

INTRODUCED BY: _____



DATE: _____

11/16/15

ANNUAL ORDINANCE APPROPRIATING CERTAIN SUMS FROM ALL CITY FUNDS FOR CURRENT AND OTHER EXPENDITURES OF THE CITY OF TIFFIN FOR FISCAL YEAR BEGINNING JANUARY 1, 2016 AND ENDING DECEMBER 31, 2016.

The Council of the City of Tiffin, Ohio finds: The terms and conditions of the annual Appropriation Ordinance 14-97 will expire December 31, 2015, and thus it is necessary to pass a successor appropriation ordinance for the fiscal year 2016 in order for the City to have authority to meet its current operating expenses.

THE COUNCIL OF THE CITY OF TIFFIN, OHIO THEREFORE ORDAINS:

Section 1: That the itemized sums incorporated herewith and marked as Exhibit A are hereby appropriated from the funds indicated, and are to be considered for all purposes a part of this Ordinance.

Section 2: The totals shown at the end of items for each department and at the end of each fund are for information only, and have no other significance, and need not be addressed at such future times as this ordinance may be amended.

Section 3: The funds designated as "contingencies" within the Miscellaneous General Department may be expended upon written authorization by the City Administrator for any necessary and proper public purpose when no other funds are available within -departmental accounts for such purpose and time constraints preclude supplemental appropriation of funds by Council through its normal legislative procedure. Such expenditures include but are not limited to those related to modification of City facilities or operations as a result of consolidation or relocation of City personnel or equipment due to funding reductions.

Section 4: As part of this Annual Appropriation, Council hereby creates and establishes Fund 660 Jefferson Health Plan to pay expenses generated from the self-

2016
BUDGET
APPROPRIATION

101 GENERAL FUND

101 CITY COUNCIL

5100 PERSONAL SERVICES/WAGES	45600.00
5200 PERSONAL SERVICES/BENEFIT	8165.00
5300 PROFESSIONAL SERVICES	1200.00
5500 OTHER SERVICES/EXPENSES	1800.00
5600 SUPPLIES/MATERIALS	0.00
TOTAL CITY COUNCIL	56765.00

102 COUNCIL CLERK

5100 PERSONAL SERVICES/WAGES	6250.00
5200 PERSONAL SERVICES/BENEFIT	1120.00
5300 PROFESSIONAL SERVICES	6000.00
5400 CONTRACTUAL SERVICES	10000.00
5500 OTHER SERVICES/EXPENSES	10700.00
5600 SUPPLIES/MATERIALS	1600.00
TOTAL COUNCIL CLERK	35670.00

111 MUNICIPAL COURT

5100 PERSONAL SERVICES/WAGES	447000.00
5200 PERSONAL SERVICES/BENEFIT	152550.00
5300 PROFESSIONAL SERVICES	26900.00
5400 CONTRACTUAL SERVICES	5300.00
5500 OTHER SERVICES/EXPENSES	8250.00
5600 SUPPLIES/MATERIALS	60500.00
TOTAL MUNICIPAL COURT	700500.00

113 DIRECTOR OF LAW

5100 PERSONAL SERVICES/WAGES	33335.00
5200 PERSONAL SERVICES/BENEFIT	15362.00
5300 PROFESSIONAL SERVICES	9500.00
5500 OTHER SERVICES/EXPENSES	2106.00
5600 SUPPLIES/MATERIALS	200.00
TOTAL DIRECTOR OF LAW	60503.00

2016
BUDGET
APPROPRIATION

114 SPECIAL PROSECUTOR

5100 PERSONAL SERVICES/WAGES	128605.00
5200 PERSONAL SERVICES/BENEFIT	51055.00
5300 PROFESSIONAL SERVICES	2050.00
5400 CONTRACTUAL SERVICES	100.00
5500 OTHER SERVICES/EXPENSES	4100.00
5600 SUPPLIES/MATERIALS	8600.00
TOTAL SPECIAL PROSECUTOR	194510.00

120 DIR OF HUMAN RESOURC

5100 PERSONAL SERVICES/WAGES	45500.00
5200 PERSONAL SERVICES/BENEFIT	14725.00
5300 PROFESSIONAL SERVICES	750.00
5400 CONTRACTUAL SERVICES	700.00
5500 OTHER SERVICES/EXPENSES	7400.00
5600 SUPPLIES & MATERIALS	3000.00
TOTAL DIR OF HUMAN RESOURCES	72075.00

121 MAYOR

5100 PERSONAL SERVICES/WAGES	81050.00
5200 PERSONAL SERVICES/BENEFIT	21532.00
5300 PROFESSIONAL SERVICES	163095.92
5400 CONTRACTUAL SERVICES	0.00
5500 OTHER SERVICES/EXPENSES	7925.00
5600 SUPPLIES/MATERIALS	5350.00
5700 PROPERTY & EQUIPMENT	465271.00
5800 OTHER EXPENSES	0.00
TOTAL MAYOR	744223.92

122 CITY ADMINISTRATOR

5100 PERSONAL SERVICES/WAGES	40550.00
5200 PERSONAL SERVICES/BENEFIT	16597.00
5300 PROFESSIONAL SERVICES	750.00
5400 CONTRACTUAL SERVICES	700.00
5500 OTHER SERVICES/EXPENSES	7800.00
5600 SUPPLIES/MATERIALS	5700.00
TOTAL CITY ADMINISTRATOR	72097.00

2016 TIFFIN CITY COUNCIL APPROPRIATIONS BUDGET

December 21, 2015

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2016
BUDGET
APPROPRIATION

123 CITY HALL

5100 PERSONAL SERVICES/WAGES	0.00
5200 PERSONAL SERVICES/BENEFIT	0.00
5400 CONTRACTUAL SERVICES	171660.00
5500 OTHER SERVICES/EXPENSES	0.00
5600 SUPPLIES/MATERIALS	10000.00
 TOTAL CITY HALL	 181660.00

124 GEN. ADMINISTRATION

5200 PERSONAL SERVICES/BENEFIT	55499.00
5300 PROFESSIONAL SERVICES	189000.00
5400 CONTRACTUAL SERVICES	325825.00
5500 OTHER SERVICES/EXPENSES	7300.00
5600 SUPPLIES/MATERIALS	57350.00
 TOTAL GENERAL ADMINISTRATION	 634974.00

132 FINANCE DEPARTMENT

5100 PERSONAL SERVICES/WAGES	208400.00
5200 PERSONAL SERVICES/BENEFIT	64250.00
5300 PROFESSIONAL SERVICES	115500.00
5400 CONTRACTUAL SERVICES	4000.00
5500 OTHER SERVICES/EXPENSES	74500.00
5600 SUPPLIES/MATERIALS	26200.00
5800 OTHER EXPENSES	185950.00
5900 NON-GOVERNMENTAL CHARGES	2777152.50
 TOTAL FINANCE DEPARTMENT	 3455952.50

152 CIVIL SERVICE COMM.

5100 PERSONAL SERVICES/WAGES	0.00
5200 PERSONAL SERVICES/BENEFIT	0.00
5300 PROFESSIONAL SERVICES	11025.00
5500 OTHER SERVICES/EXPENSES	1000.00
5600 SUPPLIES/MATERIALS	0.00
 TOTAL CIVIL SERVICE COMMISSION	 12025.00

2016
BUDGET
APPROPRIATION

193 CITY ENGINEER

5100 PERSONAL SERVICES/WAGES	146500.00
5200 PERSONAL SERVICES/BENEFIT	41370.00
5300 PROFESSIONAL SERVICES	42000.00
5400 CONTRACTUAL SERVICES	3800.00
5500 OTHER SERVICES/EXPENSES	8100.00
5600 SUPPLIES/MATERIALS	3500.00
5800 OTHER EXPENSES	250.00

TOTAL CITY ENGINEER	245520.00
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197 BOARDS & COMMISSIONS

5300 PROFESSIONAL SERVICES	0.00
5500 OTHER SERVICES/EXPENSES	2000.00
5600 SUPPLIES/MATERIALS	0.00

TOTAL BOARDS & COMMISSIONS	2000.00
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220 POLICE DEPARTMENT

5100 PERSONAL SERVICES/WAGES	2305962.32
5200 PERSONAL SERVICES/BENEFIT	834159.00
5300 PROFESSIONAL SERVICES	300.00
5400 CONTRACTUAL SERVICES	80000.00
5500 OTHER SERVICES/EXPENSES	58609.43
5600 SUPPLIES/MATERIALS	124400.00
5700 PROPERTY & EQUIPMENT	0.00
5800 OTHER EXPENSES	0.00

TOTAL POLICE DEPARTMENT	3403430.75
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230 FIRE/RESCUE DIVISION

5100 PERSONAL SERVICES/WAGES	2397512.00
5200 PERSONAL SERVICES/BENEFIT	1016423.00
5300 PROFESSIONAL SERVICES	8000.00
5400 CONTRACTUAL SERVICES	86200.00
5500 OTHER SERVICES/EXPENSES	36000.00
5600 SUPPLIES/MATERIALS	133600.00
5700 PROPERTY & EQUIPMENT	6000.00
5800 OTHER EXPENSES	11500.00

TOTAL FIRE/RESCUE DIVISION	3695235.00
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2016
BUDGET
APPROPRIATION

272 FAIR HOUSING BOARD

5500 OTHER SERVICES/EXPENSES 100.00

TOTAL FAIR HOUSING BOARD 100.00

581 SHADE TREE COMM.

5400 CONTRACTUAL SERVICES 18000.00

5500 OTHER SERVICES/EXPENSES 350.00

5600 SUPPLIES/MATERIALS 665.00

TOTAL SHADE TREE COMMISSION 19015.00

TOTAL GENERAL FUND 13586256.17
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SPECIAL REVENUE FUNDS

211.381 STREET FUND

5100 PERSONAL SERVICES/WAGES 442000.00

5200 PERSONAL SERVICES/BENEFIT 153000.00

5300 PROFESSIONAL SERVICES 450.00

5400 CONTRACTUAL SERVICES 152200.00

5500 OTHER SERVICES/EXPENSES 23300.00

5600 SUPPLIES/ MATERIALS 174594.00

5700 PROPERTY & EQUIPMENT 20000.00

5800 OTHER EXPENSES 1500.00

TOTAL STREET FUND 967044.00

213.382 STATE HIGHWAY

5400 CONTRACTUAL SERVICE 90000.00

5500 OTHER SERVICES & EXPENSES 2000.00

5600 SUPPLIES/MATERIALS 25500.00

5800 OTHER EXPENSES 0.00

5900 NON GOVT CHARGES 0.00

TOTAL STATE HIGHWAY FUNDS 117500.00

214.381 RAILROAD CROSSIN

5400 CONTRACTUAL SERVICES 50.00

5600 SUPPLIES/MATERIALS 0.00

TOTAL RAILROAD CROSSING IMP. 50.00

2016
BUDGET
APPROPRIATION

231.610 BLOCK GRANT FUND

5300 PROFESSIONAL SERVICES	75000.00
5800 OTHER SERVICES & EXPENSES	0.00
5900 NON GOVERNMENTAL CHARGES	0.00

TOTAL BLOCK GRANT FUND	75000.00
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232.610 CHIP (CDBG) PRO.

5500 OTHER SERVICES/EXPENSES	0.00
5900 NON GOVERNMENTAL CHARGES	0.00

TOTAL CHIP (CDBG) PROGRAM	0.00
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233.610 CHIP (HOME) PRO.

5500 OTHER SERVICES/EXPENSES	0.00
5900 NON-GOVERNMENTAL CHARGES	0.00

TOTAL CHIP (HOME) PROGRAM	0.00
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234.610 CHIP (OHTF) PROG

5500 OTHER SERVICES/EXPENSES	0.00
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TOTAL CHIP (OHTF) PROGRAM	0.00
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236.610 CHIP REVOLVING L

5500 OTHER SERVICES/EXPENSES	2000.00
5900 NON GOVT CHARGES	0.00

TOTAL CHIP REVOLVING LOAN FUND	2000.00
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237.610 CDBG DISCRETIONA

5300 PROFESSIONAL SERVICES	150000.00
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TOTAL CDBG DISCRETIONARY FUND	150000.00
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2016
BUDGET
APPROPRIATION

242 PARK & RECREATION

510 PARK & RECREATION

5100 PERSONAL SERVICES/WAGES	228197.00
5200 PERSONAL SERVICES/BENEFIT	66665.00
5400 CONTRACTUAL SERVICES	78900.00
5500 OTHER SERVICES/EXPENSES	17200.00
5600 SUPPLIES/MATERIALS	31650.00
5700 PROPERTY & EQUIPMENT	9850.64
5800 OTHER EXPENSES	500.00

TOTAL PARK & RECREATION DEPT.	432962.64
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520 SWIMMING POOL

5100 PERSONAL SERVICES/WAGES	30523.00
5200 PERSONAL SERVICES/BENEFIT	5438.00
5400 CONTRACTUAL SERVICES	19000.00
5500 OTHER SERVICES/EXPENSES	1350.00
5600 SUPPLIES/MATERIALS	7600.00

TOTAL SWIMMING POOL	63911.00
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249.111 INDIG DRV ALC MO

5500 OTHER SERVICES/EXPENSES	21000.00
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TOTAL INDIG DRV ALC MON-IDAM	21000.00
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250.111 WOMEN VICTIM AST

5300 PROFESSIONAL SERVICES	27000.00
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TOTAL WOMEN VICTIM ASSISTANCE	27000.00
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251.111 DUI INDIGENT DRV

5500 OTHER SERVICES/EXPENSES	22000.00
5900 NON GOVT CHARGES	0.00

TOTAL DUI INDIGENT DRV ALCOHOL	22000.00
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252.220 DUI LAW ENFORCE

5600 SUPPLIES/MATERIALS	3000.00
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TOTAL DUI LAW ENFORCEMENT FUND	3000.00
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2016
BUDGET
APPROPRIATION

253.220 DUI HOUSING/INC.

5600 SUPPLIES/MATERIALS 50.00

TOTAL DUI HOUSING & INCARCER. 50.00

255.620 TRAFFIC ENHANCE

5300 PROFESSIONAL SERVICES 177322.49

5700 PROPERTY & EQUIPMENT 1465265.00

TOTAL TRAFFIC ENHANCE GRANT 1642587.49

258.220 SAFE RTS TO SCHO

5100 PERSONAL SERVICES WAGES 0.00

5300 PROFESSIONAL SERVICES 25676.00

5400 CONTRACTUAL SERVICES 0.00

5600 SUPPLIES & MATERIALS 2194.99

5700 PROPERTY & EQUIPMENT 194324.00

TOTAL SAFE RTS TO SCHOOL GRANT 222194.99

260.220 D.A.R.E. FUND

5500 OTHER SERVICES/EXPENSES 0.00

5600 SUPPLIES/MATERIALS 0.00

TOTAL D.A.R.E. FUND 0.00

2016
BUDGET
APPROPRIATION

266.111 MUNICIPAL COURT

5300 PROFESSIONAL SERVICES	70000.00
5600 SUPPLIES/MATERIALS	15000.00
5700 PROPERTY & EQUIPMENT	30000.00
5900 NON GOVT CHARGES	0.00

TOTAL MUNICIPAL COURT PROJECTS	115000.00
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267.111 MUNI-COURT PROBA

5100 PERSONAL SERVICES/WAGES	110000.00
5200 PERSONAL SERVICES/BENEFIT	38550.00
5300 PROFESSIONAL SERVICES	1000.00
5500 OTHER SERVICES/EXPENSES	12850.00
5600 SUPPLIES/MATERIALS	25000.00
5700 PROPERTY & EQUIPMENT	6000.00

TOTAL MUNI-COURT PROBATION SER	193400.00
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273.220 LAW ENFORCEMENT

5300 PROFESSIONAL SERVICES	1000.00
5700 PROPERTY & EQUIPMENT	500.00

TOTAL POLICE LAW ENFORCEMENT	1500.00
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280.121 TIFFIN VENTURE

5300 PROFESSIONAL SERVICES	0.00
5500 OTHER SERVICES & EXPENSE	0.00
5700 PROPERTY & EQUIPMENT	0.00
5800 OTHER EXPENSES	0.00
5900 NON-GOVERNMENTAL CHARGES	0.00

TOTAL TIFFIN VENTURE CAPITAL	0.00
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281.121 REVOLVING LOAN

5300 PROFESSIONAL SERVICES	0.00
5600 SUPPLIES/MATERIALS	0.00
5900 NON-GOVERNMENTAL CHARGES	0.00

TOTAL REVOLVING LOAN FUND	0.00
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2016
BUDGET
APPROPRIATION

282.220 DRUG LAW ENFORCE

5600 SUPPLIES/MATERIALS 3000.00

TOTAL DRUG LAW ENFORCEMENT 3000.00

290.220 POLICE PENSION

5200 PERSONAL SERVICES/BENEFIT 75000.00

5300 PROFESSIONAL SERVICES 2100.00

TOTAL POLICE PENSION FUND 77100.00

291.230 FIRE PENSION

5200 PERSONAL SERVICES/BENEFIT 75000.00

5300 PROFESSIONAL CHARGES 2100.00

TOTAL FIRE PENSION FUND 77100.00

292.230 FIRE SAFER GRANT

5100 PERSONAL SERVICES - WAGES 81350.00

5200 PERSONAL SERVICES-BENEFIT 29989.00

5900 INTER-FUND TRANSFERS 0.00

TOTAL FIRE SAFER GRANT 111339.00

TOTAL SPECIAL REVENUE FUNDS

4324739.12

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2016
BUDGET
APPROPRIATION

CAPITAL IMPROVEMENT FUNDS

331 CAPITAL IMPROVEMENT

5400 CONTRACTUAL SERVICES	630210.00
5700 PROPERTY & EQUIPMENT	528000.00
5800 OTHER EXPENSES	37945.00
5900 NON-GOVERNMENTAL CHARGES	180875.00

TOTAL GEN CAPITAL IMPROVEMENTS	1377030.00
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335.620 NORTHSTAR INDUS.

5300 PROFESSIONAL SERVICES	2000.00
5600 SUPPLIES/MATERIALS	11000.00
5700 PROPERTY & EQUIPMENT	170000.00
5900 NON-GOVERNMENTAL CHARGES	0.00

TOTAL NORTHSTAR INDUSTRIAL PAR	183000.00
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337.122 SIDEWALK IMPROVE

5100 PERSONAL SERVICES/WAGES	0.00
5200 PERSONAL SERVICES/BENEFIT	0.00
5500 OTHER SERVICES & EXPENSES	500.00
5600 SUPPLIES/MATERIALS	1600.00
5700 SIDEWALK & CURB CONSTRUCT	100000.00

TOTAL SIDEWALK & CURB CONSTRUC	102100.00
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338.230 2012-2021 FIRE V

5700 VEHICLES & EQUIPMENT	0.00
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TOTAL 2012-2021 FIRE VEH FUND	0.00
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342.381 SAND ST CONCRETE

5500 OTHER SERVICES & EXPENSES	3000.00
5700 PROPERTY & EQUIPMENT	1194642.00

TOTAL SAND ST CONCRETE RDWY	1197642.00
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2016
BUDGET
APPROPRIATION

343.111 JOINT JUSTICE CE

5300 PROFESSIONAL SERVICES	240000.00
5500 OTHER SERVICES & EXPENSES	0.00
5700 PROPERTY & EQUIPMENT	17500.00

TOTAL JOINT JUSTICE CENTER 257500.00

TOTAL CAPITAL FUNDS 3117272.00

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DEBT SERVICE FUND

443.702 MIAMI ST. DRAIN

5300 PROFESSIONAL SERVICES	1450.00
5800 OTHER EXPENSES	53120.00

TOTAL MIAMI ST. DRAINAGE 54570.00

444.702 2010 S SHAFFER P

5300 PROFESSIONAL SERVICES	925.00
5400 CONTRACTUAL SERVICES	16000.00
5800 OTHER EXPENSES	94345.00

TOTAL 2010 S SHAFFER PK BOND 111270.00

445.702 2010 RIVERFRONT

5300 PROFESSIONAL SERVICES	815.00
5800 OTHER EXPENSES	84550.00

TOTAL 2010 RIVERFRONT IMP BOND 85365.00

TOTAL DEBT SERVICE \$ 251205.00

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2016
BUDGET
APPROPRIATION

ENTERPRISE FUNDS

552 SEWER/WPCC FUND

351 WPCC SEWER PLANT

5100 PERSONAL SERVICES/WAGES	421467.00
5200 PERSONAL SERVICES/BENEFIT	146415.00
5300 PROFESSIONAL SERVICES	115000.00
5400 CONTRACTUAL SERVICES	434750.00
5500 OTHER SERVICES/EXPENSES	36250.00
5600 SUPPLIES/MATERIALS	87100.00
5700 PROPERTY & EQUIPMENT	213000.00

TOTAL WPCC SEWER PLANT	1453982.00
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352 SEWER MAINTENANCE

5100 PERSONAL SERVICES/WAGES	378500.00
5200 PERSONAL SERVICES/BENEFIT	122775.00
5300 PROFESSIONAL SERVICES	10000.00
5400 CONTRACTUAL SERVICES	135900.00
5500 OTHER SERVICES/EXPENSES	22300.00
5600 SUPPLIES/MATERIALS	80200.00
5700 PROPERTY & EQUIPMENT	104000.00
5800 OTHER EXPENSES	37941.00

TOTAL SEWER MAINTENANCE	891616.00
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353 SEWER REVENUE OFFICE

5100 PERSONAL SERVICES/WAGES	273455.00
5200 PERSONAL SERVICES/BENEFIT	85005.00
5300 PROFESSIONAL SERVICES	63400.00
5400 CONTRACTUAL SERVICES	5700.00
5500 OTHER SERVICES/EXPENSES	3750.00
5600 SUPPLIES/MATERIALS	42300.00
5700 PROPERTY & EQUIPMENT	8000.00
5800 OTHER EXPENSES	10000.00
5900 NON-GOVERNMENTAL CHARGES	3084828.38

TOTAL SEWER REVENUE OFFICE	3576438.38
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2016
BUDGET
APPROPRIATION

553.703 '07' SEWER BOND

5800 OTHER EXPENSES	481790.00
TOTAL '07' SEWER BOND	481790.00

556 SEWER REPLACE/IMPROV

5300 PROFESSIONAL SERVICES	0.00
5400 CONTRACTUAL SERVICES	15000.00
5500 OTHER SERVICES & EXPENSES	0.00
5700 PROPERTY & EQUIPMENT	30000.00
TOTAL SEWER REPLACE/IMPROVE	45000.00

557.354 COMBINED SEWER

5300 PROFESSIONAL SERVICES	339700.00
CONTRACTUAL SERVICES	0.00
OTHER SERVICES & EXPENSES	2000.00
5700 PROPERTY & EQUIPMENT	2885000.00
5800 OTHER EXPENSES	0.00
TOTAL COMBINED SEWER FUND	3226700.00

558.703 2010 SEWER BONDS

5300 PROFESSIONAL SERVICES	3275.00
5800 OTHER EXPENSES	344032.50
TOTAL 2010 SEWER BOND FUND	347307.50

559.703 WPCLF LOAN ROCK

5300 PROFESSIONAL SERVICES	0.00
5700 PROPERTY & EQUIPMENT	0.00
5800 OTHER EXPENSES	93730.88
TOTAL WPCLF LOAN ROCK CREEK	93730.88

TOTAL ENTERPRISE FUND	10116564.76
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2016
BUDGET
APPROPRIATION

INTERNAL SERVICE FUNDS

650.810 FLEXIBLE SPENDING

5400 CONTRACTUAL SERVICES 150000.00

TOTAL FLEXIBLE SPENDING FUND 150000.00

660.132 JEFFERSON HEALTH

5500 OTHER SERVICES & EXPENSES 1325000.00

TOTAL JEFFERSON HEALTH PLAN 1325000.00

TOTAL INTERNAL SERVICE FUND 1475000.00

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FIDUCIARY & AGENCY FUNDS

775.510 OAKLEY PARK

5600 SUPPLIES/MATERIALS 2750.00

TOTAL OAKLEY PARK TRUST FUND 2750.00

777.132 UNCLAIMED MONEY

5900 NON-GOVERNMENTAL CHARGES 0.00

TOTAL UNCLAIMED MONEY FUND 0.00

780.132 FIRE CLAIMS ESCROW

5900 NON-GOVERNMENTAL CHARGES 25050.00

TOTAL FIRE CLAIMS ESCROW FUND 25050.00

785.111 STATE PATROL

5900 NON-GOVERNMENTAL CHARGES 30000.00

TOTAL STATE PATROL TRANSFER 30000.00

786.132 PAYROLL FUND

5200 PERSONAL SERVICES 302000.00

TOTAL PAYROLL FUND 302000.00

21 DEC 2015

AMENDED EXHIBIT A

ORDINANCE 15-66

2016 TIFFIN CITY COUNCIL APPROPRIATIONS BUDGET

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2016
BUDGET
APPROPRIATION

790.111 MUNICIPAL COURT

5900 NON-GOVERNMENTAL CHARGES 2774300.00

TOTAL MUNICIPAL COURT FUND 2774300.00

TOTAL FIDUCIARY & AGENCY 3134100.00

GRAND TOTAL ALL FUNDS 36005137.05