: 260 Personal Services \$0.00 Operations & Maintenance \$0.00 Capital Outlay \$0.00 Total Railroad Rehab Fund \$0.00 Fersonal Services \$0.00 Operations & Maintenance \$0.00 Capital Outlay \$0.00 Debt Service \$0.00 Transfers & Reimbursements \$0.00 Total Handicap Playground Equip Fund \$0.00 FEMA Fund: 272 Personal Services \$0.00 Operations & Maintenance \$0.00 Capital Outlay \$0.00 FEMA Fund: 272 Personal Services \$0.00 Operations & Maintenance \$0.00 Capital Outlay \$0.00 Total Handicap Playground Equip Fund \$0.00 FEMA Fund: 272 Personal Services \$0.00 Operations & Maintenance \$0.00 Capital Outlay \$0.00 Total FEMA Fund: \$0.00 Total FEMA Fund: \$0.00 Total FEMA Fund: \$0.00 Total FEMA Fund \$0.00	•		•
Transfers & Reimbursements \$0.00	· · · · · · · · · · · · · · · · · · ·		·
Total Manpower Park Brick Fund Railroad Rehab Fund: 260 Personal Services \$0.00 Operations & Maintenance \$0.00 Capital Outlay \$0.00 Transfers & Reimbursements \$0.00 Total Railroad Rehab Fund \$0.00 Handicap Playground Equip Fund: 265 Personal Services \$0.00 Operations & Maintenance \$0.00 Capital Outlay \$0.00 Total Railroad Rehab Fund \$0.00 Femal Services \$0.00 Total Handicap Playground Equip Fund: 265 Personal Service \$0.00 Transfers & Reimbursements \$0.00 Total Handicap Playground Equip Fund \$0.00 FEMA Fund: 272 Personal Services \$0.00 Operations & Maintenance \$0.00 Capital Outlay \$0.00 Total Handicap Playground Equip Fund \$0.00 FEMA Fund: 272 Personal Services \$0.00 Operations & Maintenance \$0.00 Capital Outlay \$0.00 Total FEMA Fund: \$0.00 Total FEMA Fund \$0.00 Total FEMA Fund \$0.00 Drug Offense Fund: 275			·
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Capital Outlay Debt Service Transfers & Reimbursements Total Railroad Rehab Fund ### Standard Rehab Fund ### Total Railroad Rehab Fund ### Total Railroad Rehab Fund ### Standard Rehab Fund ### Standard Rehab Fund ### Standard Rehab Fund ### Standard Rehab Fund ### \$0.00 #### Standard Rehab Fund ### \$0.00 ### Standard Rehab Fund ### \$0.00 ### Standard Rehab Fund ### \$0.00 #### Standard Rehab Fund #### \$0.00 #### Standard Rehab Fund #### \$0.00 #### Standard Rehab Fund #### \$0.00 #### Standard Rehab Fund ##### \$0.00 ##### Standard Rehab Fund ###################################	· ·		· ·
Debt Service \$0.00 Transfers & Reimbursements \$0.00 Handicap Playground Equip Fund: 265 Personal Services \$0.00 Operations & Maintenance \$0.00 Capital Outlay \$0.00 Debt Service \$0.00 Total Handicap Playground Equip Fund \$0.00 FEMA Fund: 272 Personal Services \$0.00 Operations & Maintenance \$0.00 Capital Outlay \$0.00 FEMA Fund: 272 Personal Services \$0.00 Operations & Maintenance \$0.00 Capital Outlay \$0.00 Transfers & Reimbursements \$0.00 Total FEMA Fund \$0.00 Drug Offense Fund: 275	•		•
Transfers & Reimbursements Total Railroad Rehab Fund \$0.00 Handicap Playground Equip Fund: 265 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Handicap Playground Equip Fund FEMA Fund: 272 Personal Services Operations & Maintenance Capital Outlay Debt Services Total FEMA Fund: 272 Personal Services Total FEMA Fund: \$0.00 Transfers & Reimbursements Total FEMA Fund \$0.00 Transfers & Reimbursements Total FEMA Fund \$0.00 Total FEMA Fund \$0.00 Total FEMA Fund \$0.00 Total FEMA Fund			
Total Railroad Rehab Fund \$0.00 Handicap Playground Equip Fund: 265 Personal Services \$0.00 Operations & Maintenance \$0.00 Capital Outlay \$0.00 Debt Service \$0.00 Transfers & Reimbursements \$0.00 Total Handicap Playground Equip Fund \$0.00 FEMA Fund: 272 Personal Services \$0.00 Operations & Maintenance \$0.00 Capital Outlay \$0.00 Debt Service \$0.00 Transfers & Reimbursements \$0.00 Transfers & Reimbursements \$0.00 Transfers & Reimbursements \$0.00 Transfers & Reimbursements \$0.00 Total FEMA Fund \$0.00 Drug Offense Fund: 275			•
Handicap Playground Equip Fund: 265 Personal Services \$0.00 Operations & Maintenance \$0.00 Capital Outlay \$0.00 Debt Service \$0.00 Transfers & Reimbursements \$0.00 Total Handicap Playground Equip Fund \$0.00 FEMA Fund: 272 Personal Services \$0.00 Operations & Maintenance \$0.00 Capital Outlay \$0.00 Debt Service \$0.00 Transfers & Reimbursements \$0.00 Transfers & Reimbursements \$0.00 Transfers & Reimbursements \$0.00 Total FEMA Fund \$0.00 Drug Offense Fund: 275	Halisters & Reimbursements	Total Railroad Rebab Fund	
Personal Services \$0.00 Operations & Maintenance \$0.00 Capital Outlay \$0.00 Debt Service \$0.00 Transfers & Reimbursements \$0.00 Total Handicap Playground Equip Fund \$0.00 FEMA Fund: 272 Personal Services \$0.00 Operations & Maintenance \$0.00 Capital Outlay \$0.00 Debt Service \$0.00 Total FEMA Fund \$0.00 Total FEMA Fund \$0.00 Total FEMA Fund \$0.00		Total Ramoda Rends Fund	- 1
Operations & Maintenance \$0.00 Capital Outlay \$0.00 Debt Service \$0.00 Transfers & Reimbursements \$0.00 Total Handicap Playground Equip Fund \$0.00 FEMA Fund: 272 Personal Services \$0.00 Operations & Maintenance \$0.00 Capital Outlay \$0.00 Debt Service \$0.00 Total FEMA Fund \$0.00 Total FEMA Fund \$0.00 Drug Offense Fund: 275		p Fund: 265	¢0.00
Capital Outlay Debt Service Transfers & Reimbursements Total Handicap Playground Equip Fund FEMA Fund: 272 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total FEMA Fund \$0.00 \$0.00 Total FEMA Fund \$0.00 Total FEMA Fund \$0.00 Total FEMA Fund \$0.00 Total FEMA Fund \$0.00		•	
Debt Service \$0.00 Transfers & Reimbursements \$0.00 Total Handicap Playground Equip Fund \$0.00 FEMA Fund: 272 Personal Services \$0.00 Operations & Maintenance \$0.00 Capital Outlay \$0.00 Debt Service \$0.00 Total FEMA Fund \$0.00 Total FEMA Fund \$0.00 Drug Offense Fund: 275	·		•
Transfers & Reimbursements Total Handicap Playground Equip Fund FEMA Fund: 272 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total FEMA Fund So.00 Drug Offense Fund: 275	•		
Total Handicap Playground Equip Fund \$0.00 FEMA Fund: 272 Personal Services \$0.00 Operations & Maintenance \$0.00 Capital Outlay \$0.00 Debt Service \$0.00 Transfers & Reimbursements \$0.00 Total FEMA Fund \$0.00 Drug Offense Fund: 275			•
FEMA Fund: 272 Personal Services \$0.00 Operations & Maintenance \$0.00 Capital Outlay \$0.00 Debt Service \$0.00 Transfers & Reimbursements \$0.00 Total FEMA Fund \$0.00 Drug Offense Fund: 275		ican Playground Equin Fund	
Personal Services \$0.00 Operations & Maintenance \$0.00 Capital Outlay \$0.00 Debt Service \$0.00 Transfers & Reimbursements \$0.00 Drug Offense Fund: 275	Total Hand	icap i laygrouna Equip i and	
Operations & Maintenance \$0.00 Capital Outlay \$0.00 Debt Service \$0.00 Transfers & Reimbursements \$0.00 Orug Offense Fund: 275			40.00
Capital Outlay \$0.00 Debt Service \$0.00 Transfers & Reimbursements \$0.00 Drug Offense Fund: 275			•
Debt Service \$0.00 Transfers & Reimbursements Total FEMA Fund \$0.00 Drug Offense Fund: 275	·		•
Transfers & Reimbursements Total FEMA Fund \$0.00 Drug Offense Fund: 275	•		
Total FEMA Fund \$0.00 Drug Offense Fund: 275			·
Drug Offense Fund: 275	Transfers & Reimbursements	Total FEMA Fund	
Diug Offerise Fund. 273		TOLAI FEMA FUNG	<u> </u>
Paragral Continue	Drug Offense Fund: 275		
1 CISONAL SCI VICCS	Personal Services		\$0.00
Operations of namedianes	Operations & Maintenance		\$3,250.00
Capital Gallay	•		\$0.00
DODE SCIVICO			\$0.00
Transfers & Reinibarderneries	Transfers & Reimbursements	Tatal David Offenso Fund	\$0.00 \$3,250.00
Total Drug Offense Fund \$3,250.00		Total Drug Offense Fund	\$3,230.00
Flood Mitigation Fund: 277	Flood Mitigation Fund: 27		
Personal Services \$0.00			\$0.00
40.00	Operations & Maintenance		\$0.00
Operations of raintenance	Capital Outlay		\$0.00
Capital Outlay \$0.00	Debt Service		\$0.00
Capital Outlay \$0.00 Debt Service \$0.00			\$0.00
Capital Outlay \$0.00 Debt Service \$0.00 Transfers & Reimbursements \$0.00	Transfers & Reimbursements		\$0.00

06 Community Improvement Fund: 292

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Personal Services		\$0.00
Operations & Maintenance	\$	295,486.05
Capital Outlay	4	\$0.00
Debt Service		
Transfers & Reimbursements	.	\$0.00
	\$	+205 406 05
Total 06 Comm Ir	iiprovement runu	\$295,486.05
Fire Tax Levy Fund: 332		
Personal Services	\$	64,535.00
Operations & Maintenance	\$	26,900.00
Capital Outlay	\$	5,000.00
Debt Service		\$0.00
Transfers & Reimbursements	\$	· <u>-</u>
Total Fi	ire Tax Levy Fund	\$96,435.00
	,	
Fire Tax Levy 1995 Fund: 333		
Personal Services	\$	-
Operations & Maintenance	\$	18,700.00
Capital Outlay		·
Debt Service	\$	68,000.00
Transfers & Reimbursements	\$	12,000.00
	\$	-
Total Fire Tax	x Levy 1995 Fund	\$98,700.00
T N 1 D 1 D 1 D 1		
Ice Plant Building Fund: 404		
Personal Services	\$	-
Operations & Maintenance	\$	184.96
Capital Outlay	\$	-
Debt Service	\$ \$	-
Transfers & Reimbursements	_\$	<u>-</u>
Total Ice Pla	ant Building Fund	\$184.96
Electric Construction Fund: 405		48
Personal Services	\$	
Operations & Maintenance	\$	_
Capital Outlay	\$	151,545.37
Debt Service	\$, -
Transfers & Reimbursements	\$	_
Total Electric C	Construction Fund	\$151,545.37
Bike Path Fund: 406		
Personal Services	\$	
Operations & Maintenance	\$	56,257.15
Capital Outlay	\$	50,257.15
Debt Service	\$	
Transfers & Reimbursements	φ φ	-
	ıl Bike Path Fund	φΕC 2Ε7.1Ε
1000	ii Dike Faul Fullu	\$56,257.15
Water Plant Project Fund: 410		
Personal Services	*	
	\$	-
Operations & Maintenance	\$	39,663.00
Capital Outlay	\$	-
Debt Service	\$	-
Transfers & Reimbursements	<u> </u>	-
l otal Water Pl	ant Project Fund	\$39,663.00

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Sewer Plant Improvement Fund: 414		
Personal Services	\$.
Operations & Maintenance	\$	6,406,330.23
Capital Outlay	\$	-
Debt Service	\$	-
Transfers & Reimbursements	\$	-
Total Sewer Plant Improvement Fund		\$6,406,330.23
	,	
Electric Improvement Fund: 416		
Personal Services	\$	-
Operations & Maintenance	\$	30,351.08
Capital Outlay	\$	-
Debt Service	\$	-
Transfers & Reimbursements	\$	
Total Electric Improvement Fund		\$30,351.08
	- نتون	
Park Enhancement Fund: 438		
Personal Services	\$	c 300 00
Operations & Maintenance	\$	6,300.06
Capital Outlay	\$	-
Debt Service	\$	-
Transfers & Reimbursements	\$	+c 200 0C
Total Park Enhancement Fund		\$6,300.06
Wood Avenue Sanitary Sewer Fund: 439	ф.	
Personal Services	\$	132,160.49
Operations & Maintenance	ት ታ	132,100.73
Capital Outlay	ф	_
Debt Service	q.	<u>.</u>
Transfers & Reimbursements Total Wood Avenue Sanitary Sewer Fund	Ψ	\$132,160.49
Total Wood Avenue Samitary Sewer Fund	-	4102/100110
Medical Benefits Fund: 601		
	\$	100,000.00
Personal Services Operations & Maintenance	ф \$	20,000.00
Capital Outlay	\$ \$	
Debt Service	\$ \$	-
Transfers & Reimbursements	\$	-
Total Medical Benefits Fund		\$120,000.00
. 3		
Water Fund: 701		
Personal Services	\$	388,635.78
Operations & Maintenance	\$	472,450.00
Capital Outlay	\$	460,000.00
Debt Service	\$	223,000.00
Transfers & Reimbursements	\$	586,250.00
Total Water Fund		\$2,130,335.78
Water Improvement Fund: 702		
Personal Services	\$	-
Operations & Maintenance	\$ \$	-
Capital Outlay		50,000.00
Debt Service	\$	-

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Transfers & Reimbursements	\$	-
Total Wate	er Improvement Fund	\$50,000.00
Water Utility Deposit Fund: 703		
Personal Services	\$	-
Operations & Maintenance	\$	33,000.00
Capital Outlay Debt Service	\$ \$	-
Transfers & Reimbursements	\$ \$	-
Total Wate	r Utility Deposit Fund	\$33,000.00
Water Surplus Fund: 704		
Personal Services	\$	-
Operations & Maintenance	\$	-
Capital Outlay Debt Service	\$ \$	-
Transfers & Reimbursements	\$ \$	-
Tota	l Water Surplus Fund	\$0.00
Water Utility Office Fund: 707		
Personal Services	\$	184,410.80
Operations & Maintenance	\$	24,760.00
Capital Outlay	\$	4,700.00
Debt Service Transfers & Reimbursements	\$	-
	ter Utility Office Fund	\$213,870.80
W-12-5:		
Water Distribution Fund: 708 Personal Services	d.	276 240 70
Water Distribution Fund: 708 Personal Services Operations & Maintenance	\$ \$	276,249.70 94.135.00
Personal Services Operations & Maintenance Capital Outlay	\$ \$ \$	276,249.70 94,135.00 121,000.00
Personal Services Operations & Maintenance Capital Outlay Debt Service		94,135.00
Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements	\$ \$ \$	94,135.00 121,000.00 - -
Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Wa		94,135.00
Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Wa	\$ \$ \$ ter Distribution Fund	94,135.00 121,000.00 - - \$491,384.70
Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Wa Sewer Fund: 711 Personal Services	\$ \$ \$ ter Distribution Fund	94,135.00 121,000.00 - \$491,384.70 658,671.80
Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Wa Sewer Fund: 711 Personal Services Operations & Maintenance Capital Outlay	\$ \$ \$ ter Distribution Fund \$ \$	94,135.00 121,000.00 - - \$491,384.70 658,671.80 1,147,258.00
Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Wa Sewer Fund: 711 Personal Services Operations & Maintenance Capital Outlay Debt Service	\$ \$ \$ ter Distribution Fund	94,135.00 121,000.00 - \$491,384.70 658,671.80 1,147,258.00 358,000.00
Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Wa Sewer Fund: 711 Personal Services Operations & Maintenance Capital Outlay	\$ \$ ter Distribution Fund \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	94,135.00 121,000.00 - - \$491,384.70 658,671.80 1,147,258.00 358,000.00 - 696,894.00
Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Wa Sewer Fund: 711 Personal Services Operations & Maintenance Capital Outlay Debt Service	ter Distribution Fund \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	94,135.00 121,000.00 - \$491,384.70 658,671.80 1,147,258.00 358,000.00
Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Wa Sewer Fund: 711 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements . Sewer Improvement Fund: 712	\$ \$ ter Distribution Fund \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	94,135.00 121,000.00 - - \$491,384.70 658,671.80 1,147,258.00 358,000.00 - 696,894.00
Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Wa Sewer Fund: 711 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements . Sewer Improvement Fund: 712 Personal Services	ter Distribution Fund \$ \$ \$ \$ Total Sewer Fund \$	94,135.00 121,000.00 - - \$491,384.70 658,671.80 1,147,258.00 358,000.00 - 696,894.00
Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Wa Sewer Fund: 711 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Sewer Improvement Fund: 712 Personal Services Operations & Maintenance	ter Distribution Fund \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	94,135.00 121,000.00 - - \$491,384.70 658,671.80 1,147,258.00 358,000.00 - 696,894.00
Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Wa Sewer Fund: 711 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Sewer Improvement Fund: 712 Personal Services Operations & Maintenance Capital Outlay Debt Services Operations & Maintenance Capital Outlay Debt Service	ter Distribution Fund \$ \$ \$ \$ Total Sewer Fund \$	94,135.00 121,000.00 - - \$491,384.70 658,671.80 1,147,258.00 358,000.00 - 696,894.00
Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Wa Sewer Fund: 711 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Sewer Improvement Fund: 712 Personal Services Operations & Maintenance Capital Outlay Debt Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements	ter Distribution Fund \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	94,135.00 121,000.00 - \$491,384.70 658,671.80 1,147,258.00 358,000.00 - 696,894.00 \$2,860,823.80
Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Wa Sewer Fund: 711 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Sewer Improvement Fund: 712 Personal Services Operations & Maintenance Capital Outlay Debt Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements	ter Distribution Fund	94,135.00 121,000.00 - - \$491,384.70 658,671.80 1,147,258.00 358,000.00 - 696,894.00
Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Wa Sewer Fund: 711 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Sewer Improvement Fund: 712 Personal Services Operations & Maintenance Capital Outlay Debt Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Sewer Sewer Utility Deposits Fund: 714	ter Distribution Fund \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	94,135.00 121,000.00 - \$491,384.70 658,671.80 1,147,258.00 358,000.00 - 696,894.00 \$2,860,823.80
Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Wa Sewer Fund: 711 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Sewer Improvement Fund: 712 Personal Services Operations & Maintenance Capital Outlay Debt Services Transfers & Reimbursements Total Sewer Transfers & Reimbursements Total Sewer	ter Distribution Fund \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	94,135.00 121,000.00 - \$491,384.70 658,671.80 1,147,258.00 358,000.00 - 696,894.00 \$2,860,823.80

Capital Outlay Debt Service Transfers & Reimbursements Total Sewer Utility Deposits Fund	\$ \$ \$	- - - \$31,000.00
Sewer Equipment Replacement Fund: 715		
Personal Services	\$	-
Operations & Maintenance	\$	-
Capital Outlay	\$	100,000.00
Debt Service	\$	**
Transfers & Reimbursements	\$	-
Total Sewer Equip Replacement Fund		\$100,000.00
	A (1)	
Sewer Utility Office Fund: 716 Personal Services	¢	60,050.00
Operations & Maintenance	₽	23,255.00
Capital Outlay	\$	4,700.00
Debt Service	\$	-
Transfers & Reimbursements	\$	-
Total Sewer Utility Office Fund		\$88,005.00
•		
Sewer Collection Fund: 717		
Personal Services	\$	304,450.00
Operations & Maintenance	\$	67,650.00
Capital Outlay	\$ \$	47,000.00
Debt Service	\$	-
Transfers & Reimbursements	ተ	
•	<u> </u>	-
Total Sewer Collection Fund	Ψ	\$419,100.00
Total Sewer Collection Fund	P	\$419,100.00
Total Sewer Collection Fund Garbage Fund: 721	р	
Total Sewer Collection Fund Garbage Fund: 721 Personal Services	\$ &	299,725.00
Total Sewer Collection Fund Garbage Fund: 721 Personal Services Operations & Maintenance	\$	299,725.00 219,350.00
Total Sewer Collection Fund Garbage Fund: 721 Personal Services Operations & Maintenance Capital Outlay	\$ \$	299,725.00 219,350.00 1,000.00
Garbage Fund: 721 Personal Services Operations & Maintenance Capital Outlay Debt Service	\$	299,725.00 219,350.00 1,000.00 26,000.00
Total Sewer Collection Fund Garbage Fund: 721 Personal Services Operations & Maintenance Capital Outlay	\$ \$	299,725.00 219,350.00 1,000.00
Garbage Fund: 721 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements	\$ \$	299,725.00 219,350.00 1,000.00 26,000.00 32,000.00
Garbage Fund: 721 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements	\$ \$ \$	299,725.00 219,350.00 1,000.00 26,000.00 32,000.00
Garbage Fund: 721 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Garbage Fund	\$ \$ \$ \$	299,725.00 219,350.00 1,000.00 26,000.00 32,000.00
Garbage Fund: 721 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Garbage Fund Garbage Improvement Fund: 722 Personal Services Operations & Maintenance	\$ \$ \$	299,725.00 219,350.00 1,000.00 26,000.00 32,000.00 \$578,075.00
Garbage Fund: 721 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Garbage Fund Garbage Improvement Fund: 722 Personal Services Operations & Maintenance Capital Outlay	\$ \$ \$ \$	299,725.00 219,350.00 1,000.00 26,000.00 32,000.00
Garbage Fund: 721 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Garbage Fund Garbage Improvement Fund: 722 Personal Services Operations & Maintenance Capital Outlay Debt Service	\$ \$ \$ \$	299,725.00 219,350.00 1,000.00 26,000.00 32,000.00 \$578,075.00
Garbage Fund: 721 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Garbage Fund Garbage Improvement Fund: 722 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements	\$ \$ \$ \$	299,725.00 219,350.00 1,000.00 26,000.00 32,000.00 \$578,075.00
Garbage Fund: 721 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Garbage Fund Garbage Improvement Fund: 722 Personal Services Operations & Maintenance Capital Outlay Debt Service	\$ \$ \$ \$	299,725.00 219,350.00 1,000.00 26,000.00 32,000.00 \$578,075.00
Garbage Fund: 721 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Garbage Fund Garbage Improvement Fund: 722 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Garbage Improvement Fund: 721	\$ \$ \$ \$	299,725.00 219,350.00 1,000.00 26,000.00 32,000.00 \$578,075.00
Garbage Fund: 721 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Garbage Fund Garbage Improvement Fund: 722 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Garbage Improvement Fund: 721 Total Garbage Improvement Fund: 722 Total Garbage Improvement Fund: 723	\$ \$ \$ \$ \$	299,725.00 219,350.00 1,000.00 26,000.00 32,000.00 \$578,075.00
Garbage Fund: 721 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Garbage Fund Garbage Improvement Fund: 722 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Garbage Improvement Fund: 722 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Garbage Improvement Fund Garbage Utility Deposits Fund: 723 Personal Services	\$ \$ \$ \$ \$	299,725.00 219,350.00 1,000.00 26,000.00 32,000.00 \$578,075.00
Garbage Fund: 721 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Garbage Fund Garbage Improvement Fund: 722 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Garbage Improvement Fund: 721 Total Garbage Improvement Fund: 722 Total Garbage Improvement Fund: 723	\$ \$ \$ \$ \$	299,725.00 219,350.00 1,000.00 26,000.00 32,000.00 \$578,075.00
Garbage Fund: 721 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Garbage Fund Garbage Improvement Fund: 722 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Garbage Improvement Fund: 722 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Garbage Improvement Fund Garbage Utility Deposits Fund: 723 Personal Services Operations & Maintenance	\$ \$ \$ \$ \$	299,725.00 219,350.00 1,000.00 26,000.00 32,000.00 \$578,075.00
Garbage Fund: 721 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Garbage Fund Garbage Improvement Fund: 722 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Garbage Improvement Fund: 721 Personal Service Transfers & Reimbursements Total Garbage Improvement Fund Garbage Utility Deposits Fund: 723 Personal Services Operations & Maintenance Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	299,725.00 219,350.00 1,000.00 26,000.00 32,000.00 \$578,075.00

Garbage Utility Office Fund: 724

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Personal Services	ф	11 650 00
Operations & Maintenance	\$	11,650.00
	\$	12,555.00
Capital Outlay	\$	1,500.00
Debt Service	\$ \$	-
Transfers & Reimbursements	\$	-
Total Garbage Utility Office Fund		\$25,705.00
•		
Electric Fund: 731	().	
Personal Services	\$	1,174,050.00
Operations & Maintenance		10,943,739.80
Capital Outlay	\$	• •
Debt Service	\$	204,900.00
	\$	1,725,000.00
Transfers & Reimbursements	\$	225,000.00
Total Electric Fund		\$14,272,689.80
Electric Replacement & Improvement Fund: 732		
Personal Services	\$	-
Operations & Maintenance	\$	_
Capital Outlay		634,684.55
Debt Service	\$ \$	-
Transfers & Reimbursements	\$	_
Total Electric Replacement & Improvement Fund	Ψ	#624 694 FF
=		\$634,684.55
Electric Utility Reserve Fund: 734		
Personal Services	φ	
Operations & Maintenance	\$	-
·	\$	-
Capital Outlay	\$	-
Debt Service	\$	-
Transfers & Reimbursements	\$	
Total Electric Utility Reserve Fund _		\$0.00
Railroad Fund: 735		
Personal Services	\$	-
Operations & Maintenance	\$	50,000.00
Capital Outlay	\$,
Debt Service	\$	_
Transfers & Reimbursements	\$	
Total Railroad Fund	-	450,000,00
		\$50,000.00
Storm Water Utility Fund: 740		5. 1 . 1 . 1
Personal Services	¢	
Operations & Maintenance	\$	-
	\$	906,875.00
Capital Outlay	\$ \$	•
Debt Service		-
Transfers & Reimbursements	\$	
Total Storm Water Utility Fund _		\$906,875.00
-		
Swimming Pool Fund: 750		
Personal Services	\$	44,150.00
Operations & Maintenance	\$	17,425.00
Capital Outlay	\$	27,120.00
Debt Service	Ք \$	
Transfers & Reimbursements	ተ ተ	-
FIGURE OF A CHIEDUISCHICHO		
Total Swimming Pool Fund	φ	\$61,575.00

Recreation Fund: 760		44.025.00
Personal Services	\$	44,925.00
Operations & Maintenance	\$	64,650.00
Capital Outlay	\$ \$	750.00
Debt Service	\$	135,536.31
Transfers & Reimbursements	Total Recreation Fund	\$245,861.31
	Total Recreation Fund	\$2 15,001.51
Street Excavation Fund: 801		
Personal Services	\$	-
Operations & Maintenance	\$	85,000.00
Capital Outlay	\$	-
Debt Service	\$	-
Transfers & Reimbursements	\$	-
	Street Excavation Fund	\$85,000.00
Fire Loss Fund: 802		
Personal Services	\$	-
Operations & Maintenance	\$	2,000.00
Capital Outlay	\$	-
Debt Service	\$	-
Transfers & Reimbursements	\$	\$2,000.00
	Total Fire Loss Fund	\$2,000.00
E Jones Investment Fund: 813 Personal Services	\$	<u> </u>
Operations & Maintenance	\$	-
Capital Outlay	\$	-
Debt Service	\$	-
Transfers & Reimbursements	\$	5,000.00
	Jones Investment Fund	\$5,000.00
Lillian Jones Museum Trust Fu	ınd: 814	
Personal Services	\$	-
Operations & Maintenance	\$	=
Capital Outlay	\$ \$	-
Debt Service	\$	- 20 7E4 20
Transfers & Reimbursements	S S	23,754.38 \$23,754.38
Total Lillan Jo	nes Museum Trust Fund	\$23,734.30
II. I I Marrow E-mail: 01E		
Unclaimed Money Fund: 815 Personal Services	\$	-
Operations & Maintenance		_
Capital Outlay	\$ \$ \$	-
Debt Service	\$	-
Transfers & Reimbursements	\$	10,119.43
	ones Museum Trust Fund	\$10,119.43
	<u></u>	
Visitors Center Fund: 820		
Personal Services	\$	-
Operations & Maintenance	\$	65,000.00
Capital Outlay	\$	-
Debt Service	\$	-

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Total Visitors Center Fund \$65,000.00

Total of All Funds		
Personal Services		\$6,942,181.67
Operations & Maintenance		\$22,440,880.16
Capital Outlay		\$2,767,462.92
Debt Service		\$2,016,362.00
Transfers & Reimbursements		\$1,779,554.12
То	tal of All Funds	\$35,946,440.87

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