

Section 4. That there be appropriated from the **DEBT SERVICE FUNDS:**

401	Bryan Center Bond Retirement Fund	\$	140,697		\$	140,697
TOTAL DEBT SERVICE FUND APPROPRIATIONS		\$	140,697	\$	-	\$ 140,697

Section 5. That there be appropriated from the **CAPITAL PROJECT FUNDS:**

302	CABLE T. V. CAPITAL	\$	9,395		\$	9,395
303	WATER SYSTEM - CAPITAL	\$	-		\$	-
450	OWPC GRANT- DAYTON STREET PROJECT	\$	-	\$ 698,129	\$	698,129
TOTAL CAPITAL PROJECT FUND APPROPRIATIONS		\$	9,395	\$ 698,129	\$	707,524

Section 6. That there be appropriated from the **ENTERPRISE FUNDS:**

601	ELECTRIC FUND					
1302	Distribution	\$	3,615,608		\$	3,615,608
TOTAL ELECTRIC FUND		\$	3,615,608		\$	3,615,608

610 WATER FUND

1311	Distribution	\$	551,284		\$	551,284
1312	Treatment	\$	183,007		\$	183,007
TOTAL WATER FUND		\$	734,291		\$	734,291

620 SANITARY SEWER FUND

1321	Collection	\$	446,855		\$	446,855
1322	Treatment	\$	457,841		\$	457,841
TOTAL SANITARY SEWER FUND		\$	904,696	\$	-	\$ 904,696

630 SOLID WASTE FUND

1331	Collection	\$	206,646		\$	206,646
TOTAL SOLID WASTE FUND		\$	206,646		\$	206,646
GRAND TOTAL ENTERPRISE FUND APPROPRIATIONS		\$	5,461,241	\$	-	\$ 5,461,241

Section 7. That there be appropriated from the **INTERNAL SERVICE FUNDS:**

901	PAYROLL FUND	\$	1,967,918		\$	1,967,918
TOTAL INTERNAL SERVICE FUND APPROPRIATIONS		\$	1,967,918		\$	1,967,918