SPONSOR: Paroun/Ellist

## ORDINANCE NO. 05-11

AN ORDINANCE ESTABLISHING APPROPRIATIONS FOR JANUARY 1, 2011 THROUGH DECEMBER 31, 2011, 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, 2011 through December 31, 2011, 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 2010 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:  $\frac{3/29/n}{}$ 

PRESIDENT OF COUNCIL

CLERK OF COUNCIL

Approved:

Date: 3 28 / ()

MAYOR



## CHANGES TO 2011 PROPOSED PERMANENT BUDGET

110-7110-53042 Jail Contracts \$20,000 (jail charges owed to Jackson County) Changes 110-7110 from \$183,350 to \$203,350

734-7566-56003 \$800,000 Rents and Right of Way reimbursement (accidentally omitted)

Changes 734-7566 from \$2,200,000 to \$3,000,000

735-7570-56005 \$40,778 (cost allocation for railroad removed) Changes 735-7570 from \$95,935.21 to \$55,157.21

Thank you, Bill Sheward

## City of Jackson 2011 Permanent Budget By Object

		and the second second	
110-7110	General Fund - Police		
	Personal Services		\$1,666,112.96
	Operations & Maintenance		\$203,350.00
	Capital Outlay		\$17,500.00
	Debt Services		\$2,500.00
		Total:	\$1,889,462.96
110-7115	General Fund - Fire Dept.		, , , ,
	Operations & Maintenance		\$37,200.00
	Capital Outlay		\$9,300.00
		Total:	\$46,500.00
110-7615	General Fund - Mechanic's Dept.	, otal.	, JO. 00.00
	Personal Services		\$153,780.90
	Operations & Maintenance		\$13,700.00
	Capital Outlay		\$5,000.00
		Total:	\$172,480.90
110-7710	General Fund - Mayor's Dept.	iotai.	7112,400.30
	Personal Services		\$36,697.92
	Operations & Maintenance		\$1,000.00
		Total:	· · · · · · · · · · · · · · · · · · ·
110-7715	General Fund - Auditor's Dept.	iotai.	\$37,697.92
	Personal Services		\$280,079.44
	Operations & Maintenance		\$19,050.00
	Capital Outlay		\$4,500.00
	•		
110-7720	General Fund - Treasurer's Dept.	Total:	\$303,629.44
	Personal Services		\$8,694.42
	Operations & Maintenance		\$8,694.42
	- p-0.40000 & maintenance		
		Total:	\$10,844.42

Thursday, February 24, 2011

110-7730	General Fund - Administrative Serv	ices Dept.	
	Personal Services		\$337,475.73
	Operations & Maintenance		\$48,832.50
	Capital Outlay		\$7,000.00
		Total:	\$393,308.23
110-7731	General Fund - Safety Dept.		
	Operations & Maintenance		\$7,800.00
		Total:	\$7,800.00
110-7732	General Fund - IT Dept.		
	Personal Services		\$83,943.70
	Operations & Maintenance		\$7,450.00
	Capital Outlay		\$2,000.00
		Total:	\$93,393.70
110-7735	General Fund - City Council Dept.		
	Personal Services		\$46,082.08
	Operations & Maintenance		\$3,800.00
		Total:	\$49,882.08
110-7740	General Fund - Law Director Dept.		
	Personal Services		\$119,883.73
	Operations & Maintenance		\$85,185.00
	Capital Outlay		\$3,000.00
		Total:	\$208,068.73
110-7745	General Fund - Civil Service Commi	ssion	
	Personal Services		\$300.00
		Total:	\$300.00
110-7750	General Fund - General Governmer	nt	
	Operations & Maintenance		\$194,935.00
	Capital Outlay		\$2,000.00
	Transfers & Reimbursements		\$175,000.00
		Total:	\$371,935.00
	Gran	d Total:	\$3,585,303.38

Thursday, February 24, 2011 Page 2 of 19

221-7215	Cemetery Fund			
	Personal Services		\$90,842.52	
	Operations & Maintenance		\$2,200.00	
	Capital Outlay		\$20,500.00	
		Total:	\$113,542.52	
		Grand Total:	\$113,542.52	
222-7610	SCMR Fund	and the state of t		ritt tid an and unr
	Personal Services		\$369,130.73	
	Operations & Maintenance		\$42,435.00	
	Capital Outlay		\$8,000.00	
	Transfers & Reimbursements		\$82,753.00	
		Total: Grand Total:	\$502,318.73 \$502,318.73	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
223-7615	Permissive Tax Fund			
	Operations & Maintenance		\$13,500.00	
	Capital Outlay		\$55,000.00	
	Capital Outlay	Total:		
	Capital Outlay	Total: Grand Total:	\$55,000.00 \$68,500.00 \$68,500.00	
	Capital Outlay		\$68,500.00	
224-7620	Capital Outlay  State Highway Fund		\$68,500.00	
224-7620			\$68,500.00	
224-7620	State Highway Fund		\$68,500.00 \$68,500.00	
224-7620	State Highway Fund Operations & Maintenance	Grand Total:	\$68,500.00 \$68,500.00 \$7,000.00 \$13,000.00	
224-7620	State Highway Fund Operations & Maintenance		\$68,500.00 \$68,500.00 \$7,000.00	
224-7620	State Highway Fund Operations & Maintenance	Grand Total:  Total:	\$68,500.00 \$68,500.00 \$7,000.00 \$13,000.00 \$20,000.00	
224-7620	State Highway Fund Operations & Maintenance	Grand Total:  Total:	\$68,500.00 \$68,500.00 \$7,000.00 \$13,000.00 \$20,000.00	
TO BECCHE COME OF THE STATE OF	State Highway Fund Operations & Maintenance Capital Outlay	Grand Total:  Total:	\$68,500.00 \$68,500.00 \$7,000.00 \$13,000.00 \$20,000.00	
TO BECCHE COME OF THE STATE OF	State Highway Fund Operations & Maintenance Capital Outlay  Police Task Force Fund	Grand Total:  Total:	\$68,500.00 \$68,500.00 \$7,000.00 \$13,000.00 \$20,000.00 \$20,000.00	

226-7310				
24U-131U	Edwin Jones Park Fund			
	Personal Services		\$5.20	
	Operations & Maintenance		\$3,500.00	
		Total:	\$3,505.20	
	Gra	nd Total:	\$3,505.20	
227-7215	Cemetery Tax Levy Fund	and the first of t		
	Personal Services		\$229,936.89	
	Operations & Maintenance		\$41,467.00	
	Capital Outlay		\$500.00	
	Transfers & Reimbursements		\$19,527.00	
		Total:		
	Grai	nd Total:	\$291,430.89 \$291,430.89	
228-7610	Community Improvement Fund - Se	CMR Fund		
	Capital Outlay		\$80,000.00	
		Total:	\$80,000.00	
228-7625	Community Improvement Fund - C	ommunity lı	mprovement	
	Operations & Maintenance		\$64,000.00	
	Capital Outlay		\$301,400.00	
	Debt Services		\$38,100.00	
		Total:	\$403,500.00	
	Gran	nd Total:	\$483,500.00	
230-7420	Lillian Jones Museum Op Fund	<u> </u>		
	Operations & Maintenance		\$22,975.00	
	Capital Outlay		\$1,000.00	
		70 1		
		Total:	\$23,975.00	
	Gran	nd Total:	\$23,975.00	

231-7320	Catch Program Fund				
	Operations & Maintenance		\$1,742.71		
		Total:	\$1,742.71		
		Grand Total:	\$1,742.71		
232-7110	Continuing Professional Dev	elopment Fund			
	Operations & Maintenance		\$3,000.00		
		Total:	\$3,000.00		
		Grand Total:	\$3,000.00		
235-7415	Community Development Fu	nd	Sin Production Control of the Contro	Holomona Coccas de Paris a improvinces de car	Hamming to 11
	Operations & Maintenance		\$1,648.83		
		Total:	\$1,648.83		
		Grand Total:	\$1,648.83		
236-7417	Program Income Fund				
	Operations & Maintenance		\$33,015.00		
		Total:	\$33,015.00		
		Grand Total:	\$33,015.00		
KTHEISE THE THE THE THE THE THE THE THE THE TH			otomikianomi monte approvide monte ap	kaikan aaniaan aana ara kapungin kahili daya seesahan parana aana aana	INTERNAL NAMES OF STREET
238-7416	Program Income (HOME) Fur	ıd			
	Operations & Maintenance		\$82,200.00		
		Total:	\$82,200.00		
		Grand Total:	\$82,200.00		
and the second s				Alled Advisor and	20072531000777
240-7418	P.A.R.K. Fund				
	Operations & Maintenance		\$647.59		
		Total:	\$647.59		
		Grand Total:	\$647.59		

L.E.P.C. Fund				
Operations & Maintenance		\$393.77		
	T-x-1.	ć202.77		
	Grand Total:	\$393.77		
				ricara un
Enforcement and Education R	Fund			
Operations & Maintenance		\$500.00		
	Total:	\$500.00		
	Grand Total:	\$500.00		
Police Fauinment Fund				annegener
		¢120.cr		
Capital Outlay		\$120.65		
	Total:	\$120.65		
	Grand Total:	\$120.65		
Jim McKitterick Park Fund				
Operations & Maintenance		\$3.049.52		
	Total:	\$3,049.52		
	Total: Grand Total:			
		\$3,049.52	польский при	zsionlutz
City Garden Club Fund		\$3,049.52	OURSEN DE BREITER FIELE BEREITE BESTER EN ON EASEL HURSE CONSESSEMBLE UN ELECTRON DE L'AUDEN DE REMEIRE MENTE	<del>ca iroslu</del> ta
		\$3,049.52	ombien ist inden der helde der er e	<del>ostaniut</del> a
City Garden Club Fund	Grand Total:	\$3,049.52 \$3,049.52 \$2.76	uungumalkelisuutuungus ja	es instituto
City Garden Club Fund		\$3,049.52 \$3,049.52 \$2.76	атарын жанын менен жана жана байын тап сарын канын канын жанын жанын жанын жанын жанын жанын жанын жанын жанын	<del>es troduct</del> s
City Garden Club Fund	Grand Total:  Total:	\$3,049.52 \$3,049.52 \$2.76	tungungung pantang pan	extendoro
City Garden Club Fund	Grand Total:  Total:  Grand Total:	\$3,049.52 \$3,049.52 \$2.76		estimieno
City Garden Club Fund Operations & Maintenance	Grand Total:  Total:  Grand Total:	\$3,049.52 \$3,049.52 \$2.76	TOTAL MATERIAL PROPERTY OF THE STATE OF THE	THE STATE OF THE S
	Enforcement and Education R Operations & Maintenance  Police Equipment Fund Capital Outlay  Jim McKitterick Park Fund	Operations & Maintenance  Total: Grand Total:  Enforcement and Education Fund Operations & Maintenance  Total: Grand Total:  Police Equipment Fund Capital Outlay  Total: Grand Total:	Operations & Maintenance \$393.77  Total: \$393.77  Grand Total: \$393.77  Enforcement and Education Fund Operations & Maintenance \$500.00  Total: \$500.00  Grand Total: \$500.00  Police Equipment Fund Capital Outlay \$120.65  Grand Total: \$120.65  Grand Total: \$120.65	Operations & Maintenance \$393.77  Total: \$393.77  Grand Total: \$393.77  Enforcement and Education Fund Operations & Maintenance \$500.00  Total: \$500.00  Grand Total: \$500.00  Police Equipment Fund Capital Outlay \$120.65  Total: \$120.65  Grand Total: \$120.65

Total:

Grand Total:

\$325.00

\$325.00

259-7360	Manpower Park Brick Fund		
	Operations & Maintenance		\$2,747.75
		Total:	\$2,747.75
		Grand Total:	\$2,747.75
260-7570	Railroad Rehab Fund	endunadu anomenu en mus	ntinsinguncumuu esimesempagase.
	Operations & Maintenance		\$692,666.81
	Transfers & Reimbursements		\$130,527.20
		Total:	\$823,194.01
		Grand Total:	\$823,194.01
261-7110	COPS Fast Grant Fund		
	Operations & Maintenance		\$13.97
		Total:	\$13.97
		Grand Total:	\$13.97
			NATURALINA PARAMETER PROPERTY
265-7421	Handicap Playground Equipme	ent	
	Operations & Maintenance		\$449.57
		Total:	\$449.57
		Grand Total:	\$449.57
	попродоців завіжних в типис вженествержи доптевордоврова по	in land	
268-7110	Law Enforcement Block Grant	Fund	
	Capital Outlay		\$72.53
		Total:	\$72.53
		Grand Total:	\$72.53

\$2,400.12

\$2,400.12

\$2,400.12

Total: Grand Total:

270-7431

CDBG Downtown Revitalization Fund

Operations & Maintenance

272-7435	FEMA Fund			
	Operations & Maintenance		\$1,786.98	
		Total:	\$1,786.98	
		Grand Total:	\$1,786.98	
275-7110	Drug Offense Fund		harmuguun an harman an a	
	Operations & Maintenance		\$5,600.00	
	Capital Outlay		\$2,000.00	
	. ,			
		Total: Grand Total:	\$7,600.00 \$7,600.00	
		Grand Total.	\$7,000.00	
277-7440	Flood Mitigation Fund			manda da manda da da da garangan da manda da garangan da manda da garangan da manda da garangan da manda da ga
	Operations & Maintenance		\$7,080.00	
		Total:	\$7,080.00	
		Grand Total:	\$7,080.00	
	осанатропорическания населения при	inistratina propriesta poste a resultablishm		AHDD SOL-KING PROPERTY SHIP SHIP SHIP SHIP SHIP SHIP SHIP SHIP
288-7115	FEMA Fire Truck Fund			
	Capital Outlay		\$4.80	
		Total:	\$4.80	
		Grand Total:	\$4.80	
to-more parkettenniques en en calibration con ence	тилиския андандуу от от того о	enezatoje naponopojaje napistika karno	cananga <u>s namen hukura ann dibibir san san</u> a	Militarionis and American Company (1991) and the Company (1991) and the Company (1991) and the Company (1991)
289-7426	CHIP Round 13 Fund			
209-7420	Cilii Nodila 13 i dila			
203-7420	Operations & Maintenance		\$283.00	
203-7420		Total:	\$283.00	

Total:

Grand Total:

\$4.50

\$4.50

\$4.50

290-7115

FEMA Fire Gear Fund

Capital Outlay

292-7426	06 Community Improvement	Fund			
	Operations & Maintenance		\$11,408.34		
		Total:	\$11,408.34		
		Grand Total:	\$11,408.34		
294-7426	09 Community Improvement	Fund	nentumber in the second		
	Operations & Maintenance		\$231,000.00		
		Total:	\$231,000.00		
		Grand Total:	\$231,000.00		
332-7920	Fire Tax Levy	New York Control of the Control of t	The second secon	ATTERNATION OF THE PROPERTY OF	W.S
	Personal Services		\$74,910.92		
	Operations & Maintenance		\$30,750.00		
	Capital Outlay		\$11,000.00		
	Transfers & Reimbursements		\$36,036.00		
		Total:	\$152,696.92		
		Grand Total:	\$152,696.92		
					Samuel and pass
333-7930	Fire Tax Levy 1995 Fund				
	Operations & Maintenance		\$13,000.00		
	Capital Outlay		\$18,000.00		
	Debt Services		\$84,050.00		
		Total:	\$115,050.00		
		Grand Total:	\$115,050.00		
Committee of the Commit					10.00 mm.
401-7510	Broadway Street Water Line	Fund			
	Operations & Maintenance		\$5,667.04		
		Total:	\$5,667.04		
		Grand Total:	\$5,667.04		

403-7805	CDBG Formula Grant			
	Capital Outlay		\$1,402.18	
		Total:	\$1,402.18	
		Grand Total:	\$1,402.18	
404-7625	Ice Plant Building Fund			
	Operations & Maintenance		\$184.96	
		Total:	\$184.96	
		Grand Total:	\$184.96	
405- <b>7</b> 555	Electric Construction Fund			одинавшиния колонов под продинительность пут розда индейнося пери выполняе под под под под под под под под под
	Capital Outlay		\$197,392.00	
		Total:	\$197,392.00	
		Grand Total:	\$197,392.00	
406-7320	Bike Path Fund			
	Operations & Maintenance		\$77,348.07	
		Total:	\$77,348.07	
		Grand Total:	\$77,348.07	
409-7510	Water Plant Dewatering Fun			na arangunan kan kina da mamanuna ang kan kan kan kan kan mang kan mang kan da kan da mang mang mang mang mang
(03 7310	Operations & Maintenance	iu	\$722,941.58	
	Operations & Maintenance			
		Total: Grand Total:	\$722,941.58 \$722,941.58	
			<i>\$1,</i> <b>12</b> , 13	
440.7540	Divinone and a superior of the	TE IN THE STREET, COMMENTER AND THE STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, ST	INVESTIGATION SECTION	mmenementus mitten esta un manataria initia esta esta initia initia esta esta initia initia esta esta esta est
410-7510	Water Plant Project Fund		42.500.00	
	Operations & Maintenance	····-	\$2,569.00	
		Total:	\$2,569.00	
		Grand Total:	\$2,569.00	

414-7525				
	Sewer Plant Improvement Fu	ınd		
	Operations & Maintenance		\$399,354.00	
		Total:	\$399,354.00	
		Grand Total:	\$399,354.00	
416-7568	Electric Improvement Fund	AND THE PERSON AND THE PERSON OF THE PERSON		
	Operations & Maintenance		\$31,365.10	
	·			
		Total:	\$31,365.10	
		Grand Total:	\$31,365.10	
C. T. STEELEN CO. ST. L. ST. L	TOTAL ROCK TO THE SELECTION OF THE SELEC	ryth park kundinn er y de kanny godd a sterif a fifth in meilinga mil d a kena be	Hemographic desirence de la constitución de la cons	
417-7869	Real Estate Improvement Fu	nd		
	Operations & Maintenance		\$1,748.49	
		Total:	\$1,748.49	
		Grand Total:	\$1,748.49	
436-7880	Alternate Access Road Projec	ct Fund		
	Operations & Maintenance		\$9,148.00	
	Operations & Maintenance			
	Operations & Maintenance	Total:	\$9,148.00	
	Operations & Maintenance	Total: Grand Total:		
428.7212			\$9,148.00	
438-7312	Park Enhancement Fund		\$9,148.00 \$9,148.00	
438-7312			\$9,148.00	
438-7312	Park Enhancement Fund		\$9,148.00 \$9,148.00	
438-7312	Park Enhancement Fund	Grand Total:	\$9,148.00 \$9,148.00 \$18,902.77	
438-7312	Park Enhancement Fund	Grand Total:  Total:	\$9,148.00 \$9,148.00 \$18,902.77 \$18,902.77	
438-7312	Park Enhancement Fund	Grand Total:  Total:  Grand Total:	\$9,148.00 \$9,148.00 \$18,902.77 \$18,902.77	
and the state of t	Park Enhancement Fund Operations & Maintenance	Grand Total:  Total:  Grand Total:	\$9,148.00 \$9,148.00 \$18,902.77 \$18,902.77	
and the state of t	Park Enhancement Fund Operations & Maintenance Wood Ave. Sanitary Sewer F	Total: Grand Total: und	\$9,148.00 \$9,148.00 \$18,902.77 \$18,902.77 \$18,902.77 \$137,493.19	
and the state of t	Park Enhancement Fund Operations & Maintenance Wood Ave. Sanitary Sewer F	Grand Total:  Total:  Grand Total:	\$9,148.00 \$9,148.00 \$18,902.77 \$18,902.77 \$18,902.77	

Thursday, February 24, 2011 Page 11 of 19

Medical Benefits Fund			
Personal Services		\$300,000.00	
Operations & Maintenance		\$7,500.00	
	Total:	\$307,500.00	
	Grand Total:	\$307,500.00	
Water Fund			The second second
Personal Services		\$513,091.63	
Operations & Maintenance		\$469,581.00	
Capital Outlay		\$286,000.00	
Debt Services		\$300,000.00	
Transfers & Reimbursements		\$846,588.00	
	Total	\$2.415.260.63	
	Grand Total:		
FSCACALA BALLETIA AND AND AND AND AND AND AND AND AND AN		unnonponti (unontelle materiali anno masse a co	
Water Improvement Fund			
Capital Outlay		\$80,000.00	
	Total:	\$80,000.00	
	Grand Total:	\$80,000.00	
	na de la companya de		
Water Utility Deposit			
Operations & Maintenance		\$33,000.00	
	Total:	\$33,000,00	
	Grand Total:	\$33,000.00	
		areareas and a second s	and a supply state of the
Water Surplus Fund			
Water Surplus Fund Capital Outlay		\$204.72	
Water Surplus Fund Capital Outlay		\$204.72	
	Total: Grand Total:		
	Personal Services Operations & Maintenance  Water Fund Personal Services Operations & Maintenance Capital Outlay Debt Services Transfers & Reimbursements  Water Improvement Fund Capital Outlay  Water Utility Deposit	Personal Services Operations & Maintenance  Total: Grand Total:  Water Fund Personal Services Operations & Maintenance Capital Outlay Debt Services Transfers & Reimbursements  Total: Grand Total:  Water Improvement Fund Capital Outlay  Total: Grand Total:  Water Utility Deposit Operations & Maintenance  Total:	Personal Services         \$300,000.00           Operations & Maintenance         \$7,500.00           Total:         \$307,500.00           Grand Total:         \$307,500.00           Water Fund         \$513,091.63           Operations & Maintenance         \$469,581.00           Capital Outlay         \$286,000.00           Debt Services         \$300,000.00           Transfers & Reimbursements         \$846,588.00           Total:         \$2,415,260.63           Grand Total:         \$2,415,260.63           Water Improvement Fund         \$80,000.00           Capital Outlay         \$80,000.00           Water Utility Deposit         \$33,000.00           Operations & Maintenance         \$33,000.00

707-7510	Water Utility Office Fund			
	Personal Services		\$160,181.25	
	Operations & Maintenance		\$24,846.00	
	Capital Outlay		\$3,800.00	
		Total:	\$188,827.25	
		Grand Total:	\$188,827.25	
708-7510	Water Distribution Fund	Allacaster arange prantis colors		antenangan panggang antanggan dalam ang manggan ang manggan ang manggan ang manggan ang manggan ang manggan an
	Personal Services		\$282,108.35	
	Operations & Maintenance		\$69,200.00	
	Capital Outlay		\$85,000.00	
		Total: Grand Total:	\$436,308.35 \$436,308.35	
			Ţ 1887 <b>,</b> 688188	
711-7525	Sewer Fund	ndandi samung seduce ingnisi	120 <del>01 - 2011</del>	
	Personal Services		\$829,625.52	
	Operations & Maintenance		\$1,082,926.00	
	Capital Outlay		\$467,500.00	
	Debt Services		\$463,000.00	
	Transfers & Reimbursements		\$740,672.00	
		Total:	\$3,583,723.52	
		Grand Total:	\$3,583,723.52	
712-7530	Sewer Improvement Fund	<del>anthono manasara a par</del> tupatti misik	i i i i i i i i i i i i i i i i i i i	
	Capital Outlay		\$1,573.84	
	,,			
		Total: Grand Total:	\$1,573.84 \$1,573.84	
		Granu rotal:	\$1,5/3.84	
713-7535	Sewer Surplus Fund	полимення применення применення применення применення применення применення применення применення применення п	шкантышысынанды жайышасы сылырасы	
713-7535	Sewer Surplus Fund Capital Outlay	пилантинга изокажимими произвете	\$237.13	помення контистичення под ставления под при
713-7535		Total:	\$237.13	помосньком использования предвидення на помосный помосный помосный помосный помосный помосный помосный помосный

		DINGER STATE OF THE STATE OF TH		HIE COLO YOUR SEREFERING TOO BY THE TRANSPORT OF MICHIGAN PRINCIPLE OF THE SERVICE OF THE SERVIC
714-7531	Sewer Utility Deposit			
	Operations & Maintenance		\$31,000.00	
		Total:	\$31,000.00	
		Grand Total:	\$31,000.00	
	TO THE RESIDENCE OF THE PROPERTY OF THE PROPER	o ininsalioni avandam in e	en e	
715-7532	Sewer Equipment Replaceme	nt Fund		
	Capital Outlay		\$100,000.00	
		Total:	\$100,000.00	
		Grand Total:	\$100,000.00	
and the second s			ally the second sec	
716-7525	Sewer Utility Office Fund			
	Personal Services		\$62,333.23	
	Operations & Maintenance		\$26,485.00	
	Capital Outlay		\$3,900.00	
		Total:	\$92,718.23	
		Grand Total:	\$92,718.23	
	Мушин останивання при			
717-7525	Sewer Collection Fund			
	Personal Services		\$363,679.19	
	Operations & Maintenance		\$41,750.00	
	Capital Outlay		\$61,000.00	
		Total:	\$466,429.19	
		Grand Total:	\$466,429.19	
- — — — — — — — — — — — — — — — — — — —	anneus vannsen men dittelling kalandalin ankrinsen sannan must nestimate	esti sundicionente industri de la constancia de la consta		endukturungan karangan karangan kangan k
721-7540	Garbage Fund			
	Personal Services		\$391,895.00	
	Operations & Maintenance		\$199,910.00	
	Capital Outlay		\$1,000.00	
	Debt Services		\$33,100.00	
	Transfers & Reimbursements		\$102,054.00	
		Total:	\$727,959.00	

Thursday, February 24, 2011 Page 14 of 19

	and the state of t		пинския принцерации в выстран	
722-7545	Garbage Improvement Fund			
	Operations & Maintenance		\$6,000.00	
	Capital Outlay		\$9,000.00	
		Total:	\$15,000.00	
		Grand Total:	\$15,000.00	
723-7550	Garbage Utility Deposits Fund	d	and the second s	
	Operations & Maintenance		\$10,500.00	
		Total:	\$10,500.00	
		Grand Total:	\$10,500.00	
724-7540	Garbage Utility Office Fund	and the second s	ever a second constitution of a constitution of	
	Personal Services		\$14,549.76	
	Operations & Maintenance		\$12,217.50	
	Capital Outlay		\$1,000.00	
		Total:	\$27,767.26	
		Grand Total:	\$27,767.26	
731-7555	Electric Fund	All Marian Marian Barana B		
	Personal Services		\$1,100,615.73	
	Operations & Maintenance		\$11,193,399.00	
	Capital Outlay		\$2,454,000.00	
	Debt Services		\$1,248,000.00	
	Transfers & Reimbursements		\$268,791.00	
		Total:	\$16,264,805.73	
731-7561	Electric Utility Office Fund			
	Personal Services		\$284,355.95	
	Operations & Maintenance		\$35,090.00	
	Capital Outlay		\$4,300.00	
		Total:	\$323,745.95	

731-7565

Refunds, Customer Deposits

Operations & Maintenance

Total:

\$120,000.00

\$120,000.00

Grand Total:

\$16,708,551.68

732-7560 Electric Replacement & Improvement Fund

Operations & Maintenance

\$50,000.00

Capital Outlay

\$150,000.00

Total:

\$200,000.00

Grand Total:

\$200,000.00

734-7566 Electric Utility Reserve Fund

Operations & Maintenance

\$2,000,000.00

Capital Outlay

\$200,000.00

Transfers & Reimbursements

\$800,000.00

Total:

\$3,000,000.00

Grand Total:

\$3,000,000.00

735-7570 Railroad Fund

Operations & Maintenance

\$25,445.78

Transfers & Reimbursements

\$29,711.43

Total:

\$55,157.21

**Grand Total:** 

\$55,157.21

737-7570 Railroad Rehab Aluchem

Operations & Maintenance

\$5,000.00

Total:

\$5,000.00

Grand Total:

\$5,000.00

740-7529 Storm Water Utilility Fund

Operations & Maintenance

\$1,338.65

Total:

\$1,338.65

Thursday, February 24, 2011

Page 15 of 19

Grand Total: \$1,338.65

I Fund es Maintenance Total: Grand Total:  orks Grant Maintenance Total: Grand Total:	\$24,368.89 \$11,950.00 \$36,318.89 \$36,318.89 \$132.99 \$132.99 \$132.99 \$132.99 \$132.99		
Total: Grand Total:  orks Grant  Maintenance  Total: Grand Total:  des	\$11,950.00 \$36,318.89 \$36,318.89 \$132.99 \$132.99 \$132.99 \$132.99		
Total: Grand Total:  orks Grant  Maintenance  Total: Grand Total:  dd es	\$36,318.89 \$36,318.89 \$132.99 \$132.99 \$132.99 \$132.99		
Grand Total:  orks Grant  //aintenance  Total:  Grand Total:  dd es	\$36,318.89 \$132.99 \$132.99 \$132.99 \$13,712.65 \$13,810.00		
orks Grant Maintenance Total: Grand Total: d	\$132.99 \$132.99 \$132.99 \$132.99 \$13,712.65 \$13,810.00		
Maintenance Total: Grand Total:  d	\$132.99 \$132.99 \$13,712.65 \$13,810.00		
Total: Grand Total: d es	\$132.99 \$132.99 \$13,712.65 \$13,810.00	this diverse and the page of the second seco	MOUNT provides recommended the element
Grand Total: d es	\$132.99 \$13,712.65 \$13,810.00		May be before the second of the second
Grand Total: d es	\$132.99 \$13,712.65 \$13,810.00	сим <i>оне техно</i> технория безграния в поставляющих поставляющих поставляющих поставляющих поставляющих поставляющих	TO 100 flows his server a secretarial flower server as
es	\$13,712.65 \$13,810.00	CHILDREN CHE THE MINISTER PRODUCTION OF THE PROPERTY OF THE PR	New Professor date on the contract of the columns to
es	\$13,810.00		
	\$13,810.00		
Maintenance			
	\$16.241.00		
mbursements	\$10,241.00		
Total:	\$43,763.65		
Grand Total:	\$43,763.65		
ion Fund	HEATTING THE	and the statement of th	OTTO BEAUTY OF THE STATE OF THE
Maintenance	\$3,000.00		
Total:	\$3,000.00		
Grand Total:	\$3,000.00		
		THE RESERVE AND ADDRESS OF THE PROPERTY OF THE	
<i>A</i> aintenance	\$2,000.00		
Aaintenance Total:	\$2,000.00 \$2,000.00		

812-7410	CDBG Investment Fund		
	Operations & Maintenance	\$1,933.20	
	Total:	¢1.022.20	
	Grand Total:	\$1,933.20	
	Grand Total:	\$1,933.20	
042.7240			
813-7310	E Jones Investment Fund		
	Transfers & Reimbursements	\$3,500.00	
	Total:	\$3,500.00	
	Grand Total:	\$3,500.00	
	- постарынення (ж. са 1618—17 година, перада 1618—17 година, постары 1618—1618—1618—1618—1618—1618—1618—1618		
814-8420	Lillian Jones Museum Trust Fund		
	Transfers & Reimbursements	\$8,500.00	
	Windows		
	Total:	\$8,500.00	
	Grand Total:	\$8,500.00	
de and the second secon		and the state of t	
815-8055	Unclaimed Money Fund		
	Transfers & Reimbursements	\$5,059.72	
	Total:	\$5,059.72	
	Grand Total:	\$5,059.72	
	Grand Fordi.	\$3,033.72	
820-7760	Visitors Center Fund		
		Ann ac :	
	Operations & Maintenance	\$62,884.97	
	Transfers & Reimbursements	\$2,040.00	

Total:

Grand Total:

\$64,924.97 \$64,924.97

Budget	Ву	Туре	
--------	----	------	--

	2011 Total Budget:	\$36,839,529.43
		\$0.00
Personal Services		\$7,840,703.22
Operations & Maintenand	ce	\$18,894,863.51
Capital Outlay		\$4,668,212.35
Debt Services		\$2,168,750.00
Transfers & Reimburseme	ents	\$3,267,000.35
tersamentanistanganantangantangananganangan	пиничения поличения п	
· · · · · · · · · · · · · · · · · · ·	2011 Total Budget:	\$36,839,529.43