

ANNUAL APPROPRIATIONS

GENERAL FUND

That there be appropriated for PUBLIC SAFETY:

Public Safety

Police Protection

Personal Services	\$	160,000.00	
Uniforms	\$	3,000.00	
Employee Fringe Benefits	\$	84,201.00	
Property Insurance	\$	5,150.00	
Contractual Services	\$	8,680.00	
Supplies and Materials	\$	35,000.00	
Capital Outlay	\$	10,000.00	
<i>Total Police Protection</i>			\$ 306,031.00

Street Lighting

Personal Services	\$		
Employee Fringe Benefits	\$		
Contractual Services	\$	37,500.00	
Supplies and Materials	\$		
Capital Outlay	\$		
<i>Total Street Lighting</i>			\$ 37,500.00

Civil Defense

Personal Services	\$		
Employee Fringe Benefits	\$		
Contractual Services	\$	565.00	
Supplies and Materials	\$		
Capital Outlay	\$		
<i>Total Civil Defense</i>			\$ 565.00

TOTAL PUBLIC SAFETY

\$ 344,096.00

That there be appropriated for PUBLIC WORKS.

That there be appropriated for HEALTH:

Health

County Health Districts

Personal Services	\$		
Employee Fringe Benefits	\$		
Contractual Services	\$	10,065.00	
Supplies and Materials	\$		
Capital Outlay	\$		
<i>Total County Health Districts</i>			\$ 10,065.00

TOTAL HEALTH

\$ 10,065.00

That there be appropriated for RECREATION:

Recreation

Recreation

Personal Services	\$		
Employee Fringe Benefits	\$		
Contractual Services	\$	775.00	
Supplies and Materials	\$	2,000.00	
Capital Outlay	\$	14,000.00	
<i>Total Recreation</i>			\$ 16,775.00

General Fund Conti.

Parks

Personal Services	\$		
Employee Fringe Benefits	\$		
Contractual Services	\$	-	
Supplies and Materials	\$	2,500.00	
Capital Outlay	\$	1,000.00	
Total Parks			\$ 3,500.00

Swimming Pool

Personal Services	\$	30,000.00	
Employee Fringe Benefits	\$	5,067.00	
Contractual Services	\$	8,075.00	
Supplies and Materials	\$	15,500.00	
Capital Outlay	\$	15,000.00	
Total Swimming Pool			\$ 73,642.00

Concessions

Employee Fringe Benefits	\$		
Contractual Services	\$		
Supplies and Materials	\$	6,000.00	
Capital Outlay	\$		
Total Concessions			\$ 6,000.00

TOTAL RECREATION

\$ 99,917.00

That there be appropriated for TRANSPORTATION:

Parking Facilities

Personal Services	\$	11,250.00	
Employee Fringe Benefits	\$	1,980.00	
Contractual Services	\$	955.00	
Supplies and Materials	\$	1,000.00	
Capital Outlay	\$	2,000.00	
Total Parking Facilities			\$ 17,185.00

Sidewalks

Personal Services	\$		
Employee Fringe Benefits	\$		
Contractual Services	\$		
Supplies and Materials	\$		
Capital Outlay	\$	5,000.00	
Total Sidewalks			\$ 5,000.00

TOTAL TRANSPORTATION

\$ 22,185.00

That there be appropriated for GENERAL GOVERNMENT:

General Government

Mayor

Personal Services	\$	4,800.00	
Travel and Transportation	\$	500.00	
Employee Fringe Benefits	\$	891.00	
Training Services	\$	500.00	
Contractual Services	\$	100.00	
Supplies and Materials	\$		
Capital Outlay	\$	1,000.00	
Total Mayor			\$ 7,791.00

General Fund Conti.

Council

Personal Services	\$	<u>18,000.00</u>	
Travel and Transportation	\$	<u>1,500.00</u>	
Employee Fringe Benefits	\$	<u>3,242.00</u>	
Training Services	\$	<u>1,000.00</u>	
Contractual Services	\$	<u>500.00</u>	
Supplies and Materials	\$		
Capital Outlay	\$	<u>3,600.00</u>	
<i>Total Council</i>			\$ <u>27,842.00</u>

Mayor's Court

Personal Services	\$	<u>12,500.00</u>	
Travel and Transportation	\$	<u>750.00</u>	
Employee Fringe Benefits	\$	<u>6,318.00</u>	
Contractual Services	\$	<u>4,360.00</u>	
Supplies and Materials	\$	<u>3,500.00</u>	
Capital Outlay	\$		
<i>Total Mayor's Court</i>			\$ <u>27,428.00</u>

Fiscal Officer

Personal Services	\$	<u>38,000.00</u>	
Travel and Transportation	\$	<u>1,000.00</u>	
Employee Fringe Benefits	\$	<u>13,650.00</u>	
Contractual Services	\$	<u>4,930.00</u>	
Supplies and Materials	\$	<u>2,500.00</u>	
Capital Outlay	\$	<u>1,000.00</u>	
<i>Total Fiscal Officer</i>			\$ <u>61,080.00</u>

Lands and Buildings

Personal Services	\$	<u>7,900.00</u>	
Employee Fringe Benefits	\$	<u>1,449.00</u>	
Insurance and Bonding	\$	<u>6,500.00</u>	
Contractual Services	\$	<u>9,750.00</u>	
Supplies and Materials	\$	<u>5,000.00</u>	
Land Improvements	\$		
Capital Outlay	\$	<u>100,000.00</u>	
<i>Total Lands and Buildings</i>			\$ <u>130,599.00</u>

Village Administrator

Personal Services	\$	<u>16,750.00</u>	
Travel and Transportation	\$	<u>500.00</u>	
Employee Fringe Benefits	\$	<u>9,043.00</u>	
Advertising	\$	<u>750.00</u>	
Engineering Services	\$	<u>2,500.00</u>	
Contractual Services	\$	<u>230.00</u>	
Supplies and Materials	\$	<u>1,000.00</u>	
Capital Outlay	\$	<u>1,000.00</u>	
<i>Total Village Administrator</i>			\$ <u>31,773.00</u>

Solicitor

Personal Services	\$	<u>9,000.00</u>	
Travel and Transportation	\$	<u>500.00</u>	
Employee Fringe Benefits	\$	<u>1,425.00</u>	
Legal Fees	\$	<u>4,000.00</u>	
Contractual Services	\$	<u>600.00</u>	
Capital Outlay	\$		
<i>Total Solicitor</i>			\$ <u>15,525.00</u>

General Fund Conti.

Income Tax

Travel and Transportation	\$	500.00	
Contractual Services	\$	5,110.00	
Supplies and Materials	\$	2,500.00	
Capital Outlay	\$	1,000.00	
Deposits Refunded	\$	15,000.00	
Total Income Tax			\$ 24,110.00

Legal Fees

<i>County Auditor and Treasurer Fees</i>			\$ 3,500.00
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<i>Auditor of State Fees</i>			\$ -
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<i>Election Expenses</i>			\$ 500.00
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<i>Payment to Another Political Subdivision</i>			\$ 2,500.00
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TOTAL GENERAL GOVERNMENT			\$ 332,648.00
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General Fund Debt Service

Principal	\$	4,000.00	
Interest	\$	350.00	
Total General Fund Debt Service			\$ 4,350.00

TOTAL DEBT SERVICE			\$ 4,350.00
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Other Financing Uses

Operating Transfers Out	\$	500.00	
Advances Out	\$		
Contingencies	\$		
Other Financing Uses	\$	500.00	
Total Other Financing Uses			\$ 1,000.00

TOTAL OTHER FINANCING USES			\$ 1,000.00
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GRAND TOTAL GENERAL FUND APPROPRIATIONS			\$ 814,261.00
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SPECIAL REVENUE FUNDS

That there be appropriated for TRANSPORTATION:

Transportation

Street Maintenance and Repair

Personal Services	\$ 28,250.00
Uniforms	\$ 750.00
Employee Fringe Benefits	\$ 12,436.00
Contractual Services	\$ 6,500.00
Supplies and Materials	\$ 30,000.00
Capital Outlay	\$ 20,000.00

Total Street Maintenance and Repair \$ 97,936.00

State Highway

Personal Services	\$ -
Employee Fringe Benefits	\$ -
Contractual Services	\$ 6,500.00
Supplies and Materials	\$ 5,000.00
Capital Outlay	\$ 5,000.00

Total State Highway \$ 16,500.00

That there be appropriated for LAW ENFORCEMENT ASSISTANCE FUND:

Law Enforcement Assistance Fund

Training Services	\$ 625.00
<i>Total Drug Law Enforcement</i>	\$ 625.00

That there be appropriated for DRUG LAW ENFORCEMENT:

Drug Law Enforcement

Personal Services	\$ _____
Employee Fringe Benefits	\$ _____
Contractual Services	\$ _____
Supplies and Materials	\$ 2,500.00
Capital Outlay	\$ _____
<i>Total Drug Law Enforcement</i>	\$ 2,500.00

That there be appropriated for ENFORCEMENT AND EDUCATION:

Enforcement and Education

Personal Services	\$ _____
Employee Fringe Benefits	\$ _____
Contractual Services	\$ _____
Supplies and Materials	\$ 500.00
Capital Outlay	\$ 500.00
<i>Total Enforcement and Education</i>	\$ 1,000.00

That there be appropriated for STREET LEVY:

Street Levy

Personal Services	\$ _____
Employee Fringe Benefits	\$ _____
Contractual Services	\$ _____
Supplies and Materials	\$ 10,000.00
Capital Outlay	\$ 60,000.00
<i>Total Street Levy</i>	\$ 70,000.00

That there be appropriated for FIRE LEVY:

Fire Levy

Property Tax Collection Fees	\$ 1,000.00
Payment to Other Political Subdivision	\$ 250.00
Contribution	\$ 23,000.00
<i>Total Fire Levy</i>	\$ 24,250.00

Special Revenue Fund Conti.

Mayor's Court Computer Fund

Personal Services	\$	_____	
Employee Fringe Benefits	\$	_____	
Contractual Services	\$	_____	
Supplies and Materials	\$	_____	
Capital Outlay	\$	<u>4,000.00</u>	
<i>Total Mayor's Court Computer Fund</i>			<u>\$ 4,000.00</u>

Mayor's Court Clerk of Court Computer Fund

Personal Services	\$	_____	
Employee Fringe Benefits	\$	_____	
Contractual Services	\$	_____	
Supplies and Materials	\$	_____	
Capital Outlay	\$	<u>6,000.00</u>	
<i>Total Mayor's Court Clerk of Court Computer Fund</i>			<u>\$ 6,000.00</u>

GRAND TOTAL SPECIAL REVENUE FUNDS \$ 222,811.00

PROPRIETARY FUNDS

That there be appropriated for WATER:

Water

Enterprise Fund

Village Administrator

Personal Services	\$ 16,750.00
Employee Fringe Benefits	\$ 8,980.00
Advertising	\$ 750.00
Contractual Services	\$ 1,150.00
Supplies and Materials	\$ 1,500.00
Capital Outlay	\$ 1,000.00

Total Village Administrator \$ 30,130.00

Billing

Personal Services	\$ 12,500.00
Travel and Transportation	\$ 500.00
Employee Fringe Benefits	\$ 6,324.00
Contractual Services	\$ 5,060.00
Supplies and Materials	\$ 2,000.00
Capital Outlay	\$ 2,000.00

Total Billing \$ 28,384.00

Purchase & Supply

Personal Services	\$ _____
Uniforms	\$ _____
Employee Fringe Benefits	\$ _____
Contractual Services	\$ 190,000.00
Supplies and Materials	\$ _____
Capital Outlay	\$ 190,000.00

Total Purchase & Supply

Pumping

Personal Services	\$ 76,000.00
Uniforms	\$ 750.00
Employee Fringe Benefits	\$ 44,395.00
Contractual Services	\$ 82,600.00
Supplies and Materials	\$ 40,000.00
Capital Outlay	\$ 145,000.00

Total Pumping \$ 388,745.00

Water Debt Service

Principal	\$ 41,000.00
Interest	\$ 8,500.00

Total Water Debt Service \$ 49,500.00

Other Financing Uses

Operating Transfers Out	\$ 500.00
Advances Out	\$ _____
Contingencies	\$ _____
Other Financing Uses	\$ _____

Total Other Financing Uses \$ 500.00

TOTAL WATER **\$ 687,259.00**

That there be appropriated for SEWER:

Sewer

Enterprise Fund

Village Administrator

Personal Services	\$	16,750.00
Employee Fringe Benefits	\$	8,980.00
Advertising	\$	750.00
Contractual Services	\$	1,150.00
Supplies and Materials	\$	1,500.00
Capital Outlay	\$	1,000.00

Total Village Administrator \$ 30,130.00

Proprietary Fund Conti.

Billing

Personal Services	\$	12,500.00
Travel and Transportation	\$	500.00
Employee Fringe Benefits	\$	6,324.00
Contractual Services	\$	4,860.00
Supplies and Materials	\$	2,000.00
Capital Outlay	\$	2,000.00

Total Billing \$ 28,184.00

Pumping

Personal Services	\$	46,500.00
Uniforms	\$	500.00
Employee Fringe Benefits	\$	15,587.00
Contractual Services	\$	210,950.00
Supplies and Materials	\$	22,000.00
Capital Outlay	\$	85,000.00

Total Purchase & Supply \$ 380,537.00

Other Sanitary Sewers

Personal Services	\$	76,000.00
Uniforms	\$	750.00
Employee Fringe Benefits	\$	44,395.00
Contractual Services	\$	27,450.00
Supplies and Materials	\$	25,000.00
Capital Outlay	\$	35,000.00

Total Pumping \$ 208,595.00

Sewer Debt Service

Principal	\$	56,500.00
Interest	\$	6,500.00

Total Sewer Debt Service \$ 63,000.00

TOTAL SEWER **\$ 710,446.00**

That there be appropriated for WATER CAPITAL PROJECTS:

Water Capital Projects

Enterprise Fund

Contractual Services	\$	
Supplies and Materials	\$	10,000.00
Capital Outlay	\$	14,000.00

Total Water Capital Projects \$ 24,000.00

TOTAL WATER CAPITAL PROJECTS **\$ 24,000.00**

GRAND TOTAL PROPRIETARY FUNDS **\$ 1,421,705.00**

CAPITAL OUTLAY

Capital Outlay

Distress Grant	\$ <u>270,900.00</u>
Sewer Facility Improvements	\$ <u>240,000.00</u>
Swimming Pool Improvements	\$ <u>13,124.39</u>
<i>Total Debt Service</i>	

TOTAL CAPITAL OUTLAY **\$ 524,024.39**

FIDUCIARY FUND

That there be appropriated for OTHER AGENCY:

Agency Fund

<i>Unclaimed Monies</i>	
<i>Transfers Out</i>	\$ <u>147.96</u>
Other Financing Uses	\$ <u>-</u>
 <i>Mayor's Court</i>	
Other Financing Uses	\$ <u>50,000.00</u>

TOTAL AGENCY **\$ 50,147.96**

RECAPITULATION OF FUNDS

GENERAL FUND	<u>814261.00</u>
STREET MAINTENANCE AND REPAIR	<u>97936.00</u>
STATE HIGHWAY	<u>16500.00</u>
LAW ENFORCEMENT ASSISTANCE FUND	<u>625.00</u>
DRUG LAW	<u>2500.00</u>
ENFORCEMENT AND EDUCATION	<u>1000.00</u>
STREET LEVY	<u>70000.00</u>
FIRE LEVY	<u>24250.00</u>
MAYOR'S COURT COMPUTER FUND	<u>4000.00</u>
MAYOR'S COURT CLERK OF COURT COMPUTER FUND	<u>6000.00</u>
WATER FUND	<u>687259.00</u>
SEWER FUND	<u>710446.00</u>
WATER CAPITAL PROJECTS	<u>24000.00</u>
CAPITAL OUTLAY	<u>524024.39</u>
AGENCY FUND	<u>50147.96</u>
<u>GRAND TOTAL OF ANNUAL APPROPRIATIONS FOR ALL FUNDS</u>	<u><u>\$ 3,032,949.35</u></u>