

3/23

Intentionally Omitted

SPONSOR: _____

ORDINANCE NO. 32-09

AN ORDINANCE ESTABLISHING APPROPRIATIONS FOR JANUARY 1, 2009 THROUGH DECEMBER 31, 2009, 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, 2009 through December 31, 2009, 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 2009 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.

Section Three. 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: _____

PRESIDENT OF COUNCIL

CLERK OF COUNCIL

Approved:

Date: _____

MAYOR

JACKSON CITY COUNCIL

DATE 3-23

1st Reading

ORDINANCE NO. 32-09

Int. Omitted

Discussion: _____

Amendments: _____

Motion to Suspend: _____ Second: _____

| Roll call to suspend | Yes | No |
|----------------------|-------|-------|
| Mr. Evans | _____ | _____ |
| Mr. Adams | _____ | _____ |
| Mr. Eric Brown | _____ | _____ |
| Mr. Smith | _____ | _____ |
| Mr. Cary Brown | _____ | _____ |
| Mr. Elliot | _____ | _____ |
| Mr. Wiggins | _____ | _____ |

| Roll call to adopt | Yes | No |
|--------------------|-------|-------|
| Mr. Evans | _____ | _____ |
| Mr. Adams | _____ | _____ |
| Mr. Eric Brown | _____ | _____ |
| Mr. Smith | _____ | _____ |
| Mr. Cary Brown | _____ | _____ |
| Mr. Elliot | _____ | _____ |
| Mr. Wiggins | _____ | _____ |

1st Reading

2nd Reading

3rd Reading

DULY ADOPTED

Exhibit "A"

City of Jackson
 2009 Permanent Budget
 By Object

General Fund: 110

Police Dept: 7110

| | | |
|--------------------------|----|---------------------|
| Personal Services | \$ | 1,594,256.24 |
| Operations & Maintenance | \$ | 196,200.00 |
| Capital Outlay | \$ | 2,500.00 |
| Debt Service | \$ | 12,525.00 |
| Total Police Department | \$ | <u>1,805,481.24</u> |

Fire Dept: 7115

| | | |
|--------------------------|----|------------------|
| Personal Services | \$ | 13,650.00 |
| Operations & Maintenance | \$ | 26,400.00 |
| Capital Outlay | \$ | 14,000.00 |
| Debt Service | \$ | - |
| Total Fire Department | \$ | <u>54,050.00</u> |

Mechanic's Dept: 7615

| | | |
|-----------------------------|----|-------------------|
| Personal Services | \$ | 152,872.61 |
| Operations & Maintenance | \$ | 11,900.00 |
| Capital Outlay | \$ | - |
| Debt Service | \$ | - |
| Total Mechanic's Department | \$ | <u>164,772.61</u> |

Mayor's Dept: 7710

| | | |
|--------------------------|----|------------------|
| Personal Services | \$ | 35,624.05 |
| Operations & Maintenance | \$ | 3,200.00 |
| Capital Outlay | \$ | - |
| Debt Service | \$ | - |
| Total Mayor's Department | \$ | <u>38,824.05</u> |

Auditor's Dept: 7715

| | | |
|----------------------------|----|-------------------|
| Personal Services | \$ | 260,158.67 |
| Operations & Maintenance | \$ | 18,210.00 |
| Capital Outlay | \$ | 22,500.00 |
| Debt Service | \$ | - |
| Total Auditor's Department | \$ | <u>300,868.67</u> |

Treasurer's Dept: 7720

| | | |
|------------------------------|----|-----------------|
| Personal Services | \$ | 8,437.40 |
| Operations & Maintenance | \$ | 1,460.00 |
| Capital Outlay | \$ | - |
| Debt Service | \$ | - |
| Total Treasurer's Department | \$ | <u>9,897.40</u> |

Engineer's Dept: 7725

| | | |
|-----------------------------|----|---------------|
| Personal Services | \$ | 625.27 |
| Operations & Maintenance | \$ | - |
| Capital Outlay | \$ | - |
| Debt Service | \$ | - |
| Total Engineer's Department | \$ | <u>625.27</u> |

Administrative Services Dept: 7730

| | | |
|---------------------------------|----|-------------------|
| Personal Services | \$ | 260,251.15 |
| Operations & Maintenance | \$ | 52,550.00 |
| Capital Outlay | \$ | 3,500.00 |
| Debt Service | \$ | - |
| Total Admin Services Department | \$ | <u>316,301.15</u> |

Safety Department: 7731

| | | |
|--------------------------|----|-----------------|
| Personal Services | \$ | - |
| Operations & Maintenance | \$ | 8,000.00 |
| Capital Outlay | \$ | - |
| Debt Service | \$ | - |
| Total Safety Department | \$ | <u>8,000.00</u> |

IT Department: 7732

| | | |
|--------------------------|----|------------------|
| Personal Services | \$ | 79,143.79 |
| Operations & Maintenance | \$ | 8,500.00 |
| Capital Outlay | \$ | 2,500.00 |
| Debt Service | \$ | - |
| Total IT Department | \$ | <u>90,143.79</u> |

City Council Dept: 7735

| | | |
|-------------------------------|----|------------------|
| Personal Services | \$ | 51,221.37 |
| Operations & Maintenance | \$ | 2,950.00 |
| Capital Outlay | \$ | - |
| Debt Service | \$ | - |
| Total City Council Department | \$ | <u>54,171.37</u> |

Law Director Dept: 7740

| | | |
|---------------------------------|----|-------------------|
| Personal Services | \$ | 111,821.52 |
| Operations & Maintenance | \$ | 76,800.00 |
| Capital Outlay | \$ | 1,000.00 |
| Debt Service | \$ | - |
| Total Law Director's Department | \$ | <u>189,621.52</u> |

Civil Service Commission: 7745

| | | |
|--------------------------------|----|---------------|
| Personal Services | \$ | 300.00 |
| Operations & Maintenance | \$ | - |
| Capital Outlay | \$ | - |
| Debt Service | \$ | - |
| Total Civil Service Department | \$ | <u>300.00</u> |

General Government: 7750

| | | |
|-------------------------------------|----|-------------------|
| Personal Services | \$ | - |
| Operations & Maintenance | \$ | 258,660.00 |
| Capital Outlay | \$ | - |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | 366,000.00 |
| Total General Government Department | \$ | <u>624,660.00</u> |

| | | |
|--------------------|----|---------------------|
| Total General Fund | \$ | <u>3,657,717.07</u> |
|--------------------|----|---------------------|

Cemetery Fund: 221

| | | |
|--------------------------|----|------------------|
| Personal Services | \$ | 86,335.66 |
| Operations & Maintenance | \$ | 2,685.00 |
| Capital Outlay | \$ | - |
| Debt Service | \$ | - |
| Total Cemetery Fund | \$ | <u>89,020.66</u> |

SCMR Fund: 222

| | | |
|--------------------------|----|-------------------|
| Personal Services | \$ | 338,711.35 |
| Operations & Maintenance | \$ | 49,850.00 |
| Capital Outlay | \$ | 37,000.00 |
| Debt Service | \$ | - |
| Total SCMR Fund | \$ | <u>425,561.35</u> |

Permissive Tax Fund: 223

| | | |
|----------------------------|----|------------------|
| Personal Services | \$ | - |
| Operations & Maintenance | \$ | 7,000.00 |
| Capital Outlay | \$ | 33,000.00 |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | - |
| Total Permissive Tax Fund | \$ | <u>40,000.00</u> |

State Highway Fund: 224

| | | |
|----------------------------|----|------------------|
| Personal Services | \$ | - |
| Operations & Maintenance | \$ | 20,000.00 |
| Capital Outlay | \$ | - |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | - |
| Total State Highway Fund | \$ | <u>20,000.00</u> |

Police Task Force Fund: 225

| | | |
|------------------------------|----|----------|
| Personal Services | \$ | - |
| Operations & Maintenance | \$ | - |
| Capital Outlay | \$ | - |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | - |
| Total Police Task Force Fund | \$ | <u>-</u> |

Edwin Jones Park Fund: 226

| | | |
|-----------------------------|----|-----------------|
| Personal Services | \$ | - |
| Operations & Maintenance | \$ | 3,225.00 |
| Capital Outlay | \$ | - |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | - |
| Total Edwin Jones Park Fund | \$ | <u>3,225.00</u> |

Cemetery Tax Levy Fund: 227

| | | |
|------------------------------|----|-------------------|
| Personal Services | \$ | 173,413.98 |
| Operations & Maintenance | \$ | 30,950.00 |
| Capital Outlay | \$ | 20,750.00 |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | - |
| Total Cemetery Tax Levy Fund | \$ | <u>225,113.98</u> |

Community Improvement Fund: 228

| | | |
|---|-----------|-------------------|
| Personal Services | \$ | - |
| Operations & Maintenance | \$ | - |
| Capital Outlay | \$ | 290,000.00 |
| Debt Service | \$ | 17,300.00 |
| Transfers & Reimbursements | \$ | - |
| Total Community Improvement Fund | \$ | 307,300.00 |

Lillian Jones Museum Op Fund: 230

| | | |
|---|-----------|------------------|
| Personal Services | \$ | - |
| Operations & Maintenance | \$ | 31,044.24 |
| Capital Outlay | \$ | 4,500.00 |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | - |
| Total Lillian Jones Museum Op Fund | \$ | 35,544.24 |

CATCH Program Fund: 231

| | | |
|---------------------------------|-----------|----------|
| Personal Services | \$ | - |
| Operations & Maintenance | \$ | - |
| Capital Outlay | \$ | - |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | - |
| Total CATCH Program Fund | \$ | - |

Continuing Professional Devel Fund: 232

| | | |
|---|-----------|-----------------|
| Personal Services | \$ | - |
| Operations & Maintenance | \$ | 3,520.00 |
| Capital Outlay | \$ | - |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | - |
| Total Community Development Fund | \$ | 3,520.00 |

Community Development Fund: 235

| | | |
|---|-----------|----------|
| Personal Services | \$ | - |
| Operations & Maintenance | \$ | - |
| Capital Outlay | \$ | - |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | - |
| Total Community Development Fund | \$ | - |

Program Income Fund: 236

| | | |
|----------------------------------|-----------|------------------|
| Personal Services | \$ | - |
| Operations & Maintenance | \$ | 27,400.00 |
| Capital Outlay | \$ | - |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | - |
| Total Program Income Fund | \$ | 27,400.00 |

Program Income (HOME) Fund: 238

| | | |
|---|-----------|------------------|
| Personal Services | \$ | - |
| Operations & Maintenance | \$ | 86,712.25 |
| Capital Outlay | \$ | - |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | - |
| Total Program Income (HOME) Fund | \$ | 86,712.25 |

| 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 | \$ | - |
| Total L.E.P.C Fund | \$ | - |

| Enforcement & Education Fund: 244 | | |
|---|-----------|----------|
| Personal Services | \$ | - |
| Operations & Maintenance | \$ | - |
| Capital Outlay | \$ | - |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | - |
| Total Enforcement & Education Fund | \$ | - |

| 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 | \$ | - |
| Capital Outlay | \$ | - |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | - |
| Total DARE Fund | \$ | - |

| Jim McKitterick Park Fund: 253 | | |
|--|-----------|----------|
| Personal Services | \$ | - |
| Operations & Maintenance | \$ | - |
| Capital Outlay | \$ | - |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | - |
| Total Jim McKitterick Park Fund | \$ | - |

| City Garden Club Fund: 255 | | |
|-----------------------------------|----|---|
| Personal Services | \$ | - |
| Operations & Maintenance | \$ | - |
| Capital Outlay | \$ | - |
| Debt Service | \$ | - |

| | | |
|-----------------------------|----|---|
| Transfers & Reimbursements | \$ | - |
| Total City Garden Club Fund | \$ | - |

Federal Law Enforcement Fund: 256

| | | |
|------------------------------------|----|---|
| Personal Services | \$ | - |
| Operations & Maintenance | \$ | - |
| Capital Outlay | \$ | - |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | - |
| Total Federal Law Enforcement Fund | \$ | - |

Manpower Park Brick Fund: 259

| | | |
|--------------------------------|----|---|
| Personal Services | \$ | - |
| Operations & Maintenance | \$ | - |
| Capital Outlay | \$ | - |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | - |
| Total Manpower Park Brick Fund | \$ | - |

Railroad Rehab Fund: 260

| | | |
|----------------------------|----|---|
| Personal Services | \$ | - |
| Operations & Maintenance | \$ | - |
| Capital Outlay | \$ | - |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | - |
| Total Railroad Rehab Fund | \$ | - |

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 Service | \$ | - |
| Transfers & Reimbursements | \$ | - |
| Total FEMA Fund | \$ | - |

Drug Offense Fund: 275

| | | |
|----------------------------|----|----------|
| Personal Services | \$ | - |
| Operations & Maintenance | \$ | 1,450.00 |
| Capital Outlay | \$ | - |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | - |
| Total Drug Offense Fund | \$ | 1,450.00 |

Flood Mitigation Fund: 277

| | | |
|--------------------------|----|---|
| Personal Services | \$ | - |
| Operations & Maintenance | \$ | - |

| | | |
|------------------------------------|-----------|----------|
| Capital Outlay | \$ | - |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | - |
| Total Flood Mitigation Fund | \$ | - |

| | | |
|---|-----------|------------------|
| 06 Community Improvement Fund: 292 | | |
| Personal Services | \$ | - |
| Operations & Maintenance | \$ | 62,133.34 |
| Capital Outlay | \$ | - |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | 3,322.00 |
| Total 06 Comm Improvement Fund | \$ | 65,455.34 |

| | | |
|---------------------------------|-----------|-------------------|
| Fire Tax Levy Fund: 332 | | |
| Personal Services | \$ | 66,038.17 |
| Operations & Maintenance | \$ | 19,200.00 |
| Capital Outlay | \$ | 368,250.00 |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | - |
| Total Fire Tax Levy Fund | \$ | 453,488.17 |

| | | |
|--------------------------------------|-----------|-------------------|
| Fire Tax Levy 1995 Fund: 333 | | |
| Personal Services | \$ | - |
| Operations & Maintenance | \$ | 21,500.00 |
| Capital Outlay | \$ | - |
| Debt Service | \$ | 98,050.00 |
| Transfers & Reimbursements | \$ | - |
| Total Fire Tax Levy 1995 Fund | \$ | 119,550.00 |

| | | |
|--------------------------------------|-----------|----------|
| Ice Plant Building Fund: 404 | | |
| Personal Services | \$ | - |
| Operations & Maintenance | \$ | - |
| Capital Outlay | \$ | - |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | - |
| Total Ice Plant Building Fund | \$ | - |

| | | |
|---|-----------|-------------------|
| Electric Construction Fund: 405 | | |
| Personal Services | \$ | - |
| Operations & Maintenance | \$ | - |
| Capital Outlay | \$ | 139,739.37 |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | - |
| Total Electric Construction Fund | \$ | 139,739.37 |

| | | |
|-----------------------------|-----------|------------------|
| Bike Path Fund: 406 | | |
| Personal Services | \$ | - |
| Operations & Maintenance | \$ | 77,635.07 |
| Capital Outlay | \$ | - |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | - |
| Total Bike Path Fund | \$ | 77,635.07 |

| | | |
|--|--|--|
| St Rt 93 Water Line Project Fund: 407 | | |
|--|--|--|

| | | |
|--------------------------------------|----|-------------------|
| Personal Services | \$ | - |
| Operations & Maintenance | \$ | - |
| Capital Outlay | \$ | 173,600.00 |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | - |
| Total St Rt 93 Wtr Line Project Fund | \$ | <u>173,600.00</u> |

Water Plant Project Fund: 410

| | | |
|--------------------------------|----|-----------------|
| Personal Services | \$ | - |
| Operations & Maintenance | \$ | 2,569.00 |
| Capital Outlay | \$ | - |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | - |
| Total Water Plant Project Fund | \$ | <u>2,569.00</u> |

Sewer Plant Improvement Fund: 414

| | | |
|------------------------------------|----|---------------------|
| Personal Services | \$ | - |
| Operations & Maintenance | \$ | 4,915,325.05 |
| Capital Outlay | \$ | - |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | - |
| Total Sewer Plant Improvement Fund | \$ | <u>4,915,325.05</u> |

Electric Improvement Fund: 416

| | | |
|---------------------------------|----|------------------|
| Personal Services | \$ | - |
| Operations & Maintenance | \$ | 30,351.08 |
| Capital Outlay | \$ | - |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | - |
| Total Electric Improvement Fund | \$ | <u>30,351.08</u> |

Park Enhancement Fund: 438

| | | |
|-----------------------------|----|----------|
| Personal Services | \$ | - |
| Operations & Maintenance | \$ | - |
| Capital Outlay | \$ | - |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | - |
| Total Park Enhancement Fund | \$ | <u>-</u> |

Wood Avenue Sanitary Sewer Fund: 439

| | | |
|---------------------------------------|----|-------------------|
| Personal Services | \$ | - |
| Operations & Maintenance | \$ | 132,160.49 |
| Capital Outlay | \$ | - |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | - |
| Total Wood Avenue Sanitary Sewer Fund | \$ | <u>132,160.49</u> |

Medical Benefits Fund: 601

| | | |
|-----------------------------|----|-------------------|
| Personal Services | \$ | 300,000.00 |
| Operations & Maintenance | \$ | 10,000.00 |
| Capital Outlay | \$ | - |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | - |
| Total Medical Benefits Fund | \$ | <u>310,000.00</u> |

Water Fund: 701

| | | |
|----------------------------|----|---------------------|
| Personal Services | \$ | 362,237.10 |
| Operations & Maintenance | \$ | 336,305.00 |
| Capital Outlay | \$ | 164,500.00 |
| Debt Service | \$ | 245,000.00 |
| Transfers & Reimbursements | \$ | 513,000.00 |
| Total Water Fund | \$ | <u>1,621,042.10</u> |

Water Improvement Fund: 702

| | | |
|------------------------------|----|----------|
| Personal Services | \$ | - |
| Operations & Maintenance | \$ | - |
| Capital Outlay | \$ | - |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | - |
| Total Water Improvement Fund | \$ | <u>-</u> |

Water Utility Deposit Fund: 703

| | | |
|----------------------------------|----|------------------|
| Personal Services | \$ | - |
| Operations & Maintenance | \$ | 33,000.00 |
| Capital Outlay | \$ | - |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | - |
| Total Water Utility Deposit Fund | \$ | <u>33,000.00</u> |

Water Surplus Fund: 704

| | | |
|----------------------------|----|----------|
| Personal Services | \$ | - |
| Operations & Maintenance | \$ | - |
| Capital Outlay | \$ | - |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | - |
| Total Water Surplus Fund | \$ | <u>-</u> |

Water Utility Office Fund: 707

| | | |
|---------------------------------|----|-------------------|
| Personal Services | \$ | 143,167.66 |
| Operations & Maintenance | \$ | 25,865.00 |
| Capital Outlay | \$ | 3,700.00 |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | - |
| Total Water Utility Office Fund | \$ | <u>172,732.66</u> |

Water Distribution Fund: 708

| | | |
|-------------------------------|----|-------------------|
| Personal Services | \$ | 303,633.34 |
| Operations & Maintenance | \$ | 83,700.00 |
| Capital Outlay | \$ | 61,750.00 |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | - |
| Total Water Distribution Fund | \$ | <u>449,083.34</u> |

Sewer Fund: 711

| | | |
|--------------------------|----|------------|
| Personal Services | \$ | 741,677.14 |
| Operations & Maintenance | \$ | 694,600.00 |
| Capital Outlay | \$ | 329,000.00 |
| Debt Service | \$ | 455,000.00 |

| | | |
|----------------------------|----|---------------------|
| Transfers & Reimbursements | \$ | 759,303.00 |
| Total Sewer Fund | \$ | <u>2,979,580.14</u> |

Sewer Improvement Fund: 712

| | | |
|------------------------------|----|----------|
| Personal Services | \$ | - |
| Operations & Maintenance | \$ | - |
| Capital Outlay | \$ | - |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | - |
| Total Sewer Improvement Fund | \$ | <u>-</u> |

Sewer Utility Deposits Fund: 714

| | | |
|-----------------------------------|----|------------------|
| Personal Services | \$ | - |
| Operations & Maintenance | \$ | 31,000.00 |
| Capital Outlay | \$ | - |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | - |
| Total Sewer Utility Deposits Fund | \$ | <u>31,000.00</u> |

Sewer Equipment Replacement Fund: 715

| | | |
|------------------------------------|----|----------|
| Personal Services | \$ | - |
| Operations & Maintenance | \$ | - |
| Capital Outlay | \$ | - |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | - |
| Total Sewer Equip Replacement Fund | \$ | <u>-</u> |

Sewer Utility Office Fund: 716

| | | |
|---------------------------------|----|------------------|
| Personal Services | \$ | 54,496.40 |
| Operations & Maintenance | \$ | 25,180.00 |
| Capital Outlay | \$ | 3,700.00 |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | - |
| Total Sewer Utility Office Fund | \$ | <u>83,376.40</u> |

Sewer Collection Fund: 717

| | | |
|-----------------------------|----|-------------------|
| Personal Services | \$ | 312,382.23 |
| Operations & Maintenance | \$ | 46,650.00 |
| Capital Outlay | \$ | 157,750.00 |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | - |
| Total Sewer Collection Fund | \$ | <u>516,782.23</u> |

Garbage Fund: 721

| | | |
|----------------------------|----|-------------------|
| Personal Services | \$ | 375,412.25 |
| Operations & Maintenance | \$ | 201,300.00 |
| Capital Outlay | \$ | 141,000.00 |
| Debt Service | \$ | 40,500.00 |
| Transfers & Reimbursements | \$ | 25,500.00 |
| Total Garbage Fund | \$ | <u>783,712.25</u> |

Garbage Improvement Fund: 722

| | | |
|--------------------------|----|---|
| Personal Services | \$ | - |
| Operations & Maintenance | \$ | - |

| | | |
|---------------------------------------|-----------|------------------|
| Capital Outlay | \$ | 25,000.00 |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | - |
| Total Garbage Improvement Fund | \$ | 25,000.00 |

Garbage Utility Deposits Fund: 723

| | | |
|---|-----------|------------------|
| Personal Services | \$ | - |
| Operations & Maintenance | \$ | 10,500.00 |
| Capital Outlay | \$ | - |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | - |
| Total Garbage Utility Deposit Fund | \$ | 10,500.00 |

Garbage Utility Office Fund: 724

| | | |
|--|-----------|------------------|
| Personal Services | \$ | 11,823.25 |
| Operations & Maintenance | \$ | 11,145.00 |
| Capital Outlay | \$ | 800.00 |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | - |
| Total Garbage Utility Office Fund | \$ | 23,768.25 |

Electric Fund: 731

| | | |
|----------------------------|-----------|----------------------|
| Personal Services | \$ | 1,196,343.18 |
| Operations & Maintenance | \$ | 12,034,865.00 |
| Capital Outlay | \$ | 222,400.00 |
| Debt Service | \$ | 1,302,000.00 |
| Transfers & Reimbursements | \$ | 662,896.00 |
| Total Electric Fund | \$ | 15,418,504.18 |

Electric Replacement & Improvement Fund: 732

| | | |
|--|-----------|-------------------|
| Personal Services | \$ | - |
| Operations & Maintenance | \$ | - |
| Capital Outlay | \$ | 635,000.00 |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | - |
| Total Electric Replacement & Improvement Fund | \$ | 635,000.00 |

Electric Utility Reserve Fund: 734

| | | |
|--|-----------|----------|
| Personal Services | \$ | - |
| Operations & Maintenance | \$ | - |
| Capital Outlay | \$ | - |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | - |
| Total Electric Utility Reserve Fund | \$ | - |

Railroad Fund: 735

| | | |
|----------------------------|-----------|---------------------|
| Personal Services | \$ | - |
| Operations & Maintenance | \$ | 656,000.00 |
| Capital Outlay | \$ | - |
| Debt Service | \$ | 32,500.00 |
| Transfers & Reimbursements | \$ | 354,000.00 |
| Total Railroad Fund | \$ | 1,042,500.00 |

Storm Water Utility Fund: 740

| | | |
|---------------------------------------|-----------|----------|
| Personal Services | \$ | - |
| Operations & Maintenance | \$ | - |
| Capital Outlay | \$ | - |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | - |
| Total Storm Water Utility Fund | \$ | - |

Swimming Pool Fund: 750

| | | |
|---------------------------------|-----------|------------------|
| Personal Services | \$ | 26,992.72 |
| Operations & Maintenance | \$ | 16,125.00 |
| Capital Outlay | \$ | - |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | - |
| Total Swimming Pool Fund | \$ | 43,117.72 |

Swimming Pool Fund: 751

| | | |
|---------------------------------|-----------|-----------------|
| Personal Services | \$ | - |
| Operations & Maintenance | \$ | 1,858.71 |
| Capital Outlay | \$ | - |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | - |
| Total Swimming Pool Fund | \$ | 1,858.71 |

Recreation Fund: 760

| | | |
|------------------------------|-----------|------------------|
| Personal Services | \$ | 14,960.05 |
| Operations & Maintenance | \$ | 12,640.00 |
| Capital Outlay | \$ | - |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | - |
| Total Recreation Fund | \$ | 27,600.05 |

Street Excavation Fund: 801

| | | |
|-------------------------------------|-----------|-----------------|
| Personal Services | \$ | - |
| Operations & Maintenance | \$ | 3,000.00 |
| Capital Outlay | \$ | - |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | - |
| Total Street Excavation Fund | \$ | 3,000.00 |

Fire Loss Fund: 802

| | | |
|-----------------------------|-----------|-----------------|
| Personal Services | \$ | - |
| Operations & Maintenance | \$ | 2,000.00 |
| Capital Outlay | \$ | - |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | - |
| Total Fire Loss Fund | \$ | 2,000.00 |

E Jones Investment Fund: 813

| | | |
|--------------------------------------|-----------|-----------------|
| Personal Services | \$ | - |
| Operations & Maintenance | \$ | - |
| Capital Outlay | \$ | - |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | 5,070.70 |
| Total E Jones Investment Fund | \$ | 5,070.70 |

Lillian Jones Museum Trust Fund: 814

| | | |
|---------------------------------------|----|------------------|
| Personal Services | \$ | - |
| Operations & Maintenance | \$ | - |
| Capital Outlay | \$ | - |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | 20,854.63 |
| Total Lillian Jones Museum Trust Fund | \$ | <u>20,854.63</u> |

Unclaimed Money Fund: 815

| | | |
|---------------------------------------|----|----------|
| Personal Services | \$ | - |
| Operations & Maintenance | \$ | - |
| Capital Outlay | \$ | - |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | - |
| Total Lillian Jones Museum Trust Fund | \$ | <u>-</u> |

Visitors Center Fund: 820

| | | |
|----------------------------|----|------------------|
| Personal Services | \$ | - |
| Operations & Maintenance | \$ | 65,000.00 |
| Capital Outlay | \$ | - |
| Debt Service | \$ | - |
| Transfers & Reimbursements | \$ | - |
| Total Visitors Center Fund | \$ | <u>65,000.00</u> |

Total of All Funds

| | | |
|----------------------------|----|----------------------|
| Personal Services | \$ | 7,075,986.55 |
| Operations & Maintenance | \$ | 20,490,274.23 |
| Capital Outlay | \$ | 2,857,439.37 |
| Debt Service | \$ | 2,202,875.00 |
| Transfers & Reimbursements | \$ | 2,709,946.33 |
| Total of All Funds | \$ | <u>35,336,521.48</u> |