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.

<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:	
	PRESIDENT OF COUNCIL
	CLERK OF COUNCIL
	Approved:
Date:	
	MAYOR

JACKSON CITY COUNCIL

DATE 3-83

15+ Reading

ORDINANACE NO. <u>32-09</u>

Discussion:				
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Amendments:				
			·	
Motion to Susp	pend:	Se	econd:	
Roll ca	ll to suspend Mr. Evans	Yes	No	
	Mr. Adams			
	Mr. Eric Brown Mr. Smith			
	Mr. Cary Brown Mr. Elliot			
	Mr. Wiggins		····	
	ll to adopt	Yes	No	
	Mr. Evans Mr. Adams			
	Mr. Eric Brown			
	Mr. Smith			
	Mr. Cary Brown			
	Mr. Elliot Mr. Wiggins			
1 st Reading	2 nd Reading	3 rd Re	ading	DULY ADOPTED

Exhibit "A"

General Fund: 110			
Police Dept: 7110			
Personal Services		\$	1,594,256.24
Operations & Maintenance		ď	196,200.00
Capital Outlay		ዋ	
•		Þ	2,500.00
Debt Service		<u>\$</u>	12,525.00
	Total Police Department	\$	1,805,481.24
Fire Dept: 7115			
Personal Services		\$	13,650.00
Operations & Maintenance		· ¢	26,400.00
Capital Outlay		ለ	14,000.00
Debt Service		₽	14,000.00
Debt Service		<u> </u>	
	Total Fire Department	\$	54,050.00
Mechanic's Dept: 7615			
Personal Services		\$	152,872.61
Operations & Maintenance		\$	11,900.00
Capital Outlay		\$	
Debt Service		¢	
Debt Service	Total Mechanic's Department	ψ	164,772.61
	Total Mechanic's Department	Ψ.	104,772.01
Mayor's Dept: 7710			
Personal Services		\$	35,624.05
Operations & Maintenance		\$	3,200.00
Capital Outlay		\$	
Debt Service		\$	
	Total Mayor's Department	\$	38,824.05
Auditor's Donte 7715			x
Auditor's Dept: 7715		.	260 450 67
Personal Services		\$	260,158.67
Operations & Maintenance		\$	18,210.00
Capital Outlay		\$	22,500.00
Debt Service	ing the property of the party of the first o	\$	<u> </u>
	Total Auditor's Department	\$	300,868.67
Treasurer's Dept: 7720			
Personal Services		¢	8,437.40
		ም #	· · · · · · · · · · · · · · · · ·
Operations & Maintenance		Þ	1,460.00
Capital Outlay		\$	- · ·
Debt Service		<u>\$</u>	- ·
	Total Treasurer's Department	\$	9,897.40
Engineer's Dept: 7725			
Personal Services		\$	625.27
Operations & Maintenance		\$	-
• .		¢	_
Capital Outlay		φ. Ψ	-
Debt Service	Total Engineeric Denoutreent	\$	625.27
	Total Engineer's Department	Э	625.27

\$	260,251.15
\$	52,550.00
\$	3,500.00
\$	•
Department \$	316,301.15
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Denartment \$	8,000.00
bepartment 3	0,000.00
\$.	79,143.79
\$	8,500.00
\$	2,500.00
<u> </u>	-
Department <u>\$</u>	90,143.79
\$	51,221.37
\$	2,950.00
\$	
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Department \$	54,171.37
\$	111,821.52
.	76,800.00
\$	1,000.00
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	\$ Department \$ S Department \$ S S S S S S S S S S S S S S S S S S

Davis and Camilees	œ.	86,335.66
Personal Services	.	
Operations & Maintenance	\$.	2,685.00
Capital Outlay	\$	• • • • • • • • • • • • • • • • • • •
	· ·	
Debt Service	<u></u>	00 000 66
	Total Cemetery Fund \$	89,020.66
SCMR Fund: 222		
Personal Services		338,711.35
Operations & Maintenance	\$	49,850.00
•	The second s	37,000.00
Capital Outlay	3	37,000.00
Debt Service	_\$_	•
	Total SCMR Fund \$	425,561.35
	Total Doi II C I and	
Permissive Tax Fund: 223		
Personal Services	¢	
	Ψ	7.000.00
Operations & Maintenance	\$	7,000.00
Capital Outlay	\$	33,000.00
The state of the s	¢	
Debt Service	.	
Transfers & Reimbursements	<u>\$</u>	<u> </u>
	Total Permissive Tax Fund \$	40,000.00
State Highway Fund: 224		
Personal Services	\$	
	7	20,000.00
Operations & Maintenance	and a second of the second of the second of ${f q}$.	20,000.00
Capital Outlay	, \$.	
Debt Service	\$	· · · · · · · · · · · · · · · · · · ·
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Transfers & Reimbursements	an kalan da arawa ang ang ng ng piliping ng piliping ng panggan panggan ng panggan panggan ng panggan ng pangg	
Transfers & Reimbursements	Total State Highway Fund \$	20,000.00
Transfers & Reimbursements	Total State Highway Fund \$	20,000.00
		20,000.00
Police Task Force Fund: 22	25	20,000.00
Police Task Force Fund: 22		20,000.00
Police Task Force Fund: 22 Personal Services	25	20,000.00
Police Task Force Fund: 22 Personal Services Operations & Maintenance	25	20,000.00
Police Task Force Fund: 22 Personal Services	25	20,000.00
Police Task Force Fund: 22 Personal Services Operations & Maintenance Capital Outlay	25	20,000.00
Police Task Force Fund: 22 Personal Services Operations & Maintenance Capital Outlay Debt Service	25	20,000.00
Police Task Force Fund: 22 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements	25 \$ \$ \$ \$	20,000.00
Police Task Force Fund: 22 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements	25	20,000.00
Police Task Force Fund: 22 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements	25 \$ \$ \$ \$	20,000.00
Police Task Force Fund: 22 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements	\$ \$ \$ Total Police Task Force Fund	20,000.00
Police Task Force Fund: 22 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Edwin Jones Park Fund: 22	\$ \$ \$ Total Police Task Force Fund	20,000.00
Police Task Force Fund: 22 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements	\$ \$ \$ Total Police Task Force Fund	
Police Task Force Fund: 22 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Edwin Jones Park Fund: 2: Personal Services	\$ \$ \$ Total Police Task Force Fund	20,000.00
Police Task Force Fund: 22 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Edwin Jones Park Fund: 2: Personal Services Operations & Maintenance	\$ \$ \$ Total Police Task Force Fund	
Police Task Force Fund: 22 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Edwin Jones Park Fund: 2: Personal Services Operations & Maintenance Capital Outlay	\$ \$ \$ Total Police Task Force Fund	
Police Task Force Fund: 22 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Edwin Jones Park Fund: 2: Personal Services Operations & Maintenance	\$ \$ \$ Total Police Task Force Fund	
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Police Task Force Fund: 22 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Edwin Jones Park Fund: 2 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements	\$ \$ Total Police Task Force Fund \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,225.00
Police Task Force Fund: 22 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Edwin Jones Park Fund: 2: Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements	\$ \$ Total Police Task Force Fund \$ \$ Total Edwin Jones Park Fund \$	3,225.00
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Police Task Force Fund: 22 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Edwin Jones Park Fund: 2. Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Cemetery Tax Levy Fund: Personal Services	\$ \$ Total Police Task Force Fund \$ \$ Total Edwin Jones Park Fund \$	3,225.00
Police Task Force Fund: 22 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Edwin Jones Park Fund: 2. Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Cemetery Tax Levy Fund: Personal Services	\$ \$ Total Police Task Force Fund \$ \$ Total Edwin Jones Park Fund \$	3,225.00
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Police Task Force Fund: 22 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Edwin Jones Park Fund: 2 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Cemetery Tax Levy Fund: Personal Services Operations & Maintenance Capital Outlay Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements	25 Total Police Task Force Fund \$ \$ Total Edwin Jones Park Fund \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,225.00
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Personal Services	\$	
Operations & Maintenance	\$	•
Capital Outlay	\$	290,000.00
Debt Service	\$	17,300.00
	¢	
Transfers & Reimbursements	*	307,300.00
Total Community Improvement Fund	<u> </u>	307,300.00
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Lillian Jones Museum Op Fund: 230		
Personal Services	\$	•
Operations & Maintenance	\$	31,044.24
Capital Outlay	\$	4,500.00
•	dr.	.,
Debt Service	Ψ •	
Transfers & Reimbursements	*	25 544 24
Total Lillian Jones Museum Op Fund	\$	35,544.24
CATCH Program Fund: 231		
Personal Services	\$	• 1
	¢	
Operations & Maintenance	Ψ 	
Capital Outlay	3	-
Debt Service	\$	· · · · · · · · · · · · · · · · · · ·
Transfers & Reimbursements	\$	-
Total CATCH Program Fund	\$	-
Continuing Professional Devel Fund: 232		
Personal Services	\$	•
	¢	3,520.00
Operations & Maintenance	φ *	3,320.00
Capital Outlay	\$	
Debt Service	\$	•
Transfers & Reimbursements	\$	_
Transfers & Reimbursements Total Community Development Fund	\$ \$	3,520.00
Transfers & Reimbursements Total Community Development Fund	\$ \$	3,520.00
Total Community Development Fund	\$ \$	3,520.00
Total Community Development Fund Community Development Fund: 235		3,520.00
Total Community Development Fund Community Development Fund: 235 Personal Services	\$ \$ \$	3,520.00
Total Community Development Fund Community Development Fund: 235 Personal Services Operations & Maintenance		3,520.00
Total Community Development Fund Community Development Fund: 235 Personal Services Operations & Maintenance Capital Outlay		3,520.00
Total Community Development Fund Community Development Fund: 235 Personal Services Operations & Maintenance Capital Outlay Debt Service		3,520.00
Total Community Development Fund Community Development Fund: 235 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements	\$ \$ \$ \$ \$	3,520.00
Total Community Development Fund Community Development Fund: 235 Personal Services Operations & Maintenance Capital Outlay Debt Service	\$ \$ \$ \$ \$	3,520.00
Total Community Development Fund Community Development Fund: 235 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements	\$ \$ \$ \$ \$	3,520.00
Community Development Fund: 235 Personal Services Operations & Maintenance 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	\$ \$ \$ \$ \$	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	\$ \$ \$ \$ \$	
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	\$ \$ \$ \$ \$	3,520.00
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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 Capital Outlay Debt Service	\$ \$ \$ \$ \$	
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 Capital Outlay Debt Service Transfers & Reimbursements	* * * * * * * * * * * * * * * * * * *	27,400.00
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 Capital Outlay Debt Service	* * * * * * * * * * * * * * * * * * *	
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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 Capital Outlay Debt Service Transfers & Reimbursements Total Program Income Fund: Program Income (HOME) Fund: 238 Personal Services	* * * * * * * * * * * * * * * * * * *	27,400.00 - - 27,400.00
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 Capital Outlay Debt Service Transfers & Reimbursements Total Program Income Fund: Program Income (HOME) Fund: 238 Personal Services Operations & Maintenance	* * * * * * * * * * * * * * * * * * *	27,400.00
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P.A.R.K. Fund: 240	
Personal Services	
Operations & Maintenance	φ c -
Capital Outlay	ψ ¢ -
Debt Service	\$
Transfers & Reimbursements	Ψ.: •
Total P.A.R.K. Fu	ind \$
rotal Familian I	ıııu y
L.E.P.C. Fund: 242	
Personal Services	*
Operations & Maintenance	3
Capital Outlay	- -
Debt Service	a
Transfers & Reimbursements	<u> </u>
Total L.E.P.C Fu	ma <u>a .</u>
Enforcement & Education Fund: 244	
Personal Services	\$
Operations & Maintenance	. • • • • • • • • • • • • • • • • • • •
Capital Outlay	\$
Debt Service	\$ -
Transfers & Reimbursements	<u> </u>
Total Enforcement & Education Fu	ına ş
The state of the s	
Police Equipment Fund: 248	
Personal Services	
Operations & Maintenance	5
Capital Outlay	\$
Debt Service	3
Transfers & Reimbursements	
Total Police Equipment Fu	111U \$
DADE E. J. 251	
DARE Fund: 251	<u>.</u>
Personal Services	
Operations & Maintenance	
Capital Outlay	φ e
Debt Service	
Transfers & Reimbursements Total DARE Fu	and \$ -
TOTAL DARKETO	
Tim Mal/ittorick Dark Fund: 252	
Jim McKitterick Park Fund: 253 Personal Services	\$
Operations & Maintenance	\$ -
Capital Outlay	\$ -
Debt Service	* * * * * * * * * * * * * * * * * * *
Transfers & Reimbursements Total Jim McKitterick Park Fu	and \$ -
Total Sill Pickteerek Fark Fe	
City Cardon Club Fund: 255	
City Garden Club Fund: 255 Personal Services	\$ -
	\$
Operations & Maintenance	\$ -
Capital Outlay Debt Service	.
DENI JEI AICE	च ।

Transfers & Reimbursements	Total City Garden Club Fund	\$ - \$ -
Federal Law Enforcement F	Fund: 256	
Personal Services		\$ -
Operations & Maintenance		\$
Capital Outlay		\$ -
Debt Service		-
Transfers & Reimbursements	and the Culaman and Card	<u> </u>
Total Fed	eral Law Enforcement Fund	\$ -
Manpower Park Brick Fund	: 259	
Personal Services		\$ -
Operations & Maintenance		\$
Capital Outlay		\$
Debt Service		\$
Transfers & Reimbursements	Managara Bala Bala Bala	\$ -
lotar	Manpower Park Brick Fund	<u> </u>
Railroad Rehab Fund: 260		
Personal Services		\$ -
Operations & Maintenance		\$
Capital Outlay		\$
Debt Service		-
Transfers & Reimbursements	Takat Ballana d Bahata Famil	\$
	Total Railroad Rehab Fund	<u> </u>
Handicap Playground Equip	Fund: 265	
Personal Services		\$ -
Operations & Maintenance		\$ -
Capital Outlay		\$ - · · ·
Debt Service		\$
Transfers & Reimbursements Total Handid	cap Playground Equip Fund	\$ <u>-</u>
r Otal Harian	cap riayground Equip rund	<u> </u>
FEMA Fund: 272		
Personal Services		\$ -
Operations & Maintenance		-
Capital Outlay Debt Service		\$ -
Transfers & Reimbursements		ቅ ¢ -
Hansiers & Reimbursements	Total FEMA Fund	\$ -
Drug Offense Fund: 275		
Personal Services		\$
Operations & Maintenance		\$ 1,450.00
Capital Outlay		\$ it is the second of the
Debt Service		\$ ተ
Transfers & Reimbursements	Total Drug Offense Fund	\$ 1,450.00
	Town Drug Official Fulld	T/ 100,00
Flood Mitigation Fund: 277		
Personal Services		\$ -
Operations & Maintenance		\$

Capital Outlay	\$	•
Debt Service	\$	-
Transfers & Reimbursements	\$	
Total Flood Mitigation Fund	4	
Total Flood Filelgation Falla		
06 Community Improvement Fund: 292		
Personal Services	\$	
Operations & Maintenance	\$	62,133.34
Capital Outlay	d d	0_/_00.0.
	.ap	
Debt Service	\$	
Transfers & Reimbursements	\$	3,322.00
Total 06 Comm Improvement Fund	\$	65,455.34
Five Tay Lavy Funds 222		
Fire Tax Levy Fund: 332		66.000.47
Personal Services	\$	66,038.17
Operations & Maintenance	\$	19,200.00
Capital Outlay	\$	368,250.00
Debt Service	\$	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
Transfers & Reimbursements	4	
	- 3	450 400 47
Total Fire Tax Levy Fund	\$	453,488.17
Fire Tax Levy 1995 Fund: 333		
Personal Services	\$	
Operations & Maintenance	ė.	21,500.00
·	Ψ	21,500.00
Capital Outlay	\$	
Debt Service	\$	98,050.00
Transfers & Reimbursements	\$	
	\$ \$	119,550.00
Transfers & Reimbursements Total Fire Tax Levy 1995 Fund	\$ \$	119,550.00
Total Fire Tax Levy 1995 Fund	\$	119,550.00
Total Fire Tax Levy 1995 Fund Ice Plant Building Fund: 404		119,550.00
Total Fire Tax Levy 1995 Fund Ice Plant Building Fund: 404 Personal Services	\$ \$ \$	119,550.00
Total Fire Tax Levy 1995 Fund Ice Plant Building Fund: 404		119,550.00
Total Fire Tax Levy 1995 Fund Ice Plant Building Fund: 404 Personal Services Operations & Maintenance		119,550.00
Total Fire Tax Levy 1995 Fund Ice Plant Building Fund: 404 Personal Services Operations & Maintenance Capital Outlay		119,550.00
Total Fire Tax Levy 1995 Fund Ice Plant Building Fund: 404 Personal Services Operations & Maintenance Capital Outlay Debt Service		119,550.00
Total Fire Tax Levy 1995 Fund Ice Plant Building Fund: 404 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements	\$ \$ \$ \$	119,550.00
Total Fire Tax Levy 1995 Fund Ice Plant Building Fund: 404 Personal Services Operations & Maintenance Capital Outlay Debt Service	\$ \$ \$ \$	119,550.00
Total Fire Tax Levy 1995 Fund Ice Plant Building Fund: 404 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements	\$ \$ \$ \$	119,550.00
Total Fire Tax Levy 1995 Fund Ice Plant Building Fund: 404 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Ice Plant Building Fund	\$ \$ \$ \$	119,550.00
Total Fire Tax Levy 1995 Fund Ice Plant Building Fund: 404 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Ice Plant Building Fund Electric Construction Fund: 405	\$ \$ \$ \$	119,550.00
Total Fire Tax Levy 1995 Fund 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	\$ \$ \$ \$	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	\$ \$ \$ \$	
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	\$ \$ \$ \$	119,550.00 - - - - - - - 139,739.37
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	\$ \$ \$ \$	
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 Debt Service Transfers & Reimbursements	* * * * * * * * * * *	139,739.37
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 Debt Service Transfers & Reimbursements	* * * * * * * * * * *	139,739.37
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 Debt Service	* * * * * * * * * * *	
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 Debt Service Transfers & Reimbursements Total Electric Construction Fund: 405	* * * * * * * * * * *	139,739.37
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 Debt Service Transfers & Reimbursements Total Electric Construction Fund Bike Path Fund: 406	* * * * * * * * * * *	139,739.37
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 Debt Service Transfers & Reimbursements Total Electric Construction Fund: 405	* * * * * * * * * * *	139,739.37 - 139,739.37
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 Debt Service Transfers & Reimbursements Total Electric Construction Fund: 405 Bike Path Fund: 406 Personal Services	* * * * * * * * * * *	139,739.37
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 Debt Service Transfers & Reimbursements Total Electric Construction Fund Bike Path Fund: 406 Personal Services Operations & Maintenance	* * * * * * * * * * *	139,739.37 - 139,739.37
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 Debt Service Transfers & Reimbursements Total Electric Construction Fund Bike Path Fund: 406 Personal Services Operations & Maintenance Capital Outlay	* * * * * * * * * * *	139,739.37 - 139,739.37
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 Debt Service Transfers & Reimbursements Total Electric Construction Fund Bike Path Fund: 406 Personal Services Operations & Maintenance Capital Outlay Debt Services Operations & Maintenance Capital Outlay Debt Services	* * * * * * * * * * *	139,739.37 - 139,739.37
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 Debt Service Transfers & Reimbursements Total Electric Construction Fund Bike Path Fund: 406 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Electric Construction Fund Bike Path Fund: 406 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements	* * * * * * * * * * * * * * * * * * * *	139,739.37 - 139,739.37 - 77,635.07
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 Debt Service Transfers & Reimbursements Total Electric Construction Fund Bike Path Fund: 406 Personal Services Operations & Maintenance Capital Outlay Debt Services Operations & Maintenance Capital Outlay Debt Services	* * * * * * * * * * * * * * * * * * * *	139,739.37 - 139,739.37

Personal Services	\$	-
Operations & Maintenance	\$	
Capital Outlay	Ġ.	173,600.00
·	₽ Æ	173,000.00
Debt Service	\$	
Transfers & Reimbursements	<u> </u>	-
Total St Rt 93 Wtr Line Project Fund	<u>\$</u>	173,600.00
Water Plant Project Fund: 410		
Personal Services	\$	
Operations & Maintenance	\$	2,569.00
Capital Outlay	\$	-
Debt Service	\$	iga a kanga a ika
Transfers & Reimbursements	\$	
Total Water Plant Project Fund	\$	2,569.00
Sewer Plant Improvement Fund: 414		
Personal Services	\$	
Operations & Maintenance	\$	4,915,325.05
Capital Outlay	\$	
Debt Service	\$	
Transfers & Reimbursements	¢.	
Total Sewer Plant Improvement Fund	\$	4,915,325.05
Total Device Flame Improvement Fund		1/010/020100
Electric Improvement Fund: 416		
Personal Services	\$	
Operations & Maintenance	¢ ·	30,351.08
Capital Outlay	¢	50/551.00
Debt Service	<u>ዋ</u>	
	ት ት	₹ :
Transfers & Reimbursements Total Flortric Improvement Fund	*	30,351.08
Total Electric Improvement Fund	-}	30,331.06
Park Enhancement Fund: 438		
	<u>_</u>	
Personal Services	.)	-
Operations & Maintenance	\$	•
Capital Outlay	\$	· · · · · · · · · · · · · · · · · · ·
Debt Service	\$	•
Transfers & Reimbursements	\$	•
Total Park Enhancement Fund	\$	-
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	\$	132,160.49
	**	
Medical Benefits Fund: 601		
Personal Services	\$	300,000.00
	*	10,000.00
Operations & Maintenance	¢.	10,000,00
Capital Outlay	⊅	- · · · - ·
Debt Service	P +	• • • • • • • • • • • • • • • • • • •
Transfers & Reimbursements	3	310 000 00
Total Medical Benefits Fund	\$	310,000.00

Water Fund: 701		
Personal Services	¢	362,237.10
Operations & Maintenance	¢.	336,305.00
Capital Outlay	Ψ \$	164,500.00
Debt Service	4	245,000.00
Transfers & Reimbursements	¢.	513,000.00
Total Water Fun	را ک	1,621,042.10
i Otal yyatel Full	u <u>⊸³</u>	1,021,042.10
Water Improvement Fund: 702		
Personal Services	\$	
Operations & Maintenance	¢	
Capital Outlay	¢.	
Debt Service	¢	
Transfers & Reimbursements	4	
Total Water Improvement Fundament	4 <u>\$</u>	
Total Water Improvement Calif	<u> </u>	
Water Utility Denocit Funds 702		
Water Utility Deposit Fund: 703 Personal Services	¢	
Operations & Maintenance	ф Ф	33,000.00
Capital Outlay	ą. Ą	33,000.00
Debt Service	ቅ	
Transfers & Reimbursements	*	
	<u>, </u>	33,000,00
Total Water Utility Deposit Fund	<u>, </u>	33,000.00
Water Curplus Funds 704		
Water Surplus Fund: 704 Personal Services	<u></u>	
		
Operations & Maintenance	ቅ	
Capital Outlay	4	
Debt Service	Þ	· ·
Transfers & Reimbursements Total Water Surplus Fund	1 - 3 -	•
Total Water Sulpius Full	1 3	
Water Utility Office Fund: 707	:	
Personal Services	\$	143,167.66
Operations & Maintenance	¢.	25,865.00
Capital Outlay	¢.	3,700.00
Debt Service	¢	J/7 00.00
Transfers & Reimbursements	¢.	
Total Water Utility Office Fund	1 4	172,732.66
Total Water office Fance	· <u> </u>	172,732.00
Water Distribution Fund: 708		
Personal Services	\$	303,633.34
Operations & Maintenance	\$	83,700.00
Capital Outlay	\$	61,750.00
Debt Service	, ¥	-
Transfers & Reimbursements	ψ.	
Total Water Distribution Fund	٠ 🕏	449,083.34
roen tracer blockwardt i and		15,000151
Sewer Fund: 711		
Personal Services	\$	741,677.14
Operations & Maintenance	\$	694,600.00
Capital Outlay	\$	329,000.00
Debt Service	\$	455,000.00
DODG GOLAICO	T	.55/550100

Transfers & Reimbursements		\$ 759,303.00
	Total Sewer Fund	\$ 2,979,580.14
Sewer Improvement Fund: 712 Personal Services		.
Operations & Maintenance		\$
Capital Outlay		т \$
Debt Service		* \$
Transfers & Reimbursements		. \$
Total Sewe	r Improvement Fund	-
Sewer Utility Deposits Fund: 714		.
Personal Services Operations & Maintenance		\$ - \$ 31,000,00
Capital Outlay		\$ 31,000.00 \$ -
Debt Service		* \$
Transfers & Reimbursements		* \$
Total Sewer	Utility Deposits Fund	\$ 31,000.00
Sewer Equipment Replacement F	und: 715	
Personal Services		\$:
Operations & Maintenance		\$ *
Capital Outlay Debt Service		₽ :
Transfers & Reimbursements		"
	p Replacement Fund	•
Sewer Utility Office Fund: 716		
Personal Services		54,496.40
Operations & Maintenance		25,180.00 3,700.00
Capital Outlay Debt Service		3,700.00 5
Transfers & Reimbursements		_
	er Utility Office Fund	83,376.40
Sewer Collection Fund: 717		
Personal Services	\$	· · · · · · · · · · · · · · · · · · ·
Operations & Maintenance		46,650.00 157,750.00
Capital Outlay Debt Service		157,750.00
Transfers & Reimbursements		
* * * · · · · · · · · · · · · · ·	wer Collection Fund	516,782.23
Garbage Fund: 721		
Personal Services		375,412.25
Operations & Maintenance		201,300.00
Capital Outlay		3 141,000.00 3 40,500.00
Debt Service Transfers & Reimbursements	4	25,500.00
	Total Garbage Fund	783,712.25
		, voj, salav
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	\$	<u> </u>
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
Transfers & Reimbursements Total Electric Fund	\$ \$	662,896.00 15,418,504.18
Total Electric Fund	\$ \$	
Total Electric Fund Electric Replacement & Improvement Fund: 732		
Total Electric Fund Electric Replacement & Improvement Fund: 732 Personal Services	\$ \$	
Total Electric Fund Electric Replacement & Improvement Fund: 732 Personal Services Operations & Maintenance	\$	15,418,504.18
Total Electric Fund Electric Replacement & Improvement Fund: 732 Personal Services Operations & Maintenance Capital Outlay	\$ \$ \$	
Total Electric Fund Electric Replacement & Improvement Fund: 732 Personal Services Operations & Maintenance Capital Outlay Debt Service	\$	15,418,504.18
Total Electric Fund Electric Replacement & Improvement Fund: 732 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements	\$ \$ \$ \$	- 635,000.00
Total Electric Fund Electric Replacement & Improvement Fund: 732 Personal Services Operations & Maintenance Capital Outlay Debt Service	\$ \$ \$ \$	15,418,504.18
Electric Replacement & Improvement Fund: 732 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Electric Replacement & Improvement Fund	\$ \$ \$ \$	- 635,000.00
Electric Replacement & Improvement Fund: 732 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Electric Replacement & Improvement Fund Electric Utility Reserve Fund: 734	\$ \$ \$ \$ \$	- 635,000.00
Electric Replacement & Improvement Fund: 732 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Electric Replacement & Improvement Fund Electric Utility Reserve Fund: 734 Personal Services	\$ \$ \$ \$	- 635,000.00
Electric Replacement & Improvement Fund: 732 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Electric Replacement & Improvement Fund Electric Utility Reserve Fund: 734 Personal Services Operations & Maintenance	\$ \$ \$ \$ \$	- 635,000.00
Electric Replacement & Improvement Fund: 732 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Electric Replacement & Improvement Fund Electric Utility Reserve Fund: 734 Personal Services Operations & Maintenance Capital Outlay	\$ \$ \$ \$ \$	- 635,000.00
Electric Replacement & Improvement Fund: 732 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Electric Replacement & Improvement Fund Electric Utility Reserve Fund: 734 Personal Services Operations & Maintenance Capital Outlay Debt Service	\$ \$ \$ \$ \$	- 635,000.00
Electric Replacement & Improvement Fund: 732 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements	* * * * * * * * * * * * * * * * * * * *	- 635,000.00
Electric Replacement & Improvement Fund: 732 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Electric Replacement & Improvement Fund Electric Utility Reserve Fund: 734 Personal Services Operations & Maintenance Capital Outlay Debt Service	* * * * * * * * * * * * * * * * * * * *	- 635,000.00
Electric Replacement & Improvement Fund: 732 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Electric Replacement & Improvement Fund Electric Utility Reserve Fund: 734 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Electric Utility Reserve Fund: 734	* * * * * * * * * * * * * * * * * * * *	- 635,000.00
Electric Replacement & Improvement Fund: 732 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements	* * * * * * * * * * * * * * * * * * * *	- 635,000.00
Electric Replacement & Improvement Fund: 732 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements Total Electric Replacement & Improvement Fund 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	* * * * * * * * * * * * * * * * * * * *	- 635,000.00 - 635,000.00
Electric Replacement & Improvement Fund: 732 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements	* * * * * * * * * * * * * * * * * * * *	- 635,000.00
Electric Replacement & Improvement Fund: 732 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements	* * * * * * * * * * * * * * * * * * * *	- 635,000.00 - 635,000.00 - - - - - - - - - - - - - - - - -
Electric Replacement & Improvement Fund: 732 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements	* * * * * * * * * * * * * * * * * * * *	- 635,000.00 - 635,000.00 - - - - - - - - - - - - - - - - -
Electric Replacement & Improvement Fund: 732 Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements	****	- 635,000.00 - 635,000.00 - - - - - - - - - - - - - - - - -

Personal Services Operations & Maintenance Capital Outlay Debt Service Transfers & Reimbursements		\$ \$ \$	- - - - - -
	otal Storm Water Utility Fund	_	
Swimming Pool Fund: 750	0		
Personal Services		\$	26,992.72
Operations & Maintenance		\$ \$	16,125.00
Capital Outlay		\$	10,123.00
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	Tatal Codemic Dayle	\$	
	Total Swimming Pool Fund	\$	1,858.71
Recreation Fund: 760		<u> </u>	
Personal Services		d.	14.060.05
Operations & Maintenance		¢.	14,960.05 12,640.00
Capital Outlay		\$	12,070.00
Debt Service		\$	
Transfers & Reimbursements		\$	
	Total Recreation Fund	\$	27,600.05
Street Excavation Fund: 80	01		
Personal Services		\$	<u>-</u>
Operations & Maintenance		\$	3,000.00
Capital Outlay Debt Service		\$	•
Transfers & Reimbursements		\$ *	
	otal Street Excavation Fund	ф	3,000.00
	Star Street Excavation I und	φ 	3,000.00
Fire Loss Fund: 802			
Personal Services		\$::	
Operations & Maintenance		*	2,000.00
Capital Outlay		; \$	
Debt Service	\$	\$.
Transfers & Reimbursements)	<u> </u>
	Total Fire Loss Fund	}	2,000.00
e <u>a la casa da antara da la casa da la casa</u>			
E Jones Investment Fund:			
Personal Services		5	-
Operations & Maintenance		Š	
Capital Outlay Debt Service	en de la deservación de la Servación de la Ser Companya de la Servación de la	ja a ta	•
Transfers & Reimbursements	\$	· .	- E 070 70
	al E Jones Investment Fund \$	1	5,070.70 5,070.70
Total			2,070.70

Lillian Jones Museum Trust Fund: 814		
Personal Services	\$	
Operations & Maintenance	\$	<u>.</u>
Capital Outlay	\$	
Debt Service	\$	
Transfers & Reimbursements	\$	20,854.63
Total Lillian Jones Museum	Trust Fund \$	20,854.63
		
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	\$	03,000.00
Debt Service	\$	
Transfers & Reimbursements	\$	
Total Visitors C	enter Fund \$	65,000.00
		00/000.00
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
	of All Funds \$	35,336,521.48
		//