SPONSOR: Gran/Esson

## ORDINANCE NO. 111-08

AN ORDINANCE ESTABLISHING A TEMPORARY BUDGET AND SETTING APPROPRIATIONS FOR JANUARY 1, 2009 THROUGH MARCH 31, 2009, AND DECLARING AN EMERGENCY.

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

<u>Section One.</u> City funds are hereby appropriated for the period January 1, 2009 through March 31, 2009, as set forth in Exhibit "A", which is attached hereto and made a part hereof.

Section Two. This Ordinance 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 temporary budget and appropriation for the first three months of the year 2009 as soon as possible, in order that a budget may be in place to commence the period beginning January 1, 2009. 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. In is hereby found and determined that all formal actions of this Council relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that the deliberations of this Council that resulted in such formal actions were in a meeting open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Date: 12 - 8 - 43

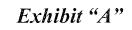
PRESIDENT OF COUNCIL

CLERK OF COUNCIL

Approved:

Date: 12-8-08

MAYOR



General Fund: 110		
Police Dept: 7110		
Personal Services	ţ	828,983.54
Operations & Maintenance		
Capital Outlay	ç	27,500.00
Debt Service	\$	6,381.00
Deat Service	Total Police Department \$	
Fire Dept: 7115		
Personal Services	Ç	3,758.39
Operations & Maintenance	Ç	17,353.09
Capital Outlay	Ç	6,670.50
Debt Service	ç ç Total Fire Department	-
	Total Fire Department	27,781.98
	_	
Mechanic's Dept: 7615		7.000.00
Personal Services	\$	74,900.00
Operations & Maintenance	Š	10,375.00
Capital Outlay	Ç	-
Debt Service	Solution of the contract of th	-
	Total Mechanic's Department	85,275.00
Mayor's Dept: 7710		
Personal Services	Ş	24,487.50
Operations & Maintenance	5	1,400.00
Capital Outlay	Ş	-
Debt Service	-3	-
	Total Mayor's Department	25,887.50
Auditor's Dept: 7715	ć	127 542 56
Personal Services	,	
Operations & Maintenance		17,994.25
Capital Outlay		17,994.25 13,220.06
Debt Service		
	Total Auditor's Department	5 158,756.87
Transuraria Donte 7720		
Treasurer's Dept: 7720		\$ 4,305.00
Personal Services		
Operations & Maintenance		¢ -
Capital Outlay	,	γ <del>.</del>
Debt Service	Total Treasurer's Department	\$ 5,130.00
	Total Treasurer's Department	٦,130.00 ب
Engineer's Dept: 7725		
Personal Services	9	\$ -
Operations & Maintenance		\$ -
		, \$ -
Capital Outlay		<del>,</del> \$ -
Debt Service	Total Engineer's Department	\$ -
	Total Engineer 5 Department	

Administrative Services Dept: 7	730		
Personal Services		\$	130,831.36
Operations & Maintenance			27,700.00
Capital Outlay		\$	3,000.00
Debt Service		\$ \$ \$	-
		\$	161,531.36
10	etal Admin Services Department	<u> </u>	101,331.30
5.5.5.5.4.7724			
Safety Department: 7731		خ	_
Personal Services		\$ e	3,000.00
Operations & Maintenance		ې د	3,000.00
Capital Outlay		\$ \$ \$	-
Debt Service	Tatal Cafety Deportment		3,000.00
	Total Safety Department	\$	3,000.00
IT Department: 7732			
Personal Services		\$	41,781.28
Operations & Maintenance		\$	7,750.00
Capital Outlay		\$ \$ \$	2,500.00
Debt Service	_		
	Total IT Department	\$	52,031.28
City Council Dept: 7735			
Personal Services		\$	25,318.19
Operations & Maintenance			3,200.00
Capital Outlay		\$ \$	-
Debt Service		\$	-
Debt Service	Total City Council Department	\$	28,518.19
Law Director Dept: 7740			
Personal Services		\$	53,105.76
			70,550.00
Operations & Maintenance		ς .	2,500.00
Capital Outlay		\$ \$ \$	_,
Debt Service	Total Law Director's Department	\$	126,155.76
	Total Law Director's Department	<del>-</del>	120,1201,70
Civil Service Commission: 7745		ć	300.00
Personal Services		\$	300.00
Operations & Maintenance		<b>ب</b>	-
Capital Outlay		<b>ې</b>	•
Debt Service		\$ \$ \$	200.00
	Total Civil Service Department	\$	300.00
General Government: 7750			
Personal Services		\$	-
Operations & Maintenance		\$	208,700.35
Capital Outlay		\$	-
Debt Service		\$ \$ \$ \$	~
Transfers & Reimbursements		\$	
	ieneral Government Department	\$	208,700.35
Total General Fund		\$	1,883,589.11
. 2.30. 20.13. 21.7 31.5			

Personal Services		\$ \$	40,550.00 2,910.00
Operations & Maintenance Capital Outlay		\$	750.00
Debt Service	<u></u>	\$	
	Total Cemetery Fund		44,210.00
SCMR Fund: 222	111		
Personal Services		\$	181,850.00
Operations & Maintenance		\$	33,133.50
Capital Outlay Debt Service		\$ ¢	31,000.00
Dept 3et vice	Total SCMR Fund	\$	245,983.50
Permissive Tax Fund: 223			
Personal Services	<u> Sette Sanding and Andre Sanding State of the Sand</u>	\$	
Operations & Maintenance		\$	3,500.00
Capital Outlay		\$ \$	28,500.00
Debt Service			-
Transfers & Reimbursements		\$	
	Total Permissive Tax Fund	\$	32,000.00
State Highway Fund: 224			
Personal Services		\$	
Operations & Maintenance		\$	10,000.00
Capital Outlay		\$ \$	-
Debt Service Transfers & Reimbursements		ې د	-
Transfers & Reimbursements	Total State Highway Fund	\$	10,000.00
Police Task Force Fund: 225			
Personal Services	<u> 2004-2010 (S. 1946-200-24 M.A.A. 200-24), 1, 16 (S. 10), 4</u>	\$	Tura — Transis — Akira Aprila (1905) ga galak dali —
Operations & Maintenance		\$	-
Capital Outlay		\$ \$	-
Debt Service		\$	-
Transfers & Reimbursements		\$	
	Total Police Task Force Fund	\$	-
Edwin Jones Park Fund: 226		13.4	
Personal Services		\$	-
Operations & Maintenance		\$	2,500.00
Capital Outlay		\$ \$	-
Debt Service		\$ \$	-
Transfers & Reimbursements	Total Edwin Jones Park Fund	\$	2,500.00
Cemetery Tax Levy Fund: 227 Personal Services		\$	78,196.44
Operations & Maintenance		\$	21,587.50
Capital Outlay		\$	14,375.00
Debt Service		\$	= .,5.5.20
Transfers & Reimbursements		\$	-
	Total Cemetery Tax Levy Fund	\$	114,158.94
Community Improvement Fun		\$	114,158.94

Personal Services		\$	_
Operations & Maintenance		\$	25,000.00
Capital Outlay		\$	45,000.00
Debt Service		\$	9,500.00
Transfers & Reimbursements		\$	•-
Total C	ommunity Improvement Fund	\$	79,500.00
	no Paris del Mario Mario del Como del Como del Mario del Como del		Software March 18 and 1
Lillian Jones Museum Op Fund:	230		
Personal Services		\$	25 005 00
Operations & Maintenance		\$	25,925.00
Capital Outlay		\$	4,500.00
Debt Service		\$	-
Transfers & Reimbursements Total	Lillian Jones Museum Op Fund	\$   \$	30,425.00
rotar	Elman Jones Wascam Op Fana	<del></del>	30,423.00
CATCH Program Fund: 231			
Personal Services		\$	-
Operations & Maintenance		\$	-
Capital Outlay		\$ \$ \$	-
Debt Service		\$	-
Transfers & Reimbursements			-
	Total CATCH Program Fund	\$	_
Continuing Professional Devel Fu Personal Services	INOH 252	\$	
Operations & Maintenance		\$	_
Capital Outlay			-
Debt Service		Ś	_
Transfers & Reimbursements		\$ \$ \$	-
	ommunity Development Fund		-
Community Development Fund:	235		
Personal Services		\$	~
Operations & Maintenance		\$	-
Capital Outlay		\$	-
Debt Service		\$	-
Transfers & Reimbursements		\$	<del>-</del>
Total C	ommunity Development Fund	\$	-
Program Income Fund: 236			
Personal Services	and a manufacture and an experience of the contraction of the contract	\$	a description of the second of
Operations & Maintenance		\$	5,775.00
Capital Outlay		\$	· -
Debt Service		\$	-
Transfers & Reimbursements		\$	-
	Total Program Income Fund	\$	5,775.00
Mad to the same of the same and			
Program Income (HOME) Fund: 2	238	Č.	
Personal Services		\$	-
Operations & Maintenance		\$	-
Capital Outlay		\$	-
Debt Service		\$	-
Transfers & Reimbursements	Nogram Ingares (HOMAT) Free d	\$ \$	-
l otal F	Program Income (HOME) Fund	<u>ې</u>	

P.A.R.K. Fund: 240			
Personal Services		\$	-
Operations & Maintenance		\$	-
Capital Outlay		\$ \$	-
Debt Service		\$	-
Transfers & Reimbursements		\$	
	Total P.A.R.K. Fund	\$	-
L.E.P.C. Fund: 242			
Personal Services		\$	-
Operations & Maintenance		\$	_
Capital Outlay		\$	-
Debt Service		\$ \$ \$	-
Transfers & Reimbursements		\$	<u>-</u>
	Total L.E.P.C Fund	\$	_
Enforcement & Education Fund Personal Services	7 <b>44</b>	\$	3074274444 <u>4</u> -
Operations & Maintenance		\$	500.00
Capital Outlay		\$	-
Debt Service		\$	_
		¢	_
Transfers & Reimbursements	Enforcement & Education Fund	<u>خ</u>	500.00
FOLdi	Emorcement & Education Fund	7	300.00
Police Equipment Fund: 248			
Personal Services		\$	
Operations & Maintenance		\$	-
Capital Outlay		\$ \$	-
Debt Service		\$	-
Transfers & Reimbursements		\$	
	Total Police Equipment Fund	\$	*
DARE Fund: 251			
Personal Services		\$	-
Operations & Maintenance		4	_
Capital Outlay		\$	-
Debt Service		\$	-
Transfers & Reimbursements		\$ \$ \$	-
Transfers & Remisersements	Total DARE Fund	\$	_
Jim McKitterick Park Fund: 253		ć	
Personal Services		\$	-
Operations & Maintenance		\$	-
Capital Outlay		\$	-
Debt Service		\$ \$ \$	-
Transfers & Reimbursements		C	-
		<del>,</del>	
	Total Jim McKitterick Park Fund	\$	-
		\$	
<b>City Garden Club Fund: 255</b> Personal Services		\$	
City Garden Club Fund: 255		\$	-
City Garden Club Fund: 255 Personal Services		\$	- - - -

Transfers & Reimbursements		\$	
	Total City Garden Club Fund	\$	-
Federal Law Enforcement Fur	nd: 256		
Personal Services		\$	<u> </u>
Operations & Maintenance		\$	-
Capital Outlay		\$	-
Debt Service		\$	-
Transfers & Reimbursements	al Federal Law Enforcement Fund	\$ -	-
100	arrederar Law Emorcement Fund	ې 	_
Manpower Park Brick Fund: 2	59		
Personal Services		\$	-
Operations & Maintenance		\$	-
Capital Outlay  Debt Service		\$	-
Transfers & Reimbursements		\$ \$	-
Hansiers & Remibursements	Total Manpower Park Brick Fund	\$	
	=	7	
Railroad Rehab Fund: 260			96 2
Personal Services		\$	-
Operations & Maintenance Capital Outlay		\$ \$	-
Debt Service		\$	_
Transfers & Reimbursements		\$	-
	Total Railroad Rehab Fund	\$	-
Company for the St. Conf. St. Conf. St. Conf. St. Conf. Conf			
Handicap Playground Equip F	und: 265		
Danas and Cambridge		<u> </u>	
Personal Services		\$	-
Operations & Maintenance		\$	-
		\$ \$	- - -
Operations & Maintenance Capital Outlay		\$	- - - -
Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements	Handicap Playground Equip Fund	\$ \$	- - - -
Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total	Handicap Playground Equip Fund =	\$ \$	- - - -
Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements	Handicap Playground Equip Fund	\$ \$ \$ \$ \$	- - - - -
Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total	Handicap Playground Equip Fund	\$ \$ \$ \$	
Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total  FEMA Fund: 272 Personal Services	Handicap Playground Equip Fund _	\$ \$ \$ \$ \$ \$	- - - - - - - - -
Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total  FEMA Fund: 272 Personal Services Operations & Maintenance Capital Outlay Debt Service	Handicap Playground Equip Fund	\$ \$ \$ \$ \$ \$	- - - - - - - - - -
Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total  FEMA Fund: 272 Personal Services Operations & Maintenance Capital Outlay		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - -
Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total  FEMA Fund: 272 Personal Services Operations & Maintenance Capital Outlay Debt Service		\$ \$ \$ \$ \$ \$	- - - - - - - - - -
Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total  FEMA Fund: 272 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - -
Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total  FEMA Fund: 272 Personal Services Operations & Maintenance Capital Outlay Debt Service	Total FEMA Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - -
Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total  FEMA Fund: 272 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements  Drug Offense Fund: 275 Personal Services Operations & Maintenance	Total FEMA Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total  FEMA Fund: 272 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements  Drug Offense Fund: 275 Personal Services Operations & Maintenance Capital Outlay	Total FEMA Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,625.00
Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total  FEMA Fund: 272 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements  Drug Offense Fund: 275 Personal Services Operations & Maintenance Capital Outlay Debt Services Operations & Maintenance Capital Outlay Debt Service	Total FEMA Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,625.00
Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total  FEMA Fund: 272 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements  Drug Offense Fund: 275 Personal Services Operations & Maintenance Capital Outlay	Total FEMA Fund =	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- -
Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total  FEMA Fund: 272 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements  Drug Offense Fund: 275 Personal Services Operations & Maintenance Capital Outlay Debt Services Operations & Maintenance Capital Outlay Debt Service	Total FEMA Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,625.00
Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total  FEMA Fund: 272 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements  Drug Offense Fund: 275 Personal Services Operations & Maintenance Capital Outlay Debt Services Operations & Maintenance Capital Outlay Debt Service	Total FEMA Fund =	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- -
Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total  FEMA Fund: 272 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements  Drug Offense Fund: 275 Personal Services Operations & Maintenance Capital Outlay Debt Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements	Total FEMA Fund =	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- -

Capital Outlay Debt Service Transfers & Reimbursements		\$ \$ \$	-
	Total Flood Mitigation Fun	d <u>\$</u>	
06.0	4		
<b>06 Community Improvement</b> Personal Services	: Runa: 292		
Operations & Maintenance		\$	400 000 00
Capital Outlay		\$	109,000.00
Debt Service		¢	-
Transfers & Reimbursements		\$ \$ \$	<del>-</del>
	otal 06 Comm Improvement Fund	4 <u>2</u>	109,000.00
		" <del>-                                   </del>	103,000.00
Fire Tax Levy Fund: 332			
Personal Services		\$	30,012.50
Operations & Maintenance			13,450.00
Capital Outlay		\$	2,500.00
Debt Service		\$ \$ \$ \$	-
Transfers & Reimbursements			-
	Total Fire Tax Levy Fund	\$ 1	45,962.50
Sept. Comments and the september of the			
Fire Tax Levy 1995 Fund: 333			
Personal Services		\$	-
Operations & Maintenance		\$	10,809.30
Capital Outlay		\$ \$	50,384.39
Debt Service		\$	12,000.00
Transfers & Reimbursements	Total Fire Tax Levy 1995 Fund	<u> </u>	
	Total Fire Tax Levy 1993 Fullo	, =	73,193.69
Ice Plant Building Fund: 404			
Personal Services		\$	
Operations & Maintenance			<u>-</u>
Capital Outlay		\$	_
Debt Service		\$ \$ \$	-
Transfers & Reimbursements		\$	••
	Total Ice Plant Building Fund	\$	-
<b>Electric Construction Fund: 40</b>	5		
Personal Services		\$	-
Operations & Maintenance		\$	-
Capital Outlay		\$	150,000.00
Debt Service		\$	-
Transfers & Reimbursements		\$	-
	Total Electric Construction Fund	\$	150,000.00
		و المالك	
Bike Path Fund: 406			
Personal Services		\$	75.000.00
Operations & Maintenance		\$	75,000.00
Capital Outlay  Debt Service	•	\$ \$	-
Transfers & Reimbursements		ې د	-
Transiers & Heimphisemeills	Total Bike Path Fund	<u>د</u>	75,000.00
	i otal bike i dali i dila	<del></del>	, 3,000.00

Water Plant Project Fund: 410

Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements  Sewer Plant Improvement Fur Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total	Total Water Plant Project Fund	\$ - \$ 2,500,000.00 \$ - \$ - \$ -
Flectric Improvement Fund: 4 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements		\$ - \$ - \$ - \$ - \$ -
Park Enhancement Fund: 438 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements		\$ - \$ - \$ - \$ - \$ - \$ -
		\$ - \$ 132,000.00 \$ - \$ - \$ 5 \$ 132,000.00
Medical Benefits Fund: 601 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements		\$ 50,000.00 \$ 10,000.00 \$ - \$ - \$ - \$ 5 \$ 60,000.00
Water Fund: 701 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements	Total Water Fund	\$ 196,285.76 \$ 262,137.63 \$ 201,000.00 \$ 111,500.00 \$ 325,000.00 \$ 1,095,923.39

Water Improvement Fund: 70	2		
Personal Services		\$	-
Operations & Maintenance		\$	~
Capital Outlay		\$ \$ \$	25,000.00
Debt Service		\$	-
Transfers & Reimbursements	_	\$	<u>-</u>
	Total Water Improvement Fund	\$	25,000.00
Water Utility Deposit Fund: 7	03		
Personal Services		\$	-
Operations & Maintenance		\$	16,500.00
Capital Outlay		\$	-
Debt Service		\$	-
Transfers & Reimbursements	_	\$	-
	Total Water Utility Deposit Fund	\$	16,500.00
Water Surplus Fund: 704			
Personal Services		\$	-
Operations & Maintenance		\$	-
Capital Outlay		\$ \$	-
Debt Service		\$	*
Transfers & Reimbursements		\$	_
	Total Water Surplus Fund	\$	-
	-		
Water Utility Office Fund: 70	7		
Personal Services		\$	75,574.71
Operations & Maintenance		\$	13,851.88
Capital Outlay		\$ \$	3,043.60
Debt Service			-
Transfers & Reimbursements		\$	
	Total Water Utility Office Fund	\$	92,470.19
Water Distribution Fund: 70			
Personal Services		\$	136,050.00
Operations & Maintenance		\$	47,233.02
Capital Outlay		\$	43,000.00
Debt Service		\$	-
Transfers & Reimbursements		\$ \$ \$	-
Hallsters & Reimbursements	Total Water Distribution Fund	\$	226,283.02
Sewer Fund: 711 Personal Services		\$	321,875.00
			776,755.81
Operations & Maintenance		\$ \$ \$	218,000.00
Capital Outlay Debt Service		Ś	580,000.00
	-	\$	230,000.00
Transfers & Reimbursements	Total Sewer Fund		2,126,630.81
		Terifica.	
Sewer Improvement Fund: 7		Ś	<u> </u>
Personal Services		\$ \$ \$ \$	-
Operations & Maintenance		ς .	-
Capital Outlay		ç	-
Debt Service		· ·	

T f Q Daimhurcomonts	\$	-
Transfers & Reimbursements	Total Sewer Improvement Fund \$	-
Sewer Utility Deposits Fund: 7	14	
Personal Services	\$	` <u>.</u>
Operations & Maintenance	\$	15,500.00
Capital Outlay	\$	-
Debt Service	\$ \$ \$	-
Transfers & Reimbursements		15,500.00
Ţ	Fotal Sewer Utility Deposits Fund \$	13,300.00
ne got at expression of the Confederation of the Confederation		
Sewer Equipment Replacement	nt Fund: 715 \$	
Personal Services	\$	-
Operations & Maintenance	\$	50,000.00
Capital Outlay	\$	•
Debt Service Transfers & Reimbursements	\$	<u>-</u>
Tota	l Sewer Equip Replacement Fund \$	50,000.00
1000		
Sewer Utility Office Fund: 716	<b>,</b>	
Personal Services	\$	29,692.50
Operations & Maintenance	\$	13,199.38
Capital Outlay	\$	3,043.60
Debt Service	\$	-
Transfers & Reimbursements	\$	4E 02E 49
	Total Sewer Utility Office Fund \$	45,935.48
Sewer Collection Fund: 717	\$	150,232.35
Personal Services	\$	33,918.75
Operations & Maintenance	\$	3,500.00
Capital Outlay	\$	-
Debt Service	<b>*</b>	-
Transfers & Reimbursements	Total Sewer Collection Fund \$	187,651.10
Garbage Fund: 721		
Personal Services	\$	168,362.50
Operations & Maintenance	\$	109,862.50
Capital Outlay	\$	500.00
Debt Service	\$	13,000.00
Transfers & Reimbursements	s <u>\$</u>	16,000.00
	Total Garbage Fund _\$	307,725.00
Garbage Improvement Fund	l: 722	
Personal Services	\$	-
Operations & Maintenance	\$ e	12,500.00
Capital Outlay	ې خ	12,300.00
Debt Service	\$ \$ ;	<u>-</u>
Transfers & Reimbursement	——	12,500.00
	Total Garbage Improvement Fund \$	
	and: 723	
Garbage Utility Deposits Fu	ind: 725	<u> </u>
Personal Services Operations & Maintenance	Ş	
Operations & Maintenance		

Capital Outlay Debt Service Transfers & Reimbursements Tot	al Garbage Utility Deposit Fund	\$ \$ \$	5,250.00
		<u> </u>	3,230.00
Garbage Utility Office Fund: 724		\$	5,750.00
Personal Services		\$	6,499.38
Operations & Maintenance		\$	981.20
Capital Outlay  Debt Service		\$	-
Transfers & Reimbursements		\$	-
	otal Garbage Utility Office Fund		13,230.58
Electric Fund: 731			
Personal Services		\$	579,648.30
Operations & Maintenance		\$	6,081,893.20
Capital Outlay		\$	73,000.00
Debt Service		\$	862,500.00
Transfers & Reimbursements		\$	-
	Total Electric Fund	\$	7,597,041.50
Electric Replacement & Improv	ement Fund: 732		
Personal Services		\$	-
Operations & Maintenance		\$	-
Capital Outlay		\$	-
Debt Service		\$	-
Transfers & Reimbursements		\$	-
Total Electric Rep	lacement & Improvement Fund	\$	_
Electric Utility Reserve Fund: 7	34		
Electric Utility Reserve Fund: 7: Personal Services	34	\$	-
transaction and the second	34	\$	- - -
Personal Services	34	\$	- - -
Personal Services Operations & Maintenance	34	\$ \$ \$	- - - - -
Personal Services Operations & Maintenance Capital Outlay	34	\$	- - - -
Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements	34 otal Electric Utility Reserve Fund	\$ \$ \$	- - - - -
Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements		\$ \$ \$ \$	- - - -
Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements To		\$ \$ \$ \$	-
Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements To		\$ \$ \$ \$ \$	30,000.00
Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements To  Railroad Fund: 735 Personal Services		\$ \$ \$ \$ \$ \$ \$	30,000.00
Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements To  Railroad Fund: 735 Personal Services Operations & Maintenance		\$ \$ \$ \$	30,000.00
Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements To  Railroad Fund: 735 Personal Services Operations & Maintenance Capital Outlay	otal Electric Utility Reserve Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - -
Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements To  Railroad Fund: 735 Personal Services Operations & Maintenance Capital Outlay Debt Service		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000.00
Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements To  Railroad Fund: 735 Personal Services Operations & Maintenance Capital Outlay Debt Service	otal Electric Utility Reserve Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - -
Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements To  Railroad Fund: 735 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements	otal Electric Utility Reserve Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - -
Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements To  Railroad Fund: 735 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements  Storm Water Utility Fund: 740	otal Electric Utility Reserve Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - -
Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements To  Railroad Fund: 735 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements  Storm Water Utility Fund: 740 Personal Services	otal Electric Utility Reserve Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - -
Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements To  Railroad Fund: 735 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements  Storm Water Utility Fund: 740 Personal Services Operations & Maintenance	otal Electric Utility Reserve Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - -
Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements  To  Railroad Fund: 735 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements  Storm Water Utility Fund: 740 Personal Services Operations & Maintenance Capital Outlay	otal Electric Utility Reserve Fund	\$\$\$\$\$	- - -

Transfers & Reimbursements  Total Recreation Fund  Street Excavation Fund: 801  Personal Services Operations & Maintenance Capital Outlay Debt Service Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Street Excavation Fund  Fire Loss Fund: 802  Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Fire Loss Fund  Flones Investment Fund: 813 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total E Jones Investment Fund  Lillian Jones Museum Trust Fund: 814  Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total E Jones Investment Fund  Lillian Jones Museum Trust Fund: 814  Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Lillian Jones Museum Trust Fund  Lillian Jones Museum Trust Fund: 814  Debt Service Transfers & Reimbursements Total Lillian Jones Museum Trust Fund  Lilli	Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements  Recreation Fund: 760 Personal Services Operations & Maintenance Capital Outlay Debt Service	\$ \$ \$ Total Swimming Pool Fund \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,700.00 5,055.25 - 12,755.25 7,775.00 3,766.50
Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements  Total Street Excavation Fund  Total Fund  Total Fund  Total Fire Loss  Total Fire Loss Fund  Total Fire Loss	Transfers & Reimbursements	\$\$	11,541.50
Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements  Total Street Excavation Fund  Fire Loss Fund: 802 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements  Fire Loss Fund: 802 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements  Flones Investment Fund: 813 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements  Flones Investment Fund: 814 Personal Services Total E Jones Investment Fund  Lillian Jones Museum Trust Fund: 814 Personal Service Capital Outlay Debt Service Transfers & Reimbursements Total E Jones Investment Fund  Lillian Jones Museum Trust Fund: 814 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Lillian Jones Museum Trust Fund  Lillian Jones Museum Trust Fund: 815 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Lillian Jones Museum Trust Fund  Lillian Jones Museum Trust Fund S  Linclaimed Money Fund: 815 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Lillian Jones Museum Trust Fund S  Linclaimed Money Fund: 815 Personal Services Operations & Maintenance Capital Outlay S  Linclaimed Money Fund: 815 Personal Services Operations & Maintenance Capital Outlay S  Linclaimed Money Fund: 815 Personal Services Operations & Maintenance Capital Outlay S  Linclaimed Money Fund: 815 Personal Services Operations & Maintenance Capital Outlay S  Linclaimed Money Fund: 815 Personal Services Operations & Maintenance Capital Outlay S  Linclaimed Money Fund: 815 Personal Services Operations & Maintenance Capital Outlay S  Linclaimed Money Fund: 815 Personal Services Operations & Maintenance Capital Outlay S  Linclaimed Money Fund: 815 Personal Services Operations & Maintenance Capital Outlay S  Linclaimed Money Fund: 815 Personal Services Operations & S			
Fire Loss Fund: 802  Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements  Flones Investment Fund: 813  Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements  Flones Investment Fund: 813  Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total E Jones Investment Fund  Lillian Jones Museum Trust Fund: 814  Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total E Jones Investment Fund  Lillian Jones Museum Trust Fund: 814  Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Lillian Jones Museum Trust Fund  Lillian Jones Museum Trust Fund  Lillian Jones Museum Trust Fund  S	Operations & Maintenance Capital Outlay Debt Service	\$ \$ \$	-
Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements  Total Fire Loss Fund  FJones Investment Fund: 813 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements  Total E Jones Investment Fund  Fluitian Jones Museum Trust Fund: 814 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements  Fotal E Jones Investment Fund  Fund: 814 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Lillian Jones Museum Trust Fund  Fundamed Money Fund: 815 Personal Services Operations & Maintenance Capital Outlay Debt Service Total Cullay Debt Service Operations & Maintenance Capital Outlay Debt Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Service Transfers & Reimbursements Service Transfers & Reimbursements Service Se		Total Street Excavation Fund \$	3,000.00
Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements  Total Fire Loss Fund  FJones Investment Fund: 813 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements  Total E Jones Investment Fund: \$ -  Fillian Jones Museum Trust Fund: 814 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements  Fotal E Jones Investment Fund  Fund: 814 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Lillian Jones Museum Trust Fund  Fundamed Money Fund: 815 Personal Services Operations & Maintenance Capital Outlay Debt Service Total Capital Outlay Debt Services Operations & Maintenance Capital Outlay Debt Service Services Operations & Maintenance Capital Outlay Debt Service Operations & Maintenance Capital Outlay Debt Service Operations & Maintenance Capital Outlay Debt Service Operations & Maintenance Capital O	Control Contro	Ś	-
Capital Outlay Debt Service Transfers & Reimbursements  Total Fire Loss Fund  F Jones Investment Fund: 813  Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements  Total E Jones Investment Fund  F Jones Investment Fund: 814  Personal Services Total E Jones Investment Fund  F Jo			-
Transfers & Reimbursements  Total Fire Loss Fund  F Jones Investment Fund: 813  Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements  Total E Jones Investment Fund  F Jones Inv		\$	-
F Jones Investment Fund: 813  Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements  Total E Jones Investment Fund  Lillian Jones Museum Trust Fund: 814  Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements  Total Lillian Jones Museum Trust Fund: 814  Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Lillian Jones Museum Trust Fund  Unclaimed Money Fund: 815  Personal Services Operations & Maintenance Capital Outlay Debt Service Soperations & Maintenance Capital Outlay Debt Service Soperations & Maintenance Capital Outlay Soperations & Maintenance Capital Outlay Soperations & Maintenance Soperations & Maintenance Capital Outlay Soperations & Maintenance Capital Service Soperations & Maintenance Soperations & Maintenance Soperations & Maintenance Capital Service Soperations & Soperations		\$	-
Personal Services \$ - Operations & Maintenance \$ - Capital Outlay \$ - Debt Service Transfers & Reimbursements	Transfers & Reimbursements	S Total Fire Loss Fund S	-
Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total E Jones Investment Fund  Lillian Jones Museum Trust Fund: 814 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Lillian Jones Museum Trust Fund: \$ -  Unclaimed Money Fund: 815 Personal Services Operations & Maintenance Capital Outlay  Debt Service Transfers & Reimbursements Fotal Lillian Jones Museum Trust Fund  Unclaimed Money Fund: 815 Personal Services Operations & Maintenance Capital Outlay Debt Service  Transfers & Reimbursements S -  Unclaimed Money Fund: 815  Fersonal Services Operations & Maintenance Capital Outlay Debt Service  Transfers & Reimbursements S - S,059.72		Total file 2000 Fulla	
Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total E Jones Investment Fund  Lillian Jones Museum Trust Fund: 814 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Lillian Jones Museum Trust Fund: \$ -  Unclaimed Money Fund: 815 Personal Services Operations & Maintenance Capital Outlay  Debt Service Transfers & Reimbursements Fotal Lillian Jones Museum Trust Fund  Unclaimed Money Fund: 815 Personal Services Operations & Maintenance Capital Outlay Debt Service  Transfers & Reimbursements S -  Unclaimed Money Fund: 815  Fersonal Services Operations & Maintenance Capital Outlay Debt Service  Transfers & Reimbursements S - S,059.72	F Jones Investment Fund: 813		
Capital Outlay Debt Service Transfers & Reimbursements Total E Jones Investment Fund  Lillian Jones Museum Trust Fund: 814 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Lillian Jones Museum Trust Fund  Unclaimed Money Fund: 815 Personal Services Operations & Maintenance Capital Outlay  Debt Service Total Lillian Jones Museum Trust Fund  Unclaimed Money Fund: 815 Personal Services Operations & Maintenance Capital Outlay Debt Service  Capital Outlay Debt Service Soperations & Soperations		\$	-
Debt Service Transfers & Reimbursements  Total E Jones Investment Fund  Lillian Jones Museum Trust Fund: 814  Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements  Total Lillian Jones Museum Trust Fund  Unclaimed Money Fund: 815  Personal Services Operations & Maintenance Capital Outlay  S Capital Outlay S Capital Ou	Operations & Maintenance	\$	-
Transfers & Reimbursements  Total E Jones Investment Fund  ***  ***  Personal Services  Operations & Maintenance  Capital Outlay  Debt Service  Transfers & Reimbursements  Total Lillian Jones Museum Trust Fund  ***  ***  Unclaimed Money Fund: 815  Personal Services  Operations & Maintenance  Capital Outlay  Debt Service  Transfers & Reimbursements  ***  ***  ***  ***  ***  ***  ***			-
Lillian Jones Museum Trust Fund: 814  Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Lillian Jones Museum Trust Fund  Unclaimed Money Fund: 815  Personal Services Operations & Maintenance Capital Outlay Debt Service  Transfers & Reimbursements Forces Fo		\$ \$	- -
Lillian Jones Museum Trust Fund: 814  Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Lillian Jones Museum Trust Fund  Unclaimed Money Fund: 815  Personal Services Operations & Maintenance Capital Outlay Debt Service  Transfers & Reimbursements  5 5 7 5 7 7 8 7 8 8 8 8 8 8 8 8 8 8 8	Transfers & Reimbursements	Total F Jones Investment Fund \$	-
Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Lillian Jones Museum Trust Fund  Unclaimed Money Fund: 815 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements  5 5,059.72			
Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Lillian Jones Museum Trust Fund  Unclaimed Money Fund: 815 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements  5 5,059.72	Lillian Jones Museum Trust Fu	nd: 814	
Capital Outlay Debt Service Transfers & Reimbursements Total Lillian Jones Museum Trust Fund  Unclaimed Money Fund: 815  Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements  \$		\$	-
Total Lillian Jones Museum Trust Fund \$ -  Unclaimed Money Fund: 815  Personal Services \$ -  Operations & Maintenance \$ -  Capital Outlay \$ -  Debt Service \$ -  Transfers & Reimbursements \$ 5,059.72	Operations & Maintenance	\$	-
Total Lillian Jones Museum Trust Fund \$ -  Unclaimed Money Fund: 815  Personal Services \$ -  Operations & Maintenance \$ -  Capital Outlay \$ -  Debt Service \$ -  Transfers & Reimbursements \$ 5,059.72		\$ \$	-
Total Lillian Jones Museum Trust Fund \$ -  Unclaimed Money Fund: 815  Personal Services \$ -  Operations & Maintenance \$ -  Capital Outlay \$ -  Debt Service \$ -  Transfers & Reimbursements \$ 5,059.72		Ś	<u>-</u>
Unclaimed Money Fund: 815  Personal Services \$ - Operations & Maintenance \$ - Capital Outlay \$ - Debt Service \$ - Transfers & Reimbursements \$ 5,059.72	Total		
Personal Services \$ - Operations & Maintenance \$ - Capital Outlay \$ - Debt Service \$ 5,059.72	Total		
Personal Services \$ - Operations & Maintenance \$ - Capital Outlay \$ - Debt Service \$ 5,059.72	<b>Unclaimed Money Fund: 815</b>		
Capital Outlay \$ -  Debt Service \$ 5,059.72		\$	-
Debt Service \$ - Transfors 8, Reimbursements \$ 5,059.72	Operations & Maintenance	\$	-
Transfors & Reimbursements \$ 5,059.72	-	, ė	<del>-</del> -
		\$ \$	5,059.72
	ransfers & Reimbursements  Total	Lillian Jones Museum Trust Fund \$	

Visitors Center Fund: 820		
Personal Services	\$	-
Operations & Maintenance	\$	32,750.00
Capital Outlay	\$	~
Debt Service	\$	-
Transfers & Reimbursements	\$\$	
	Total Visitors Center Fund \$	32,750.00

Total of All Funds			
Personal Services	\$	5	3,374,868.61
Operations & Maintenance	Ç	5 1	10,948,961.56
Capital Outlay	Ş	5	1,015,968.35
Debt Service	ç	5	1,594,881.00
Transfers & Reimbursements	_ <	5	576,059.72
	Total of All Funds	3	17,510,739.24