

CITY OF NORTH ROYALTON
2007 APPROPRIATION ORDINANCE

	Prior Year Encumbrances	Appropriations per Ord. 07-24	Proposed Amendments Ord. 07-40	Proposed Amendments This Ordinance	Total Appropriations
GENERAL FUND					
POLICE DEPARTMENT					
Personal Service	-	2,467,000	-	-	2,467,000
Travel & Transportation	-	35,000	-	-	35,000
Contractual Services	601	175,600	-	-	176,201
Supply & Materials	13,642	173,000	-	-	186,642
Capital Outlay	1,500	30,800	-	-	32,300
Total Police Department	15,743	2,881,400	-	-	2,897,143
TRAFFIC SIGNALS					
Repairs/Maintenance	1,826	20,000	-	-	21,826
Capital Improvement	-	-	-	34,875	34,875
Total Traffic Signals	1,826	20,000	-	34,875	56,701
ANIMAL CONTROL					
Personal Service	-	108,400	-	-	108,400
Travel/Transportation	-	-	-	-	-
Contractual Services	-	6,800	-	-	6,800
Supply & Materials	2,185	13,900	-	-	16,085
Capital Outlay	-	-	-	-	-
Total Animal Control	2,185	129,100	-	-	131,285
FIRE DEPARTMENT					
Personal Service	-	685,800	-	-	685,800
Travel/Transportation	-	13,000	-	-	13,000
Contractual Services	27,429	271,600	-	(2,000)	297,029
Supply & Materials	19,920	86,200	-	-	106,120
Capital Outlay	1,078	-	-	2,000	3,078
Total Fire Department	48,427	1,056,600	-	-	1,105,027
POLICE AND FIRE COMMUNICATIONS					
Personal Service	-	517,300	-	-	517,300
Travel/Transportation	-	4,000	-	-	4,000
Contractual Services	-	145,000	-	-	145,000
Supply & Materials	-	3,500	-	-	3,500
Capital Outlay	-	30,000	-	-	30,000
Debt Service	-	-	-	-	-
Total Police & Fire Comm	-	699,800	-	-	699,800
STREET LIGHTING					
Contractual Services	-	111,000	-	-	111,000
Total Street Lighting	-	111,000	-	-	111,000
CEMETERY DEPARTMENT					
Personal Service	-	88,000	-	-	88,000
Travel/Transportation	-	200	-	-	200
Contractual Services	-	14,300	-	-	14,300
Supply & Materials	-	18,500	-	1,000	19,500
Capital Outlay	-	4,300	-	-	4,300
Debt Service	-	-	-	-	-
County Board of Health	-	103,200	-	-	103,200
Total Cemetery Department	-	228,500	-	1,000	229,500
PARKS & RECREATION DEPARTMENT					
Personal Service	-	331,000	-	-	331,000
Travel/Transportation	-	1,200	-	-	1,200
Contractual Services	-	44,000	-	-	44,000
Supply & Materials	550	84,700	-	-	85,250
Capital Outlay	254	7,000	-	-	7,254
Total Parks Department	804	467,900	-	-	468,704
PLANNING COMMISSION					
Personal Service	-	33,000	-	-	33,000
Travel/Transportation	-	-	-	-	-
Contractual Services	384	6,700	-	-	7,084
Supply & Materials	-	2,000	-	-	2,000
Capital Outlay	-	500	-	-	500
Total Planning Commission	384	42,200	-	-	42,584
BOARD OF ZONING					
Personal Service	-	14,300	-	-	14,300
Travel/Transportation	-	-	-	-	-
Contractual Services	-	500	-	-	500
Supply & Materials	384	1,000	-	-	1,384
Capital Outlay	-	-	-	-	-
Total Board of Zoning	384	15,800	-	-	16,184
BUILDING DEPARTMENT					
Personal Service	-	592,700	-	-	592,700
Travel/Transportation	585	3,500	-	-	4,085
Contractual Services	8,042	22,700	-	-	30,742
Supply & Materials	1,485	20,500	-	-	21,985
Capital Outlay	370	3,000	-	-	3,370
Total Building Department	10,482	642,400	-	-	652,882
COMMUNITY DEVELOPMENT					
Personal Service	-	97,000	-	-	97,000
Travel/Transportation	-	4,000	-	-	4,000
Contractual Services	-	29,000	-	-	29,000
Supply & Materials	225	1,200	-	-	1,425
Capital Outlay	-	500	-	-	500
Total Community Development	225	131,700	-	-	131,925
ARCHITECTURAL REVIEW BOARD					
Personal Service	-	13,060	-	-	13,060
Travel/Transportation	-	-	-	-	-
Contractual Services	-	300	-	-	300
Supply & Materials	-	300	-	-	300
Capital Outlay	-	-	-	-	-
Total ARB	-	13,660	-	-	13,660

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RUBBISH COLLECTION					
Personal Service	-	519,900	(3,500)	-	516,400
Travel/Transportation	-	-	-	-	-
Contractual Services	-	528,000	-	-	528,000
Supply & Materials	850	100,000	-	-	100,850
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Total Rubbish Collection	850	1,147,900	(3,500)	-	1,145,250
RECYCLING					
Personal Service	-	381,000	(1,500)	-	379,500
Travel/Transportation	-	-	-	-	-
Contractual Services	15,000	174,700	-	-	189,700
Supply & Materials	775	33,300	-	-	34,075
Capital Outlay	-	-	-	-	-
Debt Service	-	54,200	-	-	54,200
Total Recycling	15,775	643,200	(1,500)	-	657,475
SERVICE BUILDING AND GROUNDS					
Personal Service	-	9,500	-	-	9,500
Contractual Services	749	80,000	-	-	80,749
Supply & Materials	250	15,000	-	-	15,250
Capital Outlay	-	-	-	-	-
Total Service Bldg & Grounds	999	104,500	-	-	105,499
MAYOR'S OFFICE					
Personal Service	-	225,500	-	-	225,500
Travel/Transportation	-	2,500	-	-	2,500
Contractual Services	-	47,100	-	-	47,100
Supply & Materials	100	3,800	-	-	3,900
Capital Outlay	-	-	-	-	-
Total Mayor's Office	100	278,900	-	-	279,000
FINANCE DEPARTMENT					
Personal Service	-	330,500	-	-	330,500
Travel/Transportation	-	4,000	-	-	4,000
Contractual Services	2,500	81,300	-	-	83,800
Supply & Materials	-	4,000	-	-	4,000
Capital Outlay	1,511	5,000	-	-	6,511
Total Finance Department	4,011	424,800	-	-	428,811
LEGAL ADMINISTRATION					
Personal Service	-	149,300	-	-	149,300
Travel/Transportation	-	300	-	200	500
Contractual Services	1,844	201,600	-	-	203,444
Supply & Materials	-	4,000	-	(200)	3,800
Capital Outlay	-	1,500	-	-	1,500
Total Legal Administration	1,844	356,700	-	-	358,544
LEGISLATIVE					
Personal Service	-	282,200	-	2,000	284,200
Travel/Transportation	-	3,500	-	(2,000)	1,500
Contractual Services	-	54,800	-	-	54,800
Supply & Materials	5,000	19,500	-	-	24,500
Capital Outlay	-	5,000	-	-	5,000
Total Legislative Activity	5,000	365,000	-	-	370,000
MAYOR'S COURT					
Personal Service	-	72,600	-	-	72,600
Travel/Transportation	-	1,500	-	-	1,500
Contractual Services	-	97,500	-	13,000	110,500
Supply & Materials	-	1,300	-	-	1,300
Capital Outlay	-	-	-	-	-
Total Mayor's Court	-	172,900	-	13,000	185,900
CIVIL SERVICE					
Personal Service	-	5,000	-	-	5,000
Travel/Transportation	-	-	-	-	-
Contractual Services	168	19,400	-	-	19,568
Supply & Materials	-	400	-	-	400
Capital Outlay	-	-	-	-	-
Total Civil Service	168	24,800	-	-	24,968
CITY HALL BUILDING					
Personal Service	-	9,600	-	-	9,600
Travel/Transportation	-	-	-	-	-
Contractual Services	-	188,700	-	-	188,700
Supply & Materials	-	23,200	-	-	23,200
Capital Outlay	-	2,000	-	-	2,000
Debt Service	-	-	-	-	-
Total City Hall Building	-	223,500	-	-	223,500
ENGINEERING DEPARTMENT					
Personal Service	-	401,100	-	-	401,100
Travel/Transportation	-	1,500	-	-	1,500
Contractual Services	15,312	280,000	-	-	295,312
Supply & Materials	-	11,000	-	-	11,000
Capital Outlay	211	4,000	-	-	4,211
Total Engineering	15,523	697,600	-	-	713,123
OTHER GENERAL GOVERNMENT					
Personal Services	-	9,000	-	-	9,000
Supply & Materials	-	142,000	-	(1,000)	141,000
Capital Outlay	-	-	-	-	-
MCI Repayment	-	-	-	-	-
Transfers-Out	-	1,911,000	-	-	1,911,000
Total - Other General Government	-	2,062,000	-	(1,000)	2,061,000
TOTAL - GENERAL FUND	124,730	12,941,860	(5,000)	47,875	13,109,465

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DARE TRUST FUND #03					
Supply & Materials	-	170	-	-	170
Total - DARE Trust Fund	-	170	-	-	170
COPS GRANT FUND #04					
Personal Services	-	26,852	-	-	26,852
Total - COPS Grant Fund	-	26,852	-	-	26,852
ENFORCEMENT AND EDUCATIONAL FUND #05					
Supply & Materials	2,275	42,000	-	-	44,275
Total - Enforcement & Education	2,275	42,000	-	-	44,275
DRUG LAW ENFORCEMENT FUND #06					
Supply & Materials	-	2,600	-	-	2,600
Total - Drug Law Enforcement	-	2,600	-	-	2,600
POLICE FACILITY OPERATING FUND #07					
Personal Service	-	723,600	-	-	723,600
Travel/Transportation	-	2,500	-	-	2,500
Contractual Services	-	22,000	-	-	22,000
Supply & Materials	-	60,200	-	-	60,200
Capital Outlay	-	1,000	-	-	1,000
Transfers-Out	-	-	-	-	-
Total - Police Facility Operating	-	809,300	-	-	809,300
LAW ENFORCEMENT TRUST FUND #08					
Supply & Materials	-	1,000	-	-	1,000
Total - Law Enforcement Trust	-	1,000	-	-	1,000
EMERGENCY MEDICAL SERVICE LEVY FUND #09					
Personal Service	-	1,539,000	-	-	1,539,000
Travel/Transportation	-	5,000	-	-	5,000
Contractual Services	2,298	24,700	-	-	26,998
Supply & Materials	6,390	30,500	-	-	36,890
Capital Outlay	6,500	-	-	-	6,500
Debt Service	-	-	-	-	-
Transfers-Out	-	-	-	-	-
Total EMS Levy Fund	15,188	1,599,200	-	-	1,614,388
MOTOR VEHICLE LICENSE FUND #10					
Traffic Signals	-	-	-	-	-
Street Repair	-	185,000	-	-	185,000
Street Repair & Construction	23,000	-	-	-	23,000
Transfers-Out	-	270,000	-	-	270,000
Total Motor Vehicle License Fund	23,000	455,000	-	-	478,000
STREET CONSTRUCTION, MAINTENANCE, & REPAIR FUND #11					
Signals, Signs & Marking					
Personal Service	-	52,000	-	-	52,000
Travel/Transportation	-	-	-	-	-
Contractual Services	-	45,000	-	-	45,000
Supply & Materials	-	10,000	-	-	10,000
Capital Outlay	-	-	-	-	-
Storm Sewer					
Personal Service	-	149,000	-	-	149,000
Travel/Transportation	-	-	-	-	-
Contractual Services	-	-	-	-	-
Supply & Materials	-	12,000	-	-	12,000
Capital Outlay	-	-	-	-	-
Street Reconstruction					
Personal Service	-	-	-	-	-
Travel/Transportation	-	-	-	-	-
Contractual Services	-	-	-	-	-
Supply & Materials	-	8,000	-	-	8,000
Capital Outlay	-	5,673,000	40,000	-	5,713,000
Street Construction, Maintenance & Repair					
Personal Service	-	1,594,000	(35,000)	-	1,559,000
Travel/Transportation	-	1,000	-	-	1,000
Contractual Services	1,934	103,100	-	-	105,034
Supply & Materials	-	234,000	-	-	234,000
Capital Outlay	559	46,000	-	-	46,559
Debt Service	-	63,000	-	-	63,000
Transfers-Out	-	-	-	-	-
Street Cleaning					
Personal Service	-	-	-	-	-
Supply & Materials	-	5,000	-	-	5,000
Snow Removal					
Personal Service	-	74,000	-	-	74,000
Travel/Transportation	-	-	-	-	-
Contractual Services	-	5,000	-	-	5,000
Supply & Materials	-	206,500	-	-	206,500
Capital Outlay	-	-	-	-	-
Total SCMR Fund	2,493	8,280,600	5,000	-	8,288,093

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STATE HIGHWAY FUND #12					
Traffic Signals & Marking Contractual Services	-	25,000	-	-	25,000
Storm Sewers Contractual Services	-	-	-	-	-
Street Maintenance & Repair Supply & Materials	-	55,000	-	-	55,000
Snow & Ice Removal Supply & Materials	-	150,000	-	-	150,000
Total State Highway Fund	-	230,000	-	-	230,000
CITY INCOME TAX FUND #13					
Contractual Services	-	425,000	-	-	425,000
Total City Income Tax Fund	-	425,000	-	-	425,000
INDUSTRIAL PARK, PHASE II #14					
Contractual Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfer-Out	-	-	-	-	-
Total Industrial Park Fund	-	-	-	-	-
POLICE LEVY FUND #15					
Personal Services	-	1,110,000	-	-	1,110,000
Travel/Transportation	-	-	-	-	-
Contractual Services	-	-	-	-	-
Supply & Materials	-	-	-	-	-
Capital Outlay	-	195,000	-	-	195,000
Transfer-Out	-	-	-	-	-
Total - Police Levy Fund	-	1,305,000	-	-	1,305,000
FIRE LEVY FUND #16					
Personal Service	-	945,000	-	-	945,000
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfer-Out	-	-	-	-	-
Total Fire Levy Fund	-	945,000	-	-	945,000
Recycling Grant Fund #17					
Contractual Services	-	-	-	3,137	3,137
Operating Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfers-Out	-	30,465	-	-	30,465
Total Recycling Grant	-	30,465	-	3,137	33,602
FEMA FUND #18					
Transfers-Out	-	939,381	-	-	939,381
Total FEMA Fund	-	939,381	-	-	939,381
OFFICE ON AGING FUND #19					
Personal Services	-	174,300	-	-	174,300
Travel/Transportation	-	3,000	-	-	3,000
Contractual Services	-	8,200	-	-	8,200
Supply & Materials	-	6,400	-	-	6,400
Capital Outlay	-	1,500	-	-	1,500
Transfer-Out	-	-	-	-	-
Total Office on Aging Fund	-	193,400	-	-	193,400
GENERAL BOND RETIREMENT FUND #21					
Supply & Materials	-	5,000	-	-	5,000
Debt Service	-	746,000	-	-	746,000
Total General Bond Retirement	-	751,000	-	-	751,000
TRAFFIC LIGHT IMPROVEMENT NOTE #22					
Transfer-Out	-	-	-	-	-
Total General Bond Retirement	-	-	-	-	-
RECREATION CAPITAL IMPROVEMENT FUND #31					
Recreation Capital Improvement Supply & Materials	-	-	-	-	-
Capital Outlay	-	100,000	-	-	100,000
Passive Recreation Capital Outlay Supply & Materials	-	-	-	-	-
Capital Outlay	-	14,693	-	-	14,693
Total Rec Capital Improvement	-	114,693	-	-	114,693
FUTURE CAPITAL IMPROVEMENT FUND #32					
Supply & Materials	-	-	-	-	-
Capital Outlay	-	798,720	-	-	798,720
Transfers-Out	-	-	-	-	-
Total Future Capital Improvement Fund	-	798,720	-	-	798,720
STORM AND SEWER DRAINAGE FUND #33					
Repair & Maintenance	65,749	325,000	-	26,344	417,093
Operating Supplies	-	8,000	-	10,000	18,000
Capital Outlay	-	5,039,000	-	-	5,039,000
Debt Service	-	70,000	-	-	70,000
Transfer-Out	-	130,000	-	-	130,000
Total Storm & Sewer Drainage	65,749	5,572,000	-	36,344	5,674,093
FIRE CAPITAL IMPROVEMENT FUND #34					
Contractual Services	-	-	-	-	-
Capital Outlay	-	818,120	-	-	818,120
Debt Service	-	-	-	-	-
Transfers-Out	-	155,125	-	-	155,125
Total Fire Capital Improvement Fund	-	973,245	-	-	973,245

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ROUTE 82 WIDENING FUND #35					
Contractual Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfer-Out	-	-	-	-	-
Total Route 82 Widening Fund	-	305,180	-	-	305,180
COURT COMPUTER FUND #36					
Contractual Services	-	10,000	-	-	10,000
Operating Supplies	-	4,000	-	-	4,000
Capital Outlay	-	15,000	-	-	15,000
Total Court Computer Fund	-	29,000	-	-	29,000
COMMUNITY DIVERSION PROGRAM FUND #37					
Personal Services	-	30,500	-	-	30,500
Travel & Education	-	-	-	-	-
Contractual Services	-	2,100	-	-	2,100
Operating Supplies	-	7,750	-	(250)	7,500
Capital Outlay	-	-	-	250	250
Total Community Diversion	-	40,350	-	-	40,350
ENTERPRISE ZONE FUND #39					
Contractual Services	-	18,500	-	-	18,500
Total Enterprise Zone Fund	-	18,500	-	-	18,500
ISSUE 2 - AKINS ROAD FUND #40					
<u>Akins Road Central</u>					
Contractual Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
<u>Akins Road East</u>					
Contractual Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Akins Road Fund (Central)	-	-	-	-	-
SPECIAL ASSESSMENT FUND #41					
Other	-	-	-	-	-
Debt Service	-	151,000	-	-	151,000
Total Special Assessment Fund	-	151,000	-	-	151,000
RIDGE ROAD SEWER IMPROVEMENT FUND #43					
Contractual Services	-	-	-	-	-
Capital Improvement	91,607	-	-	-	91,607
Debt Service	-	311,250	-	-	311,250
Transfer-Out	-	-	-	-	-
Total Issue 2- Royaltan & Abbey	91,607	311,250	-	-	402,857
EXCESSIVE LOAD FUND #44					
Capital Outlay	-	-	-	-	-
Transfers-Out	-	-	-	-	16,500
Total Excessive Load Fund	-	-	-	-	16,500
WATER MAIN FUND #45					
Operating Supplies	-	25,000	-	-	25,000
Capital Outlay	-	-	-	-	-
Transfers-Out	-	26,106	-	-	26,106
Total Water Main Fund	-	51,106	-	-	51,106
ISSUE 2 - STATE & WALLINGS INTERSECTION FUND #46					
Contractual Services	-	-	-	-	-
Capital Outlay	494,196	-	-	-	494,196
Debt Service	-	1,037,500	-	-	1,037,500
Transfers - Out	-	271,100	-	-	271,100
Total State & Wallings Fund	494,196	1,308,600	-	-	1,802,796
WALLINGS ROAD FUND #47					
Contractual Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfers-Out	-	-	-	-	-
Total Wallings Road Fund	-	-	-	-	-
YORK ROAD RECONSTRUCTION FUND #48					
Contractual Services	-	-	-	-	-
Capital Improvement	-	-	-	-	-
Transfers-Out	-	-	-	-	-
Total York Road Fund	-	-	-	-	-
WASTEWATER TREATMENT FUND #51					
Sanitary Sewer Disposal					
Personal Services	-	983,400	-	-	983,400
Travel/Transportation	-	1,500	-	-	1,500
Contractual Services	7,397	1,206,600	-	-	1,213,997
Supply & Materials	2,665	134,900	-	-	137,565
Capital Outlay	2,433	41,000	-	-	43,433
Transfer-Out	-	-	-	-	-
Compost Facility					
Personal Services	-	79,300	-	-	79,300
Contractual Services	3,000	182,100	-	-	185,100
Supply & Materials	-	13,000	-	-	13,000
Capital Outlay	-	-	-	-	-
Total Wastewater Treatment Fund	15,495	2,641,800	-	-	2,657,295

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WASTEWATER MAINTENANCE FUND #52					
Personal Service	-	434,100	-	-	434,100
Travel/Transportation	-	-	-	-	-
Contractual Services	11,971	142,100	-	-	154,071
Supply & Materials	80	70,800	-	-	70,880
Capital Outlay	-	17,000	-	-	17,000
Transfers-Out	-	-	-	-	-
Total WW Maintenance Fund	<u>12,051</u>	<u>664,000</u>	<u>-</u>	<u>-</u>	<u>676,051</u>
WASTEWATER DEBT SERVICE FUND #53					
Transfers-Out	-	1,383,000	-	-	1,341,500
Debt Service	-	2,543,000	-	-	2,543,000
Total WW Debt Service Fund	<u>-</u>	<u>3,926,000</u>	<u>-</u>	<u>-</u>	<u>3,884,500</u>
WASTEWATER REPAIR AND REPLACEMENT FUND #55					
Capital Outlay	341,609	200,000	-	-	541,609
Total WW Repair & Replacem't	<u>341,609</u>	<u>200,000</u>	<u>-</u>	<u>-</u>	<u>541,609</u>
POLICE PENSION FUND #61					
Personal Service	-	565,700	-	-	565,700
Total Police Pension Fund	<u>-</u>	<u>565,700</u>	<u>-</u>	<u>-</u>	<u>565,700</u>
FIRE PENSION FUND #62					
Personal Service	-	625,000	-	-	625,000
Total Police Pension Fund	<u>-</u>	<u>625,000</u>	<u>-</u>	<u>-</u>	<u>625,000</u>
IMPROVEMENT HOLDING FUND #63					
Other	-	425,000	-	-	425,000
Total Improvement Holding Fund	<u>-</u>	<u>425,000</u>	<u>-</u>	<u>-</u>	<u>425,000</u>
OHIO BOARD OF BUILDING STANDARDS FUND #64					
Other	-	1,700	-	-	1,700
Total OBBS Fund	<u>-</u>	<u>1,700</u>	<u>-</u>	<u>-</u>	<u>1,700</u>
BUILDING CONSTRUCTION BOND FUND #66					
Transfer	-	-	-	-	-
Other	-	450,000	-	-	450,000
Total Bldg Construction Bond	<u>-</u>	<u>450,000</u>	<u>-</u>	<u>-</u>	<u>450,000</u>
SHADE TREE FUND #67					
Contractual Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfers-Out	-	-	-	-	-
Total Shade Tree Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OFFICE ON AGING DEPOSITS FUND #68					
Other	-	25,000	-	-	25,000
Total Office on Aging Deposits	<u>-</u>	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>25,000</u>
UNCLAIMED FUNDS #69					
Other	-	45,000	-	-	45,000
Total Unclaimed Funds	<u>-</u>	<u>45,000</u>	<u>-</u>	<u>-</u>	<u>45,000</u>
MAYOR'S FINE ARTS COMMITTEE FUND #81					
Contractual Services	-	500	-	-	500
Supplies & Materials	-	7,000	-	-	7,000
Total Mayor's Fine Arts Comm	<u>-</u>	<u>7,500</u>	<u>-</u>	<u>-</u>	<u>7,500</u>
CHRISTMAS LIGHTING FUND #82					
Operating Supplies	-	-	-	-	-
Total Christmas Lighting Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND TOTALS	<u>1,188,393</u>	<u>48,228,172</u>	<u>-</u>	<u>87,356</u>	<u>49,478,921</u>