ORDINANCE NO. 20-16

AN ORDINANCE TO MAKE AMENDED APPROPRIATIONS AND TO AUTHORIZE ADDITIONAL INTER-FUND TRANSFERS AND ADVANCES FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF PAINESVILLE, STATE OF OHIO DURING THE FISCAL YEAR BEGINNING JANUARY 1, 2016, AND AMENDING THE ORIGINAL APPROPRIATIONS FOR THE 2016 OPERATING BUDGET, AND DECLARING AN EMERGENCY

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF PAINESVILLE, LAKE COUNTY, OHIO:

SECTION I. That the appropriations, transfers and advances as outlined in the attached Exhibit A are hereby authorized and incorporated into this ordinance as if written herein.

SECTION II. That this ordinance is passed as an emergency measure for the protection and preservation of the peace, health, safety and general welfare of the inhabitants of the City of Painesville, the emergency being the immediate necessity to provide additional funds so that sufficient budget authority is available to address these expenditures and to ensure that the funds listed do not end the year with a deficit, and, therefore, this ordinance shall become effective immediately.

PASSED: December 22, 2016

Paul W. Hach, II
President of Council

ATTEST:

Valerie Vargo
Clerk of Council

**EXHIBIT A**

| | Original | May Amended | Sept. Amended | Oct. Amended | Adjustments | Supplements | Reductions | 2016 YE Budget Amended | Transfers |
|---|---|---|---|---|---|---|---|---|---|
| SECTION I. That there be appropriated from the GENERAL FUND, FUND NO. 101: | | | | | | | | | |
| GENERAL GOVERNMENT: | | | | | | | | | |
| LEGISLATIVE: | | | | | | | | | |
| COUNCIL: | | | | | | | | | |
| FUNCTION NO. 111: | | | | | | | | | |
| PERSONNEL SERVICES | $ 9,985.00 | $ 9,985.00 | $ 9,985.00 | $ 9,985.00 | $ - | $ - | $ - | $ 9,985.00 | $ - |
| MATERIALS AND SUPPLIES | $ 400.00 | $ 400.00 | $ 400.00 | $ 400.00 | $ (380.00) | $ - | $ - | $ 20.00 | $ - |
| SERVICES AND CHARGES | $ 1,835.00 | $ 2,101.00 | $ 2,101.00 | $ 2,101.00 | $ - | $ - | $ - | $ 2,101.00 | $ - |
| TOTAL - COUNCIL: | $ 12,220.00 | $ 12,486.00 | $ 12,486.00 | $ 12,486.00 | $ (380.00) | $ - | $ - | $ 12,106.00 | $ - |
| CLERK OF COUNCIL: | | | | | | | | | |
| FUNCTION NO. 112: | | | | | | | | | |
| PERSONNEL SERVICES | $ 9,788.00 | $ 9,788.00 | $ 9,788.00 | $ 9,788.00 | $ (1,300.00) | $ - | $ - | $ 8,488.00 | $ - |
| MATERIALS AND SUPPLIES | $ 200.00 | $ 200.00 | $ 200.00 | $ 200.00 | $ - | $ - | $ - | $ 200.00 | $ - |
| SERVICES AND CHARGES | $ 3,415.00 | $ 3,415.00 | $ 3,415.00 | $ 3,415.00 | $ - | $ - | $ - | $ 3,415.00 | $ - |
| TOTAL - CLERK OF COUNCIL: | $ 13,403.00 | $ 13,403.00 | $ 13,403.00 | $ 13,403.00 | $ (1,300.00) | $ - | $ - | $ 12,103.00 | $ - |
| TOTAL - LEGISLATIVE: | $ 25,623.00 | $ 25,889.00 | $ 25,889.00 | $ 25,889.00 | $ (1,680.00) | $ - | $ - | $ 24,209.00 | $ - |
| JUDICIAL - MUNICIPAL COURT: | | | | | | | | | |
| JUDICIAL ACTIVITIES: | | | | | | | | | |
| FUNCTION NO. 121: | | | | | | | | | |
| PERSONNEL SERVICES | $ 229,397.00 | $ 229,397.00 | $ 229,397.00 | $ 229,397.00 | $ (1,400.00) | $ - | $ - | $ 227,997.00 | $ - |
| TOTAL - JUDICIAL ACTIVITIES: | $ 229,397.00 | $ 229,397.00 | $ 229,397.00 | $ 229,397.00 | $ (1,400.00) | $ - | $ - | $ 227,997.00 | $ - |
| CLERK OF COURT: | | | | | | | | | |
| FUNCTION NO. 122: | | | | | | | | | |
| PERSONNEL SERVICES | $ 569,854.00 | $ 569,854.00 | $ 569,854.00 | $ 569,854.00 | $ 6,200.00 | $ - | $ - | $ 576,054.00 | $ - |
| SERVICES AND CHARGES | $ 32,373.00 | $ 32,373.00 | $ 32,373.00 | $ 32,373.00 | $ (22,924.00) | $ - | $ - | $ 9,449.00 | $ - |
| TOTAL - CLERK OF COURT: | $ 602,227.00 | $ 602,227.00 | $ 602,227.00 | $ 602,227.00 | $ (16,724.00) | $ - | $ - | $ 585,503.00 | $ - |
| PROBATION: | | | | | | | | | |
| FUNCTION NO. 123: | | | | | | | | | |
| PERSONNEL SERVICES | $ 187,868.00 | $ 187,868.00 | $ 187,868.00 | $ 187,868.00 | $ (1,000.00) | $ - | $ - | $ 186,868.00 | $ - |
| TOTAL - PROBATION: | $ 187,868.00 | $ 187,868.00 | $ 187,868.00 | $ 187,868.00 | $ (1,000.00) | $ - | $ - | $ 186,868.00 | $ - |
| TOTAL - JUDICIAL - MUNICIPAL COURT: | $ 1,019,492.00 | $ 1,019,492.00 | $ 1,019,492.00 | $ 1,019,492.00 | $ (19,124.00) | $ - | $ - | $ 1,000,368.00 | $ - |



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|---|---|---|---|---|---|---|---|---|---|
| EXECUTIVE: | | | | | | | | | |
| CITY MANAGER: | | | | | | | | | |
| FUNCTION NO. 131: | | | | | | | | | |
| PERSONNEL SERVICES | $ 53,841.00 | $ 53,841.00 | $ 53,841.00 | $ 53,841.00 | $ (6,850.00) | $ - | $ - | $ 46,991.00 | $ - |
| MATERIALS AND SUPPLIES | $ 563.00 | $ 563.00 | $ 563.00 | $ 563.00 | $ - | $ - | $ - | $ 563.00 | $ - |
| SERVICES AND CHARGES | $ 5,185.00 | $ 5,185.00 | $ 5,185.00 | $ 5,185.00 | $ - | $ - | $ - | $ 5,185.00 | $ - |
| TOTAL - CITY MANAGER: | $ 59,589.00 | $ 59,589.00 | $ 59,589.00 | $ 59,589.00 | $ (6,850.00) | $ - | $ - | $ 52,739.00 | $ - |
| PROMOTIONS, COMMUNICATIONS AND PR ACTIVITY: | | | | | | | | | |
| FUNCTION NO. 133: | | | | | | | | | |
| MATERIALS AND SUPPLIES | $ 570.00 | $ 570.00 | $ 570.00 | $ 570.00 | $ - | $ - | $ - | $ 570.00 | $ - |
| SERVICES AND CHARGES | $ 2,402.00 | $ 2,402.00 | $ 2,402.00 | $ 2,402.00 | $ - | $ - | $ - | $ 2,402.00 | $ - |
| TOTAL - PROMOTIONS, COMMUNICATIONS | $ 2,972.00 | $ 2,972.00 | $ 2,972.00 | $ 2,972.00 | $ - | $ - | $ - | $ 2,972.00 | $ - |
| INFORMATION TECHNOLOGY: | | | | | | | | | |
| FUNCTION NO. 134: | | | | | | | | | |
| SERVICES AND CHARGES | $ 29,780.00 | $ 29,780.00 | $ 29,780.00 | $ 29,780.00 | $ (13,650.00) | $ - | $ - | $ 16,130.00 | $ - |
| TOTAL - INFORMATION TECHNOLOGY: | $ 29,780.00 | $ 29,780.00 | $ 29,780.00 | $ 29,780.00 | $ (13,650.00) | $ - | $ - | $ 16,130.00 | $ - |
| HUMAN RESOURCES: | | | | | | | | | |
| FUNCTION NO. 135: | | | | | | | | | |
| PERSONNEL SERVICES | $ 26,554.00 | $ 26,554.00 | $ 26,554.00 | $ 26,554.00 | $ 300.00 | $ - | $ - | $ 26,854.00 | $ - |
| MATERIALS AND SUPPLIES | $ 200.00 | $ 200.00 | $ 200.00 | $ 200.00 | $ - | $ - | $ - | $ 200.00 | $ - |
| SERVICES AND CHARGES | $ 13,739.00 | $ 13,739.00 | $ 13,739.00 | $ 13,739.00 | $ 6,850.00 | $ - | $ - | $ 20,589.00 | $ - |
| TOTAL - HUMAN RESOURCES: | $ 40,493.00 | $ 40,493.00 | $ 40,493.00 | $ 40,493.00 | $ 7,150.00 | $ - | $ - | $ 47,643.00 | $ - |
| ECONOMIC DEVELOPMENT: | | | | | | | | | |
| FUNCTION NO. 137: | | | | | | | | | |
| PERSONNEL SERVICES | $ 24,131.00 | $ 24,131.00 | $ 24,131.00 | $ 24,131.00 | $ 30.00 | $ - | $ - | $ 24,161.00 | $ - |
| MATERIALS AND SUPPLIES | $ 665.00 | $ 665.00 | $ 665.00 | $ 665.00 | $ - | $ - | $ - | $ 665.00 | $ - |
| SERVICES AND CHARGES | $ 14,669.00 | $ 14,669.00 | $ 14,669.00 | $ 14,669.00 | $ - | $ - | $ - | $ 14,669.00 | $ - |
| TOTAL - ECONOMIC DEVELOPMENT: | $ 39,465.00 | $ 39,465.00 | $ 39,465.00 | $ 39,465.00 | $ 30.00 | $ - | $ - | $ 39,495.00 | $ - |
| TOTAL - EXECUTIVE: | $ 172,299.00 | $ 172,299.00 | $ 172,299.00 | $ 172,299.00 | $ (13,320.00) | $ - | $ - | $ 158,979.00 | $ - |
| FINANCE: | | | | | | | | | |
| ADMINISTRATION: | | | | | | | | | |
| FUNCTION NO. 141: | | | | | | | | | |
| PERSONNEL SERVICES | $ 35,370.00 | $ 35,370.00 | $ 35,370.00 | $ 35,370.00 | $ - | $ - | $ - | $ 35,370.00 | $ - |
| MATERIALS AND SUPPLIES | $ 135.00 | $ 135.00 | $ 135.00 | $ 135.00 | $ - | $ - | $ - | $ 135.00 | $ - |
| SERVICES AND CHARGES | $ 6,096.00 | $ 6,096.00 | $ 6,096.00 | $ 6,096.00 | $ (1,500.00) | $ - | $ - | $ 4,596.00 | $ - |
| TOTAL - ADMINISTRATION: | $ 41,601.00 | $ 41,601.00 | $ 41,601.00 | $ 41,601.00 | $ (1,500.00) | $ - | $ - | $ 40,101.00 | $ - |



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|---|---|---|---|---|---|---|---|---|---|
| ACCOUNTING: | | | | | | | | | |
| FUNCTION NO. 142: | | | | | | | | | |
| PERSONNEL SERVICES | $ 34,540.00 | $ 34,540.00 | $ 34,540.00 | $ 34,540.00 | $ 2,173.00 | $ - | $ - | $ 36,713.00 | $ - |
| MATERIALS AND SUPPLIES | $ 195.00 | $ 195.00 | $ 195.00 | $ 195.00 | $ - | $ - | $ - | $ 195.00 | $ - |
| SERVICES AND CHARGES | $ 22,117.00 | $ 22,117.00 | $ 22,117.00 | $ 22,117.00 | $ - | $ - | $ - | $ 22,117.00 | $ - |
| TOTAL - ACCOUNTING: | $ 56,852.00 | $ 56,852.00 | $ 56,852.00 | $ 56,852.00 | $ 2,173.00 | $ - | $ - | $ 59,025.00 | $ - |
| PURCHASING AND WAREHOUSING: | | | | | | | | | |
| FUNCTION NO. 143: | | | | | | | | | |
| PERSONNEL SERVICES | $ 23,422.00 | $ 23,422.00 | $ 23,422.00 | $ 23,422.00 | $ - | $ - | $ - | $ 23,422.00 | $ - |
| MATERIALS AND SUPPLIES | $ 60.00 | $ 60.00 | $ 60.00 | $ 60.00 | $ - | $ - | $ - | $ 60.00 | $ - |
| SERVICES AND CHARGES | $ 1,971.00 | $ 1,971.00 | $ 1,971.00 | $ 1,971.00 | $ - | $ - | $ - | $ 1,971.00 | $ - |
| TOTAL - PURCHASING AND WAREHOUSING: | $ 25,453.00 | $ 25,453.00 | $ 25,453.00 | $ 25,453.00 | $ - | $ - | $ - | $ 25,453.00 | $ - |
| INCOME TAX COLLECTION: | | | | | | | | | |
| FUNCTION NO. 144: | | | | | | | | | |
| SERVICES AND CHARGES | $ 222,000.00 | $ 222,000.00 | $ 222,000.00 | $ 222,000.00 | $ 67,550.00 | $ - | $ - | $ 289,550.00 | $ - |
| TOTAL - INCOME TAX COLLECTION: | $ 222,000.00 | $ 222,000.00 | $ 222,000.00 | $ 222,000.00 | $ 67,550.00 | $ - | $ - | $ 289,550.00 | $ - |
| TOTAL - FINANCE: | $ 345,906.00 | $ 345,906.00 | $ 345,906.00 | $ 345,906.00 | $ 68,223.00 | $ - | $ - | $ 414,129.00 | $ - |
| LAW: | | | | | | | | | |
| ADMINISTRATION: | | | | | | | | | |
| FUNCTION NO. 151: | | | | | | | | | |
| PERSONNEL SERVICES | $ 31,426.00 | $ 31,426.00 | $ 31,426.00 | $ 31,426.00 | | $ - | $ - | $ 31,426.00 | $ - |
| SERVICES AND CHARGES | $ 2,675.00 | $ 2,675.00 | $ 2,675.00 | $ 2,675.00 | $ (2,000.00) | $ - | $ - | $ 675.00 | $ - |
| TOTAL - LAW: | $ 34,101.00 | $ 34,101.00 | $ 34,101.00 | $ 34,101.00 | $ (2,000.00) | $ - | $ - | $ 32,101.00 | $ - |
| ENGINEERING: | | | | | | | | | |
| ADMINISTRATION: | | | | | | | | | |
| FUNCTION NO. 161: | | | | | | | | | |
| PERSONNEL SERVICES | $ 54,743.00 | $ 54,743.00 | $ 54,743.00 | $ 54,743.00 | $ - | $ - | $ - | $ 54,743.00 | $ - |
| MATERIALS AND SUPPLIES | $ 710.00 | $ 710.00 | $ 710.00 | $ 710.00 | $ - | $ - | $ - | $ 710.00 | $ - |
| SERVICES AND CHARGES | $ 2,578.00 | $ 2,578.00 | $ 2,578.00 | $ 2,578.00 | $ - | $ - | $ - | $ 2,578.00 | $ - |
| TOTAL - ENGINEERING: | $ 58,031.00 | $ 58,031.00 | $ 58,031.00 | $ 58,031.00 | $ - | $ - | $ - | $ 58,031.00 | $ - |



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|---|---|---|---|---|---|---|---|---|---|
| PUBLIC LANDS AND BUILDINGS: | | | | | | | | | |
| BUILDING OPERATIONS, MAINTENANCE AND REPAIRS: | | | | | | | | | |
| FUNCTION NO. 171: | | | | | | | | | |
| PERSONNEL SERVICES | $ 10,455.00 | $ 10,455.00 | $ 10,455.00 | $ 10,455.00 | $ - | $ - | $ - | $ 10,455.00 | $ - |
| MATERIALS AND SUPPLIES | $ 3,290.00 | $ 3,290.00 | $ 3,290.00 | $ 3,290.00 | $ - | $ - | $ - | $ 3,290.00 | $ - |
| SERVICES AND CHARGES | $ 43,359.00 | $ 43,359.00 | $ 43,359.00 | $ 43,359.00 | $ - | $ - | $ - | $ 43,359.00 | $ - |
| DEBT SERVICE | $ 67,131.00 | $ 67,131.00 | $ 67,131.00 | $ 67,131.00 | $ - | $ - | $ - | $ 67,131.00 | $ - |
| TOTAL - PUBLIC LANDS AND BUILDINGS: | $ 124,235.00 | $ 124,235.00 | $ 124,235.00 | $ 124,235.00 | $ - | $ - | $ - | $ 124,235.00 | $ - |
| MISCELLANEOUS: | | | | | | | | | |
| INSURANCE: | | | | | | | | | |
| FUNCTION NO. 191: | | | | | | | | | |
| SERVICES AND CHARGES | $ 46,845.00 | $ 46,845.00 | $ 46,845.00 | $ 46,845.00 | $ - | $ - | $ - | $ 46,845.00 | $ - |
| TOTAL - INSURANCE: | $ 46,845.00 | $ 46,845.00 | $ 46,845.00 | $ 46,845.00 | $ - | $ - | $ - | $ 46,845.00 | $ - |
| TAX SETTLEMENT DEDUCTIONS: | | | | | | | | | |
| FUNCTION NO. 192: | | | | | | | | | |
| SERVICES AND CHARGES | $ 13,000.00 | $ 13,000.00 | $ 13,000.00 | $ 13,000.00 | $ 4,026.00 | $ - | $ - | $ 17,026.00 | $ - |
| TOTAL - TAX SETTLEMENT DEDUCTIONS: | $ 13,000.00 | $ 13,000.00 | $ 13,000.00 | $ 13,000.00 | $ 4,026.00 | $ - | $ - | $ 17,026.00 | $ - |
| TOTAL - MISCELLANEOUS: | $ 59,845.00 | 59,845.00 | 59,845.00 | 59,845.00 | $ 4,026.00 | $ - | $ - | 63,871.00 | $ - |
| TOTAL - GENERAL GOVERNMENT: | $ 1,839,532.00 | $ 1,839,798.00 | $ 1,839,798.00 | $ 1,839,798.00 | $ 36,125.00 | $ - | $ - | $ 1,875,923.00 | $ - |
| PUBLIC SAFETY : | | | | | | | | | |
| POLICE: | | | | | | | | | |
| LAW ENFORCEMENT-SWORN OFFICERS: | | | | | | | | | |
| FUNCTION NO. 211: | | | | | | | | | |
| PERSONNEL SERVICES | $ 2,996,775.00 | $ 2,996,775.00 | $ 2,996,775.00 | $ 2,996,775.00 | $ (20,700.00) | $ - | $ - | $ 2,976,075.00 | $ - |
| TOTAL - LAW ENFORCEMENT-SWORN | $ 2,996,775.00 | $ 2,996,775.00 | $ 2,996,775.00 | $ 2,996,775.00 | $ (20,700.00) | $ - | $ - | $ 2,976,075.00 | $ - |
| LAW ENFORCEMENT: | | | | | | | | | |
| FUNCTION NO. 212: | | | | | | | | | |
| PERSONNEL SERVICES | $ 273,337.00 | $ 273,337.00 | $ 273,337.00 | $ 273,337.00 | $ (10,895.00) | $ - | $ - | $ 262,442.00 | $ - |
| MATERIALS AND SUPPLIES | $ 91,325.00 | $ 91,325.00 | $ 91,325.00 | $ 91,325.00 | $ (25,374.00) | $ - | $ - | $ 65,951.00 | $ - |
| SERVICES AND CHARGES | $ 112,360.00 | $ 112,360.00 | $ 112,360.00 | $ 112,360.00 | $ - | $ - | $ - | $ 112,360.00 | $ - |
| TOTAL - LAW ENFORCEMENT: | $ 477,022.00 | $ 477,022.00 | $ 477,022.00 | $ 477,022.00 | $ (36,269.00) | $ - | $ - | $ 440,753.00 | $ - |
| TOTAL - POLICE: | $ 3,473,797.00 | $ 3,473,797.00 | $ 3,473,797.00 | $ 3,473,797.00 | $ (56,969.00) | $ - | $ - | $ 3,416,828.00 | $ - |



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|---|---|---|---|---|---|---|---|---|---|
| FIRE: | | | | | | | | | |
| FIRE FIGHTING, PREVENTION AND INSPECTION: | | | | | | | | | |
| FUNCTION NO. 221: | | | | | | | | | |
| PERSONNEL SERVICES | $ 2,024,546.00 | $ 2,024,546.00 | $ 2,024,546.00 | $ 2,024,546.00 | $ (20,100.00) | $ - | $ - | $ 2,004,446.00 | $ - |
| MATERIALS AND SUPPLIES | $ 30,800.00 | $ 30,800.00 | $ 30,800.00 | $ 30,800.00 | $ (4,500.00) | $ - | $ - | $ 26,300.00 | $ - |
| SERVICES AND CHARGES | $ 57,586.00 | $ 57,586.00 | $ 57,586.00 | $ 57,586.00 | $ (7,000.00) | $ - | $ - | $ 50,586.00 | $ - |
| TOTAL - FIRE FIGHTING, PREVENTION AND | $ 2,112,932.00 | $ 2,112,932.00 | $ 2,112,932.00 | $ 2,112,932.00 | $ (31,600.00) | $ - | $ - | $ 2,081,332.00 | $ - |
| FIRE SERVICE: | | | | | | | | | |
| FUNCTION NO. 222: | | | | | | | | | |
| PERSONNEL SERVICES | $ 147,589.00 | $ 147,589.00 | $ 147,589.00 | $ 147,589.00 | $ (65,500.00) | $ - | $ - | $ 82,089.00 | $ - |
| TOTAL - FIRE SERVICE: | $ 147,589.00 | $ 147,589.00 | $ 147,589.00 | $ 147,589.00 | $ (65,500.00) | $ - | $ - | $ 82,089.00 | $ - |
| TOTAL - FIRE: | $ 2,260,521.00 | $ 2,260,521.00 | $ 2,260,521.00 | $ 2,260,521.00 | $ (97,100.00) | $ - | $ - | $ 2,163,421.00 | $ - |
| POLICE AND FIRE COMMUNICATIONS: | | | | | | | | | |
| CONTROL CENTER: | | | | | | | | | |
| FUNCTION NO. 231: | | | | | | | | | |
| SERVICES AND CHARGES | $ 511,640.00 | $ 511,640.00 | $ 511,640.00 | $ 511,640.00 | $ 6,625.00 | $ - | $ - | $ 518,265.00 | $ - |
| TOTAL - CONTROL CENTER: | $ 511,640.00 | $ 511,640.00 | $ 511,640.00 | $ 511,640.00 | $ 6,625.00 | $ - | $ - | $ 518,265.00 | $ - |
| TOTAL - PUBLIC SAFETY : | $ 6,245,958.00 | $ 6,245,958.00 | $ 6,245,958.00 | $ 6,245,958.00 | $ (147,444.00) | $ - | $ - | $ 6,098,514.00 | $ - |
| HIGHWAYS AND STREETS: | | | | | | | | | |
| PUBLIC WORKS: | | | | | | | | | |
| ADMINISTRATION: | | | | | | | | | |
| FUNCTION NO. 311: | | | | | | | | | |
| PERSONNEL SERVICES | $ 55,932.00 | $ 55,932.00 | $ 55,932.00 | $ 55,932.00 | $ 2,400.00 | $ - | $ - | $ 58,332.00 | $ - |
| MATERIALS AND SUPPLIES | $ 800.00 | $ 800.00 | $ 800.00 | $ 800.00 | $ - | $ - | $ - | $ 800.00 | $ - |
| SERVICES AND CHARGES | $ 25,989.00 | $ 25,989.00 | $ 25,989.00 | $ 25,989.00 | $ - | $ - | $ - | $ 25,989.00 | $ - |
| TOTAL - ADMINISTRATION: | $ 82,721.00 | $ 82,721.00 | $ 82,721.00 | $ 82,721.00 | $ 2,400.00 | $ - | $ - | $ 85,121.00 | $ - |
| STREET MAINTENANCE AND REPAIR: | | | | | | | | | |
| FUNCTION NO. 313: | | | | | | | | | |
| MATERIALS AND SUPPLIES | $ 35,000.00 | $ 35,000.00 | $ 35,000.00 | $ 35,000.00 | $ 3,050.00 | $ - | $ - | $ 38,050.00 | $ - |
| TOTAL - STREET MAINTENANCE AND REPAIR: | $ 35,000.00 | $ 35,000.00 | $ 35,000.00 | $ 35,000.00 | $ 3,050.00 | $ - | $ - | $ 38,050.00 | $ - |
| BUILDING MAINTENANCE: | | | | | | | | | |
| FUNCTION NO. 318: | | | | | | | | | |
| MATERIALS AND SUPPLIES | $ 3,550.00 | $ 3,550.00 | $ 3,550.00 | $ 3,550.00 | | $ - | | $ 3,550.00 | |
| SERVICES AND CHARGES | $ 42,695.00 | $ 42,695.00 | $ 42,695.00 | $ 42,695.00 | $ (16,001.00) | $ - | $ - | $ 26,694.00 | $ - |
| DEBT SERVICE | $ 3,571.00 | $ 3,571.00 | $ 3,571.00 | $ 3,571.00 | $ 1.00 | $ - | $ - | $ 3,572.00 | $ - |
| TOTAL - BUILDING MAINTENANCE: | $ 49,816.00 | $ 49,816.00 | $ 49,816.00 | $ 49,816.00 | $ (16,000.00) | $ - | $ - | $ 33,816.00 | $ - |



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|---|---|---|---|---|---|---|---|---|---|
| EQUIPMENT MAINTENANCE: | | | | | | | | | |
| FUNCTION NO. 319: | | | | | | | | | |
| PERSONNEL SERVICES | $ 28,431.00 | $ 28,431.00 | $ 28,431.00 | $ 28,431.00 | $ (2,000.00) | $ - | $ - | $ 26,431.00 | $ - |
| MATERIALS AND SUPPLIES | $ 137,300.00 | $ 137,300.00 | $ 137,300.00 | $ 137,300.00 | $ (21,400.00) | $ - | $ - | $ 115,900.00 | $ - |
| SERVICES AND CHARGES | $ 6,500.00 | $ 6,500.00 | $ 6,500.00 | $ 6,500.00 | $ - | $ - | $ - | $ 6,500.00 | $ - |
| TOTAL - EQUIPMENT MAINTENANCE: | $ 172,231.00 | $ 172,231.00 | $ 172,231.00 | $ 172,231.00 | $ (23,400.00) | $ - | $ - | $ 148,831.00 | $ - |
| EMPLOYEE BENEFITS: | | | | | | | | | |
| FUNCTION NO. 320: | | | | | | | | | |
| PERSONNEL SERVICES | $ 280,441.00 | $ 280,441.00 | $ 280,441.00 | $ 280,441.00 | $ (6,600.00) | **$ 20,000.00** | $ - | **$ 293,841.00** | $ - |
| TOTAL - EMPLOYEE BENEFITS: | $ 280,441.00 | $ 280,441.00 | $ 280,441.00 | $ 280,441.00 | $ (6,600.00) | **$ 20,000.00** | $ - | **$ 293,841.00** | $ - |
| SIDEWALKS-SNOW REMOVAL: | | | | | | | | | |
| FUNCTION NO. 322: | | | | | | | | | |
| MATERIALS AND SUPPLIES | $ 200.00 | $ 200.00 | $ 200.00 | $ 200.00 | $ - | $ - | $ - | $ 200.00 | $ - |
| TOTAL - SIDEWALKS-SNOW REMOVAL: | $ 200.00 | $ 200.00 | $ 200.00 | $ 200.00 | $ - | $ - | $ - | $ 200.00 | $ - |
| LEAF/YARD WASTE REMOVAL: | | | | | | | | | |
| FUNCTION NO. 323: | | | | | | | | | |
| SERVICES AND CHARGES | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 | $ - | $ - | $ - | $ 5,000.00 | $ - |
| TOTAL - LEAF/YARD WASTE REMOVAL: | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 | $ - | $ - | $ - | $ 5,000.00 | $ - |
| TOTAL - PUBLIC WORKS: | $ 625,409.00 | $ 625,409.00 | $ 625,409.00 | $ 625,409.00 | $ (40,550.00) | $ 20,000.00 | $ - | $ 604,859.00 | $ - |
| PARKING: | | | | | | | | | |
| PARKING METERS: | | | | | | | | | |
| FUNCTION NO. 331: | | | | | | | | | |
| MATERIALS AND SUPPLIES | $ 400.00 | $ 400.00 | $ 400.00 | $ 400.00 | $ - | $ - | $ - | $ 400.00 | $ - |
| SERVICES AND CHARGES | $ 300.00 | $ 300.00 | $ 300.00 | $ 300.00 | $ - | $ - | $ - | $ 300.00 | $ - |
| TOTAL - PARKING METERS: | $ 700.00 | $ 700.00 | $ 700.00 | $ 700.00 | $ - | $ - | $ - | $ 700.00 | $ - |
| PARKING LOTS: | | | | | | | | | |
| FUNCTION NO. 333: | | | | | | | | | |
| SERVICES AND CHARGES | $ 13,400.00 | $ 13,400.00 | $ 13,400.00 | $ 13,400.00 | $ - | $ - | $ - | $ 13,400.00 | $ - |
| TOTAL - PARKING LOTS: | $ 13,400.00 | $ 13,400.00 | $ 13,400.00 | $ 13,400.00 | $ - | $ - | $ - | $ 13,400.00 | $ - |
| TOTAL - PARKING: | $ 14,100.00 | $ 14,100.00 | $ 14,100.00 | $ 14,100.00 | $ - | $ - | $ - | $ 14,100.00 | $ - |



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|---|---|---|---|---|---|---|---|---|---|
| TRAFFIC SIGNS, MARKINGS, SIGNALS: | | | | | | | | | |
| FUNCTION NO. 341: | | | | | | | | | |
| PERSONNEL SERVICES | $ 32,905.00 | $ 32,905.00 | $ 32,905.00 | $ 32,905.00 | $ (1,400.00) | $ - | $ - | $ 31,505.00 | $ - |
| MATERIALS AND SUPPLIES | $ 12,950.00 | $ 12,950.00 | $ 12,950.00 | $ 12,950.00 | $ (1,800.00) | $ - | $ - | $ 11,150.00 | $ - |
| SERVICES AND CHARGES | $ 8,300.00 | $ 8,300.00 | $ 8,300.00 | $ 8,300.00 | $ - | $ - | $ - | $ 8,300.00 | $ - |
| TOTAL - TRAFFIC SIGNS, MARKINGS, SIGNALS: | $ 54,155.00 | $ 54,155.00 | $ 54,155.00 | $ 54,155.00 | $ (3,200.00) | $ - | $ - | $ 50,955.00 | $ - |
| TOTAL - HIGHWAYS AND STREETS: | $ 693,664.00 | $ 693,664.00 | $ 693,664.00 | $ 693,664.00 | $ (43,750.00) | $ 20,000.00 | $ - | $ 669,914.00 | $ - |
| PUBLIC HEALTH AND WELFARE: | | | | | | | | | |
| COUNTY HEALTH DISTRICT ASSESSMENT: | | | | | | | | | |
| FUNCTION NO. 431: | | | | | | | | | |
| SERVICES AND CHARGES | $ 131,450.00 | $ 131,450.00 | $ 131,450.00 | $ 131,450.00 | $ - | $ - | $ - | $ 131,450.00 | $ - |
| TOTAL - COUNTY HEALTH DISTRICT | $ 131,450.00 | $ 131,450.00 | $ 131,450.00 | $ 131,450.00 | $ - | $ - | $ - | $ 131,450.00 | $ - |
| ASSISTANCE TO NEEDY/AGED: | | | | | | | | | |
| POOR RELIEF: | | | | | | | | | |
| FUNCTION NO. 441: | | | | | | | | | |
| SERVICES AND CHARGES | $ 500.00 | $ 500.00 | $ 500.00 | $ 500.00 | $ - | $ - | $ - | $ 500.00 | $ - |
| TOTAL - POOR RELIEF: | $ 500.00 | $ 500.00 | $ 500.00 | $ 500.00 | $ - | $ - | $ - | $ 500.00 | $ - |
| TOTAL - PUBLIC HEALTH AND WELFARE: | $ 131,950.00 | $ 131,950.00 | $ 131,950.00 | $ 131,950.00 | $ - | $ - | $ - | $ 131,950.00 | $ - |
| CULTURE-RECREATION: | | | | | | | | | |
| PARKS: | | | | | | | | | |
| ADMINISTRATION: | | | | | | | | | |
| FUNCTION NO. 511: | | | | | | | | | |
| PERSONNEL SERVICES | $ 112,158.00 | $ 112,158.00 | $ 112,158.00 | $ 112,158.00 | $ 1,800.00 | $ - | $ - | $ 113,958.00 | $ - |
| MATERIALS AND SUPPLIES | $ 387.00 | $ 387.00 | $ 387.00 | $ 387.00 | $ - | $ - | $ - | $ 387.00 | $ - |
| SERVICES AND CHARGES | $ 9,813.00 | $ 9,813.00 | $ 9,813.00 | $ 9,813.00 | $ - | $ - | $ - | $ 9,813.00 | $ - |
| TOTAL - ADMINISTRATION: | $ 122,358.00 | $ 122,358.00 | $ 122,358.00 | $ 122,358.00 | $ 1,800.00 | $ - | $ - | $ 124,158.00 | $ - |
| PARKS SYSTEM: | | | | | | | | | |
| FUNCTION NO. 512: | | | | | | | | | |
| PERSONNEL SERVICES | $ 190,746.00 | $ 190,746.00 | $ 190,746.00 | $ 190,746.00 | $ (16,100.00) | $ - | $ - | $ 174,646.00 | $ - |
| MATERIALS AND SUPPLIES | $ 43,325.00 | $ 43,325.00 | $ 43,325.00 | $ 43,325.00 | $ - | $ - | $ - | $ 43,325.00 | $ - |
| SERVICES AND CHARGES | $ 23,127.00 | $ 23,127.00 | $ 23,127.00 | $ 23,127.00 | $ 18,518.00 | $ - | $ - | $ 41,645.00 | $ - |
| DEBT SERVICE | $ 714.00 | $ 714.00 | $ 714.00 | $ 714.00 | $ 2.00 | $ - | $ - | $ 716.00 | $ - |
| TOTAL - PARKS SYSTEM: | $ 257,912.00 | $ 257,912.00 | $ 257,912.00 | $ 257,912.00 | $ 2,420.00 | $ - | $ - | $ 260,332.00 | $ - |



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|---|---|---|---|---|---|---|---|---|---|
| BUILDINGS MAINTENANCE: | | | | | | | | | |
| FUNCTION NO. 513: | | | | | | | | | |
| MATERIALS AND SUPPLIES | $ 250.00 | $ 250.00 | $ 250.00 | $ 250.00 | $ - | | $ - | $ 250.00 | $ - |
| SERVICES AND CHARGES | $ 14,831.00 | $ 14,831.00 | $ 14,831.00 | $ 14,831.00 | $ 4,425.00 | $ - | $ - | $ 19,256.00 | $ - |
| TOTAL - BUILDINGS MAINTENANCE: | $ 15,081.00 | $ 15,081.00 | $ 15,081.00 | $ 15,081.00 | $ 4,425.00 | $ - | $ - | $ 19,506.00 | $ - |
| MORSE AVENUE COMMUNITY CENTER: | | | | | | | | | |
| FUNCTION NO. 514: | | | | | | | | | |
| SERVICES AND CHARGES | $ 9,600.00 | $ 9,600.00 | $ 9,600.00 | $ 9,600.00 | $ (1,000.00) | $ - | $ - | $ 8,600.00 | $ - |
| TOTAL - MORSE AVENUE COMMUNITY | $ 9,600.00 | $ 9,600.00 | $ 9,600.00 | $ 9,600.00 | $ (1,000.00) | $ - | $ - | $ 8,600.00 | $ - |
| TOTAL - PARKS: | $ 404,951.00 | $ 404,951.00 | $ 404,951.00 | $ 404,951.00 | $ 7,645.00 | $ - | $ - | $ 412,596.00 | $ - |
| RECREATION ACTIVITIES: | | | | | | | | | |
| FUNCTION NO. 521: | | | | | | | | | |
| PERSONNEL SERVICES | $ 144,036.00 | $ 144,036.00 | $ 144,036.00 | $ 144,036.00 | $ - | $ - | $ - | $ 144,036.00 | $ - |
| MATERIALS AND SUPPLIES | $ 1,450.00 | $ 1,450.00 | $ 1,450.00 | $ 1,450.00 | $ - | $ - | $ - | $ 1,450.00 | $ - |
| SERVICES AND CHARGES | $ 17,900.00 | $ 17,900.00 | $ 17,900.00 | $ 17,900.00 | $ - | $ - | $ - | $ 17,900.00 | $ - |
| TOTAL - RECREATION ACTIVITIES: | $ 163,386.00 | $ 163,386.00 | $ 163,386.00 | $ 163,386.00 | $ - | $ - | $ - | $ 163,386.00 | $ - |
| LEISURE TIME ACTIVITIES: | | | | | | | | | |
| SENIOR CITIZENS CENTER: | | | | | | | | | |
| FUNCTION NO. 531: | | | | | | | | | |
| SERVICES AND CHARGES | $ 34,600.00 | $ 34,600.00 | $ 34,600.00 | $ 34,600.00 | $ - | $ - | $ - | $ 34,600.00 | $ - |
| TOTAL - SENIOR CITIZENS CENTER: | $ 34,600.00 | $ 34,600.00 | $ 34,600.00 | $ 34,600.00 | $ - | $ - | $ - | $ 34,600.00 | $ - |
| COMMUNITY FUNCTIONS: | | | | | | | | | |
| FUNCTION NO. 532: | | | | | | | | | |
| SERVICES AND CHARGES | $ 22,000.00 | $ 22,000.00 | $ 22,000.00 | $ 22,000.00 | $ - | $ - | $ - | $ 22,000.00 | $ - |
| TOTAL - COMMUNITY FUNCTIONS: | $ 22,000.00 | $ 22,000.00 | $ 22,000.00 | $ 22,000.00 | $ - | $ - | $ - | $ 22,000.00 | $ - |
| TOTAL - LEISURE TIME ACTIVITIES: | $ 56,600.00 | $ 56,600.00 | $ 56,600.00 | $ 56,600.00 | $ - | $ - | $ - | $ 56,600.00 | $ - |
| TOTAL - CULTURE-RECREATION: | $ 624,937.00 | $ 624,937.00 | $ 624,937.00 | $ 624,937.00 | $ 7,645.00 | $ - | $ - | $ 632,582.00 | $ - |
| COMMUNITY ENVIRONMENT: | | | | | | | | | |
| PLANNING COMMISSION: | | | | | | | | | |
| FUNCTION NO. 611: | | | | | | | | | |
| MATERIALS AND SUPPLIES | $ 20.00 | $ 20.00 | $ 20.00 | $ 20.00 | $ - | $ - | $ - | $ 20.00 | $ - |
| SERVICES AND CHARGES | $ 505.00 | $ 505.00 | $ 505.00 | $ 505.00 | $ - | $ - | $ - | $ 505.00 | $ - |
| TOTAL - PLANNING COMMISSION: | $ 525.00 | $ 525.00 | $ 525.00 | $ 525.00 | $ - | $ - | $ - | $ 525.00 | $ - |



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| DEMOLITION: | | | | | | | | | |
| FUNCTION NO. 621: | | | | | | | | | |
| SERVICES AND CHARGES | $ 2,500.00 | $ 2,500.00 | $ 2,500.00 | $ 2,500.00 | $ (1,300.00) | $ - | $ - | $ 1,200.00 | $ - |
| TOTAL - DEMOLITION: | $ 2,500.00 | $ 2,500.00 | $ 2,500.00 | $ 2,500.00 | $ (1,300.00) | $ - | $ - | $ 1,200.00 | $ - |
| PLANNING AND DEVELOPMENT: | | | | | | | | | |
| FUNCTION NO. 631: | | | | | | | | | |
| PERSONNEL SERVICES | $ 31,531.00 | $ 31,531.00 | $ 31,531.00 | $ 31,531.00 | $ 1,600.00 | | | $ 33,131.00 | |
| MATERIALS AND SUPPLIES | $ 190.00 | $ 190.00 | $ 190.00 | $ 190.00 | $ - | | $ - | $ 190.00 | $ - |
| SERVICES AND CHARGES | $ 4,794.00 | $ 4,794.00 | $ 4,794.00 | $ 4,794.00 | $ 9,074.00 | $ - | $ - | $ 13,868.00 | $ - |
| TOTAL - PLANNING AND DEVELOPMENT: | $ 36,515.00 | $ 36,515.00 | $ 36,515.00 | $ 36,515.00 | $ 10,674.00 | $ - | $ - | $ 47,189.00 | $ - |
| HOUSING AND BUILDING CODE ENFORCEMENT: | | | | | | | | | |
| CODE ENFORCEMENT: | | | | | | | | | |
| FUNCTION NO. 641: | | | | | | | | | |
| PERSONNEL SERVICES | $ 63,511.00 | $ 63,511.00 | $ 63,511.00 | $ 63,511.00 | $ (5,000.00) | $ - | $ - | $ 58,511.00 | $ - |
| MATERIALS AND SUPPLIES | $ 2,043.00 | $ 2,043.00 | $ 2,043.00 | $ 2,043.00 | $ - | $ - | $ - | $ 2,043.00 | $ - |
| SERVICES AND CHARGES | $ 3,191.00 | $ 3,191.00 | $ 3,191.00 | $ 3,191.00 | $ 14,800.00 | $ - | $ - | $ 17,991.00 | $ - |
| TOTAL - CODE ENFORCEMENT: | $ 68,745.00 | $ 68,745.00 | $ 68,745.00 | $ 68,745.00 | $ 9,800.00 | $ - | $ - | $ 78,545.00 | $ - |
| WEED CONTROL: | | | | | | | | | |
| FUNCTION NO. 652: | | | | | | | | | |
| SERVICES AND CHARGES | $ 8,000.00 | $ 8,000.00 | $ 8,000.00 | $ 8,000.00 | $ (700.00) | $ - | $ - | $ 7,300.00 | $ - |
| TOTAL - WEED CONTROL: | $ 8,000.00 | $ 8,000.00 | $ 8,000.00 | $ 8,000.00 | $ (700.00) | $ - | $ - | $ 7,300.00 | $ - |
| TOTAL - TREE CARE AND WEED CONTROL: | $ 8,000.00 | $ 8,000.00 | $ 8,000.00 | $ 8,000.00 | $ (700.00) | $ - | $ - | $ 7,300.00 | $ - |
| TOTAL - COMMUNITY ENVIRONMENT: | $ 116,285.00 | $ 116,285.00 | $ 116,285.00 | $ 116,285.00 | $ 18,474.00 | $ - | $ - | $ 134,759.00 | $ - |
| FINANCING USES: | | | | | | | | | |
| FUNCTION NO. 901: | | | | | | | | | |
| NON-OPERATING CHARGES | $ 3,500.00 | $ 3,500.00 | $ 3,500.00 | $ 3,500.00 | $ (2,000.00) | $ - | $ - | $ 1,500.00 | $ - |
| TOTAL - FINANCING USES: | $ 3,500.00 | $ 3,500.00 | $ 3,500.00 | $ 3,500.00 | $ (2,000.00) | $ - | $ - | $ 1,500.00 | $ - |
| TRANSFERS-OUT: | | | | | | | | | |
| FUNCTION NO. 910: | | | | | | | | | |
| OPERATING TRANSFERS/RESERVES | $ 377,000.00 | $ 377,000.00 | $ 377,000.00 | $ 377,000.00 | $ 65,000.00 | $ 2,235,000.00 | $ - | $ 2,677,000.00 | $ 2,302,000.00 |
| TOTAL - TRANSFERS-OUT: | $ 377,000.00 | $ 377,000.00 | $ 377,000.00 | $ 377,000.00 | $ 65,000.00 | $ 2,235,000.00 | $ - | $ 2,677,000.00 | $ 2,302,000.00 |



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| NON-DEPARTMENTAL: | | | | | | | | | | |
| FUNCTION NO. 970: | | | | | | | | | | |
| PERSONNEL SERVICES | | $ 1,709,018.00 | $ 1,709,018.00 | $ 1,709,018.00 | $ 1,709,018.00 | $ (106,350.00) | | $ - | $ 1,602,668.00 | $ - |
| SERVICES AND CHARGES | | $ 65,000.00 | $ 65,000.00 | $ 65,000.00 | $ 65,000.00 | $ 87,500.00 | $ - | $ - | $ 152,500.00 | $ - |
| NON-OPERATING CHARGES | | $ - | $ - | $ - | $ - | $ 39,800.00 | $ - | $ - | $ 39,800.00 | $ - |
| TOTAL - | NON-DEPARTMENTAL: | $ 1,774,018.00 | $ 1,774,018.00 | $ 1,774,018.00 | $ 1,774,018.00 | $ 20,950.00 | $ - | $ - | $ 1,794,968.00 | $ - |
| RESERVES: | | | | | | | | | | |
| FUNCTION NO. 999: | | | | | | | | | | |
| RESERVES | | $ 55,000.00 | $ 55,000.00 | $ 55,000.00 | $ 55,000.00 | $ 45,000.00 | $ - | $ - | $ 100,000.00 | $ - |
| TOTAL - | RESERVES: | $ 55,000.00 | $ 55,000.00 | $ 55,000.00 | $ 55,000.00 | $ 45,000.00 | $ - | $ - | $ 100,000.00 | $ - |
| TOTAL - | GENERAL FUND | $ 11,861,844.00 | $ 11,862,110.00 | $ 11,862,110.00 | $ 11,862,110.00 | $ - | **$ 2,255,000.00** | $ - | **$ 14,117,110.00** | $ 2,302,000.00 |
| SECTION II. | That there be appropriated from the GENERAL FUND RESERVE, FUND NO. 151: | | | | | | | | | |
| TRANSFERS-OUT: | | | | | | | | | | |
| FUNCTION NO. 910: | | | | | | | | | | |
| OPERATING TRANSFERS/RESERVES | | | $ 385,000.00 | $ 385,000.00 | $ 385,000.00 | $ - | $ - | $ (385,000.00) | $ - | $ - |
| TOTAL - | GENERAL FUND RESERVE | $ - | $ 385,000.00 | $ 385,000.00 | $ 385,000.00 | $ - | $ - | $ (385,000.00) | $ - | $ - |
| SECTION III. | That there be appropriated from the COMPENSATION BALANCE RESERVE FUND, FUND NO. 154: | | | | | | | | | |
| NON-DEPARTMENTAL: | | | | | | | | | | |
| FUNCTION NO. 970: | | | | | | | | | | |
| PERSONNEL SERVICES | | $ 300,000.00 | $ 300,000.00 | $ 300,000.00 | $ 300,000.00 | $ - | $ 26,634.00 | $ - | $ 326,634.00 | $ - |
| TOTAL - | COMPENSATED BALANCE RESERVE | $ 300,000.00 | $ 300,000.00 | $ 300,000.00 | $ 300,000.00 | $ - | $ 26,634.00 | $ - | $ 326,634.00 | $ - |
| SECTION IV. | That there be appropriated from the STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND, FUND NO. 201: | | | | | | | | | |
| PUBLIC WORKS: | | | | | | | | | | |
| ADMINISTRATION: | | | | | | | | | | |
| FUNCTION NO. 311: | | | | | | | | | | |
| PERSONNEL SERVICES | | $ 71,225.00 | $ 71,225.00 | $ 71,225.00 | $ 71,225.00 | $ - | $ - | $ - | $ 71,225.00 | $ - |
| TOTAL - | ADMINISTRATION: | $ 71,225.00 | $ 71,225.00 | $ 71,225.00 | $ 71,225.00 | $ - | $ - | $ - | $ 71,225.00 | $ - |
| STREET CONSTRUCTION AND RECONSTRUCTION: | | | | | | | | | | |
| FUNCTION NO. 312: | | | | | | | | | | |
| PERSONNEL SERVICES | | $ 176,979.00 | $ 176,979.00 | $ 176,979.00 | $ 176,979.00 | $ (1,621.00) | $ - | $ - | $ 175,358.00 | $ - |
| TOTAL - | STREET CONSTRUCTION AND | $ 176,979.00 | $ 176,979.00 | $ 176,979.00 | $ 176,979.00 | $ (1,621.00) | $ - | $ - | $ 175,358.00 | $ - |



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| STREET MAINTENANCE AND REPAIR: | | | | | | | | | |
| FUNCTION NO. 313: | | | | | | | | | |
| MATERIALS AND SUPPLIES | $ 5,250.00 | $ 5,250.00 | $ 5,250.00 | $ 5,250.00 | $ - | $ - | $ - | $ 5,250.00 | $ - |
| SERVICES AND CHARGES | $ 2,500.00 | $ 2,500.00 | $ 2,500.00 | $ 2,500.00 | $ - | $ - | $ - | $ 2,500.00 | $ - |
| TOTAL - STREET MAINTENANCE AND REPAIR: | $ 7,750.00 | $ 7,750.00 | $ 7,750.00 | $ 7,750.00 | $ - | $ - | $ - | $ 7,750.00 | $ - |
| SNOW AND ICE REMOVAL: | | | | | | | | | |
| FUNCTION NO. 316: | | | | | | | | | |
| MATERIALS AND SUPPLIES | $ 81,800.00 | $ 81,800.00 | $ 81,800.00 | $ 81,800.00 | $ - | $ - | $ - | $ 81,800.00 | $ - |
| SERVICES AND CHARGES | $ 50,740.00 | $ 50,740.00 | $ 50,740.00 | $ 50,740.00 | $ - | $ - | $ - | $ 50,740.00 | $ - |
| TOTAL - SNOW AND ICE REMOVAL: | $ 132,540.00 | $ 132,540.00 | $ 132,540.00 | $ 132,540.00 | $ - | $ - | $ - | $ 132,540.00 | $ - |
| TOTAL - PUBLIC WORKS: | $ 388,494.00 | $ 388,494.00 | $ 388,494.00 | $ 388,494.00 | $ (1,621.00) | $ - | $ - | $ 386,873.00 | $ - |
| HIGHWAY/STREET IMPROVEMENT: | | | | | | | | | |
| FUNCTION NO. 791: | | | | | | | | | |
| CAPITAL OUTLAY | $ 365,000.00 | $ 365,000.00 | $ 365,000.00 | $ 365,000.00 | $ - | $ - | $ - | $ 365,000.00 | $ - |
| TOTAL - HIGHWAY/STREET IMPROVEMENT: | $ 365,000.00 | $ 365,000.00 | $ 365,000.00 | $ 365,000.00 | $ - | $ - | $ - | $ 365,000.00 | $ - |
| DEBT SERVICE-UNVOTED: | | | | | | | | | |
| FUNCTION NO. 801: | | | | | | | | | |
| DEBT SERVICE | $ 691,625.00 | $ 691,625.00 | $ 691,625.00 | $ 691,625.00 | $ (1.00) | $ - | $ - | $ 691,624.00 | $ - |
| TOTAL - DEBT SERVICE | $ 691,625.00 | $ 691,625.00 | $ 691,625.00 | $ 691,625.00 | $ (1.00) | $ - | $ - | $ 691,624.00 | $ - |
| DEBT SERVICE: | | | | | | | | | |
| FUNCTION NO. 805: | | | | | | | | | |
| DEBT SERVICE | $ 4,890.00 | $ 4,890.00 | $ 4,890.00 | $ 4,890.00 | $ 1.00 | $ - | $ - | $ 4,891.00 | $ - |
| TOTAL - DEBT SERVICE: | $ 4,890.00 | $ 4,890.00 | $ 4,890.00 | $ 4,890.00 | $ 1.00 | $ - | $ - | $ 4,891.00 | $ - |
| NON-DEPARTMENTAL: | | | | | | | | | |
| FUNCTION NO. 970: | | | | | | | | | |
| PERSONNEL SERVICES | $ 61,918.00 | $ 61,918.00 | $ 61,918.00 | $ 61,918.00 | $ 1,621.00 | $ - | $ - | $ 63,539.00 | $ - |
| TOTAL - NON-DEPARTMENTAL: | $ 61,918.00 | $ 61,918.00 | $ 61,918.00 | $ 61,918.00 | $ 1,621.00 | $ - | $ - | $ 63,539.00 | $ - |
| TOTAL - STREET CONSTRUCTION, | $ 1,511,927.00 | $ 1,511,927.00 | $ 1,511,927.00 | $ 1,511,927.00 | $ - | $ - | $ - | $ 1,511,927.00 | $ - |



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|---|---|---|---|---|---|---|---|---|---|
| SECTION V. That there be appropriated from the STATE HIGHWAY IMPROVEMENT FUND, FUND NO. 202: | | | | | | | | | |
| PUBLIC WORKS: | | | | | | | | | |
| STATE HIGHWAY MAINTENANCE: | | | | | | | | | |
| FUNCTION NO. 321: | | | | | | | | | |
| SERVICES AND CHARGES | $ 67,260.00 | $ 67,260.00 | $ 67,260.00 | $ 67,260.00 | $ - | $ - | $ - | $ 67,260.00 | $ - |
| TOTAL - STATE HIGHWAY IMPROVEMENT | $ 67,260.00 | $ 67,260.00 | $ 67,260.00 | $ 67,260.00 | $ - | $ - | $ - | $ 67,260.00 | $ - |
| SECTION VI. That there be appropriated from the CEMETERIES FUND, FUND NO. 204: | | | | | | | | | |
| CEMETERIES: | | | | | | | | | |
| ADMINISTRATION: | | | | | | | | | |
| FUNCTION NO. 421: | | | | | | | | | |
| PERSONNEL SERVICES | $ 144,125.00 | $ 144,125.00 | $ 144,125.00 | $ 144,125.00 | $ 2,255.00 | $ - | $ - | $ 146,380.00 | $ - |
| MATERIALS AND SUPPLIES | $ 550.00 | $ 550.00 | $ 550.00 | $ 550.00 | $ - | $ - | $ - | $ 550.00 | $ - |
| SERVICES AND CHARGES | $ 5,687.00 | $ 5,687.00 | $ 5,687.00 | $ 5,687.00 | $ 15,142.00 | $ - | $ - | $ 20,829.00 | $ - |
| TOTAL - ADMINISTRATION: | $ 150,362.00 | $ 150,362.00 | $ 150,362.00 | $ 150,362.00 | $ 17,397.00 | $ - | $ - | $ 167,759.00 | $ - |
| EVERGREEN/RIVERSIDE: | | | | | | | | | |
| FUNCTION NO. 422: | | | | | | | | | |
| PERSONNEL SERVICES | $ 120,217.00 | $ 120,217.00 | $ 120,217.00 | $ 120,217.00 | $ 6,400.00 | $ - | $ - | $ 126,617.00 | $ - |
| MATERIALS AND SUPPLIES | $ 15,445.00 | $ 15,445.00 | $ 15,445.00 | $ 15,445.00 | $ 560.00 | $ - | $ - | $ 16,005.00 | $ - |
| SERVICES AND CHARGES | $ 5,225.00 | $ 5,225.00 | $ 5,225.00 | $ 5,225.00 | $ - | $ - | $ - | $ 5,225.00 | $ - |
| TOTAL - EVERGREEN/RIVERSIDE: | $ 140,887.00 | $ 140,887.00 | $ 140,887.00 | $ 140,887.00 | $ 6,960.00 | $ - | $ - | $ 147,847.00 | $ - |
| BUILDINGS MAINTENANCE: | | | | | | | | | |
| FUNCTION NO. 423: | | | | | | | | | |
| SERVICES AND CHARGES | $ 11,328.00 | $ 11,328.00 | $ 11,328.00 | $ 11,328.00 | $ - | $ - | $ - | $ 11,328.00 | $ - |
| TOTAL - BUILDINGS MAINTENANCE: | $ 11,328.00 | $ 11,328.00 | $ 11,328.00 | $ 11,328.00 | $ - | $ - | $ - | $ 11,328.00 | $ - |
| NON-DEPARTMENTAL: | | | | | | | | | |
| FUNCTION NO. 970: | | | | | | | | | |
| PERSONNEL SERVICES | $ 102,361.00 | $ 102,361.00 | $ 102,361.00 | $ 102,361.00 | $ (24,357.00) | $ - | $ - | $ 78,004.00 | $ - |
| TOTAL - NON-DEPARTMENTAL: | $ 102,361.00 | $ 102,361.00 | $ 102,361.00 | $ 102,361.00 | $ (24,357.00) | $ - | $ - | $ 78,004.00 | $ - |
| TOTAL - CEMETERIES FUND | $ 404,938.00 | $ 404,938.00 | $ 404,938.00 | $ 404,938.00 | $ - | $ - | $ - | $ 404,938.00 | $ - |
| SECTION VII. That there be appropriated from the POLICE PENSION TRANSFER FUND, FUND NO. 208: | | | | | | | | | |
| TAX SETTLEMENT DEDUCTIONS: | | | | | | | | | |
| FUNCTION NO. 192: | | | | | | | | | |
| SERVICES AND CHARGES | $ 1,100.00 | $ 1,100.00 | $ 1,100.00 | $ 1,100.00 | $ - | $ - | $ - | $ 1,100.00 | $ - |



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|---|---|---|---|---|---|---|---|---|---|
| LAW ENFORCEMENT-SWORN OFFICERS: | | | | | | | | | |
| FUNCTION NO. 211: | | | | | | | | | |
| PERSONNEL SERVICES | $ 70,000.00 | $ 70,000.00 | $ 70,000.00 | $ 70,000.00 | $ - | $ - | $ - | $ 70,000.00 | $ - |
| TOTAL - POLICE PENSION TRANSFER FUND | $ 71,100.00 | $ 71,100.00 | $ 71,100.00 | $ 71,100.00 | $ - | $ - | $ - | $ 71,100.00 | $ - |

SECTION VIII. That there be appropriated from the FIRE PENSION TRANSFER FUND, FUND NO. 209:

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| TAX SETTLEMENT DEDUCTIONS: | | | | | | | | | |
| FUNCTION NO. 192: | | | | | | | | | |
| SERVICES AND CHARGES | $ 1,100.00 | $ 1,100.00 | $ 1,100.00 | $ 1,100.00 | $ - | $ - | $ - | $ 1,100.00 | $ - |
| FIRE FIGHTING, PREVENTION AND INSPECTION: | | | | | | | | | |
| FUNCTION NO. 221: | | | | | | | | | |
| PERSONNEL SERVICES | $ 70,000.00 | $ 70,000.00 | $ 70,000.00 | $ 70,000.00 | $ - | $ - | $ - | $ 70,000.00 | $ - |
| TOTAL - FIRE PENSION TRANSFER FUND | $ 71,100.00 | $ 71,100.00 | $ 71,100.00 | $ 71,100.00 | $ - | $ - | $ - | $ 71,100.00 | $ - |

SECTION IX. That there be appropriated from the LAW ENFORCEMENT FUND, FUND NO. 212:

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| POLICE: | | | | | | | | | |
| LAW ENFORCEMENT: | | | | | | | | | |
| FUNCTION NO. 212: | | | | | | | | | |
| MATERIALS AND SUPPLIES | $ - | $ 17,750.00 | $ 17,750.00 | $ 17,750.00 | $ - | $ 6,264.00 | $ - | $ 24,014.00 | $ - |
| TOTAL - LAW ENFORCEMENT FUND | $ - | $ 17,750.00 | $ 17,750.00 | $ 17,750.00 | $ - | $ 6,264.00 | $ - | $ 24,014.00 | $ - |

SECTION X. That there be appropriated from the MUNICIPAL MOTOR VEHICLE LICENSE FUND, FUND NO. 215:

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| STREET MAINTENANCE AND REPAIR: | | | | | | | | | |
| TRANSFERS-OUT: | | | | | | | | | |
| FUNCTION NO. 910: | | | | | | | | | |
| OPERATING TRANSFERS/RESERVES | $ 35,000.00 | $ 35,000.00 | $ 35,000.00 | $ 35,000.00 | $ - | $ - | $ - | $ 35,000.00 | $ 35,000.00 |
| TOTAL - MUNICIPAL MOTOR VEHICLE LICENSE | $ 35,000.00 | $ 35,000.00 | $ 35,000.00 | $ 35,000.00 | | | | $ 35,000.00 | $ 35,000.00 |

SECTION XI. That there be appropriated from the INDIGENT DRIVERS ALCOHOL TREATMENT FUND, FUND NO. 217:

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT: | | | | | | | | | |
| JUDICIAL ACTIVITIES: | | | | | | | | | |
| FUNCTION NO. 121: | | | | | | | | | |
| SERVICES AND CHARGES | $ 30,000.00 | $ 30,000.00 | $ 30,000.00 | $ 30,000.00 | $ - | $ - | $ - | $ 30,000.00 | $ - |
| TOTAL - INDIGENT DRIVERS ALCOHOL | $ 30,000.00 | $ 30,000.00 | $ 30,000.00 | $ 30,000.00 | $ - | $ - | $ - | $ 30,000.00 | $ - |



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|---|---|---|---|---|---|---|---|---|---|
| SECTION XII. That there be appropriated from the CITY MOTOR VEHICLE LICENSE TAX FUND, FUND NO. 219: | | | | | | | | | |
| TRANSFERS-OUT: | | | | | | | | | |
| FUNCTION NO. 910: | | | | | | | | | |
| OPERATING TRANSFERS/RESERVES | $ 67,000.00 | $ 67,000.00 | $ 67,000.00 | $ 67,000.00 | $ - | $ - | $ - | $ 67,000.00 | $ 67,000.00 |
| TOTAL - CITY MOTOR VEHICLE LICENSE TAX | $ 67,000.00 | $ 67,000.00 | $ 67,000.00 | $ 67,000.00 | $ - | $ - | $ - | $ 67,000.00 | $ 67,000.00 |
| SECTION XIII. That there be appropriated from the FIRE LEVY FUND, FUND NO. 220: | | | | | | | | | |
| TAX SETTLEMENT DEDUCTIONS: | | | | | | | | | |
| FUNCTION NO. 192: | | | | | | | | | |
| SERVICES AND CHARGES | $ 2,000.00 | $ 2,000.00 | $ 2,000.00 | $ 2,000.00 | $ - | $ - | $ - | $ 2,000.00 | $ - |
| TOTAL - TAX SETTLEMENT DEDUCTIONS: | $ 2,000.00 | $ 2,000.00 | $ 2,000.00 | $ 2,000.00 | $ - | $ - | $ - | $ 2,000.00 | $ - |
| DEBT SERVICE-UNVOTED: | | | | | | | | | |
| FUNCTION NO. 801: | | | | | | | | | |
| DEBT SERVICE | $ 35,165.00 | $ 35,165.00 | $ 35,165.00 | $ 35,165.00 | $ (1.00) | $ - | $ - | $ 35,164.00 | $ - |
| TOTAL - DEBT SERVICE-UNVOTED: | $ 35,165.00 | $ 35,165.00 | $ 35,165.00 | $ 35,165.00 | $ (1.00) | $ - | $ - | $ 35,164.00 | $ - |
| FINANCING USES: | | | | | | | | | |
| FUNCTION NO. 901: | | | | | | | | | |
| DEBT SERVICE | $ 28,698.00 | $ 28,698.00 | $ 28,698.00 | $ 28,698.00 | $ 1.00 | $ - | $ - | $ 28,699.00 | $ - |
| TOTAL - FINANCING USES: | $ 28,698.00 | $ 28,698.00 | $ 28,698.00 | $ 28,698.00 | $ 1.00 | $ - | $ - | $ 28,699.00 | $ - |
| TRANSFERS-OUT: | | | | | | | | | |
| FUNCTION NO. 910: | | | | | | | | | |
| OPERATING TRANSFERS/RESERVES | $ 20,000.00 | $ 20,000.00 | $ 20,000.00 | $ 20,000.00 | $ - | $ - | $ - | $ 20,000.00 | $ 20,000.00 |
| TOTAL - TRANSFERS-OUT: | $ 20,000.00 | $ 20,000.00 | $ 20,000.00 | $ 20,000.00 | $ - | $ - | $ - | $ 20,000.00 | $ 20,000.00 |
| TOTAL - FIRE LEVY FUND | $ 85,863.00 | $ 85,863.00 | $ 85,863.00 | $ 85,863.00 | $ - | $ - | $ - | $ 85,863.00 | $ 20,000.00 |
| SECTION XIV. That there be appropriated from the UNDERGROUND STORAGE TANK FUND, FUND NO. 221: | | | | | | | | | |
| EQUIPMENT MAINTENANCE: | | | | | | | | | |
| FUNCTION NO. 319: | | | | | | | | | |
| SERVICES AND CHARGES | $ 1,000.00 | $ 1,000.00 | $ 1,000.00 | $ 1,000.00 | $ - | $ - | $ - | $ 1,000.00 | $ - |
| TOTAL - UNDERGROUND STORAGE TANK | $ 1,000.00 | $ 1,000.00 | $ 1,000.00 | $ 1,000.00 | $ - | $ - | $ - | $ 1,000.00 | $ - |



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|---|---|---|---|---|---|---|---|---|---|
| SECTION XV. That there be appropriated from the PROBATION SERVICES FUND, FUND NO. 222: | | | | | | | | | |
| JUDICIAL - MUNICIPAL COURT: | | | | | | | | | |
| PROBATION: | | | | | | | | | |
| FUNCTION NO. 123: | | | | | | | | | |
| PERSONNEL SERVICES | $ 72,191.00 | $ 72,191.00 | $ 72,191.00 | $ 72,191.00 | $ - | $ - | $ - | $ 72,191.00 | $ - |
| MATERIALS AND SUPPLIES | $ 6,000.00 | $ 6,000.00 | $ 6,000.00 | $ 6,000.00 | $ - | $ - | $ - | $ 6,000.00 | $ - |
| SERVICES AND CHARGES | $ 19,800.00 | $ 19,800.00 | $ 19,800.00 | $ 19,800.00 | $ 300.00 | $ - | $ - | $ 20,100.00 | $ - |
| TOTAL - PROBATION: | $ 97,991.00 | $ 97,991.00 | $ 97,991.00 | $ 97,991.00 | $ 300.00 | $ - | $ - | $ 98,291.00 | $ - |
| NON-DEPARTMENTAL: | | | | | | | | | |
| FUNCTION NO. 970: | | | | | | | | | |
| PERSONNEL SERVICES | $ 14,200.00 | $ 14,200.00 | $ 14,200.00 | $ 14,200.00 | $ (300.00) | $ - | $ - | $ 13,900.00 | $ - |
| TOTAL - NON-DEPARTMENTAL: | $ 14,200.00 | $ 14,200.00 | $ 14,200.00 | $ 14,200.00 | $ (300.00) | $ - | $ - | $ 13,900.00 | $ - |
| TOTAL - PROBATION SERVICES FUND | $ 112,191.00 # | $ 112,191.00 | $ 112,191.00 | $ 112,191.00 | $ - | $ - | $ - | $ 112,191.00 | $ - |
| SECTION XVI. That there be appropriated from the FIRE SPECIAL REVENUE FUND, FUND NO. 227: | | | | | | | | | |
| FIRE SERVICE: | | | | | | | | | |
| FUNCTION NO. 222: | | | | | | | | | |
| MATERIALS AND SUPPLIES | $ 1,500.00 | $ 1,500.00 | $ 1,500.00 | $ 1,500.00 | $ - | $ - | $ - | $ 1,500.00 | $ - |
| TOTAL - FIRE SERVICE: | $ 1,500.00 | $ 1,500.00 | $ 1,500.00 | $ 1,500.00 | $ - | $ - | $ - | $ 1,500.00 | $ - |
| TOTAL - FIRE SPECIAL REVENUE FUND | $ 1,500.00 | $ 1,500.00 | $ 1,500.00 | $ 1,500.00 | $ - | $ - | $ - | $ 1,500.00 | $ - |
| SECTION XVII. That there be appropriated from the EMERGENCY MEDICAL SERVICES FUND, FUND NO. 229: | | | | | | | | | |
| FIRE FIGHTING, PREVENTION AND INSPECTION: | | | | | | | | | |
| FUNCTION NO. 221: | | | | | | | | | |
| PERSONNEL SERVICES | $ 439,941.00 | $ 439,941.00 | $ 439,941.00 | $ 439,941.00 | $ (1,645.00) | $ - | $ - | $ 438,296.00 | $ - |
| MATERIALS AND SUPPLIES | $ 7,000.00 | $ 7,000.00 | $ 7,000.00 | $ 7,000.00 | $ (2,550.00) | $ - | $ - | $ 4,450.00 | $ - |
| SERVICES AND CHARGES | $ 50,889.00 | $ 50,889.00 | $ 50,889.00 | $ 50,889.00 | $ (300.00) | $ - | $ - | $ 50,589.00 | $ - |
| TOTAL - FIRE FIGHTING, PREVENTION AND | $ 497,830.00 | $ 497,830.00 | $ 497,830.00 | $ 497,830.00 | $ (4,495.00) | $ - | $ - | $ 493,335.00 | $ - |
| FIRE SERVICE: | | | | | | | | | |
| FUNCTION NO. 222: | | | | | | | | | |
| PERSONNEL SERVICES | $ 38,255.00 | $ 38,255.00 | $ 38,255.00 | $ 38,255.00 | $ (11,745.00) | $ - | $ - | $ 26,510.00 | $ - |
| TOTAL - FIRE SERVICE: | $ 38,255.00 | $ 38,255.00 | $ 38,255.00 | $ 38,255.00 | $ (11,745.00) | $ - | $ - | $ 26,510.00 | $ - |



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| NON-DEPARTMENTAL: FUNCTION NO. 970: | | | | | | | | | | |
| PERSONNEL SERVICES | | $ 78,181.00 | $ 78,181.00 | $ 78,181.00 | $ 78,181.00 | $ 16,240.00 | $ - | $ - | $ 94,421.00 | $ - |
| TOTAL - | NON-DEPARTMENTAL: | $ 78,181.00 | $ 78,181.00 | $ 78,181.00 | $ 78,181.00 | $ 16,240.00 | $ - | $ - | $ 94,421.00 | $ - |
| TOTAL - | EMERGENCY MEDICAL SERVICES FUNI | $ 614,266.00 | $ 614,266.00 | $ 614,266.00 | $ 614,266.00 | $ - | $ - | $ - | $ 614,266.00 | $ - |
| SECTION XVIII. | That there be appropriated from the MUNICIPAL COURT COMPUTERIZATION FUND, FUND NO. 230: | | | | | | | | | |
| JUDICIAL ACTIVITIES: FUNCTION NO. 121: | | | | | | | | | | |
| CAPITAL OUTLAY | | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 | $ (10,000.00) | $ - | $ - | $ - | $ - |
| TOTAL - | CLERK OF COURT: | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 | $ (10,000.00) | $ - | $ - | $ - | $ - |
| CLERK OF COURT: FUNCTION NO. 122: | | | | | | | | | | |
| PERSONNEL SERVICES | | $ 57,227.00 | $ 57,227.00 | $ 57,227.00 | $ 57,227.00 | $ (1,943.00) | $ - | $ - | $ 55,284.00 | $ - |
| TOTAL - | CLERK OF COURT: | $ 57,227.00 | $ 57,227.00 | $ 57,227.00 | $ 57,227.00 | $ (1,943.00) | $ - | $ - | $ 55,284.00 | $ - |
| PROBATION: FUNCTION NO. 123: | | | | | | | | | | |
| PERSONNEL SERVICES | | $ 11,594.00 | $ 11,594.00 | $ 11,594.00 | $ 11,594.00 | $ - | $ - | $ - | $ 11,594.00 | $ - |
| TOTAL - | PROBATION: | $ 11,594.00 | $ 11,594.00 | $ 11,594.00 | $ 11,594.00 | $ - | $ - | $ - | $ 11,594.00 | $ - |
| NON-DEPARTMENTAL: FUNCTION NO. 970: | | | | | | | | | | |
| PERSONNEL SERVICES | | $ 23,727.00 | $ 23,727.00 | $ 23,727.00 | $ 23,727.00 | $ 11,943.00 | $ - | $ - | $ 35,670.00 | $ - |
| TOTAL - | NON-DEPARTMENTAL: | $ 23,727.00 | $ 23,727.00 | $ 23,727.00 | $ 23,727.00 | $ 11,943.00 | $ - | $ - | $ 35,670.00 | $ - |
| TOTAL - | MUNICIPAL COURT | $ 102,548.00 | $ 102,548.00 | $ 102,548.00 | $ 102,548.00 | $ - | $ - | $ - | $ 102,548.00 | $ - |
| SECTION XIX. | That there be appropriated from the SHAMROCK BUSINESS CENTER FUND, FUND NO. 231: | | | | | | | | | |
| TAX SETTLEMENT DEDUCTIONS: FUNCTION NO. 192: | | | | | | | | | | |
| SERVICES AND CHARGES | | $ 5,700.00 | $ 5,700.00 | $ 5,700.00 | $ 5,700.00 | $ - | $ - | $ - | $ 5,700.00 | $ - |
| DEBT SERVICE-UNVOTED: FUNCTION NO. 801: | | | | | | | | | | |
| DEBT SERVICE | | $ 1,012,785.00 | $ 1,012,785.00 | $ 1,012,785.00 | $ 1,012,785.00 | $ - | $ - | $ - | $ 1,012,785.00 | $ - |



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|---|---|---|---|---|---|---|---|---|---|---|
| NON-DEPARTMENTAL: | | | | | | | | | | |
| FUNCTION NO. 970: | | | | | | | | | | |
| SERVICES AND CHARGES | | $ 145,000.00 | $ 145,000.00 | $ 145,000.00 | $ 145,000.00 | $ - | $ - | $ - | $ 145,000.00 | $ - |
| TOTAL - | SHAMROCK BUSINESS CENTER TIF | $ 1,163,485.00 | $ 1,163,485.00 | $ 1,163,485.00 | $ 1,163,485.00 | $ - | $ - | $ - | $ 1,163,485.00 | $ - |
| SECTION XX. | That there be appropriated from the BROWNFIELD GRANT FUND, FUND NO. 233: | | | | | | | | | |
| ECONOMIC DEVELOPMENT: | | | | | | | | | | |
| FUNCTION NO. 137: | | | | | | | | | | |
| SERVICES AND CHARGES | | $ 250,000.00 | $ 250,000.00 | $ 250,000.00 | $ 250,000.00 | $ - | $ - | $ (54,000.00) | $ 196,000.00 | $ - |
| TOTAL - | BROWNFIELD GRANT FUND | $ 250,000.00 | $ 250,000.00 | $ 250,000.00 | $ 250,000.00 | $ - | $ - | $ (54,000.00) | $ 196,000.00 | $ - |
| SECTION XXI. | That there be appropriated from the VICTIM'S ADVOCATE GRANT FUND, FUND NO. 234: | | | | | | | | | |
| CLERK OF COURT: | | | | | | | | | | |
| FUNCTION NO. 122: | | | | | | | | | | |
| PERSONNEL SERVICES | | $ 39,207.00 | $ 39,207.00 | $ 39,207.00 | $ 39,207.00 | $ - | $ - | $ (14,701.00) | $ 24,506.00 | $ - |
| NON-DEPARTMENTAL: | | | | | | | | | | |
| FUNCTION NO. 970: | | | | | | | | | | |
| PERSONNEL SERVICES | | $ 2,239.00 | $ 2,239.00 | $ 2,239.00 | $ 2,239.00 | $ - | $ - | $ - | $ 2,239.00 | $ - |
| TOTAL - | VICTIM'S ADVOCATE GRANT FUND | $ 41,446.00 | $ 41,446.00 | $ 41,446.00 | $ 41,446.00 | $ - | $ - | $ (14,701.00) | $ 26,745.00 | $ - |
| SECTION XXII. | That there be appropriated from the FIRE IMPROVEMENT LEVY FUND, FUND NO. 236: | | | | | | | | | |
| TAX SETTLEMENT DEDUCTIONS: | | | | | | | | | | |
| FUNCTION NO. 192: | | | | | | | | | | |
| SERVICES AND CHARGES | | $ 11,000.00 | $ 11,000.00 | $ 11,000.00 | $ 11,000.00 | $ - | $ - | $ - | $ 11,000.00 | $ - |
| FIRE SERVICE: | | | | | | | | | | |
| FUNCTION NO. 222: | | | | | | | | | | |
| MATERIALS AND SUPPLIES | | $ 51,000.00 | $ 51,000.00 | $ 51,000.00 | $ 51,000.00 | $ - | $ - | $ - | $ 51,000.00 | $ - |
| SERVICES AND CHARGES | | $ 70,000.00 | $ 70,000.00 | $ 70,000.00 | $ 70,000.00 | $ - | $ - | $ - | $ 70,000.00 | $ - |
| CAPITAL OUTLAY | | $ 66,000.00 | $ 66,000.00 | $ 66,000.00 | $ 66,000.00 | $ - | $ - | $ - | $ 66,000.00 | $ - |
| TOTAL - | FIRE SERVICE: | $ 187,000.00 | $ 187,000.00 | $ 187,000.00 | $ 187,000.00 | $ - | $ - | $ - | $ 187,000.00 | $ - |
| TOTAL - | FIRE IMPROVEMENT LEVY FUND | $ 198,000.00 | $ 198,000.00 | $ 198,000.00 | $ 198,000.00 | $ - | $ - | $ - | $ 198,000.00 | $ - |



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|---|---|---|---|---|---|---|---|---|---|
| SECTION XXIII. That there be appropriated from the ROAD IMPROVEMENT LEVY FUND, FUND NO. 237: | | | | | | | | | |
| TAX SETTLEMENT DEDUCTIONS: FUNCTION NO. 192: | | | | | | | | | |
| SERVICES AND CHARGES | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 | $ - | $ - | $ - | $ 5,000.00 | $ - |
| HIGHWAY/STREET IMPROVEMENT: FUNCTION NO. 791: | | | | | | | | | |
| CAPITAL OUTLAY | $ 635,000.00 | $ 635,000.00 | $ 635,000.00 | $ 635,000.00 | $ - | $ - | $ (185,000.00) | $ 450,000.00 | $ - |
| TOTAL - ROAD IMPROVEMENT LEVY FUND | $ 640,000.00 | $ 640,000.00 | $ 640,000.00 | $ 640,000.00 | $ - | $ - | $ (185,000.00) | $ 455,000.00 | $ - |
| SECTION XXIV. That there be appropriated from the GENERAL BOND RETIREMENT FUND, FUND NO. 301: | | | | | | | | | |
| TAX SETTLEMENT DEDUCTIONS: FUNCTION NO. 192: | | | | | | | | | |
| SERVICES AND CHARGES | $ 900.00 | $ 900.00 | $ 900.00 | $ 900.00 | $ - | $ - | $ - | $ 900.00 | $ - |
| TOTAL - GENERAL BOND RETIREMENT FUND | $ 900.00 | $ 900.00 | $ 900.00 | $ 900.00 | $ - | $ - | $ - | $ 900.00 | $ - |
| SECTION XXV. That there be appropriated from the SPECIAL ASSESSMENT BOND RETIREMENT FUND, FUND NO. 303: | | | | | | | | | |
| TAX SETTLEMENT DEDUCTIONS: FUNCTION NO. 192: | | | | | | | | | |
| SERVICES AND CHARGES | $ 6,800.00 | $ 6,800.00 | $ 6,800.00 | $ 6,800.00 | $ - | $ - | $ - | $ 6,800.00 | $ - |
| NON-DEPARTMENTAL: FUNCTION NO. 195: | | | | | | | | | |
| SERVICES AND CHARGES | $ 12,800.00 | $ 12,800.00 | $ 12,800.00 | $ 12,800.00 | $ - | $ - | $ - | $ 12,800.00 | $ - |
| DEBT SERVICE-UNVOTED: FUNCTION NO. 801: | | | | | | | | | |
| DEBT SERVICE | $ 80,830.00 | $ 80,830.00 | $ 80,830.00 | $ 80,830.00 | $ - | $ - | $ - | $ 80,830.00 | $ - |
| DEBT SERVICE: FUNCTION NO. 805: | | | | | | | | | |
| DEBT SERVICE | $ 30,000.00 | $ 30,000.00 | $ 30,000.00 | $ 30,000.00 | $ - | $ - | $ - | $ 30,000.00 | $ - |
| TOTAL - SPECIAL ASSESSMENT BOND RETIR. | $ 130,430.00 | $ 130,430.00 | $ 130,430.00 | $ 130,430.00 | $ - | $ - | $ - | $ 130,430.00 | $ - |



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|---|---|---|---|---|---|---|---|---|---|
| SECTION XXVI. That there be appropriated from the MUNICIPAL COURT CAPITAL PROJECTS FUND, FUND NO. 415: | | | | | | | | | |
| JUDICIAL ACTIVITIES: FUNCTION NO. 121: | | | | | | | | | |
| CAPITAL OUTLAY | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 | $ - | $ 18,000.00 | $ - | $ 28,000.00 | $ - |
| CLERK OF COURT: FUNCTION NO. 122: | | | | | | | | | |
| CAPITAL OUTLAY | $ 45,000.00 | $ 45,000.00 | $ 45,000.00 | $ 45,000.00 | $ - | $ - | $ - | $ 45,000.00 | $ - |
| TOTAL - CLERK OF COURT: | $ 45,000.00 | $ 45,000.00 | $ 45,000.00 | $ 45,000.00 | $ - | $ - | $ - | $ 45,000.00 | $ - |
| TOTAL - MUNICIPAL COURT CAPITAL | $ 55,000.00 | $ 55,000.00 | $ 55,000.00 | $ 55,000.00 | $ - | $ 18,000.00 | $ - | $ 73,000.00 | $ - |
| SECTION XXVII. That there be appropriated from the CAPITAL IMPROVEMENT FUND, FUND NO. 424: | | | | | | | | | |
| BUILDING OPERATIONS, MAINTENANCE AND REPAIRS: FUNCTION NO. 171: | | | | | | | | | |
| CAPITAL OUTLAY | $ 102,000.00 | $ 102,000.00 | $ 122,000.00 | $ 122,000.00 | $ - | $ 2,960.00 | $ - | $ 124,960.00 | $ - |
| TOTAL - BUILDING OPERATIONS, | $ 102,000.00 | $ 102,000.00 | $ 122,000.00 | $ 122,000.00 | $ - | $ 2,960.00 | $ - | $ 124,960.00 | $ - |
| STREET MAINTENANCE AND REPAIR: FUNCTION NO. 313: | | | | | | | | | |
| CAPITAL OUTLAY | $ 255,000.00 | $ 255,000.00 | $ 255,000.00 | $ 255,000.00 | $ - | $ - | $ - | $ 255,000.00 | $ - |
| TOTAL - STREET MAINTENANCE AND REPAIR: | $ 255,000.00 | $ 255,000.00 | $ 255,000.00 | $ 255,000.00 | $ - | $ - | $ - | $ 255,000.00 | $ - |
| PARKS SYSTEM: FUNCTION NO. 512: | | | | | | | | | |
| CAPITAL OUTLAY | $ - | $ - | $ - | $ - | $ - | $ 28,164.00 | $ - | $ 28,164.00 | $ - |
| TOTAL - PARKS SYSTEM: | $ - | $ - | $ - | $ - | $ - | $ 28,164.00 | $ - | $ 28,164.00 | $ - |
| RECREATION ACTIVITIES: FUNCTION NO. 521: | | | | | | | | | |
| CAPITAL OUTLAY | $ 90,000.00 | $ 90,000.00 | $ 90,000.00 | $ 90,000.00 | $ - | $ - | $ - | $ 90,000.00 | $ - |
| TOTAL - PARKS SYSTEM: | $ 90,000.00 | $ 90,000.00 | $ 90,000.00 | $ 90,000.00 | $ - | $ - | $ - | $ 90,000.00 | $ - |
| TOTAL - CAPITAL IMPROVEMENT FUND | $ 447,000.00 | $ 447,000.00 | $ 467,000.00 | $ 467,000.00 | $ - | $ 31,124.00 | $ - | $ 498,124.00 | $ - |
| SECTION XXVIII. That there be appropriated from the GIRDLED ROAD WATER IMPROVEMENT FUND, FUND NO. 425: | | | | | | | | | |
| DEBT SERVICE: FUNCTION NO. 805: | | | | | | | | | |
| DEBT SERVICE | $ 118,905.00 | $ 118,905.00 | $ 118,905.00 | $ 118,905.00 | $ - | $ - | $ - | $ 118,905.00 | $ - |
| TOTAL - GIRDLED ROAD WATER | $ 118,905.00 | $ 118,905.00 | $ 118,905.00 | $ 118,905.00 | $ - | $ - | $ - | $ 118,905.00 | $ - |



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|---|---|---|---|---|---|---|---|---|---|
| SECTION XXIX. That there be appropriated from the JACKSON STREET INTERCHANGE PROJECT FUND, FUND NO. 427: | | | | | | | | | |
| HIGHWAY/STREET IMPROVEMENT: | | | | | | | | | |
| FUNCTION NO. 791: | | | | | | | | | |
| CAPITAL OUTLAY | $ 100,000.00 | $ 100,000.00 | $ 100,000.00 | $ 100,000.00 | $ - | $ - | $ (100,000.00) | $ - | $ - |
| TOTAL - JACKSON STREET INTERCHANGE | $ 100,000.00 | $ 100,000.00 | $ 100,000.00 | $ 100,000.00 | $ - | $ - | $ (100,000.00) | $ - | $ - |
| SECTION XXX. That there be appropriated from the INDUSTRIAL PARK PROJECT FUND, FUND NO. 428: | | | | | | | | | |
| DEBT SERVICE-UNVOTED: | | | | | | | | | |
| FUNCTION NO. 801: | | | | | | | | | |
| DEBT SERVICE | $ 15,378.00 | $ 15,378.00 | $ 15,378.00 | $ 15,378.00 | $ - | $ - | $ - | $ 15,378.00 | $ - |
| TOTAL - INDUSTRIAL PARK PROJECT FUND | $ 15,378.00 | $ 15,378.00 | $ 15,378.00 | $ 15,378.00 | $ - | $ - | $ - | $ 15,378.00 | $ - |
| SECTION XXXI. That there be appropriated from the MUNI COURT SPECIAL PROJECTS FUND, FUND NO. 429: | | | | | | | | | |
| GENERAL GOVERNMENT: | | | | | | | | | |
| JUDICIAL ACTIVITIES: | | | | | | | | | |
| FUNCTION NO. 121: | | | | | | | | | |
| PERSONNEL SERVICES | $ 6,551.00 | $ 6,551.00 | $ 6,551.00 | $ 6,551.00 | $ - | $ - | $ (15,649.00) | $ (9,098.00) | $ - |
| MATERIALS AND SUPPLIES | $ 6,900.00 | $ 6,900.00 | $ 6,900.00 | $ 6,900.00 | $ - | $ - | $ - | $ 6,900.00 | $ - |
| SERVICES AND CHARGES | $ 20,750.00 | $ 20,750.00 | $ 20,750.00 | $ 20,750.00 | $ - | $ - | $ (8,000.00) | $ 12,750.00 | $ - |
| TOTAL - JUDICIAL ACTIVITIES: | $ 34,201.00 | $ 34,201.00 | $ 34,201.00 | $ 34,201.00 | $ - | $ - | $ (23,649.00) | $ 10,552.00 | $ - |
| CLERK OF COURT: | | | | | | | | | |
| FUNCTION NO. 122: | | | | | | | | | |
| PERSONNEL SERVICES | $ 29,166.00 | $ 29,166.00 | $ 29,166.00 | $ 29,166.00 | $ - | $ - | $ - | $ 29,166.00 | $ - |
| MATERIALS AND SUPPLIES | $ 14,500.00 | $ 14,500.00 | $ 14,500.00 | $ 14,500.00 | $ - | $ - | $ - | $ 14,500.00 | $ - |
| SERVICES AND CHARGES | $ 56,950.00 | $ 56,950.00 | $ 56,950.00 | $ 56,950.00 | $ - | $ - | $ - | $ 56,950.00 | $ - |
| TOTAL - CLERK OF COURT: | $ 100,616.00 | $ 100,616.00 | $ 100,616.00 | $ 100,616.00 | $ - | $ - | $ - | $ 100,616.00 | $ - |
| IMMOBILIZATION REMOTE DEVICES | | | | | | | | | |
| FUNCTION NO. 124: | | | | | | | | | |
| SERVICES AND CHARGES | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 | $ - | $ - | $ - | $ 10,000.00 | $ - |
| TOTAL - IMMOBILIZATION REMOTE DEVICES | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 | $ - | $ - | $ - | $ 10,000.00 | $ - |
| NON-DEPARTMENTAL: | | | | | | | | | |
| FUNCTION NO. 970: | | | | | | | | | |
| PERSONNEL SERVICES | $ 3,827.00 | $ 3,827.00 | $ 3,827.00 | $ 3,827.00 | $ - | $ - | $ - | $ 3,827.00 | $ - |
| TOTAL - NON-DEPARTMENTAL: | $ 3,827.00 | $ 3,827.00 | $ 3,827.00 | $ 3,827.00 | $ - | $ - | $ - | $ 3,827.00 | $ - |
| TOTAL - MUNI COURT SPECIAL PROJECTS | $ 148,644.00 | $ 148,644.00 | $ 148,644.00 | $ 148,644.00 | $ - | $ - | $ (23,649.00) | $ 124,995.00 | $ - |



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SECTION XXXII. That there be appropriated from the CAPITAL EQUIPMENT RESERVE FUND, FUND NO. 430:

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|---|---|---|---|---|---|---|---|---|---|
| HUMAN RESOURCES: FUNCTION NO. 135: | | | | | | | | | |
| CAPITAL OUTLAY | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 | $ (4,844.00) | $ - | $ - | $ 156.00 | $ - |
| TOTAL - HUMAN RESOURCES: | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 | $ (4,844.00) | $ - | $ - | $ 156.00 | $ - |
| ACCOUNTING: FUNCTION NO. 142: | | | | | | | | | |
| CAPITAL OUTLAY | $ 4,000.00 | $ 4,000.00 | $ 4,000.00 | $ 4,000.00 | $ (960.00) | $ - | $ - | $ 3,040.00 | $ - |
| TOTAL - ACCOUNTING: | $ 4,000.00 | $ 4,000.00 | $ 4,000.00 | $ 4,000.00 | $ (960.00) | $ - | $ - | $ 3,040.00 | $ - |
| ADMINISTRATION: FUNCTION NO. 161: | | | | | | | | | |
| CAPITAL OUTLAY | $ 7,000.00 | $ 7,000.00 | $ 7,000.00 | $ 7,000.00 | $ - | $ - | $ - | $ 7,000.00 | $ - |
| TOTAL - ADMINISTRATION: | $ 7,000.00 | $ 7,000.00 | $ 7,000.00 | $ 7,000.00 | $ - | $ - | $ - | $ 7,000.00 | $ - |
| LAW ENFORCEMENT: FUNCTION NO. 212: | | | | | | | | | |
| CAPITAL OUTLAY | $ 20,000.00 | $ 20,000.00 | $ 20,000.00 | $ 20,000.00 | | $ - | $ - | $ 20,000.00 | $ - |
| DEBT SERVICE | $ 126,687.00 | $ 126,687.00 | $ 126,687.00 | $ 126,687.00 | $ (360.00) | $ - | $ - | $ 126,327.00 | $ - |
| TOTAL - LAW ENFORCEMENT: | $ 146,687.00 | $ 146,687.00 | $ 146,687.00 | $ 146,687.00 | $ (360.00) | $ - | $ - | $ 146,327.00 | $ - |
| ADMINISTRATION: FUNCTION NO. 311: | | | | | | | | | |
| CAPITAL OUTLAY | $ - | $ 225,000.00 | $ 225,000.00 | $ 375,000.00 | $ (4,801.00) | $ - | $ - | $ 370,199.00 | $ - |
| TOTAL - ADMINISTRATION: | $ - | $ 225,000.00 | $ 225,000.00 | $ 375,000.00 | $ (4,801.00) | $ - | $ - | $ 370,199.00 | $ - |
| EQUIPMENT MAINTENANCE: FUNCTION NO. 319: | | | | | | | | | |
| CAPITAL OUTLAY | $ - | $ - | $ - | $ 81,000.00 | $ 4,844.00 | $ - | $ - | $ 85,844.00 | $ - |
| TOTAL - EQUIPMENT MAINTENANCE: | $ - | $ - | $ - | $ 81,000.00 | $ 4,844.00 | $ - | $ - | $ 85,844.00 | $ - |
| PARKS SYSTEM: FUNCTION NO. 512: | | | | | | | | | |
| CAPITAL OUTLAY | $ 77,000.00 | $ 102,000.00 | $ 102,000.00 | $ 102,000.00 | $ 6,595.00 | $ 5,887.00 | $ - | $ 114,482.00 | $ - |
| DEBT SERVICE | $ 811.00 | $ 811.00 | $ 811.00 | $ 811.00 | $ 1.00 | $ - | $ - | $ 812.00 | $ - |
| TOTAL - PARKS SYSTEM: | $ 77,811.00 | $ 102,811.00 | $ 102,811.00 | $ 102,811.00 | $ 6,596.00 | $ 5,887.00 | $ - | $ 115,294.00 | $ - |



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|---|---|---|---|---|---|---|---|---|---|
| CODE ENFORCEMENT: | | | | | | | | | |
| FUNCTION NO. 641: | | | | | | | | | |
| CAPITAL OUTLAY | $ 2,000.00 | $ 2,000.00 | $ 2,000.00 | $ 2,000.00 | $ (475.00) | $ - | $ - | $ 1,525.00 | $ - |
| DEBT SERVICE | $ 18,000.00 | $ 18,000.00 | $ 18,000.00 | $ 18,000.00 | $ (1,020.00) | $ - | $ - | $ 16,980.00 | $ - |
| TOTAL - CODE ENFORCEMENT: | $ 20,000.00 | $ 20,000.00 | $ 20,000.00 | $ 20,000.00 | $ (1,495.00) | $ - | $ - | $ 18,505.00 | $ - |
| NON-DEPARTMENTAL: | | | | | | | | | |
| FUNCTION NO. 970: | | | | | | | | | |
| CAPITAL OUTLAY | $ 120,000.00 | $ 120,000.00 | $ 120,000.00 | $ 120,000.00 | $ 1,020.00 | $ - | $ - | $ 121,020.00 | $ - |
| TOTAL - FINANCING USES: | $ 120,000.00 | $ 120,000.00 | $ 120,000.00 | $ 120,000.00 | $ 1,020.00 | $ - | $ - | $ 121,020.00 | $ - |
| TOTAL - CAPITAL EQUIPMENT RESERVE FUND | $ 380,498.00 | $ 630,498.00 | $ 630,498.00 | $ 861,498.00 | $ - | $ 5,887.00 | $ - | $ 867,385.00 | $ - |

SECTION XXXIII. That there be appropriated from the DEPOSIT TRUST FUND, FUND NO. 601:

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| ECONOMIC DEVELOPMENT: | | | | | | | | | |
| FUNCTION NO. 137: | | | | | | | | | |
| MATERIALS AND SUPPLIES | $ - | $ - | $ - | $ - | $ - | $ 10,000.00 | $ - | $ 10,000.00 | $ - |
| NON-OPERATING CHARGES | $ 26,000.00 | $ 26,000.00 | $ 26,000.00 | $ 26,000.00 | $ 5,880.00 | $ - | $ - | $ 31,880.00 | $ - |
| TOTAL - ECONOMIC DEVELOPMENT: | $ 26,000.00 | $ 26,000.00 | $ 26,000.00 | $ 26,000.00 | $ 5,880.00 | $ 10,000.00 | $ - | $ 41,880.00 | $ - |
| VOUCHER'S PROGRAM | | | | | | | | | |
| FUNCTION NO. 138: | | | | | | | | | |
| NON-OPERATING CHARGES | $ 3,000.00 | $ 3,000.00 | $ 3,000.00 | $ 3,000.00 | $ (900.00) | $ - | $ - | $ 2,100.00 | $ - |
| TOTAL - VOUCHER'S PROGRAM | $ 3,000.00 | $ 3,000.00 | $ 3,000.00 | $ 3,000.00 | $ (900.00) | $ - | $ - | $ 2,100.00 | $ - |
| STREET MAINTENANCE AND REPAIR: | | | | | | | | | |
| FUNCTION NO. 313: | | | | | | | | | |
| SERVICES AND CHARGES | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 | $ (5,430.00) | $ - | $ - | $ 4,570.00 | $ - |
| TOTAL - STREET MAINTENANCE AND REPAIR: | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 | $ (5,430.00) | $ - | $ - | $ 4,570.00 | $ - |
| ADMINISTRATION: | | | | | | | | | |
| FUNCTION NO. 421: | | | | | | | | | |
| SERVICES AND CHARGES | $ 18,000.00 | $ 18,000.00 | $ 18,000.00 | $ 18,000.00 | $ (14,751.00) | $ - | $ - | $ 3,249.00 | $ - |
| TOTAL - ADMINISTRATION: | $ 18,000.00 | $ 18,000.00 | $ 18,000.00 | $ 18,000.00 | $ (14,751.00) | $ - | $ - | $ 3,249.00 | $ - |
| COMMUNITY FUNCTIONS: | | | | | | | | | |
| FUNCTION NO. 532: | | | | | | | | | |
| SERVICES AND CHARGES | $ - | $ - | $ - | $ - | $ 8,401.00 | $ - | $ - | $ 8,401.00 | $ - |
| TOTAL - COMMUNITY FUNCTIONS: | $ - | $ - | $ - | $ - | $ 8,401.00 | $ - | $ - | $ 8,401.00 | $ - |



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|---|---|---|---|---|---|---|---|---|---|
| CODE ENFORCEMENT: | | | | | | | | | |
| FUNCTION NO. 641: | | | | | | | | | |
| SERVICES AND CHARGES | $ 1,000.00 | $ 1,000.00 | $ 1,000.00 | $ 1,000.00 | $ - | $ - | $ - | $ 1,000.00 | $ - |
| NON-OPERATING CHARGES | $ - | $ - | $ - | $ - | $ 6,800.00 | $ 5,760.00 | $ - | $ 12,560.00 | $ - |
| TOTAL - CODE ENFORCEMENT: | $ 1,000.00 | $ 1,000.00 | $ 1,000.00 | $ 1,000.00 | $ 6,800.00 | $ 5,760.00 | $ - | $ 13,560.00 | $ - |
| FINANCING USES: | | | | | | | | | |
| FUNCTION NO. 901: | | | | | | | | | |
| NON-OPERATING CHARGES | $ - | $ - | $ - | $ - | $ - | $ 55,119.00 | $ - | $ 55,119.00 | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ 55,119.00 | $ - | $ 55,119.00 | $ - |
| TOTAL - DEPOSIT TRUST FUND | $ 58,000.00 | $ 58,000.00 | $ 58,000.00 | $ 58,000.00 | $ - | $ 70,879.00 | $ - | $ 128,879.00 | $ - |

SECTION XXXIV. That there be appropriated from the PLAN REVIEW TRUST FUND, FUND NO. 602:

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| ADMINISTRATION: | | | | | | | | | |
| FUNCTION NO. 161: | | | | | | | | | |
| SERVICES AND CHARGES | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 | $ - | $ - | $ (15,000.00) | $ - | $ - |
| TOTAL - ADMINISTRATION: | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 | $ - | $ - | $ (15,000.00) | $ - | $ - |
| TOTAL - PLAN REVIEW TRUST FUND | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 | $ - | $ - | $ (15,000.00) | $ - | $ - |

SECTION XXXV. That there be appropriated from the ZONING APPLICATION TRUST FUND, FUND NO. 603:

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| COMMUNITY ENVIRONMENT: | | | | | | | | | |
| ZONING APPLICATION: | | | | | | | | | |
| FUNCTION NO. 612: | | | | | | | | | |
| SERVICES AND CHARGES | $ 225.00 | $ 225.00 | $ 225.00 | $ 225.00 | $ - | $ - | $ - | $ 225.00 | $ - |
| TOTAL - ZONING APPLICATION TRUST FUND | $ 225.00 | $ 225.00 | $ 225.00 | $ 225.00 | $ - | $ - | $ - | $ 225.00 | $ - |

SECTION XXXVI. That there be appropriated from the CEMETERY TRUST - OPERATIONS FUND, FUND NO. 605:

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| CEMETERIES: | | | | | | | | | |
| EVERGREEN/RIVERSIDE: | | | | | | | | | |
| FUNCTION NO. 422: | | | | | | | | | |
| SERVICES AND CHARGES | $ 200.00 | $ 200.00 | $ 200.00 | $ 200.00 | $ - | $ - | $ - | $ 200.00 | $ - |
| TOTAL - CEMETERIES: | $ 200.00 | $ 200.00 | $ 200.00 | $ 200.00 | $ - | $ - | $ - | $ 200.00 | $ - |
| TOTAL - CEMETERY TRUST - OPERATIONS | $ 200.00 | $ 200.00 | $ 200.00 | $ 200.00 | $ - | $ - | $ - | $ 200.00 | $ - |



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|---|---|---|---|---|---|---|---|---|---|
| SECTION XXXVII. That there be appropriated from the SPECIAL ENDOWMENT-OPERATIONS FUND, FUND NO. 606: | | | | | | | | | |
| EVERGREEN/RIVERSIDE: | | | | | | | | | |
| FUNCTION NO. 422: | | | | | | | | | |
| SERVICES AND CHARGES | $ 100.00 | $ 100.00 | $ 100.00 | $ 100.00 | $ - | $ - | $ - | $ 100.00 | $ - |
| TOTAL - SPECIAL ENDOWMENT - OPERATIONS | $ 100.00 | $ 100.00 | $ 100.00 | $ 100.00 | $ - | $ - | $ - | $ 100.00 | $ - |
| SECTION XXXVIII That there be appropriated from the LAW ENFORCEMENT TRUST FUND, FUND NO. 613: | | | | | | | | | |
| LAW ENFORCEMENT: | | | | | | | | | |
| FUNCTION NO. 212: | | | | | | | | | |
| MATERIALS AND SUPPLIES | $ 7,000.00 | $ 7,000.00 | $ 7,000.00 | $ 7,000.00 | $ - | $ - | $ - | $ 7,000.00 | $ - |
| SERVICES AND CHARGES | $ - | $ - | $ - | $ - | $ - | $ 2,046.00 | $ - | $ 2,046.00 | $ - |
| TOTAL - LAW ENFORCEMENT TRUST FUND | $ 7,000.00 | $ 7,000.00 | $ 7,000.00 | $ 7,000.00 | $ - | $ 2,046.00 | $ - | $ 9,046.00 | $ - |
| SECTION XXXIX. That there be appropriated from the WATER REVENUE FUND, FUND NO. 710: | | | | | | | | | |
| WATER SERVICE: | | | | | | | | | |
| LAW ENFORCEMENT-SWORN OFFICERS: | | | | | | | | | |
| FUNCTION NO. 211: | | | | | | | | | |
| PERSONNEL SERVICES | $ 33,446.00 | $ 33,446.00 | $ 33,446.00 | $ 33,446.00 | $ 850.00 | $ - | $ - | $ 34,296.00 | $ - |
| TOTAL - LAW ENFORCEMENT-SWORN | $ 33,446.00 | $ 33,446.00 | $ 33,446.00 | $ 33,446.00 | $ 850.00 | $ - | $ - | $ 34,296.00 | $ - |
| STREET MAINTENANCE AND REPAIR: | | | | | | | | | |
| FUNCTION NO. 313: | | | | | | | | | |
| MATERIALS AND SUPPLIES | $ 11,500.00 | $ 11,500.00 | $ 11,500.00 | $ 11,500.00 | $ 2.00 | $ - | $ - | $ 11,502.00 | $ - |
| TOTAL - STREET MAINTENANCE AND REPAIR: | $ 11,500.00 | $ 11,500.00 | $ 11,500.00 | $ 11,500.00 | $ 2.00 | $ - | $ - | $ 11,502.00 | $ - |
| SNOW AND ICE REMOVAL: | | | | | | | | | |
| FUNCTION NO. 316: | | | | | | | | | |
| MATERIALS AND SUPPLIES | $ 9,000.00 | $ 9,000.00 | $ 9,000.00 | $ 9,000.00 | $ - | $ - | $ - | $ 9,000.00 | $ - |
| TOTAL - SNOW AND ICE REMOVAL: | $ 9,000.00 | $ 9,000.00 | $ 9,000.00 | $ 9,000.00 | $ - | $ - | $ - | $ 9,000.00 | $ - |
| ADMINISTRATION: | | | | | | | | | |
| FUNCTION NO. 711: | | | | | | | | | |
| PERSONNEL SERVICES | $ 758,950.00 | $ 758,950.00 | $ 758,950.00 | $ 758,950.00 | $ (37,852.00) | $ - | $ - | $ 721,098.00 | $ - |
| MATERIALS AND SUPPLIES | $ 11,400.00 | $ 11,400.00 | $ 11,400.00 | $ 11,400.00 | $ (965.00) | $ - | $ - | $ 10,435.00 | $ - |
| SERVICES AND CHARGES | $ 203,350.00 | $ 203,683.00 | $ 203,683.00 | $ 203,683.00 | $ (6,375.00) | $ - | $ - | $ 197,308.00 | $ - |
| TOTAL - ADMINISTRATION: | $ 973,700.00 | $ 974,033.00 | $ 974,033.00 | $ 974,033.00 | $ (45,192.00) | $ - | $ - | $ 928,841.00 | $ - |



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|---|---|---|---|---|---|---|---|---|---|
| UTILITIES OFFICE: | | | | | | | | | |
| FUNCTION NO. 712: | | | | | | | | | |
| PERSONNEL SERVICES | $ 153,022.00 | $ 153,022.00 | $ 153,022.00 | $ 153,022.00 | $ (8,500.00) | $ - | $ - | $ 144,522.00 | $ - |
| MATERIALS AND SUPPLIES | $ 4,000.00 | $ 4,000.00 | $ 4,000.00 | $ 4,000.00 | $ (1,500.00) | $ - | $ - | $ 2,500.00 | $ - |
| SERVICES AND CHARGES | $ 21,082.00 | $ 21,082.00 | $ 21,082.00 | $ 21,082.00 | $ (250.00) | $ - | $ - | $ 20,832.00 | $ - |
| TOTAL - UTILITIES OFFICE: | $ 178,104.00 | $ 178,104.00 | $ 178,104.00 | $ 178,104.00 | $ (10,250.00) | $ - | $ - | $ 167,854.00 | $ - |
| FILTRATION AND PUMPING: | | | | | | | | | |
| FUNCTION NO. 713: | | | | | | | | | |
| PERSONNEL SERVICES | $ 566,732.00 | $ 566,732.00 | $ 566,732.00 | $ 566,732.00 | $ 3,150.00 | | $ - | $ 569,882.00 | $ - |
| MATERIALS AND SUPPLIES | $ 116,320.00 | $ 116,320.00 | $ 116,320.00 | $ 116,320.00 | $ (1,800.00) | $ - | $ - | $ 114,520.00 | $ - |
| SERVICES AND CHARGES | $ 448,985.00 | $ 448,985.00 | $ 448,985.00 | $ 448,985.00 | $ 32,050.00 | $ - | $ - | $ 481,035.00 | $ - |
| TOTAL - FILTRATION AND PUMPING: | $ 1,132,037.00 | $ 1,132,037.00 | $ 1,132,037.00 | $ 1,132,037.00 | $ 33,400.00 | $ - | $ - | $ 1,165,437.00 | $ - |
| SUPERVISION-DISTRIBUTION OPERATIONS: | | | | | | | | | |
| FUNCTION NO. 714: | | | | | | | | | |
| PERSONNEL SERVICES | $ 141,448.00 | $ 141,448.00 | $ 141,448.00 | $ 141,448.00 | $ - | $ - | $ - | $ 141,448.00 | $ - |
| MATERIALS AND SUPPLIES | $ 3,140.00 | $ 3,140.00 | $ 3,140.00 | $ 3,140.00 | $ - | $ - | $ - | $ 3,140.00 | $ - |
| SERVICES AND CHARGES | $ 31,825.00 | $ 31,825.00 | $ 31,825.00 | $ 31,825.00 | $ (4,725.00) | $ - | $ - | $ 27,100.00 | $ - |
| TOTAL - SUPERVISION-DISTRIBUTION | $ 176,413.00 | $ 176,413.00 | $ 176,413.00 | $ 176,413.00 | $ (4,725.00) | $ - | $ - | $ 171,688.00 | $ - |
| DISTRIBUTION OPERATIONS: | | | | | | | | | |
| FUNCTION NO. 715: | | | | | | | | | |
| PERSONNEL SERVICES | $ 583,843.00 | $ 583,843.00 | $ 583,843.00 | $ 583,843.00 | $ (11,700.00) | $ - | $ - | $ 572,143.00 | $ - |
| MATERIALS AND SUPPLIES | $ 163,600.00 | $ 163,600.00 | $ 163,600.00 | $ 163,600.00 | $ (14,230.00) | $ - | $ - | $ 149,370.00 | $ - |
| SERVICES AND CHARGES | $ 144,700.00 | $ 144,700.00 | $ 144,700.00 | $ 144,700.00 | $ 21,520.00 | $ - | $ - | $ 166,220.00 | $ - |
| TOTAL - DISTRIBUTION OPERATIONS: | $ 892,143.00 | $ 892,143.00 | $ 892,143.00 | $ 892,143.00 | $ (4,410.00) | $ - | $ - | $ 887,733.00 | $ - |
| FIRE HYDRANTS: | | | | | | | | | |
| FUNCTION NO. 716: | | | | | | | | | |
| MATERIALS AND SUPPLIES | $ 9,000.00 | $ 9,000.00 | $ 9,000.00 | $ 9,000.00 | $ 425.00 | $ - | $ - | $ 9,425.00 | $ - |
| TOTAL - FIRE HYDRANTS: | $ 9,000.00 | $ 9,000.00 | $ 9,000.00 | $ 9,000.00 | $ 425.00 | $ - | $ - | $ 9,425.00 | $ - |
| INSURANCE AND MISCELLANEOUS: | | | | | | | | | |
| FUNCTION NO. 719: | | | | | | | | | |
| SERVICES AND CHARGES | $ 178,628.00 | $ 178,628.00 | $ 178,628.00 | $ 178,628.00 | $ 3,113.00 | $ - | $ - | $ 181,741.00 | $ - |
| TOTAL - INSURANCE AND MISCELLANEOUS: | $ 178,628.00 | $ 178,628.00 | $ 178,628.00 | $ 178,628.00 | $ 3,113.00 | $ - | $ - | $ 181,741.00 | $ - |
| TOTAL - WATER SERVICE: | $ 3,593,971.00 | $ 3,594,304.00 | $ 3,594,304.00 | $ 3,594,304.00 | $ (26,787.00) | $ - | $ - | $ 3,567,517.00 | $ - |



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|---|---|---|---|---|---|---|---|---|---|
| DEBT SERVICE-REVENUE SUPPORTED: | | | | | | | | | |
| FUNCTION NO. 803: | | | | | | | | | |
| DEBT SERVICE | $ 760,000.00 | $ 760,000.00 | $ 760,000.00 | $ 760,000.00 | $ (1,650.00) | $ - | $ - | $ 758,350.00 | $ - |
| TOTAL - DEBT SERVICE-REVENUE SUPPORTED: | $ 760,000.00 | $ 760,000.00 | $ 760,000.00 | $ 760,000.00 | $ (1,650.00) | $ - | $ - | $ 758,350.00 | $ - |
| NONOPERATING EXPENSES: | | | | | | | | | |
| FUNCTION NO. 902: | | | | | | | | | |
| DEBT SERVICE | $ 325,690.00 | $ 325,690.00 | $ 325,690.00 | $ 325,690.00 | $ 19,745.00 | $ - | $ - | $ 345,435.00 | $ - |
| NON-OPERATING CHARGES | $ - | $ - | $ - | $ - | $ 4,742.00 | $ - | $ - | $ 4,742.00 | $ - |
| TOTAL - NONOPERATING EXPENSES: | $ 325,690.00 | $ 325,690.00 | $ 325,690.00 | $ 325,690.00 | $ 24,487.00 | $ - | $ - | $ 350,177.00 | $ - |
| TRANSFERS-OUT: | | | | | | | | | |
| FUNCTION NO. 910: | | | | | | | | | |
| OPERATING TRANSFERS/RESERVES | $ 100,000.00 | $ 100,000.00 | $ 100,000.00 | $ 100,000.00 | $ - | $ 315,000.00 | $ - | $ 415,000.00 | $ 315,000.00 |
| NON-DEPARTMENTAL: | | | | | | | | | |
| FUNCTION NO. 970: | | | | | | | | | |
| PERSONNEL SERVICES | $ 521,908.00 | $ 521,908.00 | $ 521,908.00 | $ 521,908.00 | $ 3,950.00 | $ 246,534.00 | $ - | $ 772,392.00 | $ - |
| TOTAL - NON-DEPARTMENTAL: | $ 521,908.00 | $ 521,908.00 | $ 521,908.00 | $ 521,908.00 | $ 3,950.00 | $ 246,534.00 | $ - | $ 772,392.00 | $ - |
| TOTAL - WATER REVENUE FUND | $ 5,301,569.00 | $ 5,301,902.00 | $ 5,301,902.00 | $ 5,301,902.00 | $ - | $ 561,534.00 | $ - | $ 5,863,436.00 | $ 315,000.00 |

SECTION XL. That there be appropriated from the WATER CONSTRUCTION FUND, FUND NO. 712:

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| UTILITIES OFFICE: | | | | | | | | | |
| FUNCTION NO. 712: | | | | | | | | | |
| CAPITAL OUTLAY | $ 800.00 | $ 800.00 | $ 800.00 | $ 800.00 | $ - | $ - | $ - | $ 800.00 | $ - |
| TOTAL - UTILITIES OFFICE: | $ 800.00 | $ 800.00 | $ 800.00 | $ 800.00 | $ - | $ - | $ - | $ 800.00 | $ - |
| WATER PLANT IMPROVEMENT: | | | | | | | | | |
| FUNCTION NO. 796: | | | | | | | | | |
| CAPITAL OUTLAY | $ 8,520,000.00 | $ 8,540,000.00 | $ 8,540,000.00 | $ 8,540,000.00 | $ - | $ - | $ (8,248,983.00) | $ 291,017.00 | $ - |
| TOTAL - WATER PLANT IMPROVEMENT: | $ 8,520,000.00 | $ 8,540,000.00 | $ 8,540,000.00 | $ 8,540,000.00 | $ - | $ - | $ (8,248,983.00) | $ 291,017.00 | $ - |
| WATER DISTRIBUTION IMPROVEMENT: | | | | | | | | | |
| FUNCTION NO. 797: | | | | | | | | | |
| CAPITAL OUTLAY | $ 1,155,000.00 | $ 1,155,000.00 | $ 1,155,000.00 | $ 1,155,000.00 | $ - | $ - | $ - | $ 1,155,000.00 | $ - |
| TOTAL - WATER DISTRIBUTION | $ 1,155,000.00 | $ 1,155,000.00 | $ 1,155,000.00 | $ 1,155,000.00 | $ - | $ - | $ - | $ 1,155,000.00 | $ - |



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| DEBT SERVICE: | | | | | | | | | |
| FUNCTION NO. 805: | | | | | | | | | |
| DEBT SERVICE | $ 614,949.00 | $ 614,949.00 | $ 614,949.00 | $ 614,949.00 | $ (30.00) | $ - | $ - | $ 614,919.00 | $ - |
| TOTAL - DEBT SERVICE: | $ 614,949.00 | $ 614,949.00 | $ 614,949.00 | $ 614,949.00 | $ (30.00) | $ - | $ - | $ 614,919.00 | $ - |
| NONOPERATING EXPENSES: | | | | | | | | | |
| FUNCTION NO. 902: | | | | | | | | | |
| DEBT SERVICE | $ 20,320.00 | $ 20,320.00 | $ 20,320.00 | $ 20,320.00 | $ 30.00 | $ - | $ - | $ 20,350.00 | $ - |
| TOTAL - NONOPERATING EXPENSES: | $ 20,320.00 | $ 20,320.00 | $ 20,320.00 | $ 20,320.00 | $ 30.00 | $ - | $ - | $ 20,350.00 | $ - |
| TOTAL - WATER CONSTRUCTION FUND | $ 10,311,069.00 | $ 10,331,069.00 | $ 10,331,069.00 | $ 10,331,069.00 | $ - | $ - | $ (8,248,983.00) | $ 2,082,086.00 | $ - |

SECTION XLI. That there be appropriated from the SEWER REVENUE FUND, FUND NO. 720:

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| SANITARY SEWER SERVICE: | | | | | | | | | |
| LAW ENFORCEMENT-SWORN OFFICERS: | | | | | | | | | |
| FUNCTION NO. 211: | | | | | | | | | |
| PERSONNEL SERVICES | $ 100,086.00 | $ 100,086.00 | $ 100,086.00 | $ 100,086.00 | $ 1,800.00 | $ - | $ - | $ 101,886.00 | $ - |
| TOTAL - LAW ENFORCEMENT-SWORN | $ 100,086.00 | $ 100,086.00 | $ 100,086.00 | $ 100,086.00 | $ 1,800.00 | $ - | $ - | $ 101,886.00 | $ - |
| SNOW AND ICE REMOVAL: | | | | | | | | | |
| FUNCTION NO. 316: | | | | | | | | | |
| MATERIALS AND SUPPLIES | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 | $ - | $ - | $ - | $ 5,000.00 | $ - |
| TOTAL - SNOW AND ICE REMOVAL: | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 | $ - | $ - | $ - | $ 5,000.00 | $ - |
| ADMINISTRATION: | | | | | | | | | |
| FUNCTION NO. 721: | | | | | | | | | |
| PERSONNEL SERVICES | $ 624,790.00 | $ 624,790.00 | $ 624,790.00 | $ 624,790.00 | $ (23,800.00) | $ - | $ - | $ 600,990.00 | $ - |
| MATERIALS AND SUPPLIES | $ 9,125.00 | $ 9,125.00 | $ 9,125.00 | $ 9,125.00 | $ - | $ - | $ - | $ 9,125.00 | $ - |
| SERVICES AND CHARGES | $ 161,700.00 | $ 161,966.00 | $ 161,966.00 | $ 161,966.00 | $ (3,000.00) | $ - | $ - | $ 158,966.00 | $ - |
| TOTAL - ADMINISTRATION: | $ 795,615.00 | $ 795,881.00 | $ 795,881.00 | $ 795,881.00 | $ (26,800.00) | $ - | $ - | $ 769,081.00 | $ - |
| UTILITIES OFFICE: | | | | | | | | | |
| FUNCTION NO. 722: | | | | | | | | | |
| PERSONNEL SERVICES | $ 153,022.00 | $ 153,022.00 | $ 153,022.00 | $ 153,022.00 | $ (4,000.00) | $ - | $ - | $ 149,022.00 | $ - |
| MATERIALS AND SUPPLIES | $ 4,000.00 | $ 4,000.00 | $ 4,000.00 | $ 4,000.00 | $ - | $ - | $ - | $ 4,000.00 | $ - |
| SERVICES AND CHARGES | $ 21,082.00 | $ 21,082.00 | $ 21,082.00 | $ 21,082.00 | $ - | $ - | $ - | $ 21,082.00 | $ - |
| TOTAL - UTILITIES OFFICE: | $ 178,104.00 | $ 178,104.00 | $ 178,104.00 | $ 178,104.00 | $ (4,000.00) | $ - | $ - | $ 174,104.00 | $ - |



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| SUPERVISION-PLANT AND SYSTEM: | | | | | | | | | |
| FUNCTION NO. 723: | | | | | | | | | |
| PERSONNEL SERVICES | $ 128,645.00 | $ 128,645.00 | $ 128,645.00 | $ 128,645.00 | $ (46,551.00) | $ - | $ - | $ 82,094.00 | $ - |
| MATERIALS AND SUPPLIES | $ 1,300.00 | $ 1,300.00 | $ 1,300.00 | $ 1,300.00 | $ - | $ - | $ - | $ 1,300.00 | $ - |
| SERVICES AND CHARGES | $ 4,925.00 | $ 4,925.00 | $ 4,925.00 | $ 4,925.00 | $ - | $ - | $ - | $ 4,925.00 | $ - |
| TOTAL - SUPERVISION-PLANT AND SYSTEM: | $ 134,870.00 | $ 134,870.00 | $ 134,870.00 | $ 134,870.00 | $ (46,551.00) | $ - | $ - | $ 88,319.00 | $ - |
| PLANT AND PUMPING OPERATIONS: | | | | | | | | | |
| FUNCTION NO. 724: | | | | | | | | | |
| PERSONNEL SERVICES | $ 886,826.00 | $ 886,826.00 | $ 886,826.00 | $ 886,826.00 | $ (49,500.00) | $ - | $ - | $ 837,326.00 | $ - |
| MATERIALS AND SUPPLIES | $ 183,375.00 | $ 183,375.00 | $ 183,375.00 | $ 183,375.00 | $ - | $ - | $ - | $ 183,375.00 | $ - |
| SERVICES AND CHARGES | $ 453,015.00 | $ 453,015.00 | $ 453,015.00 | $ 453,015.00 | $ 1,315.00 | $ - | $ - | $ 454,330.00 | $ - |
| TOTAL - PLANT AND PUMPING OPERATIONS: | $ 1,523,216.00 | $ 1,523,216.00 | $ 1,523,216.00 | $ 1,523,216.00 | $ (48,185.00) | $ - | $ - | $ 1,475,031.00 | $ - |
| SANITARY SEWER-COLLECTION AND TRANSMISSION: | | | | | | | | | |
| FUNCTION NO. 725: | | | | | | | | | |
| PERSONNEL SERVICES | $ 178,102.00 | $ 178,102.00 | $ 178,102.00 | $ 178,102.00 | $ (8,100.00) | | $ - | $ 170,002.00 | $ - |
| MATERIALS AND SUPPLIES | $ 2,000.00 | $ 2,000.00 | $ 2,000.00 | $ 2,000.00 | $ 107.00 | $ - | $ - | $ 2,107.00 | $ - |
| SERVICES AND CHARGES | $ 16,700.00 | $ 16,700.00 | $ 16,700.00 | $ 16,700.00 | $ - | $ - | $ - | $ 16,700.00 | $ - |
| TOTAL - SANITARY SEWER-COLLECTION AND | $ 196,802.00 | $ 196,802.00 | $ 196,802.00 | $ 196,802.00 | $ (7,993.00) | $ - | $ - | $ 188,809.00 | $ - |
| SANITARY SEWER-EQUIP. OPERATIONS & MAINTENANCE: | | | | | | | | | |
| FUNCTION NO. 726: | | | | | | | | | |
| MATERIALS AND SUPPLIES | $ 3,000.00 | $ 3,000.00 | $ 3,000.00 | $ 3,000.00 | $ - | $ - | $ - | $ 3,000.00 | $ - |
| SERVICES AND CHARGES | $ 4,000.00 | $ 4,000.00 | $ 4,000.00 | $ 4,000.00 | $ - | $ - | $ - | $ 4,000.00 | $ - |
| TOTAL - SANITARY SEWER-EQUIP. | $ 7,000.00 | $ 7,000.00 | $ 7,000.00 | $ 7,000.00 | $ - | $ - | $ - | $ 7,000.00 | $ - |
| INSURANCE AND MISCELLANEOUS: | | | | | | | | | |
| FUNCTION NO. 729: | | | | | | | | | |
| SERVICES AND CHARGES | $ 155,289.00 | $ 155,289.00 | $ 155,289.00 | $ 155,289.00 | $ 3,113.00 | $ - | $ - | $ 158,402.00 | $ - |
| TOTAL - INSURANCE AND MISCELLANEOUS: | $ 155,289.00 | $ 155,289.00 | $ 155,289.00 | $ 155,289.00 | $ 3,113.00 | $ - | $ - | $ 158,402.00 | $ - |
| TOTAL - SANITARY SEWER SERVICE: | $ 3,095,982.00 | $ 3,096,248.00 | $ 3,096,248.00 | $ 3,096,248.00 | $ (128,616.00) | $ - | $ - | $ 2,967,632.00 | $ - |
| NONOPERATING EXPENSES: | | | | | | | | | |
| FUNCTION NO. 902: | | | | | | | | | |
| DEBT SERVICE | $ 21,900.00 | $ 21,900.00 | $ 21,900.00 | $ 21,900.00 | $ 1,116.00 | $ - | $ - | $ 23,016.00 | $ - |
| TOTAL - NONOPERATING EXPENSES: | $ 21,900.00 | $ 21,900.00 | $ 21,900.00 | $ 21,900.00 | $ 1,116.00 | $ - | $ - | $ 23,016.00 | $ - |



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|---|---|---|---|---|---|---|---|---|---|
| TRANSFERS-OUT: | | | | | | | | | |
| FUNCTION NO. 910: | | | | | | | | | |
| OPERATING TRANSFERS/RESERVES | $ - | $ - | $ - | $ - | $ 150,000.00 | $ 275,000.00 | $ - | $ 425,000.00 | $ 425,000.00 |
| TOTAL - TRANSFERS-OUT: | $ - | $ - | $ - | $ - | $ 150,000.00 | $ 275,000.00 | $ - | $ 425,000.00 | $ 425,000.00 |
| NON-DEPARTMENTAL: | | | | | | | | | |
| FUNCTION NO. 970: | | | | | | | | | |
| PERSONNEL SERVICES | $ 564,794.00 | $ 564,794.00 | $ 564,794.00 | $ 564,794.00 | $ (22,500.00) | $ - | $ - | $ 542,294.00 | $ - |
| TOTAL - NON-DEPARTMENTAL: | $ 564,794.00 | $ 564,794.00 | $ 564,794.00 | $ 564,794.00 | $ (22,500.00) | $ - | $ - | $ 542,294.00 | $ - |
| TOTAL - SEWER REVENUE FUND | $ 3,682,676.00 | $ 3,682,942.00 | $ 3,682,942.00 | $ 3,682,942.00 | $ - | $ 275,000.00 | $ - | $ 3,957,942.00 | $ 425,000.00 |
| SECTION XLII. That there be appropriated from the SEWER CONSTRUCTION FUND, FUND NO. 722: | | | | | | | | | |
| UTILITIES OFFICE: | | | | | | | | | |
| FUNCTION NO. 722: | | | | | | | | | |
| CAPITAL OUTLAY | $ 800.00 | $ 800.00 | $ 800.00 | $ 800.00 | $ - | $ - | $ - | $ 800.00 | $ - |
| WATER POLLUTION CONTROL PLANT IMPROVEMENT: | | | | | | | | | |
| FUNCTION NO. 798: | | | | | | | | | |
| CAPITAL OUTLAY | $ 125,000.00 | $ 125,000.00 | $ 125,000.00 | $ 125,000.00 | $ - | $ - | $ - | $ 125,000.00 | $ - |
| DEBT SERVICE: | | | | | | | | | |
| FUNCTION NO. 805: | | | | | | | | | |
| DEBT SERVICE | $ 360,261.00 | $ 360,261.00 | $ 360,261.00 | $ 360,261.00 | $ - | $ - | $ - | $ 360,261.00 | $ - |
| NONOPERATING EXPENSES: | | | | | | | | | |
| FUNCTION NO. 902: | | | | | | | | | |
| DEBT SERVICE | $ 25,626.00 | $ 25,626.00 | $ 25,626.00 | $ 25,626.00 | $ - | $ - | $ - | $ 25,626.00 | $ - |
| TOTAL - SEWER CONSTRUCTION FUND | $ 511,687.00 | $ 511,687.00 | $ 511,687.00 | $ 511,687.00 | $ - | $ - | $ - | $ 511,687.00 | $ - |
| SECTION XLIII. That there be appropriated from the ELECTRIC REVENUE FUND, FUND NO. 730: | | | | | | | | | |
| ELECTRIC SERVICE: | | | | | | | | | |
| LAW ENFORCEMENT-SWORN OFFICERS: | | | | | | | | | |
| FUNCTION NO. 211: | | | | | | | | | |
| PERSONNEL SERVICES | $ 202,223.00 | $ 202,223.00 | $ 202,223.00 | $ 202,223.00 | $ 1,500.00 | $ - | $ - | $ 203,723.00 | $ - |
| TOTAL - LAW ENFORCEMENT-SWORN | $ 202,223.00 | $ 202,223.00 | $ 202,223.00 | $ 202,223.00 | $ 1,500.00 | $ - | $ - | $ 203,723.00 | $ - |



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|---|---|---|---|---|---|---|---|---|---|
| FIRE FIGHTING, PREVENTION AND INSPECTION: | | | | | | | | | |
| FUNCTION NO. 221: | | | | | | | | | |
| PERSONNEL SERVICES | $ 136,679.00 | $ 136,679.00 | $ 136,679.00 | $ 136,679.00 | $ - | $ - | $ - | $ 136,679.00 | $ - |
| TOTAL - FIRE FIGHTING, PREVENTION AND | $ 136,679.00 | $ 136,679.00 | $ 136,679.00 | $ 136,679.00 | $ - | $ - | $ - | $ 136,679.00 | $ - |
| FIRE SERVICE: | | | | | | | | | |
| FUNCTION NO. 222: | | | | | | | | | |
| PERSONNEL SERVICES | $ 9,720.00 | $ 9,720.00 | $ 9,720.00 | $ 9,720.00 | $ (3,790.00) | $ - | $ - | $ 5,930.00 | $ - |
| TOTAL - FIRE SERVICE: | $ 9,720.00 | $ 9,720.00 | $ 9,720.00 | $ 9,720.00 | $ (3,790.00) | $ - | $ - | $ 5,930.00 | $ - |
| SNOW AND ICE REMOVAL: | | | | | | | | | |
| FUNCTION NO. 316: | | | | | | | | | |
| MATERIALS AND SUPPLIES | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 | $ - | $ - | $ - | $ 15,000.00 | $ - |
| TOTAL - SNOW AND ICE REMOVAL: | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 | $ - | $ - | $ - | $ 15,000.00 | $ - |
| TRAFFIC SIGNS, MARKINGS, SIGNALS: | | | | | | | | | |
| FUNCTION NO. 341: | | | | | | | | | |
| PERSONNEL SERVICES | $ 106,145.00 | $ 106,145.00 | $ 106,145.00 | $ 106,145.00 | $ (650.00) | $ - | $ - | $ 105,495.00 | $ - |
| MATERIALS AND SUPPLIES | $ 4,300.00 | $ 4,300.00 | $ 4,300.00 | $ 4,300.00 | $ - | $ - | $ - | $ 4,300.00 | $ - |
| SERVICES AND CHARGES | $ 34,400.00 | $ 34,400.00 | $ 34,400.00 | $ 34,400.00 | $ 1,940.00 | $ - | $ - | $ 36,340.00 | $ - |
| TOTAL - TRAFFIC SIGNS, MARKINGS, SIGNALS: | $ 144,845.00 | $ 144,845.00 | $ 144,845.00 | $ 144,845.00 | $ 1,290.00 | $ - | $ - | $ 146,135.00 | $ - |
| TREE CARE: | | | | | | | | | |
| FUNCTION NO. 651: | | | | | | | | | |
| SERVICES AND CHARGES | $ 2,000.00 | $ 2,000.00 | $ 2,000.00 | $ 2,000.00 | $ - | $ - | $ - | $ 2,000.00 | $ - |
| TOTAL - TREE CARE: | $ 2,000.00 | $ 2,000.00 | $ 2,000.00 | $ 2,000.00 | $ - | $ - | $ - | $ 2,000.00 | $ - |
| ADMINISTRATION: | | | | | | | | | |
| FUNCTION NO. 731: | | | | | | | | | |
| PERSONNEL SERVICES | $ 1,068,407.00 | $ 1,068,407.00 | $ 1,068,407.00 | $ 1,068,407.00 | $ 6,511.00 | $ - | $ - | $ 1,074,918.00 | $ - |
| MATERIALS AND SUPPLIES | $ 20,400.00 | $ 20,400.00 | $ 20,400.00 | $ 20,400.00 | $ (5,961.00) | $ - | $ - | $ 14,439.00 | $ - |
| SERVICES AND CHARGES | $ 288,250.00 | $ 288,716.00 | $ 288,716.00 | $ 288,716.00 | $ (8,000.00) | $ - | $ - | $ 280,716.00 | $ - |
| TOTAL - ADMINISTRATION: | $ 1,377,057.00 | $ 1,377,523.00 | $ 1,377,523.00 | $ 1,377,523.00 | $ (7,450.00) | $ - | $ - | $ 1,370,073.00 | $ - |
| UTILITIES OFFICE: | | | | | | | | | |
| FUNCTION NO. 732: | | | | | | | | | |
| PERSONNEL SERVICES | $ 458,613.00 | $ 458,613.00 | $ 458,613.00 | $ 458,613.00 | $ (33,809.00) | | | $ 424,804.00 | |
| MATERIALS AND SUPPLIES | $ 12,000.00 | $ 12,000.00 | $ 12,000.00 | $ 12,000.00 | $ (4,700.00) | $ - | $ - | $ 7,300.00 | $ - |
| SERVICES AND CHARGES | $ 63,245.00 | $ 63,245.00 | $ 63,245.00 | $ 63,245.00 | $ - | $ - | $ - | $ 63,245.00 | $ - |
| TOTAL - UTILITIES OFFICE: | $ 533,858.00 | $ 533,858.00 | $ 533,858.00 | $ 533,858.00 | $ (38,509.00) | $ - | $ - | $ 495,349.00 | $ - |



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|---|---|---|---|---|---|---|---|---|---|
| SUPERVISION-PLANT OPERATIONS: | | | | | | | | | |
| FUNCTION NO. 733: | | | | | | | | | |
| PERSONNEL SERVICES | $ 173,814.00 | $ 173,814.00 | $ 173,814.00 | $ 173,814.00 | $ 3,400.00 | $ - | $ - | $ 177,214.00 | $ - |
| MATERIALS AND SUPPLIES | $ 13,400.00 | $ 13,400.00 | $ 13,400.00 | $ 13,400.00 | $ - | $ - | $ - | $ 13,400.00 | $ - |
| SERVICES AND CHARGES | $ 431,242.00 | $ 431,242.00 | $ 431,242.00 | $ 431,242.00 | $ (17,100.00) | $ - | $ - | $ 414,142.00 | $ - |
| NON-OPERATING CHARGES | $ 801,000.00 | $ 801,000.00 | $ 801,000.00 | $ 801,000.00 | $ (54,500.00) | $ - | $ - | $ 746,500.00 | $ - |
| TOTAL - SUPERVISION-PLANT OPERATIONS: | $ 1,419,456.00 | $ 1,419,456.00 | $ 1,419,456.00 | $ 1,419,456.00 | $ (68,200.00) | $ - | $ - | $ 1,351,256.00 | $ - |
| BOILER OPERATIONS AND MAINTENANCE: | | | | | | | | | |
| FUNCTION NO. 734: | | | | | | | | | |
| PERSONNEL SERVICES | $ 1,082,452.00 | $ 1,082,452.00 | $ 1,082,452.00 | $ 1,082,452.00 | $ (58,500.00) | $ - | $ - | $ 1,023,952.00 | $ - |
| MATERIALS AND SUPPLIES | $ 312,600.00 | $ 312,600.00 | $ 312,600.00 | $ 312,600.00 | $ (24,300.00) | $ - | $ - | $ 288,300.00 | $ - |
| SERVICES AND CHARGES | $ 376,450.00 | $ 376,450.00 | $ 376,450.00 | $ 376,450.00 | $ (82,300.00) | $ - | $ - | $ 294,150.00 | $ - |
| TOTAL - BOILER OPERATIONS AND | $ 1,771,502.00 | $ 1,771,502.00 | $ 1,771,502.00 | $ 1,771,502.00 | $ (165,100.00) | $ - | $ - | $ 1,606,402.00 | $ - |
| GENERATION OPERATIONS AND MAINTENANCE: | | | | | | | | | |
| FUNCTION NO. 735: | | | | | | | | | |
| PERSONNEL SERVICES | $ 786,686.00 | $ 786,686.00 | $ 786,686.00 | $ 786,686.00 | $ (48,000.00) | $ - | $ - | $ 738,686.00 | $ - |
| MATERIALS AND SUPPLIES | $ 114,000.00 | $ 114,000.00 | $ 114,000.00 | $ 114,000.00 | $ (18,000.00) | $ - | $ - | $ 96,000.00 | $ - |
| SERVICES AND CHARGES | $ 310,600.00 | $ 310,600.00 | $ 310,600.00 | $ 310,600.00 | $ (34,300.00) | $ - | $ - | $ 276,300.00 | $ - |
| TOTAL - GENERATION OPERATIONS AND | $ 1,211,286.00 | $ 1,211,286.00 | $ 1,211,286.00 | $ 1,211,286.00 | $ (100,300.00) | $ - | $ - | $ 1,110,986.00 | $ - |
| FUEL AND PURCHASED POWER: | | | | | | | | | |
| FUNCTION NO. 736: | | | | | | | | | |
| MATERIALS AND SUPPLIES | $ 500,000.00 | $ 500,000.00 | $ 500,000.00 | $ 500,000.00 | $ - | $ - | $ - | $ 500,000.00 | $ - |
| SERVICES AND CHARGES | $ 15,038,503.00 | $ 15,038,503.00 | $ 15,038,503.00 | $ 15,038,503.00 | $ 466,200.00 | $ 582,600.00 | $ - | $ 16,087,303.00 | $ - |
| TOTAL - FUEL AND PURCHASED POWER: | $ 15,538,503.00 | $ 15,538,503.00 | $ 15,538,503.00 | $ 15,538,503.00 | $ 466,200.00 | $ 582,600.00 | $ - | $ 16,587,303.00 | $ - |
| SUPERVISION-DISTRIBUTION OPERATIONS: | | | | | | | | | |
| FUNCTION NO. 737: | | | | | | | | | |
| PERSONNEL SERVICES | $ 164,684.00 | $ 164,684.00 | $ 164,684.00 | $ 164,684.00 | $ 4,306.00 | $ - | $ - | $ 168,990.00 | $ - |
| MATERIALS AND SUPPLIES | $ 6,025.00 | $ 6,025.00 | $ 6,025.00 | $ 6,025.00 | $ (1,500.00) | $ - | $ - | $ 4,525.00 | $ - |
| SERVICES AND CHARGES | $ 38,350.00 | $ 38,350.00 | $ 38,350.00 | $ 38,350.00 | $ (5,450.00) | $ - | $ - | $ 32,900.00 | $ - |
| TOTAL - SUPERVISION-DISTRIBUTION | $ 209,059.00 | $ 209,059.00 | $ 209,059.00 | $ 209,059.00 | $ (2,644.00) | $ - | $ - | $ 206,415.00 | $ - |
| DISTRIBUTION OPERATIONS: | | | | | | | | | |
| FUNCTION NO. 738: | | | | | | | | | |
| PERSONNEL SERVICES | $ 1,400,089.00 | $ 1,400,089.00 | $ 1,400,089.00 | $ 1,400,089.00 | $ (63,500.00) | $ - | $ - | $ 1,336,589.00 | $ - |
| MATERIALS AND SUPPLIES | $ 252,180.00 | $ 252,180.00 | $ 252,180.00 | $ 252,180.00 | $ (21,100.00) | $ - | $ - | $ 231,080.00 | $ - |
| SERVICES AND CHARGES | $ 55,300.00 | $ 55,300.00 | $ 55,300.00 | $ 55,300.00 | $ (1,500.00) | $ - | $ - | $ 53,800.00 | $ - |
| TOTAL - DISTRIBUTION OPERATIONS: | $ 1,707,569.00 | $ 1,707,569.00 | $ 1,707,569.00 | $ 1,707,569.00 | $ (86,100.00) | $ - | $ - | $ 1,621,469.00 | $ - |



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|---|---|---|---|---|---|---|---|---|---|
| INSURANCE AND MISCELLANEOUS: | | | | | | | | | |
| FUNCTION NO. 739: | | | | | | | | | |
| SERVICES AND CHARGES | $ 373,248.00 | $ 373,248.00 | $ 373,248.00 | $ 373,248.00 | $ - | $ - | $ - | $ 373,248.00 | $ - |
| TOTAL - INSURANCE AND MISCELLANEOUS: | $ 373,248.00 | $ 373,248.00 | $ 373,248.00 | $ 373,248.00 | $ - | $ - | $ - | $ 373,248.00 | $ - |
| TOTAL - ELECTRIC SERVICE: | $ 24,652,005.00 | $ 24,652,471.00 | $ 24,652,471.00 | $ 24,652,471.00 | $ (3,103.00) | $ 582,600.00 | $ - | $ 25,231,968.00 | $ - |
| NONOPERATING EXPENSES: | | | | | | | | | |
| FUNCTION NO. 902: | | | | | | | | | |
| DEBT SERVICE | $ 15,478.00 | $ 15,478.00 | $ 15,478.00 | $ 15,478.00 | $ 744.00 | $ - | $ - | $ 16,222.00 | $ - |
| NON-OPERATING CHARGES | $ - | $ - | $ - | $ - | $ 1,890.00 | $ - | $ - | $ 1,890.00 | $ - |
| TOTAL - NONOPERATING EXPENSES: | $ 15,478.00 | $ 15,478.00 | $ 15,478.00 | $ 15,478.00 | $ 2,634.00 | $ - | $ - | $ 18,112.00 | $ - |
| TRANSFERS-OUT: | | | | | | | | | |
| FUNCTION NO. 910: | | | | | | | | | |
| OPERATING TRANSFERS/RESERVES | $ - | $ - | $ - | $ - | $ - | $ 1,425,000.00 | $ - | $ 1,425,000.00 | $ 1,425,000.00 |
| NON-DEPARTMENTAL: | | | | | | | | | |
| FUNCTION NO. 970: | | | | | | | | | |
| PERSONNEL SERVICES | $ 1,496,070.00 | $ 1,496,070.00 | $ 1,496,070.00 | $ 1,496,070.00 | $ 16,764.00 | $ 145,700.00 | $ - | $ 1,658,534.00 | $ - |
| SERVICES AND CHARGES | $ 207,000.00 | $ 207,000.00 | $ 207,000.00 | $ 207,000.00 | $ (162,000.00) | $ - | $ - | $ 45,000.00 | $ - |
| TOTAL - NON-DEPARTMENTAL: | $ 1,703,070.00 | $ 1,703,070.00 | $ 1,703,070.00 | $ 1,703,070.00 | $ (145,236.00) | $ 145,700.00 | $ - | $ 1,703,534.00 | $ - |
| RESERVES: | | | | | | | | | |
| FUNCTION NO. 999: | | | | | | | | | |
| RESERVES: | $ 75,000.00 | $ 75,000.00 | $ 75,000.00 | $ 75,000.00 | $ 145,705.00 | $ - | $ - | $ 220,705.00 | $ - |
| TOTAL - ELECTRIC REVENUE FUND | $ 26,445,553.00 | $ 26,446,019.00 | $ 26,446,019.00 | $ 26,446,019.00 | $ - | $ 2,153,300.00 | $ - | $ 28,599,319.00 | $ 1,425,000.00 |

SECTION XLIV. That there be appropriated from the ELECTRIC CONSTRUCTION FUND, FUND NO. 732:

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| UTILITIES OFFICE: | | | | | | | | | |
| FUNCTION NO. 732: | | | | | | | | | |
| CAPITAL OUTLAY | $ 2,400.00 | $ 2,400.00 | $ 2,400.00 | $ 2,400.00 | $ - | $ - | $ - | $ 2,400.00 | $ - |
| TOTAL - UTILITIES OFFICE: | $ 2,400.00 | $ 2,400.00 | $ 2,400.00 | $ 2,400.00 | $ - | $ - | $ - | $ 2,400.00 | $ - |
| ELECTRIC PLANT IMPROVEMENT: | | | | | | | | | |
| FUNCTION NO. 794: | | | | | | | | | |
| CAPITAL OUTLAY | $ 940,000.00 | $ 940,000.00 | $ 940,000.00 | $ 940,000.00 | $ (1,218.00) | $ - | $ - | $ 938,782.00 | $ - |
| TOTAL - ELECTRIC PLANT IMPROVEMENT: | $ 940,000.00 | $ 940,000.00 | $ 940,000.00 | $ 940,000.00 | $ (1,218.00) | $ - | $ - | $ 938,782.00 | $ - |



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| ELECTRIC DISTRIBUTION IMPROVEMENT: | | | | | | | | | |
| FUNCTION NO. 795: | | | | | | | | | |
| CAPITAL OUTLAY | $ 680,000.00 | $ 1,105,000.00 | $ 1,105,000.00 | $ 1,555,000.00 | $ (17.00) | $ - | $ - | $ 1,554,983.00 | $ - |
| TOTAL - ELECTRIC DISTRIBUTION | $ 680,000.00 | $ 1,105,000.00 | $ 1,105,000.00 | $ 1,555,000.00 | $ (17.00) | $ - | $ - | $ 1,554,983.00 | $ - |
| NONOPERATING EXPENSES: | | | | | | | | | |
| FUNCTION NO. 902: | | | | | | | | | |
| DEBT SERVICE | $ 18,088.00 | $ 18,088.00 | $ 18,088.00 | $ 18,088.00 | $ 2.00 | $ - | $ - | $ 18,090.00 | $ - |
| TOTAL - NONOPERATING EXPENSES: | $ 18,088.00 | $ 18,088.00 | $ 18,088.00 | $ 18,088.00 | $ 2.00 | $ - | $ - | $ 18,090.00 | $ - |
| NON-DEPARTMENTAL: | | | | | | | | | |
| FUNCTION NO. 970: | | | | | | | | | |
| CAPITAL OUTLAY | $ 80,000.00 | $ 80,000.00 | $ 80,000.00 | $ 80,000.00 | $ 1,233.00 | $ 750.00 | $ - | $ 81,983.00 | $ - |
| TOTAL - NON-DEPARTMENTAL: | $ 80,000.00 | $ 80,000.00 | $ 80,000.00 | $ 80,000.00 | $ 1,233.00 | $ 750.00 | $ - | $ 81,983.00 | $ - |
| TOTAL - ELECTRIC CONSTRUCTION FUND | $ 1,720,488.00 | $ 2,145,488.00 | $ 2,145,488.00 | $ 2,595,488.00 | $ - | $ 750.00 | $ - | $ 2,596,238.00 | $ - |
| SECTION XLV. That there be appropriated from the ELECTRIC UTILITY RESERVE FUND, FUND NO. 734: | | | | | | | | | |
| TRANSFERS-OUT: | | | | | | | | | |
| FUNCTION NO. 910: | | | | | | | | | |
| OPERATING TRANSFERS/RESERVES | $ - | $ 425,000.00 | $ 425,000.00 | $ 425,000.00 | $ - | $ - | $ - | $ 425,000.00 | $ 425,000.00 |
| TOTAL - TRANSFERS-OUT: | $ - | $ 425,000.00 | $ 425,000.00 | $ 425,000.00 | $ - | $ - | $ - | $ 425,000.00 | $ 425,000.00 |
| TOTAL - ELECTRIC UTILITY RESERVE FUND | $ - | $ 425,000.00 | $ 425,000.00 | $ 425,000.00 | $ - | $ - | $ - | $ 425,000.00 | $ 425,000.00 |
| SECTION XLVI. That there be appropriated from the REFUSE FUND, FUND NO. 740: | | | | | | | | | |
| UTILITIES OFFICE: | | | | | | | | | |
| FUNCTION NO. 742: | | | | | | | | | |
| SERVICES AND CHARGES | $ 2,200.00 | $ 2,200.00 | $ 2,200.00 | $ 2,200.00 | $ - | $ 940.00 | $ - | $ 3,140.00 | $ - |
| TOTAL - UTILITIES OFFICE: | $ 2,200.00 | $ 2,200.00 | $ 2,200.00 | $ 2,200.00 | $ - | $ 940.00 | $ - | $ 3,140.00 | $ - |
| COLLECTION AND DISPOSAL: | | | | | | | | | |
| FUNCTION NO. 743: | | | | | | | | | |
| SERVICES AND CHARGES | $ 100.00 | $ 100.00 | $ 100.00 | $ 100.00 | $ - | $ - | $ - | $ 100.00 | $ - |
| TOTAL - COLLECTION AND DISPOSAL: | $ 100.00 | $ 100.00 | $ 100.00 | $ 100.00 | $ - | $ - | $ - | $ 100.00 | $ - |
| TOTAL - REFUSE FUND | $ 2,300.00 | $ 2,300.00 | $ 2,300.00 | $ 2,300.00 | $ - | $ 940.00 | $ - | $ 3,240.00 | $ - |



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| SECTION XLVII. That there be appropriated from the OFF-STREET PARKING REVENUE FUND, FUND NO. 750: | | | | | | | | | |
| PARKING GARAGE: | | | | | | | | | |
| FUNCTION NO. 332: | | | | | | | | | |
| PERSONNEL SERVICES | $ 48,387.00 | $ 48,387.00 | $ 48,387.00 | $ 48,387.00 | $ - | $ - | $ - | $ 48,387.00 | $ - |
| MATERIALS AND SUPPLIES | $ 550.00 | $ 550.00 | $ 550.00 | $ 550.00 | $ - | $ - | $ - | $ 550.00 | $ - |
| SERVICES AND CHARGES | $ 36,261.00 | $ 36,261.00 | $ 36,261.00 | $ 36,261.00 | $ (395.00) | $ - | $ (7,000.00) | $ 28,866.00 | $ - |
| CAPITAL OUTLAY | $ - | $ 625,000.00 | $ 625,000.00 | $ 625,000.00 | $ - | $ - | $ (3,000.00) | $ 622,000.00 | $ - |
| TOTAL - PARKING GARAGE: | $ 85,198.00 | $ 710,198.00 | $ 710,198.00 | $ 710,198.00 | $ (395.00) | $ - | $ (10,000.00) | $ 699,803.00 | $ - |
| NONOPERATING EXPENSES: | | | | | | | | | |
| FUNCTION NO. 902: | | | | | | | | | |
| NON-OPERATING CHARGES | $ - | $ - | $ - | $ - | $ 395.00 | $ - | $ - | $ 395.00 | $ - |
| TOTAL - NONOPERATING EXPENSES: | $ - | $ - | $ - | $ - | $ 395.00 | $ - | $ - | $ 395.00 | $ - |
| NON-DEPARTMENTAL: | | | | | | | | | |
| FUNCTION NO. 970: | | | | | | | | | |
| PERSONNEL SERVICES | $ 11,596.00 | $ 11,596.00 | $ 11,596.00 | $ 11,596.00 | $ - | $ - | $ - | $ 11,596.00 | $ - |
| TOTAL - NON-DEPARTMENTAL: | $ 11,596.00 | $ 11,596.00 | $ 11,596.00 | $ 11,596.00 | $ - | $ - | $ - | $ 11,596.00 | $ - |
| TOTAL - OFF-STREET PARKING REVENUE | $ 96,794.00 | $ 721,794.00 | $ 721,794.00 | $ 721,794.00 | $ - | $ - | $ (10,000.00) | $ 711,794.00 | $ - |
| SECTION XLVIII. That there be appropriated from the STORM WATER UTILITY FUND, FUND NO. 760: | | | | | | | | | |
| STORM WATER UTILITY SERVICE: | | | | | | | | | |
| ADMINISTRATION: | | | | | | | | | |
| FUNCTION NO. 761: | | | | | | | | | |
| PERSONNEL SERVICES | $ 30,420.00 | $ 30,420.00 | $ 30,420.00 | $ 30,420.00 | $ 525.00 | $ - | $ - | $ 30,945.00 | $ - |
| MATERIALS AND SUPPLIES | $ 200.00 | $ 200.00 | $ 200.00 | $ 200.00 | $ 48.00 | $ - | $ - | $ 248.00 | $ - |
| SERVICES AND CHARGES | $ 250.00 | $ 250.00 | $ 250.00 | $ 250.00 | $ - | $ - | $ - | $ 250.00 | $ - |
| TOTAL - ADMINISTRATION: | $ 30,870.00 | $ 30,870.00 | $ 30,870.00 | $ 30,870.00 | $ 573.00 | $ - | $ - | $ 31,443.00 | $ - |
| STORM WATER OPERATIONS: | | | | | | | | | |
| FUNCTION NO. 763: | | | | | | | | | |
| PERSONNEL SERVICES | $ 70,316.00 | $ 70,316.00 | $ 70,316.00 | $ 70,316.00 | $ (273.00) | $ - | $ - | $ 70,043.00 | $ - |
| MATERIALS AND SUPPLIES | $ 12,250.00 | $ 12,250.00 | $ 12,250.00 | $ 12,250.00 | $ - | $ - | $ - | $ 12,250.00 | $ - |
| SERVICES AND CHARGES | $ 9,900.00 | $ 9,900.00 | $ 9,900.00 | $ 9,900.00 | $ - | $ - | $ - | $ 9,900.00 | $ - |
| TOTAL - STORM WATER OPERATIONS: | $ 92,466.00 | $ 92,466.00 | $ 92,466.00 | $ 92,466.00 | $ (273.00) | $ - | $ - | $ 92,193.00 | $ - |



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|---|---|---|---|---|---|---|---|---|---|
| CAPITAL PROJECTS:<br>STORM SEWER IMPROVEMENT:<br>FUNCTION NO. 792: | | | | | | | | | |
| CAPITAL OUTLAY | $ 2,880,000.00 | $ 2,880,000.00 | $ 2,880,000.00 | $ 2,880,000.00 | $ (115,200.00) | $ - | $ (1,046,800.00) | $ 1,718,000.00 | $ - |
| DEBT SERVICE:<br>FUNCTION NO. 805: | | | | | | | | | |
| DEBT SERVICE | $ 332,576.00 | $ 332,576.00 | $ 332,576.00 | $ 332,576.00 | $ 115,199.00 | $ - | $ - | $ 447,775.00 | $ - |
| NONOPERATING EXPENSES:<br>FUNCTION NO. 902: | | | | | | | | | |
| DEBT SERVICE | $ 11,305.00 | $ 11,305.00 | $ 11,305.00 | $ 11,305.00 | $ 1.00 | $ - | $ - | $ 11,306.00 | $ - |
| TOTAL - NONOPERATING EXPENSES: | $ 11,305.00 | $ 11,305.00 | $ 11,305.00 | $ 11,305.00 | $ 1.00 | $ - | $ - | $ 11,306.00 | $ - |
| NON-DEPARTMENTAL:<br>FUNCTION NO. 970: | | | | | | | | | |
| PERSONNEL SERVICES | $ 31,371.00 | $ 31,371.00 | $ 31,371.00 | $ 31,371.00 | $ (300.00) | $ - | $ - | $ 31,071.00 | $ - |
| TOTAL - NON-DEPARTMENTAL: | $ 31,371.00 | $ 31,371.00 | $ 31,371.00 | $ 31,371.00 | $ (300.00) | $ - | $ - | $ 31,071.00 | $ - |
| TOTAL - STORM WATER UTILITY FUND | $ 3,378,588.00 | $ 3,378,588.00 | $ 3,378,588.00 | $ 3,378,588.00 | $ - | $ - | $ (1,046,800.00) | $ 2,331,788.00 | $ - |

SECTION XLIX. That there be appropriated from the COMMUNITY PROGRAMS FUND, FUND NO. 770:

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| ADMINISTRATION:<br>FUNCTION NO. 771: | | | | | | | | | |
| PERSONNEL SERVICES | $ 15,654.00 | $ 15,654.00 | $ 15,654.00 | $ 15,654.00 | $ 2,426.00 | $ - | $ - | $ 18,080.00 | $ - |
| TOTAL - ADMINISTRATION: | $ 15,654.00 | $ 15,654.00 | $ 15,654.00 | $ 15,654.00 | $ 2,426.00 | $ - | $ - | $ 18,080.00 | $ - |
| SUMMER CAMP:<br>FUNCTION NO. 773: | | | | | | | | | |
| MATERIALS AND SUPPLIES | $ 1,600.00 | $ 1,600.00 | $ 1,600.00 | $ 1,600.00 | $ - | $ - | $ - | $ 1,600.00 | $ - |
| SERVICES AND CHARGES | $ 15,400.00 | $ 15,400.00 | $ 15,400.00 | $ 15,400.00 | $ (3,311.00) | $ - | $ - | $ 12,089.00 | $ - |
| TOTAL - SUMMER CAMP: | $ 17,000.00 | $ 17,000.00 | $ 17,000.00 | $ 17,000.00 | $ (3,311.00) | $ - | $ - | $ 13,689.00 | $ - |
| ADULT TRIPS:<br>FUNCTION NO. 774: | | | | | | | | | |
| SERVICES AND CHARGES | $ 2,000.00 | $ 2,000.00 | $ 2,000.00 | $ 2,000.00 | $ (1,400.00) | $ - | $ - | $ 600.00 | $ - |
| TOTAL - ADULT TRIPS: | $ 2,000.00 | $ 2,000.00 | $ 2,000.00 | $ 2,000.00 | $ (1,400.00) | $ - | $ - | $ 600.00 | $ - |



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| MORSE AVENUE: | | | | | | | | | |
| FUNCTION NO. 776: | | | | | | | | | |
| SERVICES AND CHARGES | $ 1,000.00 | $ 1,000.00 | $ 1,000.00 | $ 1,000.00 | $ 885.00 | $ - | $ - | $ 1,885.00 | $ - |
| TOTAL - MORSE AVENUE: | $ 1,000.00 | $ 1,000.00 | $ 1,000.00 | $ 1,000.00 | $ 885.00 | $ - | $ - | $ 1,885.00 | $ - |
| SPECIAL EVENTS: | | | | | | | | | |
| FUNCTION NO. 777: | | | | | | | | | |
| MATERIALS AND SUPPLIES | $ 2,000.00 | $ 2,000.00 | $ 2,000.00 | $ 2,000.00 | $ - | $ - | $ - | $ 2,000.00 | $ - |
| SERVICES AND CHARGES | $ 7,000.00 | $ 7,000.00 | $ 7,000.00 | $ 7,000.00 | $ - | $ - | $ (5,000.00) | $ 2,000.00 | $ - |
| TOTAL - SPECIAL EVENTS: | $ 9,000.00 | $ 9,000.00 | $ 9,000.00 | $ 9,000.00 | $ - | $ - | $ (5,000.00) | $ 4,000.00 | $ - |
| RECREATIONAL ACTIVITIES: | | | | | | | | | |
| FUNCTION NO. 778: | | | | | | | | | |
| MATERIALS AND SUPPLIES | $ 150.00 | $ 2,150.00 | $ 2,150.00 | $ 2,150.00 | $ - | $ - | $ - | $ 2,150.00 | $ - |
| SERVICES AND CHARGES | $ 1,200.00 | $ 1,200.00 | $ 1,200.00 | $ 1,200.00 | $ 1,400.00 | $ - | $ - | $ 2,600.00 | $ - |
| TOTAL - RECREATIONAL ACTIVITIES: | $ 1,350.00 | $ 3,350.00 | $ 3,350.00 | $ 3,350.00 | $ 1,400.00 | $ - | $ - | $ 4,750.00 | $ - |
| RECREATION FUND RAISER | | | | | | | | | |
| FUNCTION NO. 779: | | | | | | | | | |
| SERVICES AND CHARGES | $ 3,500.00 | $ 3,500.00 | $ 3,500.00 | $ 3,500.00 | $ - | $ - | $ - | $ 3,500.00 | $ - |
| TOTAL - RECREATION FUND RAISER | $ 3,500.00 | $ 3,500.00 | $ 3,500.00 | $ 3,500.00 | $ - | $ - | $ - | $ 3,500.00 | $ - |
| NON-DEPARTMENTAL: | | | | | | | | | |
| FUNCTION NO. 970: | | | | | | | | | |
| PERSONNEL SERVICES | $ 1,230.00 | $ 1,230.00 | $ 1,230.00 | $ 1,230.00 | $ - | $ - | $ - | $ 1,230.00 | $ - |
| TOTAL - NON-DEPARTMENTAL: | $ 1,230.00 | $ 1,230.00 | $ 1,230.00 | $ 1,230.00 | $ - | $ - | $ - | $ 1,230.00 | $ - |
| TOTAL - COMMUNITY PROGRAMS FUND | $ 50,734.00 | $ 52,734.00 | $ 52,734.00 | $ 52,734.00 | $ - | $ - | $ (5,000.00) | $ 47,734.00 | $ - |

SECTION L. That there be appropriated from the FUEL AND OIL ROTARY FUND, FUND NO. 801:

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| ROTARY FUEL AND OIL: | | | | | | | | | |
| FUNCTION NO. 781: | | | | | | | | | |
| MATERIALS AND SUPPLIES | $ 233,285.00 | $ 233,285.00 | $ 233,285.00 | $ 233,285.00 | $ - | $ - | $ (133,285.00) | $ 100,000.00 | $ - |
| TOTAL - FUEL AND OIL ROTARY FUND | $ 233,285.00 | $ 233,285.00 | $ 233,285.00 | $ 233,285.00 | $ - | $ - | $ (133,285.00) | $ 100,000.00 | $ - |



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| SECTION LI. That there be appropriated from the SUPPLIES ROTARY FUND, FUND NO. 802: | | | | | | | | | |
| ROTARY SUPPLIES: | | | | | | | | | |
| FUNCTION NO. 782: | | | | | | | | | |
| MATERIALS AND SUPPLIES | $ 37,148.00 | $ 37,148.00 | $ 37,148.00 | $ 37,148.00 | $ - | $ - | $ - | $ 37,148.00 | $ - |
| TOTAL - SUPPLIES ROTARY FUND | $ 37,148.00 | $ 37,148.00 | $ 37,148.00 | $ 37,148.00 | $ - | $ - | $ - | $ 37,148.00 | $ - |
| SECTION LII. That there be appropriated from the EMPLOYEE HEALTH INSURANCE FUND, FUND NO. 803: | | | | | | | | | |
| ROTARY CONTRACT SERVICES: | | | | | | | | | |
| FUNCTION NO. 783: | | | | | | | | | |
| PERSONNEL SERVICES | $ 3,066,914.00 | $ 3,066,914.00 | $ 3,066,914.00 | $ 3,066,914.00 | $ 29,450.00 | $ 111,151.00 | $ - | $ 3,207,515.00 | $ - |
| SERVICES AND CHARGES | $ 822,316.00 | $ 822,316.00 | $ 822,316.00 | $ 822,316.00 | $ (29,450.00) | $ - | $ - | $ 792,866.00 | $ - |
| TOTAL - EMPLOYEE HEALTH INSURANCE | $ 3,889,230.00 | $ 3,889,230.00 | $ 3,889,230.00 | $ 3,889,230.00 | $ - | $ 111,151.00 | $ - | $ 4,000,381.00 | $ - |
| SECTION LIII. That there be appropriated from the WORKERS' COMPENSATION RETROSPECTIVE FUND, FUND NO. 805: | | | | | | | | | |
| ROTARY CONTRACT SERVICES: | | | | | | | | | |
| FUNCTION NO. 783: | | | | | | | | | |
| PERSONNEL SERVICES | $ 360,000.00 | $ 360,000.00 | $ 360,000.00 | $ 360,000.00 | $ (92,820.00) | $ - | $ - | $ 267,180.00 | $ - |
| SERVICES AND CHARGES | $ 360,000.00 | $ 360,000.00 | $ 360,000.00 | $ 360,000.00 | $ 92,820.00 | $ 47,080.00 | $ - | $ 499,900.00 | $ - |
| TOTAL - WORKERS' COMPENSATION | $ 720,000.00 | $ 720,000.00 | $ 720,000.00 | $ 720,000.00 | $ - | $ 47,080.00 | $ - | $ 767,080.00 | $ - |
| SECTION LIV. That there be appropriated from the EVERGREEN CEMETERY TRUST FUND, FUND NO. 901: | | | | | | | | | |
| NONOPERATING EXPENSES: | | | | | | | | | |
| FUNCTION NO. 902: | | | | | | | | | |
| NON-OPERATING CHARGES | $ 300.00 | $ 300.00 | $ 300.00 | $ 300.00 | $ - | $ - | $ - | $ 300.00 | $ - |
| TOTAL - EVERGREEN CEMETERY TRUST FUND | $ 300.00 | $ 300.00 | $ 300.00 | $ 300.00 | $ - | $ - | $ - | $ 300.00 | $ - |
| SECTION LV. That there be appropriated from the RIVERSIDE CEMETERY TRUST FUND, FUND NO. 902: | | | | | | | | | |
| NONOPERATING EXPENSES: | | | | | | | | | |
| FUNCTION NO. 902: | | | | | | | | | |
| NON-OPERATING CHARGES | $ 300.00 | $ 300.00 | $ 300.00 | $ 300.00 | $ - | $ - | $ - | $ 300.00 | $ - |
| TOTAL - RIVERSIDE CEMETERY TRUST FUND | $ 300.00 | $ 300.00 | $ 300.00 | $ 300.00 | $ - | $ - | $ - | $ 300.00 | $ - |



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| SECTION LVI. That there be appropriated from the STATE PATROL TRANSFER AGENCY FUND, FUND NO. 952: | | | | | | | | | |
| NONOPERATING DISBURSEMENTS: FUNCTION NO. 903: | | | | | | | | | |
| NON-OPERATING CHARGES | $ 80,000.00 | $ 80,000.00 | $ 80,000.00 | $ 80,000.00 | $ - | $ 6,647.00 | $ - | $ 86,647.00 | $ - |
| TOTAL - STATE PATROL TRANSFER AGENCY | $ 80,000.00 | $ 80,000.00 | $ 80,000.00 | $ 80,000.00 | $ - | $ 6,647.00 | $ - | $ 86,647.00 | $ - |
| SECTION LVII. That there be appropriated from the CDBG FUND, FUND NO. 955: | | | | | | | | | |
| VINYL SIDING PROGRAM FUNCTION NO. 632: | | | | | | | | | |
| SERVICES AND CHARGES | $ 35,000.00 | $ 35,000.00 | $ 35,000.00 | $ 35,000.00 | $ 5,000.00 | $ - | $ - | $ 40,000.00 | $ - |
| ECONOMIC DEVELOPMENT GRANT FUNCTION NO. 634: | | | | | | | | | |
| SERVICES AND CHARGES | $ 35,000.00 | $ 35,000.00 | $ 35,000.00 | $ 35,000.00 | $ (5,000.00) | $ - | $ (7,741.00) | $ 22,259.00 | $ - |
| TOTAL - CDGB FUND | $ 70,000.00 | $ 70,000.00 | $ 70,000.00 | $ 70,000.00 | $ - | $ - | $ (7,741.00) | $ 62,259.00 | $ - |
| SECTION LVIII. That there be appropriated from the LAND BANK FUND, FUND NO. 960: | | | | | | | | | |
| NONOPERATING DISBURSEMENTS: FUNCTION NO. 903: | | | | | | | | | |
| SERVICES AND CHARGES | $ 100.00 | $ 100.00 | $ 100.00 | $ 100.00 | $ - | $ - | $ - | $ 100.00 | $ - |
| TOTAL - LAND BANK FUND | $ 100.00 | $ 100.00 | $ 100.00 | $ 100.00 | $ - | $ - | $ - | $ 100.00 | $ - |
| ***GRAND TOTAL - ALL FUNDS | $ 75,639,569.00 | $ 77,790,650.00 | $ 77,810,650.00 | $ 78,491,650.00 | $ - | **$ 5,572,236.00** | $ (10,229,159.00) | **$ 73,834,727.00** | $ 5,014,000.00 |



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