			OI	│ RDINANCE 18-1	<u></u> 41			
			<u> </u>	CONTACT TO-1	T 1			
		ANN	IUAL VILLAG	E APPROPRIAT	ION ORDINANCE			
An ORDIN	ANCE to ma	ake appropr	iations for Cur	rent Expenses a	nd other Expenditure	s of the Village of Midd	lefield,	
					and Declaring an Em			
Section 1:								
BE IT ORD	AINED by the	ne Council o	of the Village of	of Middlefield, Sta	ate of Ohio, that, to p	rovide for the current ar	nd other	
					ar ending December	31, <u>2019</u> , the following	sums be a	nd
they are he	reby set asi	de and app	ropriated as fo	ollows:				
Section 2:	That there	be appropri	ated from the	GENERAL FUN	D:			
			PF	ROGRAM I - SEC	CURITY OF PERSON	AND PROPERTY		
	/ Enforcem							
210 - Perso	onal Service							
	211 - Salar			224,285				
		oyee Benef	its	75,038				
	el Transport			0				
	ractual Serv			0				
	lies and Ma	terials		0				
250 - Capit				<u>0</u>				
	Total Police	e Law Enfo	prcement		299,323			
	ng, Preven		spection					
210 - Perso	onal Service			0				
	211 - Salar		ito	0				
000 Trave		oyee Benef	its	0				
	el Transport ractual Serv			0				
	lies and Ma			0				
<u> 240 - Supp</u> 250 - Capit		ıcı iais		0				
200 - Capil		Ciarbáin a D	rovontion e l	_	^			
	i otai Fire	rignting, P	revention & I	nspection	0			
Street Ligh	nting							
210 - Parse	onal Service	<u> </u>						
2 10 - F CISC	211 - Salar			0				
		oyee Benef	ite	0				
220 - Trave	el Transport		11.5	0				
	actual Serv			880				
	lies and Ma			0				
240 - Сарр 250 - Capit		Contaio		0				
_55 Oupit		t Lighting		<u> </u>	880			
	i otai otiet	Lighting			000			

Civil Defense				
210 - Personal Services				
211 - Salaries/Wages	0			
212 - Employee Benefits	0			
220 - Travel Transportation	0			
230 - Contractual Services	0			
240 - Supplies and Materials	0			
250 - Capital Outlay	0			
Total Civil Defense	_	0		
Total of the Dolones				
Traffic Signals, Signs and Markings				
210 - Personal Services				
211 - Salaries/Wages	0			
212 - Employee Benefits	0			
220 - Travel Transportation	0			
230 - Contractual Services	0			
240 - Supplies and Materials	0			
250 - Capital Outlay	<u>0</u>			
Total Traffic Signals, Signs & Ma	rkings	0		
Other Security of Persons and Property				
210 - Personal Services				
211 - Salaries/Wages	0			
212 - Employee Benefits	0			
220 - Travel Transportation	0			
230 - Contractual Services	0			
240 - Supplies and Materials	0			
250 - Capital Outlay	0	_		
Total Other Securtiy of Persons	& Property	0		
Total Program I - Security of Pers	sons and Property	3	\$ 300,203.00	
		_		
	ROGRAM II - PUBLIC HEA	LTH AND HU	JMAN SERVICES	
Cemetery 210 Personal Continue				
210 - Personal Services				
211 - Salaries/Wages	0			
212 - Employee Benefits	0			
220 - Travel Transportation	0			
230 - Contractual Services	0			
240 - Supplies and Materials	0			
250 - Capital Outlay	<u>0</u>			
Total Cemetery		0		
Poyment to County Health Bistrict				
Payment to County Health District				
210 - Personal Services				
211 - Salaries/Wages	0			
212 - Employee Benefits	0			
220 - Travel Transportation	0 (20 20)	n hoolth	noment due in 0040	
230 - Contractual Services	1	y neaith asse	essment due in 2018)	
240 - Supplies and Materials	0			
250 - Capital Outlay	0			
Total payment to County Health District		0		

Daymont t	to Human Services Pr	oaram				
	onal Services	Ugrain				
210-1613	211 - Salaries/Wages		0			
	212 - Employee Bene		0			
220 - Travel Transportation		0				
	ractual Services		0			
	olies and Materials		0			
250 - Capi			0			
	•	naa Duaawaaa	<u> </u>	0		
i otai payi	ment to Human Servic	es Program		0		
Other Ass	istance to the Needy					
	onal Services					
210 - Pers			0			
	211 - Salaries/Wages		0			
220 Troy	212 - Employee Bene	HIS	0			
	el Transportation					
	ractual Services	+	0			
	olies and Materials		0			
250 - Capi		4 45 51	<u>0</u>	•		
	Total Other Assistar	ice to the Nee	dy	0		
	olic Health					
210 - Pers	onal Services		_			
	211 - Salaries/Wages		0			
	212 - Employee Bene	tits	0			
	el Transportation		0			
	ractual Services		0			
	olies and Materials		0			
1250 - Cani	tal Outlay		0			
200 - Oapi			<u>U</u>			
200 - Oapi	Total Other Public H	ealth	<u>U</u>	0		
250 - Gapi			_		0	
200 - 04pi	Total Other Public H		_		<u>o</u>	
230 - Gapi	Total Other Public H		_	<u> </u>	<u>o</u>	
230 - Gapi	Total Other Public H		_	<u> </u>	<u>o</u>	
200 - Oupi	Total Other Public H		d Human Servi	ces	_	
	Total Other Public H Total Program II - Pu		d Human Servi	<u> </u>	_	
Recreatio	Total Other Public H Total Program II - Pu		d Human Servi	ces	_	
Recreatio	Total Other Public H Total Program II - Pu n Programs onal Services	blic Health an	d Human Servio	ces	_	
Recreatio	Total Other Public H Total Program II - Pu n Programs onal Services 211 - Salaries/Wages	blic Health an	d Human Service PROGRAM	ces	_	
Recreation 210 - Person	Total Other Public H Total Program II - Pu n Programs onal Services 211 - Salaries/Wages 212 - Employee Bene	blic Health an	PROGRAM 0 0	ces	_	
Recreation 210 - Person 220 - Trave	n Programs onal Services 211 - Salaries/Wages 212 - Employee Bene	blic Health an	PROGRAM 0 0 0	ces	_	
Recreatio 210 - Perso 220 - Trav 230 - Cont	n Programs onal Services 211 - Salaries/Wages el Transportation tractual Services	blic Health an	PROGRAM 0 0 0 0	ces	_	
210 - Person 220 - Trave 230 - Cont 240 - Supp	n Programs onal Services 211 - Salaries/Wages 212 - Employee Bene el Transportation tractual Services olies and Materials	blic Health an	PROGRAM 0 0 0 0 0 0	ces	_	
Recreatio 210 - Perso 220 - Trav 230 - Cont	n Programs onal Services 211 - Salaries/Wages 212 - Employee Beneel Transportation tractual Services blies and Materials tal Outlay	fits	PROGRAM 0 0 0 0	III - LEISURE TIME	_	
210 - Person 220 - Trave 230 - Cont 240 - Supp	n Programs onal Services 211 - Salaries/Wages 212 - Employee Bene el Transportation tractual Services olies and Materials	fits	PROGRAM 0 0 0 0 0 0	ces	_	
Recreation 210 - Perso 220 - Travo 230 - Cont 240 - Supp 250 - Capi	n Programs onal Services 211 - Salaries/Wages 212 - Employee Bene el Transportation ractual Services blies and Materials tal Outlay Total Recreation Pro	fits	PROGRAM 0 0 0 0 0 0	III - LEISURE TIME	_	
Recreation 210 - Perso 220 - Travo 230 - Cont 240 - Supp 250 - Capi	n Programs onal Services 211 - Salaries/Wages 212 - Employee Bene el Transportation tractual Services olies and Materials tal Outlay Total Recreation Pro	fits	PROGRAM 0 0 0 0 0 0	III - LEISURE TIME	_	
Recreation 210 - Perso 220 - Travo 230 - Cont 240 - Supp 250 - Capi	n Programs onal Services 211 - Salaries/Wages 212 - Employee Beneel Transportation tractual Services olies and Materials tal Outlay Total Recreation Programs and Maintain Parks onal Services	ograms	PROGRAM 0 0 0 0 0 0	III - LEISURE TIME	_	
Recreation 210 - Perso 220 - Travo 230 - Cont 240 - Supp 250 - Capi	n Programs onal Services 211 - Salaries/Wages 212 - Employee Beneratual Services blies and Materials tal Outlay Total Recreation Programs Total Recreation Programs Total Services 211 - Salaries/Wages	fits	PROGRAM O O O O O 11,600	III - LEISURE TIME	_	
Recreation 210 - Person 220 - Travol 230 - Conto 240 - Suppr 250 - Capin Provide at 210 - Person	n Programs onal Services 211 - Salaries/Wages 212 - Employee Bene el Transportation ractual Services blies and Materials tal Outlay Total Recreation Pro nd Maintain Parks onal Services 211 - Salaries/Wages 212 - Employee Bene	fits	PROGRAM 0 0 0 0 0 0 11,600 5,020	III - LEISURE TIME	_	
220 - Trave 230 - Cont 240 - Supp 250 - Capi Provide at 210 - Perse	n Programs onal Services 211 - Salaries/Wages 212 - Employee Beneration ractual Services blies and Materials tal Outlay Total Recreation Programs onal Services contracts and Materials tal Outlay Total Recreation Programs and Maintain Parks onal Services 211 - Salaries/Wages 212 - Employee Beneration	fits	PROGRAM 0 0 0 0 0 0 11,600 5,020 0	III - LEISURE TIME	_	
220 - Trave 230 - Cont 240 - Supp 250 - Capi Provide at 210 - Perse 220 - Trave 230 - Cont	n Programs onal Services 211 - Salaries/Wages 212 - Employee Beneration ractual Services olies and Materials tal Outlay Total Recreation Programs onal Services 211 - Salaries/Wages 212 - Employee Beneration Programs onal Services 211 - Salaries/Wages 212 - Employee Beneration ractual Services	fits	0 0 0 0 0 0 0 0 0 11,600 5,020 0	III - LEISURE TIME	_	
220 - Trave 230 - Cont 240 - Supp 250 - Capi Provide at 210 - Perse 220 - Trave 230 - Cont 240 - Supp	n Programs onal Services 211 - Salaries/Wages 212 - Employee Beneel Transportation ractual Services blies and Materials tal Outlay Total Recreation Programs onal Services 211 - Salaries/Wages 212 - Employee Beneel Transportation Programs onal Services 211 - Salaries/Wages 212 - Employee Beneel El Transportation ractual Services blies and Materials	fits	0 0 0 0 0 0 0 0 0 11,600 5,020 0 13,000 5,615	III - LEISURE TIME	_	
220 - Trave 230 - Cont 240 - Supp 250 - Capi Provide at 210 - Perse 220 - Trave 230 - Cont	n Programs onal Services 211 - Salaries/Wages 212 - Employee Beneratual Services blies and Materials tal Outlay Total Recreation Program II - Put Total Recreation Programs and Maintain Parks onal Services 211 - Salaries/Wages 212 - Employee Beneration Services 211 - Salaries/Wages 212 - Employee Beneratual Services blies and Materials tal Outlay	efits ograms	0 0 0 0 0 0 0 0 0 11,600 5,020 0	III - LEISURE TIME	_	
220 - Trave 230 - Cont 240 - Supp 250 - Capi Provide at 210 - Perse 220 - Trave 230 - Cont 240 - Supp	n Programs onal Services 211 - Salaries/Wages 212 - Employee Beneel Transportation ractual Services blies and Materials tal Outlay Total Recreation Programs onal Services 211 - Salaries/Wages 212 - Employee Beneel Transportation Programs onal Services 211 - Salaries/Wages 212 - Employee Beneel El Transportation ractual Services blies and Materials	efits ograms	0 0 0 0 0 0 0 0 0 11,600 5,020 0 13,000 5,615	III - LEISURE TIME	_	

	ı otal Com	munity Pla	nning and Zo	ning	7,350		
250 - Capit				<u>0</u>	7.050		
	lies and Ma	teriais		0			
	ractual Serv			7,350			
	el Transport			7 350			
220 T		oyee Benef	ITS	0			
	211 - Salar			0			
210 - Perso	onal Service						
	y Planning		9				
Co	na Diamenti	and 7: .'		PROGRAMI	/ - COMMUNITY EN	VIKUNMEN I	
				DD000444	/ COMMUNITY = 1	VIDONACNIT	
	Total Prog	ram III - Lei	isure Time Ad	ctivities		<u>35,235</u>	
			ime Activities		0		
250 - Capit				0			
	lies and Ma	terials		0			
	ractual Serv			0			
	el Transport			0			
		oyee Benef	its	0			
	211 - Salar			0			
210 - Perso	onal Service						
	ure Time A						
	Total Cond	cessions			0		
250 - Capit				<u>0</u>			
	lies and Ma	terials		0			
	ractual Serv			0			
	el Transport			0			
		oyee Benef	its	0			
	211 - Salar	ries/Wages		0			
210 - Perso	onal Service	S					
Concession	ns						
	Total Swin	nming Pool	<u> </u>		0		
250 - Capit	al Outlay			<u>0</u>			
240 - Supp	lies and Ma	terials		0			
	ractual Serv			0			
220 - Trave	el Transport			0			
		oyee Benef	its	0			
	211 - Salar			0			
	onal Service	:S					
Swimming	Pool						
	i otai ouitt	urari atilili			U		
200 - Capit		⊔ ural Faciliti		<u>U</u>	0		
250 - Capit		ICI IAIS		0			
	ractual Serv lies and Ma			0			
	el Transport ractual Serv			0			
212 - Employee Benefits			0				
	211 - Salar			0			
210 - Perso	onal Service						
	acilities	1					

Public Ho	using Projects				
	onal Services				
	211 - Salaries/Wages	0			
	212 - Employee Benefits	0			
220 - Trav	el Transportation	0			
	ractual Services	0			
	olies and Materials	0			
250 - Capi		0			
	Total Public Housing Projects		0		
	Total Fubilitious ing Frojects				
	nmunity Environment				
210 - Pers	onal Services				
	211 - Salaries/Wages	0			
	212 - Employee Benefits	0			
	el Transportation	0			
	ractual Services	0			
240 - Supp	olies and Materials	0			
250 - Capi		<u>0</u>			
	Total Other Community Environi	ment	0		
	Total Program IV - Community E			7.350	
	Total Flogram IV - Community E			7,000	
		DDOODAMY DA		W0E0	
Electric !!	4:1:4.	PROGRAM V - BA	SIC UTILITY SER	VICE9	
Electric U					
210 - Pers	onal Services				
	211 - Salaries/Wages	0			
000 -	212 - Employee Benefits	0			
	el Transportation	0			
	ractual Services	30,155			
	olies and Materials	0			
250 - Capi		0			
	Total Electric Utility		30,155		
Gas Utility					
	onal Services				
Z IU - Pers					
	211 - Salaries/Wages	0			
220 Tas:	212 - Employee Benefits	0			
	el Transportation ractual Services	0			
		0			
	blies and Materials	0			
250 - Capi		0	-		
	Total Gas Utility		0		
14/-4					
	rks & Supply				
210 - Pers	onal Services				
	211 - Salaries/Wages	0			
	212 - Employee Benefits	0			
	el Transportation	0			
	ractual Services	0			
	olies and Materials	0			
250 - Capi	tal Outlay	0			
	Total Water Works & Supply		0		

Sanitary Sewers and Sewage Disposal				
210 - Personal Services				
210 - Personal Services 211 - Salaries/Wages	0			
212 - Employee Benefits	0			
220 - Travel Transportation	0			
230 - Contractual Services	1,220			
240 - Supplies and Materials	0			
250 - Capital Outlay	0			
Total Sanitary Sewers & Sewage I	Disposal	1,220		
Storm Sewers and Drains				
210 - Personal Services				
211 - Salaries/Wages	840			
212 - Employee Benefits	0			
220 - Travel Transportation	0			
230 - Contractual Services	0			
240 - Supplies and Materials	170			
250 - Capital Outlay	<u>0</u>			
Total Storm Sewers and Drains		1,010		
Refuse Collection and Disposal				
210 - Personal Services				
211 - Salaries/Wages	0			
212 - Employee Benefits	0			
220 - Travel Transportation	0			
230 - Contractual Services	0			
240 - Supplies and Materials	0			
250 - Capital Outlay	<u>0</u>			
Total Refuse Collection and Dispo	sal	0		
Other Basic Utility Services				
210 - Personal Services				
211 - Salaries/Wages	0			
212 - Employee Benefits	0			
220 - Travel Transportation	0			
230 - Contractual Services	0			
240 - Supplies and Materials	0			
250 - Capital Outlay	0			
Total Refuse Collection and Dispo		0		
Total Program V - Basic Utility Ser			\$ 32,385.00	
Total Frogram V - Dasic Othicy Ger	VICES		Ψ 32,300.00	
	DDAAD	AM VI TO ANODOD	TATION	
Street Construction and December 15	PRUGR	AM VI - TRANSPOR	IATION	
Street Construction and Reconstruction				
210 - Personal Services	_			
211 - Salaries/Wages	0			
212 - Employee Benefits	0			
220 - Travel Transportation	0			
230 - Contractual Services	3,500			
240 - Supplies and Materials	0			
250 - Capital Outlay	<u>0</u>			

Total Street Construction & Reconstruction		3,500		
				+
Street Maintenance and Repair				
210 - Personal Services				
211 - Salaries/Wages	0			
212 - Employee Benefits	0			
220 - Travel Transportation	0			
230 - Contractual Services	8,800			
240 - Supplies and Materials	0			
250 - Capital Outlay	<u>0</u>			
Total Street Maintenance and Rep	air	8,800		
Street Cleaning, Snow and Ice Removal				
210 - Personal Services	0.040			
211 - Salaries/Wages	8,010			
212 - Employee Benefits	0			
220 - Travel Transportation	0			
230 - Contractual Services		(in the event of heavy snow	wfall & additional contractors needed)	
240 - Supplies and Materials	545			
250 - Capital Outlay	<u>0</u>	11 155		
Total Street Cleaning, Snow & Ice	Removal	11,155		
Starra Carrara and Dusina				
Storm Sewers and Drains 210 - Personal Services				
211 - Salaries/Wages	0			
211 - Salaries/Wages 212 - Employee Benefits	0			
220 - Travel Transportation	0			+
230 - Contractual Services	0			_
240 - Supplies and Materials	0			
250 - Capital Outlay	0			
Total Storm Sewers and Drains	<u> </u>	0		
Total Storill Sewers and Drains		<u> </u>		_
Traffic Signs and Signals				
210 - Personal Services				
211 - Salaries/Wages	0			
212 - Employee Benefits	0			+
220 - Travel Transportation	0			
230 - Contractual Services	0			
240 - Supplies and Materials	0			
250 - Capital Outlay	0			
Total Signs and Signals		0		
Parking Facilities				
210 - Personal Services				
211 - Salaries/Wages	0			
212 - Employee Benefits	0			
220 - Travel Transportation	0			
230 - Contractual Services	0			
240 - Supplies and Materials	0			
250 - Capital Outlay	<u>0</u>			
Total Parking Facilities		0		
				Page 7

Sidewalks					
210 - Personal Services					
210 - Personal Services 211 - Salaries/Wages	4,000				
211 - Salaries/Wages 212 - Employee Benefits	4,000				
	0				
220 - Travel Transportation 230 - Contractual Services					
	1,140				
240 - Supplies and Materials	545				
250 - Capital Outlay	<u>0</u>	- 00-			
Total Sidewalks		5,685			
Other Transportation					
210 - Personal Services					
211 - Salaries/Wages	8,600				
212 - Employee Benefits	0				
220 - Travel Transportation	0				
230 - Contractual Services	5,350				
240 - Supplies and Materials	120				
250 - Capital Outlay	0				
	<u>U</u>	14 070			
Total Other Transportation		14,070			
			Φ.	40 040 00	
Total Program VI - Transportation	1		\$	43,210.00	
	PROGRAM VII -	GENERAL GOV	/ERNN	IENT	
Marray and Administrative Office					
Mayor and Administrative Offices					
210 - Personal Services	1				
211 - Salaries/Wages	17,600				
212 - Employee Benefits	17,390				
220 - Travel Transportation	0				
230 - Contractual Services	19,900				
240 - Supplies and Materials	13,700				
250 - Capital Outlay	<u>0</u>				
Total Mayor & Administrative Off	ices	68,590			
Legislative Activities (Council)					
210 - Personal Services					
211 - Salaries/Wages	16,100				
212 - Employee Benefits	0				
220 - Travel Transportation	0				
230 - Contractual Services	1,090				
240 - Supplies and Materials	0				
250 - Capital Outlay	<u>0</u>				
Total Legislative Activities		17,190			
		-			
Mayor's Court					
210 - Personal Services					
211 - Salaries/Wages	0				
212 - Employee Benefits	0				
220 - Travel Transportation	0				
230 - Contractual Services	0				
240 - Supplies and Materials	0				
250 - Capital Outlay	<u>0</u>				
Total Mayor's Court		0			
					 Page
		· _			

	plies and Materials ital Outlay Total Other General (Government	<u>0</u>	8,555	
240 - Supp			n		
		1	U		
1230 - CON			8,555 0		
	rel Transportation tractual Services		0 8 555		
200 T:	212 - Employee Benef	hits	0		
	211 - Salaries/Wages		0		
210 - Pers	sonal Services				
	neral Government				
	Total Solicitor			34,650	
250 - Cap	ital Outlay		<u>0</u>		
	plies and Materials		0		
	tractual Services		34,650		
220 - Trav	el Transportation		0		
	212 - Employee Benef	fits	0		
	211 - Salaries/Wages		0		
	sonal Services				
Solicitor					
	Auditor of State's Fe			0	
	County Auditor's & T		es	500	
	Total Boards and Co	mmissions	_	1,350	
250 - Cap			0		
	plies and Materials		0		
	tractual Services		0		
220 . Tray	212 - Employee Benet rel Transportation	IIIS	0		
	211 - Salaries/Wages	fito	1,350		
210 - Pers	sonal Services		4.050		
	nd Commissions				
	Total Lands and Buil	dings		11,310	
250 - Cap	ital Outlay		<u>0</u>		
	plies and Materials		125		
	tractual Services		3,105		
220 - Trav	el Transportation		0		
	212 - Employee Benef	fits	0,000		
z iu - Pers	211 - Salaries/Wages		8,080		
	d Buildings sonal Services				
		-		2,000	
	Total Clerk-Treasure	r	<u> </u>	6,500	
250 - Cap			0		
	tractual Services plies and Materials		6,500 0		
	el Transportation tractual Services		0 6 500		
	212 - Employee Benef	fits	0		
	211 - Salaries/Wages		0		
210 - Pers	sonal Services				
Clerk-Tre	asurer				
		1			

Other Uses	of Funds						
271 - Transfe				11,500			
		ast transfer	.e)	1,300			
	273 - Other Uses (Interest transfers) Total Other Uses of Funds			1,500		40.000	
Т	Total Other	Uses of F	unds			12,800	
Section 3: T	hat there b	e appropri	ated from the	GENERAL FUN	D for contingencies for	or purposes not otherwis	se
						5705.40, R.C., the sum	
P	JIOVIACA IOI	, to be exp		radilee with the p	TOVISIONS OF OCCUPIT	57 00.40, T.O., the 5um	OI .
						2,575	
						2,070	
	CDAND TO	TAL CENE	DAL FUND A	PPROPRIATION	ıc	592 402	
	SKAND IO	TAL GENE	KAL FUND A	PPROPRIATION	13	<u>582,403</u>	
	Certified Re	venue 201	8 General Fur	nd	2,050,864		
		VOI140 201		10	2,000,001		
						_	
					AL REVENUE FUND	S.	
S	Street Cons	struction,	Maintenance,	and Repair Fur	nd		
				Droc	ıram VI - Transporta	tion	
Street Cons	struction a	nd Recons	struction	1100			
210 - Person							
	211 - Salari			23,500			
	212 - Emplo		its	5,000			
220 - Travel	•	•		0			
230 - Contra				0			
240 - Supplie				0			
250 - Capital				0			
		t Construc	tion & Recor	struction	28,500		
					-,		
Street Maint	tenance ar	nd Repair					
210 - Person	nal Services	3					
2	211 - Salari	es/Wages		0			
	212 - Emplo		its	0			
220 - Travel				0			
230 - Contra				1,635			
240 - Supplie		erials		1,310			
250 - Capital				<u>0</u>			
Total Street	Maintenar	nce and Re	epair		2,945		
Street Clear	ning Snow	and Ico 🗈	emoval				
210 - Person			Gilloval				
	211 - Salari			0			
	212 - Emplo		its	0			
220 - Travel				0			
230 - Contra				16,305			
240 - Supplie				0			
250 - Capital		- =		0			
		t Cleaning	, Snow & Ice		16,305		
l			, , , 5. 150		,		

Storm Sewer and Drains				
210 - Personal Services				
211 - Salaries/Wages	0			
212 - Employee Benefits	0			
220 - Travel Transportation	0			
230 - Contractual Services	0			
240 - Supplies and Materials	0			
250 - Capital Outlay	<u>0</u>			
Total Storm Sewers and Drains		0		
Traffic Signs and Signals				
210 - Personal Services				
211 - Salaries/Wages	0			
212 - Employee Benefits	0			
220 - Travel Transportation	0			
230 - Contractual Services	0			
240 - Supplies and Materials	540			
250 - Capital Outlay	<u>0</u>			
Total Traffic Signs and Signals		540		
Parking Facilities				
210 - Personal Services				
211 - Salaries/Wages	0			
212 - Employee Benefits	0			
220 - Travel Transportation	0			
230 - Contractual Services	0			
240 - Supplies and Materials	0			
250 - Capital Outlay	<u>0</u>			
Total Parking Facilities		0		
Sidewalks				
210 - Personal Services				
211 - Salaries/Wages	0			
212 - Employee Benefits	0			
220 - Travel Transportation	0			
230 - Contractual Services	0			
240 - Supplies and Materials	0			
250 - Capital Outlay	0			
Total Sidewalks		0		
Other Transportation				
210 - Personal Services				
211 - Salaries/Wages	0			
212 - Employee Benefits	0			
220 - Travel Transportation	0			
230 - Contractual Services	285			
240 - Supplies and Materials	570			
250 - Capital Outlay	<u>0</u>	055		
Total Other Transportation		855		
Other Uses of Funds				
271 - Transfers	0			
273 - Other Uses	0			
Total Other Uses		0		
	ance & Beneir F		10 115	
Total for Street Construction, Mainter	iance, & Repair Fu	IIU	<u>49,145</u>	

Certified Revenue 2018 - Str	reets, M,C, & R	141,473	
	Program VI - Tr	ansportation	
State	Highway and Improve	-	
Street Construction and Reconstruct	<u>·</u>	mont rund	
210 - Personal Services	1011		
211 - Salaries/Wages	0		
212 - Employee Benefits	0		
220 - Travel Transportation	0		
230 - Contractual Services	0		
240 - Supplies and Materials	0		
250 - Capital Outlay	0		
Total Street Construction 8		0	
		•	
Street Maintenance and Repair			
210 - Personal Services			
211 - Salaries/Wages	0		
212 - Employee Benefits	0		
220 - Travel Transportation	0		
230 - Contractual Services	0		
240 - Supplies and Materials	700		
250 - Capital Outlay	0		
Total Street Maintenance a	and Renair	700	
	ina repair	700	
Street Cleaning, Snow and Ice Remov	/al		
210 - Personal Services	. —		
211 - Salaries/Wages	0		
212 - Employee Benefits	0		
220 - Travel Transportation	0		
230 - Contractual Services			
240 - Supplies and Materials	10,150		
250 - Capital Outlay	0		
Total Street Cleaning & Ice	Removal	10,150	
Storm Sewers and Drains			
210 - Personal Services			
211 - Salaries/Wages	0		
212 - Employee Benefits	0		
220 - Travel Transportation	0		
230 - Contractual Services	0		
240 - Supplies and Materials	0		
250 - Capital Outlay	<u>0</u>		
Total Storm Sewers and D	rains	0	
Traffic Signals, Signs, etc.			
210 - Personal Services			
211 - Salaries/Wages	0		
212 - Employee Benefits	0		
220 - Travel Transportation	0		
230 - Contractual Services	2,175		
240 - Supplies and Materials	2,173		
250 - Capital Outlay	0		
Total Traffic Signals, Signs		2,175	
Total Traffic Signals, Signs	o, etc.	2,175	

Parking Fa	acilitias						
	onal Service	25					
210 1 010		ries/Wages		0			
		loyee Benef	its	0			
220 - Trave	el Transport			0			
	ractual Serv			0			
	lies and Ma	iterials		0			
250 - Capit	tal Outlay			0			
	Total Park	ing Facilitie	es		0		
Sidewalks							
210 - Perso	onal Service						
		ries/Wages	***	0			
000 T:-		loyee Benef	ITS	0			
	el Transport			0			
	ractual Serv			0			
250 - Capit	lies and Ma	ileriais		0			
250 - Capii	Total Side	allea		<u>U</u>	0		
	Total Side	Walks			U		
Other Trai	ı nsportation						
	onal Service						
		ries/Wages		0			
		loyee Benef	its	0			
		el Transport		0			
	230 - Cont	ractual Serv	rices	0			
		lies and Ma	terials	0			
	250 - Capit	tal Outlay		<u>0</u>			
	Total Othe	er Transpor	tation		0		
		s of Funds					
	271 - Trans				0		
	273 - Othe	1			0		
		Total Othe	er Uses of Fu	nds		0	
		Total for S	tate Highwa	│ y Improvement I	Fund	13,025	
		. otal loi o	lato mgmva			10,020	
	Certified R	evenue 201	⊥ 8 - State High	nway	31,397		

		DD 0 0 7 11 1		050)/(050	
und		PROGRAM	II - PUBLIC HEALTH	SERVICES	
nal Services					
211 - Salaries/Wa	ages	2,280			
212 - Employee E	Benefits	240			
Transportation		0			
actual Services		8,050			
ies and Materials		1,605			
l Outlay		<u>10,350</u>			
Total Cemetery			22,525		
			,		
c Health					
nal Services					
	ages	0			
	lic Hoalth	<u> </u>	0		
i Otai Other Publ	IIC FEAILII		U		
of Funds					
fers		Λ			
Uses					
	s of Funds	<u> </u>	n		
				22 525	
i otal loi Gelliett	ary r uriu			<u> </u>	
Certifed Revenue	2018 - Cemetery		144 793		
22724 7.0701140					
Recreation Fund	1				
		PROGRAM	III - LEISURE TIME	ACTIVITIES	
Program					
nal Services					
	ages	21 750			
	_				
	55.151116				
•	Drogram	<u>U</u>	20 400		
i otal Kecreation	ı FIOGIAIII		39,400		
d Maintain Parks					
211 - Salaries/Wa	ages	0			
212 - Employee E		0			
	JOHOHO	0			
Transportation	1	U			
Transportation		Λ		Į.	
actual Services		290			
		0 290 <u>0</u>			
	211 - Salaries/Wa 212 - Employee E Transportation ctual Services es and Materials I Outlay Total Cemetery C Health hal Services 211 - Salaries/Wa 212 - Employee E Transportation ctual Services es and Materials I Outlay Total Other Pub Of Funds ers Uses Total Other Uses Certifed Revenue Certifed Revenue Certifed Revenue Certifed Revenue Call - Salaries/Wa 212 - Employee E Transportation ctual Services es and Materials I Outlay Total Recreation Ctual Services es and Materials I Outlay Total Recreation Cullay Total Recreation Cotal Recreation Cotal Services	nal Services 211 - Salaries/Wages 212 - Employee Benefits Transportation ctual Services es and Materials I Outlay Total Cemetery c Health nal Services 211 - Salaries/Wages 212 - Employee Benefits Transportation ctual Services es and Materials I Outlay Total Other Public Health of Funds ers Uses Total Other Uses of Funds Total for Cemetery Fund Certifed Revenue 2018 - Cemetery Recreation Fund Program nal Services 211 - Salaries/Wages 212 - Employee Benefits Transportation ctual Services 213 - Salaries/Wages 214 - Employee Benefits Transportation ctual Services 215 - Employee Benefits Transportation ctual Services 216 - Employee Benefits Transportation ctual Services 217 - Employee Benefits Transportation ctual Services 218 - Employee Benefits Transportation ctual Services 219 - Employee Benefits Transportation ctual Services 210 - Employee Benefits Transportation ctual Services 211 - Salaries/Wages 212 - Employee Benefits Transportation ctual Services 213 - Employee Benefits Transportation ctual Services 214 - Salaries/Wages 215 - Employee Benefits Transportation ctual Services 216 - Employee Benefits Transportation ctual Services 217 - Employee Benefits Transportation ctual Services 218 - Employee Benefits Transportation ctual Services 219 - Employee Benefits Transportation ctual Services 210 - Employee Benefits Transportation ctual Services 211 - Salaries/Wages 212 - Employee Benefits Transportation ctual Services	Anal Services Anal Service	Anal Services 2,280 2,28	All Services 2.280

	PROGRAM	III - LEISURE TIME A	ACTIVITIES	
Cultural Facilities				
210 - Personal Services				
211 - Salaries/Wages	0			
212 - Employee Benefits	0			
220 - Travel Transportation	0			
230 - Contractual Services	2,715			
240 - Supplies and Materials	0			
250 - Capital Outlay	<u>0</u>			
Total Cultural Facilities		2,715		
Swimming Pool				
210 - Personal Services				
211 - Salaries/Wages	0			
212 - Employee Benefits	0			
220 - Travel Transportation	0			
230 - Contractual Services	0			
240 - Supplies and Materials	0			
250 - Capital Outlay	<u>0</u>			
Total Swimming Pool		0		
Concessions				
210 - Personal Services				
211 - Salaries/Wages	0			
212 - Employee Benefits	0			
220 - Travel Transportation	0			
230 - Contractual Services	0			
240 - Supplies and Materials	0			
250 - Capital Outlay	0			
Total Concessions	<u> </u>	0		
Total concessions		•		
Other Leisure Time Activities				
210 - Personal Services				
211 - Salaries/Wages	0			
212 - Employee Benefits	0			
220 - Travel Transportation	0			
230 - Contractual Services	5,450			
240 - Supplies and Materials	985			
250 - Capital Outlay	0			
Total Leisure Time Activities		6,435		
Other Uses of Funds				
271 - Transfers	0			
273 - Other Uses	0			
Total Other Uses of Funds	<u> </u>	0		
Total Other 0303 011 unus				
Total for Parks and Recreation Fu	ınd		48,840	
Program III - Leisure Time Activite	es			
Certified Revenue 2018 - Parks and	Recreation	152,034		
Other Special Revenue Funds (Specify Fund)			Page 1
The special revenue I unus (opecity I unu	,			
	1			

	(Specify) Program	B05 - AMBULANCE LEV	Υ	
Ambulance Levy				
210 - Personal Services				
211 - Salaries/Wages	0			
212 - Employee Benefits	0			
220 - Travel Transportation	0			
230 - Contractual Services	27,200			
240 - Supplies and Materials	0			
250 - Capital Outlay	<u>0</u>			
Total Ambulance Levy		27,200		
Other Uses of Funds				
271 - Transfers	0			
273 - Other Uses	<u>535</u>			
Total Other Uses of Funds		535		
Total for Ambulance Levy				
(Specify) Program - <u>B05 - Ambu</u>	lance Levy		27,735	

	Certified Re	evenue 201	8 - Ambulance	e	142,207		
Other Spe	ecial Revenu	ie Funds (\$	_ Specify Fund))			
Dalias I s				(Specify) Progr	am B08 - POLICE	LEVY	
Police Lev	vy sonal Service						
210 - Pers				6,800			
	211 - Salar 212 - Empl		fite	1,900			
220 - Trav	el Transport	•	lis	520			
	tractual Serv			6,200			
	plies and Mat			20,520			
250 - Capi				0			
	Total Polic	e Levy			35,940		
Other Use	es of Funds						
271 - Tran				15,000			
273 - Othe				0			
270 0410	Total Othe	r Uses of F	- Funds		15,000		
	. J.ui Jiile	. 5565 611			10,000		
	Total for P	olice Levy					
			308 - Police L	evy		50,940	2
	Certified Re		8 - Police Lev	y	237,132		
Other Spe		evenue 201			237,132		
Other Spe		evenue 201	8 - Police Lev		237,132		
Other Spe		evenue 201)	237,132 am B11 - INCOME		
Other Spe	ecial Revenu	evenue 201)			
Income Ta	ecial Revenu	evenue 201)			
Income Ta	ecial Revenu	evenue 201 ue Funds (\$)			
Income Ta 210 - Pers	ax sonal Service 211 - Salar 212 - Empl	evenue 201 ie Funds (\$ s ies/Wages oyee Benef	Specify Fund	(Specify) Progr 40,600 7,700			
Income Ta 210 - Pers 220 - Trav	ecial Revenueax sonal Service 211 - Salar 212 - Empleel Transporte	evenue 201 Ile Funds (S Ile s Ile	Specify Fund	(Specify) Progr 40,600 7,700 25			
Income Ta 210 - Pers 220 - Trav 230 - Cont	ecial Revenue ax sonal Service 211 - Salar 212 - Employel Transporta	s ies/Wages oyee Benefation ices	Specify Fund	(Specify) Progr 40,600 7,700 25 76,100			
210 - Pers 220 - Trav 230 - Cont 240 - Supp	ax sonal Service 211 - Salar 212 - Employel Transportatractual Serviplies and Mar	s ies/Wages oyee Benefation ices	Specify Fund	(Specify) Progr 40,600 7,700 25 76,100 33,000			
Income Ta 210 - Pers 220 - Trav 230 - Cont	ax sonal Service 211 - Salar 212 - Employed Transportatractual Serviplies and Matital Outlay	s ies/Wages oyee Benefation ices terials	Specify Fund	(Specify) Progr 40,600 7,700 25 76,100	am B11 - INCOME		
210 - Pers 220 - Trav 230 - Cont 240 - Supp	ax sonal Service 211 - Salar 212 - Employel Transportatractual Serviplies and Mar	s ies/Wages oyee Benefation ices terials	Specify Fund	(Specify) Progr 40,600 7,700 25 76,100 33,000			
210 - Pers 220 - Trav 230 - Cont 240 - Supp 250 - Capi	ax sonal Service 211 - Salar 212 - Employed Transportatractual Serviplies and Matital Outlay	s ies/Wages oyee Benefation ices terials	Specify Fund	(Specify) Progr 40,600 7,700 25 76,100 33,000	am B11 - INCOME		
Income Ta 210 - Pers 220 - Trav 230 - Cont 240 - Supp 250 - Capi	ax sonal Service 211 - Salar 212 - Employed Transportatractual Serviplies and Matital Outlay Total Incor	s ies/Wages oyee Benefation ices terials	Specify Fund	(Specify) Progr 40,600 7,700 25 76,100 33,000	am B11 - INCOME		
Income Ta 210 - Pers 220 - Trav 230 - Cont 240 - Supp 250 - Capi	ax sonal Service 211 - Salar 212 - Employed Transportatractual Services and Marital Outlay Total Incor	s ies/Wages oyee Benefation ices terials	Specify Fund	(Specify) Progr 40,600 7,700 25 76,100 33,000 489,250	am B11 - INCOME		
210 - Pers 220 - Trav 230 - Cont 240 - Supp 250 - Capi Other Use 271 - Tran	ax sonal Service 211 - Salar 212 - Employed Transportatractual Services and Marital Outlay Total Incor	s ies/Wages oyee Benefation ices terials me Tax	Specify Fund)	(Specify) Progr 40,600 7,700 25 76,100 33,000 489,250	am B11 - INCOME	E TAX	
210 - Pers 220 - Trav 230 - Cont 240 - Supp 250 - Capi Other Use 271 - Tran	ax sonal Service 211 - Salar 212 - Employed Transportatractual Services and Marital Outlay Total Incor es of Funds asfers - to Geer Uses Re	s ies/Wages oyee Benefation ices terials me Tax neral Fund	Specify Fund	(Specify) Progr 40,600 7,700 25 76,100 33,000 489,250	eam B11 - INCOME	E TAX	
210 - Pers 220 - Trav 230 - Cont 240 - Supp 250 - Capi Other Use 271 - Tran	ax sonal Service 211 - Salar 212 - Employed Transportatractual Service and Marital Outlay Total Incorres of Funds asfers - to Gear Uses Res Total Othe	evenue 201 se Funds (Section Section	Specify Fund	40,600 7,700 25 76,100 33,000 489,250 369,500 1,500	eam B11 - INCOME	E TAX	
210 - Pers 220 - Trav 230 - Cont 240 - Supp 250 - Capi Other Use 271 - Tran	ax sonal Service 211 - Salar 212 - Employed Tractual Service tractual Service and Marital Outlay Total Incorres of Funds asfers - to Geer Uses Refer Total Othe Total for In (Specify) F	s ies/Wages oyee Benefation ices terials me Tax neral Fund evenue Shar Uses of Fucome Tax	Specify Fund	(Specify) Progr 40,600 7,700 25 76,100 33,000 489,250 369,500 1,500	eam B11 - INCOME	1,017,675	

Law Enfo	rcement Tru	ıst Fund					
				Program I - Sec	curity of Persons an	d Property	
Police Lav	w Enforcem	ent		3			
210 - Pers	onal Service	s					
	211 - Salar	ies/Wages		0			
	212 - Empl	oyee Benef	its	0			
	el Transport			0			
	ractual Serv			0			
	olies and Ma	terials		750			
250 - Capi				<u>0</u>			
	Total Police	e Law Enfo	orcement		750		
	urity of Per		Property				
210 - Pers	onal Service						
	211 - Salar			0			
	212 - Empl		its	0			
	el Transport			0			
	ractual Serv			0			
	olies and Ma	terials		0			
250 - Capi				<u>0</u>			
Total Other	er Security	of Persons	& Property		0		
	s of Funds						
271 - Tran				0			
273 - Othe	,			<u>0</u>			
	Total Othe	r Uses of F	unds		0		
	Total for L	aw Enforce	ement Trust			<u>750</u>	
	Program I						
		evenue 2018	8 - Law Enford	cement Trust	1,896		
	Certifed Re		8 - Law Enford	cement Trust	1,896		
Drug Law			8 - Law Enford		•		
_	Certifed Re	nt Fund	8 - Law Enford		1,896 curity of Persons an		
Police Lav	Certifed Re Enforceme	nt Fund ent	8 - Law Enford		•		
Police Lav	Enforceme w Enforceme onal Service	nt Fund ent	8 - Law Enford	Program I - Sec	•		
Police Lav	Enforceme w Enforcemonal Service 211 - Salar	nt Fund ent es ies/Wages		Program I - Sec	•		
Police Lav 210 - Pers	Enforceme W Enforcem onal Service 211 - Salar 212 - Empl	nt Fund ent s ies/Wages oyee Benef		Program I - Sec	•		
Police Lav 210 - Pers 220 - Trav	Enforceme W Enforcem onal Service 211 - Salar 212 - Emple	nt Fund ent s ies/Wages oyee Benef		Program I - Sec 0 0	•		
Police Lav 210 - Pers 220 - Trav 230 - Cont	Enforceme V Enforceme onal Service 211 - Salar 212 - Empl el Transport ractual Serv	nt Fund ent s ies/Wages oyee Benef ation ices		Program I - Sec 0 0 0	•		
Police Lav 210 - Pers 220 - Trav 230 - Cont 240 - Supp	Enforceme W Enforceme onal Service 211 - Salar 212 - Empl el Transport tractual Serv olies and Ma	nt Fund ent s ies/Wages oyee Benef ation ices		Program I - Sec 0 0 0 0 0	•		
Police Lav 210 - Pers 220 - Trav 230 - Cont	Enforceme W Enforceme onal Service 211 - Salar 212 - Empl el Transport ractual Serv olies and Ma tal Outlay	nt Fund ent s ies/Wages oyee Benef ation ices terials	its	Program I - Sec 0 0 0	curity of Persons an		
Police Lav 210 - Pers 220 - Trav 230 - Cont 240 - Supp	Enforceme W Enforceme onal Service 211 - Salar 212 - Empl el Transport ractual Serv olies and Ma tal Outlay	nt Fund ent s ies/Wages oyee Benef ation ices	its	Program I - Sec 0 0 0 0 0	•		
Police Lav 210 - Pers 220 - Trav 230 - Cont 240 - Supp	Enforceme W Enforceme onal Service 211 - Salar 212 - Empl el Transport ractual Serv olies and Ma tal Outlay	nt Fund ent s ies/Wages oyee Benef ation ices terials	its	Program I - Sec 0 0 0 0 0	curity of Persons an		
Police Lav 210 - Pers 220 - Trav 230 - Cont 240 - Supp	Enforceme W Enforceme onal Service 211 - Salar 212 - Empl el Transport ractual Serv olies and Ma tal Outlay	nt Fund ent s ies/Wages oyee Benef ation ices terials	its	Program I - Sec 0 0 0 0 0	curity of Persons an		
Police Lav 210 - Pers 220 - Trav 230 - Cont 240 - Supp	Enforceme W Enforceme onal Service 211 - Salar 212 - Empl el Transport ractual Serv olies and Ma tal Outlay	nt Fund ent s ies/Wages oyee Benef ation ices terials	its	Program I - Sec 0 0 0 0 0	curity of Persons an		
Police Lav 210 - Pers 220 - Trav 230 - Cont 240 - Supp	Enforceme W Enforceme onal Service 211 - Salar 212 - Empl el Transport tractual Serv blies and Ma tal Outlay	nt Fund ent s ies/Wages oyee Benef ation ices terials	its	Program I - Sec 0 0 0 0 0	curity of Persons an		
Police Lav 210 - Pers 220 - Trav 230 - Cont 240 - Supp	Enforceme W Enforceme onal Service 211 - Salar 212 - Empl el Transport tractual Serv blies and Ma tal Outlay	nt Fund ent s ies/Wages oyee Benef ation ices terials	its	Program I - Sec 0 0 0 0 0	curity of Persons an		
Police Lav 210 - Pers 220 - Trav 230 - Cont 240 - Supp	Enforceme W Enforceme onal Service 211 - Salar 212 - Empl el Transport tractual Serv blies and Ma tal Outlay	nt Fund ent s ies/Wages oyee Benef ation ices terials	its	Program I - Sec 0 0 0 0 0	curity of Persons an		
Police Lav 210 - Pers 220 - Trav 230 - Cont 240 - Supp	Enforceme W Enforceme onal Service 211 - Salar 212 - Empl el Transport tractual Serv blies and Ma tal Outlay	nt Fund ent s ies/Wages oyee Benef ation ices terials	its	Program I - Sec 0 0 0 0 0	curity of Persons an		
Police Lav 210 - Pers 220 - Trav 230 - Cont 240 - Supp	Enforceme W Enforceme onal Service 211 - Salar 212 - Empl el Transport tractual Serv blies and Ma tal Outlay	nt Fund ent s ies/Wages oyee Benef ation ices terials	its	Program I - Sec 0 0 0 0 0	curity of Persons an		
Police Lav 210 - Pers 220 - Trav 230 - Cont 240 - Supp	Enforceme W Enforceme onal Service 211 - Salar 212 - Empl el Transport tractual Serv blies and Ma tal Outlay	nt Fund ent s ies/Wages oyee Benef ation ices terials	its	Program I - Sec 0 0 0 0 0	curity of Persons an		
Police Lav 210 - Pers 220 - Trav 230 - Cont 240 - Supp	Enforceme W Enforceme onal Service 211 - Salar 212 - Empl el Transport tractual Serv blies and Ma tal Outlay	nt Fund ent s ies/Wages oyee Benef ation ices terials	its	Program I - Sec 0 0 0 0 0	curity of Persons an		
Police Lav 210 - Pers 220 - Trav 230 - Cont 240 - Supp	Enforceme W Enforceme onal Service 211 - Salar 212 - Empl el Transport tractual Serv blies and Ma tal Outlay	nt Fund ent s ies/Wages oyee Benef ation ices terials	its	Program I - Sec 0 0 0 0 0	curity of Persons an		

Other Security of Persons and Property				
210 - Personal Services				
211 - Salaries/Wages	0			
212 - Employee Benefits	0			
220 - Travel Transportation	0			
230 - Contractual Services	0			
240 - Supplies and Materials	0			
250 - Capital Outlay	<u>0</u>			
Total Other Security of Persons	& Property	0		
Other Uses of Funds				
271 - Transfers	0			
273 - Other Uses	0			
Total Other Uses of Funds		0		
Total for Drug Law Enforcement	Truot		0	
Total for Drug Law Enforcement Program I	Trust		<u>U</u>	
1109.1				
Indigent Drivers Alcohol Treatment Fund				
	December Dublic	a altha and Human Can		
210 - Personal Services	Program I - Public H	ealth and Human Ser	vices	
211 - Salaries/Wages	0			
212 - Employee Benefits	0			
220 - Travel Transportation	0			
230 - Contractual Services	0			
240 - Supplies and Materials	3,000			
250 - Capital Outlay	0			
Total Indigent Drivers Alcohol	_	3,000		
Treatment Fund		-,	3,000	
Troutilione Land			0,000	
Certifed Revenue 2018 - Indigent D	Privers	22,071		
a same		,•		
Law Enforcement and Education Fund				
	Drogram I Casurita	of Porcono and Pro-	ortv	
210 - Personal Services	Program I - Security	of Persons and Prop	егту	
211 - Salaries/Wages	0			
212 - Employee Benefits	0			
220 - Travel Transportation	0			
230 - Contractual Services	0			
240 - Supplies and Materials	0			
250 - Capital Outlay	<u>0</u>			
Total Enforcement and Education	n Fund	0		
Motor Vehicle License Tax Fund				
MOTOL VEHICLE LICENSE LAX PUNG	Program VI - Transp	ortation		
Street Construction and Reconstruction	i rogiani vi - i ialisp	or tation		
210 - Personal Services				
211 - Salaries/Wages	0			
212 - Employee Benefits	0			
220 - Travel Transportation	0			
230 - Contractual Services	0			
240 - Supplies and Materials	0			
250 - Capital Outlay	<u>0</u>			
Total Street Construction & Reco	onstruction	0		Page 19
250 - Capital Outlay	<u>0</u>	0		

Other Tra	nsportation				
	onal Services				
210 1010	211 - Salaries/Wages		0		
	212 - Employee Benefits		0		
220 - Trav	el Transportation		0		
	ractual Services		0		
	lies and Materials		0		
250 - Capi			0		
200 0001	Total Other Transportat	ion	<u> </u>		
	Total Other Transportat	1011	0		
Other Hea	s of Funds				
271 - Tran			0		
273 - Othe			0		
273 - Olile	Total Other Uses of Fun	da	_		
	Total Other Uses of Fun	as	0		
	Total for Motor Vehicle	License Tax Fund		<u>0</u>	
	Program VI				
GRAND T	OTAL SPECIAL REVENU	E FUND APPROPRIATION	NC	<u>1,233,635</u>	
Certified R	evenue Special Revenue I	unds 2018			
	Police Levy	237,1	32		
	Streets MC & R	141,4			
	State Highway	31,3			
	Income Tax	3,725,4			
	Indigent Driver	22,0			
	Law Enforcement Trust	1,8			
	Cemetery	144,7			
	Ambulance Levy	142,2			
	Parks & Recreation	152,0			
	i and a regreation	102,0			
Section 5	That there be appropriate	d from the following DFI	ST SERVICE FUNDS:		
General O	bligation Bond Fund				
Contraire	bilgation Bona i ana	(Specify) Pr	ogram		
		(5,600,1)11	- 3		
Principal			0		
Interest			0		
Other Deb	Service		0		
Suici Deb			0		
	Total Program		U		
		(Conseiled De	oarom		
		(Specify) Pr	ograiii		
Dringsing = !			0		
Principal			0		
Interest			0		
Other Deb			0		
	Total Program		0		
	Total for General Obliga	tion Bond Fund Appro	priation	<u>0</u>	
				_	_
•		L L			Page 2 Page 2 P

Other Car	oital Projects	(Specify)		(၁၉၁၁)			Page
				(opcony) i rogi	unition olderrance		
				(Specify) Progr	am H02 - Sidewalk	Capital Improvement	
				(0 ! .) =		0	
Certifed R	evenue 2018	- Equipme	nt Replaceme	nt	357,562		
						70,000	
ошег Сар		am D03₋E	quipment Rep			70,000	
	Uses of Fundital Projects	Į		0 0			
260-Debt		<u> </u>		0			
250-Capita				70,000			
	ital Projects	(Specify)					
				(Specify) Progr	am D03-Equipment	Replacement	
	Certified Rev	venue 201	8 - Utility Cap	lmp	418,391		
	Total Progr	am D10 - l	Jtility Cap. Im	ıp.		<u>59,450</u>	
Other Con				<u>0</u>			
	r Uses of Fur	ıds		7,950			
260 - Debt				0			
250 - Capi		unu		51,500			
Litilitics	onstruction	Fund					
				(Specify) Progr	am D10 - Utility Cap	pital Improvement	
Construct	ion Fund						
				_			
Section 6:	That there b	e appropria	ated from the	following CAPITA	AL PROJECTS FUN	DS:	
	GRAND 10	I AL DEBI	SERVICE FU	IND APPROPRI	AIIUNS	<u>0</u>	
	CDAND TO	TAL DEDI	. 6ED\//0E E	IND ADDDODD	ATIONS		
	Total for Ot	her Debt S	Service Fund			<u>o</u>	
	1 otal i Togli	wiii					
Other Deb	Total Progr	am		0	0		
Interest Other Deb	t Comics			0			
Principal				0			
				. , ,, -9			
				(Specify) Progr	am		
	Total Progr	am			0		
Other Deb				<u>0</u>			
Interest				0			
Principal				0			
				(Specify) Progr	ram		
Other Deb	t Service Fu	nd		(Oif-) D			
	1						

260-Debt Service	0		
270-Other Uses of Fund	0		

Other Capital Projects	<u>0</u>			
Total Program H02- Sidev			<u>8,000</u>	
0.4% 4.72		00.000		
Certifed Revenue 2018 - Sidewalk Imp	provement	88,863		
	(Specify) Program D	09 - Water Looping		
Other Capital Projects (Specify)				
250-Capital Outlay	8,036			
260-Debt Service	0			
270-Other Uses of Fund	0			
Other Capital Projects	<u>0</u>			
Total Program D09 - Water	er Looping		<u>8,036</u>	
0.17.10		45.744		
Certifed Revenue 2018 - Water Loopin	19	45,741		
	(Specify) Program E	13 - Water Plant Con	struction	
Other Conital Projects (On a sife)				
Other Capital Projects (Specify) 250-Capital Outlay	1,500			
260-Debt Service	0			
270-Other Uses of Fund	0			
Other Capital Projects	0			
Total Program E13 - Water			<u>1,500</u>	
Certifed Revenue 2018 - Water Plant (Construction	4,897		

ı	GRAND TO	OTAL CAPITAL PRO	JECTS FUND APPROPI	RIATION	<u>146,986</u>	
SECTION 7	: That The	re be appropriated fr	om the following ENTERI	PRISE FUNDS.		
Refuse Fur	nd					
Office						
210-Person	al Services	5				
	211-Salarie	es/Wages	0			
		yee Benefits	0			
220-Travel			0			
230-Contra	ctual Servic	ces	0			
240-Supplie	es and Mate	erials	750			
250-Capital	Outlay		<u>0</u>			
	<u>, </u>	Total Office		750		
Billing						
210-Person	al Services					
	211 Salarie		0			
		yee Benefits	0			
220-Travel			0			
230-Contrac			31,000			
240-Supplie			18,700			
250-Capital		Jildio	0			
200 Supital	Cullay	Total Billing		49,700		
		Total Dilling		43,700		
	T - 1 - 1 C B)			E0 4E0	
		Refuse Fund Approp			<u>50,450</u>	
	Program	V-Basic Utility Serv	ices			
Cartified Da		8 - Refuse Revenue		400 005		
Certified Re	evenue 201	o - Reluse Revellue		189,295		
Water Front	al .					
	d					
Office						
Office 210-Person	nal Services		5 000			
Office 210-Person	nal Services 211-Salarie	es/Wages	5,800			
	nal Services 211-Salarie 212-Emplo	es/Wages byee Benefits	2,550			
Office 210-Person 220-Travel	nal Services 211-Salarie 212-Emplo Transporta	es/Wages byee Benefits tion	2,550			
210-Person 220-Travel 230-Contra	nal Services 211-Salarie 212-Emplo Transporta ctual Servic	es/Wages byee Benefits tion ces	2,550 0 8,000			
210-Person 220-Travel 230-Contrac 240-Supplie	nal Services 211-Salarie 212-Emplo Transporta ctual Services and Mate	es/Wages byee Benefits tion ces	2,550 0 8,000 1,300			
210-Person 220-Travel 230-Contrac 240-Supplie	nal Services 211-Salarie 212-Emplo Transporta ctual Services and Mate	es/Wages eyee Benefits tion ces erials	2,550 0 8,000	47.050		
210-Person 220-Travel 230-Contrac 240-Supplie	nal Services 211-Salarie 212-Emplo Transporta ctual Services and Mate	es/Wages byee Benefits tion ces	2,550 0 8,000 1,300	17,650		
210-Person 220-Travel 230-Contrac	nal Services 211-Salarie 212-Emplo Transporta ctual Services and Mate	es/Wages eyee Benefits tion ces erials	2,550 0 8,000 1,300	17,650		
220-Travel 230-Contrac 240-Supplie 250-Capital	nal Services 211-Salarie 212-Emplo Transporta ctual Services and Mate	es/Wages eyee Benefits tion ces erials	2,550 0 8,000 1,300	17,650		
210-Person 220-Travel 230-Contrac 240-Supplie 250-Capital	nal Services 211-Salarie 212-Emplo Transporta ctual Services and Mate I Outlay	es/Wages eyee Benefits tion ces erials Total Office	2,550 0 8,000 1,300	17,650		
210-Person 220-Travel 230-Contrace 240-Supplie 250-Capital Billing 210-Person	nal Services 211-Salarie 212-Emplo Transporta ctual Services and Mate	es/Wages eyee Benefits tion ces erials Total Office	2,550 0 8,000 1,300 0	17,650		
220-Travel 230-Contrace 240-Supplie 250-Capital Billing 210-Person	nal Services 211-Salarie 212-Emplo Transporta ctual Services and Mate I Outlay	es/Wages eyee Benefits tion ces erials Total Office	2,550 0 8,000 1,300 0 5,200	17,650		
220-Travel 230-Contrac 240-Supplic 250-Capital Billing 210-Person	nal Services 211-Salarie 212-Emplo Transporta ctual Services and Mate Outlay nal Services 211 Salarie 212-Emplo	es/Wages eyee Benefits tion ces erials Total Office ses/Wages eyee Benefits	2,550 0 8,000 1,300 <u>0</u> 5,200 1,600	17,650		
220-Travel 230-Contrac 240-Supplie 250-Capital Billing 210-Person	nal Services 211-Salarie 212-Emplo Transporta ctual Services and Mate Outlay nal Services 211 Salarie 212-Emplo transportati	es/Wages eyee Benefits tion ces erials Total Office es/Wages es/Wages eyee Benefits ion	2,550 0 8,000 1,300 0 5,200 1,600 0	17,650		
220-Travel 230-Contrac 250-Capital Billing 210-Person 220-Travel 230-Contrac 230-Contrac 230-Contrac	nal Services 211-Salarie 212-Emplo Transporta ctual Services and Mate I Outlay nal Services 211 Salarie 212-Emplo transportati ctual Servic	es/Wages eyee Benefits tion ces erials Total Office ses/Wages eyee Benefits ion ces	2,550 0 8,000 1,300 0 5,200 1,600 0 7,800	17,650		
220-Travel 230-Capital Billing 210-Person 240-Supplie 250-Capital 210-Person 220-Travel 230-Contrac 240-Supplie	nal Services 211-Salarie 212-Emplo Transporta ctual Services and Mate I Outlay nal Services 211 Salarie 212-Emplo transportati ctual Services and Mate	es/Wages eyee Benefits tion ces erials Total Office ses/Wages eyee Benefits ion ces	2,550 0 8,000 1,300 0 5,200 1,600 0 7,800 2,100	17,650		
220-Travel 230-Contrac 250-Capital Billing 210-Person 220-Travel 230-Contrac 230-Contrac 230-Contrac	nal Services 211-Salarie 212-Emplo Transporta ctual Services and Mate I Outlay nal Services 211 Salarie 212-Emplo transportati ctual Services and Mate	es/Wages eyee Benefits tion ces erials Total Office ses/Wages eyee Benefits ion ces	2,550 0 8,000 1,300 0 5,200 1,600 0 7,800	17,650		Page 2

Supply					
210-Perso	nal Services	3			
	211-Salari	es/Wages	5,300		
	212-Emplo	yee Benefits	1,775		
220-Trave	220-Travel Transpotation				
230-Contractual Services			5,230		
240-Suppl	240-Supplies and Materials				
250-Capita	250-Capital Outlay				
	Total Supply			28,105	
Filtration					
210-Perso	210-Personal Services				
	211-Salari	es/Wages	0		
	212-Emplo	yee Benefits	0		

	Transporta		0		
	actual Servi		0		
	es and Mate	erials	1,815		
250-Capita	l Outlay		<u>0</u>		
		Total Filtration		1,815	
Pumping					
	nal Services	3			
	211-Salarie	es/Wages	9,215		
		yee Benefits	4,815		
220-Travel	Transporat		0		
	actual Servi		2,300		
240-Suppli	es and Mate	erials	0		-
250-Capita			0		
'		Total Pumping	_	16,330	
		- Otal Famping		70,000	
Distribution	n				
	nal Services				
_ 10 1 01001	211-Salarie		8,100		
		oyee Benefits	2,650		
220_Traval	Transporta		0		
	actual Servi		5,300		
	es and Mate		415		
250-Capita		enais			
250-Capita	Uullay	Tatal Distallanda	<u>0</u>	40.405	
		Total Distribution		16,465	
Meters	<u> </u>				
210-Persor	nal Services				
	211-Salarie		9,100		
		yee Benefits	4,900		
	Transporta		0		
	actual Servi		5,300		
	es and Mate	erials	7,300		
250-Capita			<u>0</u>		
	Total Mete	ers		26,600	
	e Equipme				
210-Persor	nal services				
	211-Salarie	<u> </u>	0		
		yee Benefits	0		
	Transporta		0		
230-Contra	actual Servi	ces	5,400		
240-Suppli	es and Mate	erials	0		
250-Capita	Outlay		<u>0</u>		
	Total Auto	motive Equipment		5,400	
				,	
Lands and	 Buildings				
	nal Services				
	211-Salarie		13,580		
		oyee Benefits	7,550		
220-Travel	Transporta	-	0		
	actual Servi		7,900		
	es and Mate		5,400		
250-Capita		0	<u>0</u>		
200-Capita	ii Ouliay		<u>U</u>		

Total Lands and Buildings		34,430		
Other Equipment				
210-Personal Services				
211-Salaries/Wages	0			
212-Employee Benefits	0			
220-Travel Transportation	0			
230-Contractual Services	9,125			
240-Supplies and Materials	4,800			
250-Capital Outlay	<u>3,350</u>			
Total Other Equipment		17,275		
Other Water Fred				
Other Water Fund				
210-Personal Services				
211-Salaries/Wages	0			
212-Employee Benefits	0			
220-Travel Transportation 230-Contractual Services	7,400			
240-Supplies and Materials	1,815			
250-Capital Outlay	13,000			
Total Other Water Fund	13,000	22 245		
Total Other Water Fund		22,215		
Other Uses of Funds				
271-Transfers	107,750			
273-Other Uses - Auditor's fees	350			
Total Other Uses Funds	330	400 400		
Total Other Uses Funds		108,100		
Total for Water Fund Appropria	ition		<u>311,085</u>	
Program V-Basic Utility Service	ces			
Certified Revenue 2018 - Water Revenue	1,385,258			
Occident Occident				
Sanitary Sewer Fund	DDOCDAM V DACIO	LITH ITY CEDVICES		
Office	PROGRAM V-BASIC	UTILITY SERVICES		
210-Personal Services				
211-Salaries/Wages	5,300			
211-Salaries/Wages 212-Employee Benefits	2,175			
220-Travel Transportation	2,173			
230-Contractual Services	5,500			
240-Supplies and Materials	3,100			
250-Capital Outlay	0,100			
Total Office	<u>~</u>	16,075		
Total Office		10,010		
Billing				
210-Personal Services				
211-Salaries/Wages	5,025			
212-Employee Benefits	1,250			
220-Travel transportation	0			
230-Contractual Services	5,600			

240-Suppl	ies and Mate	riale	3,850			
250-Capita		ilais	0,000			
250-Capite		.~	<u>U</u>	15 725		
	Total Billin	9		15,725		
D						
Pumping						
210-Perso	nal Services	- 0.01	07.000			
	211-Salarie		27,200			
		yee Benefits	7,050			
	l Transportat		0			
	actual Servic		22,650			
	ies and Mate	erials	1,875			
250-Capita			<u>0</u>			
	Total Pum	ping		58,775		
	/e Equipmer					
210-Perso	nal Services					
	211-Salarie		0			
		yee Benefits	0			
	l Transportat		0			
	actual Servic		29,500			
	ies and Mate	erials	250			
250-Capita			<u>0</u>			
	Total Auto	motive Equipment		29,750		
l and and	Duildings					
Land and						
210-Perso	nal Services					
	211-Salarie		0			
		yee Benefits	0			
	l Transportat		0			
	actual Servic		23,300			
	ies and Mate	erials	0			
250-Capita			<u>0</u>			
	Total Land	and Buildings		23,300		
Other Equ						
210-Perso	nal Services					
	211-Salarie		0			
		yee Benefits	0			
	l Transportat		0			
	actual Servic		9,135			
	ies and Mate	erials	2,615			
250-Capita	al Outlay		<u>0</u>			
	Total Othe	r Equipment		11,750		
				-		
Sewage C	ollection					
	nal Services					
	211-Salarie	es/Wages	27,125			
		yee Benefits	7,100			
220-Trave	l Transportat		0			
	actual Servic		32,750			
	ies and Mate		9,900			
250-Capita			<u>0</u>			
		age Collection	-	76,875		
	. Juli Jewa	490 00110011011		, 0,010		

Other San	itary Sewei	Fund					
	nal Services						
210-1 6130	211-Salarie			0			
		yee Benefit	<u> </u>	0			
220-Travel	Transporta		3	0			
	actual Service			18,700			
	240-Supplies and Materials						
250-Capita				13,000			
		r Sanitary :	Sewer Fund		31,700		
	Total Othic	- Cumuly	Cower rana		01,100		
Other Use	s of Funds						
271-Transf				8,500			
273-Other	Uses - Audi	tor's Fees		<u>250</u>			
	Total Othe	r Uses of F	unds		8,750		
			wer Fund App			<u>272,700</u>	
	Program	V - Basic U	Jtility Service	es			
0 " 1 1 1 1	004			1 222 221			
Certifed Re	evenue 2018	3 - Sewer Ro	evenue	1,390,064			
ELECTRIC	FIIND						
LLLCTRIC	TOND		DDOGDAM \	 /-BASIC UTILITY	/ SEDVICES		
Office			I KOOKAW V	-DAGIO OTILIT	SERVICES		
	nal Services						
2101010	211-Salarie			0			
		yee Benefit	s	0			
220-travel	Transportati			0			
	actual Service			0			
240-Suppli	ies and Mate	erials		0			
250-Capita				0			
	Total Offic	e			0		
Billing							
210-Perso	nal Services	1					
	211-Salarie			0			
		yee Benefits	S	0			
	Transporta			0			
	actual Service			0			
240-Supplies and Materials			0				
250-Capita	II Outlay			0			
		Total Billin	ng		0		
Gonoratia	│ n/Purchase						
	n/Purcnase nal Services						
210-Fe180	211-Salarie			0			
		es/vvages yee Benefit	 S	0			
220-Travel	Transporta			0			
	actual Service			0			
			1	<u> </u>			

_				
240-Supplies and M	aterials	0		
250-Capital Outlay		0		
	Total Generation/Purc	chase	0	
Distribution				
210-Personal Service	es			
211-Sala	aries/Wages	0		
212-Emp	oloyee Benefits	0		
220-Travel Transpor	rtation	0		
230-Contractual Ser	vices	0		
240-Supplies and Ma	aterials	0		
250-Capital Outlay		0		
. ,	Total Distribution		0	
	Total Biotilibation			
Transmission				
210-Personal Service	268			
	aries/Wages	0		
	oloyee Benefits	0		
220-Travel Transpor		0		
230-Contractual Ser		0		
240-Supplies and Ma		0		
250-Capital Outlay	aterials	0		
250-Capital Outlay		U	•	
	Total Transmission		0	
/				
Meters				
210-Personal Service				
	aries/Wages	0		
	oloyee Benefits	0		
220-Travel Transpor		0		
230-Contractual Ser		0		
240-Supplies and M	aterials	0		
250-Capital Outlay		0		
	Total Meters		0	
Automotive Equipn	nent			
210-Personal Service	es			
211-Sala	aries/Wages	0		
212-Emp	oloyee Benefits	0		
220-Travel Transpor		0		
230-Contractual Ser	vices	0		
240-Supplies and Ma		0		
250-Capital Outlay		0		
	tomotive Equipment		0	
100.70				
Land and Buildings	3			
210-Personal Service				
	aries/Wages	0		
	oloyee Benefits	0		
220-Travel Transpor		0		
230-Contractual Ser		0		
240-Supplies and Ma		0		
250-Capital Outlay	aiciiais	0		
	nd and Duildings	0	^	
I otal La	nd and Buildings		0	

240-Supplies and Materials					
210-Personal Services	Other Equipment				
211-Salaries/Wages 0 212-Employee Benefits 0 220-Travel Transportation 0 230-Contractual Services 0 240-Supplies and Materials 0 250-Capital Outlay 0 0 0 0 0 0 0 0 0					
212-Employee Benefits		0			
220-Travel Transportation 0 220-Travel Transportation 230-Contractual Services 0 240-Supplies and Materials 0 250-Capital Outlay 0 0 0 250-Capital Outlay 0 0 0 0 0 0 0 0 0					
230-Contractual Services 0 240-Supplies and Materials 0 250-Capital Outlay 0 0 0 0 0 0 0 0 0					
Total Other Equipment	230-Contractual Services	0			
Total Other Equipment	240-Supplies and Materials	0			
Other Electric Fund	250-Capital Outlay	0			
Other Electric Fund	Total Other Equipment		0		
210-Personal Services 211-Salaries/Wages 0 220-Travel Transportation 0 220-Travel Transportation 0 220-Travel Transportation 0 220-Travel Transportation 0 230-Contractual Services 0 240-Supplies and Materials 0 250-Capital Outlay 0					
210-Personal Services 211-Salaries/Wages 0 220-Travel Transportation 0 220-Travel Transportation 0 220-Travel Transportation 0 220-Travel Transportation 0 230-Contractual Services 0 240-Supplies and Materials 0 250-Capital Outlay 0					
210-Personal Services 211-Salaries/Wages 0 220-Travel Transportation 0 220-Travel Transportation 0 220-Travel Transportation 0 220-Travel Transportation 0 230-Contractual Services 0 240-Supplies and Materials 0 250-Capital Outlay 0					
210-Personal Services 211-Salaries/Wages 0 220-Travel Transportation 0 220-Travel Transportation 0 220-Travel Transportation 0 220-Travel Transportation 0 230-Contractual Services 0 240-Supplies and Materials 0 250-Capital Outlay 0					
210-Personal Services 211-Salaries/Wages 0 220-Travel Transportation 0 220-Travel Transportation 0 220-Travel Transportation 0 220-Travel Transportation 0 230-Contractual Services 0 240-Supplies and Materials 0 250-Capital Outlay 0					
211-SalariesWages 0 212-Employee Benefits 0 0 0 0 0 0 0 0 0	Other Electric Fund				
212-Employee Benefits	210-Personal Services				
220-Travel Transportation 0 230-Contractual Services 0					
230-Contractual Services 0 240-Supplies and Materials 0 0					
240-Supplies and Materials 0 250-Capital Outlay 0 0					
Total Other Electric Fund					
Total Other Electric Fund 0					
Other Uses of Funds 271-Transfers 0 273-Other Uses 0		0	_		
273-Other Uses	Total Other Electric Fund		0		
273-Other Uses					
273-Other Uses					
Total Other Uses of Funds					
Total Other Uses of Funds					
Total for Electric fund Appropriations		U			
Program V - Basic Utility Services	Total Other Uses of Funds		0		
Program V - Basic Utility Services					
PARKING FUND				<u>0</u>	
PROGRAM VI - TRANSPORTATION	Program V - Basic Utility Serv	ices			
PROGRAM VI - TRANSPORTATION					
PROGRAM VI - TRANSPORTATION	DADKING FUND				
Parking 210-Personal Services 211-Salaries/Wages 0 212-Employee Benefits 0 220-Travel Transportation 0 230-Contractual Services 0 240-Supplies and Materials 0 250-Capital Outlay 0 Total Parking 0 Other Parking Fund 0 210-Personal Services 211-Salaries/Wages 211-Salaries/Wages 0 212-Employee Benefits 0 220-Travel Transportation 0	PARKING FUND	DDOODAM VIII TDANIG	DODT ATION		
210-Personal Services	Doubling	PROGRAM VI - I RANS	PORTATION		
211-Salaries/Wages 0					
212-Employee Benefits		0			
220-Travel Transportation 0 230-Contractual Services 0 240-Supplies and Materials 0 250-Capital Outlay 0 Total Parking 0 Other Parking Fund 2 210-Personal Services 2 211-Salaries/Wages 0 212-Employee Benefits 0 220-Travel Transportation 0					
230-Contractual Services 0					
240-Supplies and Materials 0					
250-Capital Outlay					
Total Parking					
Other Parking Fund 210-Personal Services 211-Salaries/Wages 0 212-Employee Benefits 0 220-Travel Transportation 0			0		
210-Personal Services 0 211-Salaries/Wages 0 212-Employee Benefits 0 220-Travel Transportation 0	1 our uning				
210-Personal Services 0 211-Salaries/Wages 0 212-Employee Benefits 0 220-Travel Transportation 0					
210-Personal Services 0 211-Salaries/Wages 0 212-Employee Benefits 0 220-Travel Transportation 0	Other Parking Fund				
211-Salaries/Wages 0	210-Personal Services				
212-Employee Benefits 0 220-Travel Transportation 0		0			
220-Travel Transportation 0					
	220-Travel Transportation				
	230-Contractual Services	0			

240-Supplies and Materials 250-Capital Outlay Total Other Parking Fund Other Uses of Funds 271 - Transfers 273 - Other Uses Total Other Uses of Funds Total for Parking Fund Program VI - Transpo	ortation	O LEISURE TIME ACT	<u>O</u> IVITIES	
Total Other Parking Fund Other Uses of Funds 271 - Transfers 273 - Other Uses Total Other Uses of Funds Total for Parking Fur Program VI - Transpo	nd Appropriation ortation PROGRAM III -	0		
Other Uses of Funds 271 - Transfers 273 - Other Uses Total Other Uses of Funds Total for Parking Fur Program VI - Transport Swimming Pool 210-Personal Services 211-Salaries/Wages 212-Employee Benefits	PROGRAM III -	0		
271 - Transfers 273 - Other Uses Total Other Uses of Funds Total for Parking Fur Program VI - Transpo Swimming Pool 210-Personal Services 211-Salaries/Wages 212-Employee Benefits	PROGRAM III -			
271 - Transfers 273 - Other Uses Total Other Uses of Funds Total for Parking Fur Program VI - Transpo Swimming Pool 210-Personal Services 211-Salaries/Wages 212-Employee Benefits	PROGRAM III -			
271 - Transfers 273 - Other Uses Total Other Uses of Funds Total for Parking Fur Program VI - Transpo Swimming Pool 210-Personal Services 211-Salaries/Wages 212-Employee Benefits	PROGRAM III -			
273 - Other Uses Total Other Uses of Funds Total for Parking Fur Program VI - Transpo	PROGRAM III -			
Total Other Uses of Funds Total for Parking Fur Program VI - Transpo Swimming Pool 210-Personal Services 211-Salaries/Wages 212-Employee Benefits	PROGRAM III -			
Total for Parking Fur Program VI - Transpo	PROGRAM III -			
Swimming Pool Swimming Pool 210-Personal Services 211-Salaries/Wages 212-Employee Benefits	PROGRAM III -	LEISURE TIME ACT		
Swimming Pool Swimming Pool 210-Personal Services 211-Salaries/Wages 212-Employee Benefits	PROGRAM III -	LEISURE TIME ACT		
Swimming Pool Swimming Pool 210-Personal Services 211-Salaries/Wages 212-Employee Benefits	PROGRAM III -	LEISURE TIME ACT		
Swimming Pool Swimming Pool 210-Personal Services 211-Salaries/Wages 212-Employee Benefits	PROGRAM III -	LEISURE TIME ACT	IVITIES	
Swimming Pool 210-Personal Services 211-Salaries/Wages 212-Employee Benefits	0 0	LEISURE TIME ACT	IVITIES	
Swimming Pool 210-Personal Services 211-Salaries/Wages 212-Employee Benefits	0 0	LEISURE TIME ACT	IVITIES	
Swimming Pool 210-Personal Services 211-Salaries/Wages 212-Employee Benefits	0 0	LEISURE TIME ACT	IVITIES	
Swimming Pool 210-Personal Services 211-Salaries/Wages 212-Employee Benefits	0 0	LEISURE TIME ACT	IVITIES	
210-Personal Services 211-Salaries/Wages 212-Employee Benefits	0 0			
210-Personal Services 211-Salaries/Wages 212-Employee Benefits	0			
211-Salaries/Wages 212-Employee Benefits	0		i .	
212-Employee Benefits	0			
	U			
230-Contractual Services	0			
240-Supplies and Materials	0			
250-Capital Outlay	0			
	<u>U</u>	0		
Total Swimming Pool		0		
Concessions				
210-Personal Services				
	0			
211-Salaries/Wages 212-Employee Benefits	0			
220-Travel Transportation	0			
230-Contractual Services	0			
240-Supplies and Materials 250-Capital Outlay	0			
	<u>U</u>			
Total Concessions		0		
Other Swimming Pool Fund				
210-Personal Services				
211-Salaries/Wages	0			
212-Employee Benefits	0			
220-Travel Transportation	0			
230-Contractual Services	0			
240-Supplies and Materials	0			
250-Capital Outlay	<u>0</u>			
Total Other Swimming Pool Fur	nd	0		
Other Uses of Funds				
271 - Transfers	0			
273 - Other Uses	0			
Total Other Uses of Funds		0		

				propriations		<u>o</u>		
	Program III	- Leisure	Γime Activiti	es				
		-DT 050V	0E EUND					
IRST MOF	RTGAGE DE	BISERV	CE FUND					
				PROGRAM V - F	BASIC UTILITY SER	VICES		
				I KOOKAW V - L	SACIO OTILITITOLI	VIOLO		
Redemption	n of Principa	ı		0				
nterest Pai				0				
Other Debt	Service (Sp	ecify)		0				
	Total for Fi				0			
	Service Fu							
	Program \	/ - Basic U	tility Service	es				
ERT SED	VICE RESE	DVE ELIVIE	<u> </u>					
CDI SER	VIOL RESE	IVAT LOINT	,					
				PROGRAM V - F	BASIC UTILITY SER	VICES		
ransfers				0				
			Fund Appro	priation	0			
Program \	V - Basic Ut	ility Service	ces					
 	DED 00:= =	IND						
I ILITIES I	DEPOSIT F	טאט		DDOCDAMY 5		VICES		
				PRUGRAW V - E	BASIC UTILITY SER	VICES		
Deposits Re	efunded			0				
Deposits Ap				0				
Other Uses				0				
otal for U	tilities Depo	sits Fund	Appropriati	on	0			
			tility Service					
JTILITY IM	PROVEMEN	NT FUND						
					BASIC UTILITY SER			
				NEW WELL CA	PITAL IMPROVEME	N I		
low Wall C	`anital Imar	ovomont (Construction					
150-Capital		ovement (วบทอน นับแป้เ	50,000				
:50-Capital :60-Debt S				0				
	Jses of Fund	ds		0				
			al Improvem		50,000			
	Other		_		0			
	Total for Utility Improvement Fund Appropriation					<u>50,000</u>		
	Program \	/ - Basic U	tility Service	es				
Certified Re	evenue 2018	8 - New We	II Capital Imp	provement	328,814			
THED EV	TEDDDIOL	ELINDO (O	DECIEV					
TINEK EN	TERPRISE	ะกมก 2 (2	recirt)					
					- SEWER CAPITAL			

Sawar Car	aital Imanua	ramant						
	oital Improv							
210-Persor	nal Services							
	211-Salarie				0			
		yee benefit	S		0			
	Transporta				0			
	actual Service			300	0,000			
	es and Mate	erials			0			
250-Capita					<u>0</u>			
	Total Sew	er Capital I │	mprovement			300,000		
Certified Re	evenue 201	8 - Sewer C	apital Improve	ement		546,120		
			(SPECIFY) P	DOCDAM	Enc	- WATER EMERGEI	NCV	
Water Em			(SPECIFT) P	RUGRAIN	EUS	- WAI ER EIVIERGEI	NCT	
Water Eme	e rgency nal Services							
Z 10-Persor					^			
	211-Salarie				0			
220 T		yee benefit	S		0			
	Transporta			41				
	actual Servic			18	5,000			
	es and Mate	eriais			0			
250-Capita	1				<u>0</u>			
	Total Wate	er Emergen	icy			15,000		
Certified Re	evenue 201	8 - Water E	mergency			75,948		
Other Ente	rprise Fun	d						
	nal Services							
210-1 61501	211-Salarie				0			
		yee Benefit			0			
220 Traval	Transporta		.S		0			
	actual Servic				0			
	es and Mate				0			
		enais						
250-Capita		L			<u>0</u>			
	Total Othe	er Enterpris	se Fund			0		
Other Hea	s of Funds							
271 - Trans			1		0			
271 - 11ans 273 - Othei					0			
213 - Oli lei	1				U	•		
	i otal Othe	er Uses of F	-unas			0		
Total for C	ther Enter	prise Fund	Appropriatio	n			<u>315,000</u>	
GRAND TO	OTAL ENTE	RPRISE FL	JNDS APPRO	PRIATION			999,235	
Continue of D		to marie a C	d 0047					
	evenue - En	•	na 2017	200	2011			
	Capital Impr	ovement			3,814			
Water Reve					5,258			
Water Eme					5,948			
Sewer Revenue				1,390	0,064			

			T	I			
Sewer Cap	ital Improve	ment		<u>546,120</u>			
				3,726,204			
	olving Fund						
	nal Services						
	211-Salarie	s/Wages		0			
	212-Emplo	yee Benefit	s	0			
220-Travel	220-Travel Transportation			0			
230-Contra	ctual Servic	es		0			
240-Suppli	es and Mate	rials		0			
250-Capita				40,000			
	Total Othe	r Revolvin	a Fund		40,000		
	Total Othio		J . aa		10,000		
	Total for D	avalvina E	unda Annran	riotion		40,000	
			unds Approp	riation		<u>40,000</u>	
	Program (S	эресіту)					
0 "" 1 0	004				45.400		
Certified Re	evenue 2018	3 - Revolvin	g Loan Fund	T	45,199		
Other Inter	rnal Service	Fund (Spe	ecify)				
		•		(Specify) PROC	GRAM		
Other (Spe	ecify)						
	nal Services						
	211-Salarie			0			
	212-Emplo		s	0			
	Transportat			0			
	ctual Servic			0			
	es and Mate			0			
250-Capita		71010		<u>0</u>			
200 Sapita	Total Othe	r (Specific)		<u> </u>	0		
	i Otal Otile	i (Specily)			U		
Other late		Final					
	rnal Service						
	nal Services						
	211-Salarie			0			
000 = :	212-Emplo	,	S	0			
	Transportat			0			
	ctual Servic			0			
240-Supplies and Materials			0				
250-Capital Outlay		<u>0</u>					
	Total Othe	r Internal S	Service Fund		0	_	
Other uses	s of Funds						
271 - Trans				0			
273 - Other				0			
	Total Othe	r llege of E	lunde	<u> </u>	0		
-	. Otal Otile	. 5363 011	unus		0		
]				

	Total for Other Internal Service I			ınds	<u>0</u>			
	(Specify) A	Appropriati	on		_			
	Program (
GRAND TO	OTAL INTE	RNAL SERV	VICE FUNDS	APPROPRIATIO	N	<u>o</u>		
SECTION	9: That there	e be approp	riated from th	e TRUST AND A	AGENCY FUNDS			
Police Dis	ability and	Pension Fu	ınd					
				Program I - Sec	curity of Persons an	d Property		
Manaharal	 Contribution	to Ctoto		0				
	Share, Cur		,	0				
Accrued Li	ability Paym	ent	y	0				
Transfers	ability i ayill	OT IL		0				
Other				0				
3	Total for P	olice Disak	oility and	<u> </u>				
		und Appro			0			
	. 0							
Fire Disab	ility and Pe	nsion Fund	d					
				Program I - Sec	curity of Persons an	d Property		
	Contribution			0				
	' Share, Cur		У	0				
	ability Paym	ent		0				
Transfers				0				
Other	T-4-15	ina Dia di W	4	<u>0</u>				
		ire Disabili	-		_			
	rension F	und Appro _l	priation		0			
Incores T-	v Eust							
Income Ta	x rund			Program VIII C	ieneral Government	<u> </u>		
				Frogram vii - G	enerai Governineni			
Income Te	x Administ	ration						
	210-Personal Services 211-Salaries/Wages		0					
	211-Salaries/Wages 212-Employee Benefits		0					
220-Travel	Transporta	•		0				
	actual Service			0				
	es and Mate			0				
250-Capita				0				
		me Tax Adı	ministration	_	0			
Taxes Refu	unded			0				

Transfers		0			
	of Income Tay Callegied for Others	O O	0		
Distribution	of Income Tax Collected for Others		0		
				_	
	Total for Income Tax Fund Approp	priation		<u>0</u>	
Endowmen	nt Fund				
		(Specify) Progr	am		
(Title of Er	ndowment)	` ' ' '			
	nal Services				
	211-Salaries/Wages	0			
	212-Employee Benefits	0			
	Transportation	0			
	ictual Services	0			
	es and Materials	0			
250-Capita	-	<u>0</u>			
	Total (Title of Endowment)		0		
Other End	owment Fund				
210-Persor	nal Services				
	211-Salaries/Wages	0			
	212-Employee Benefits	0			
220-Travel	Transportation	0			
	ictual Services	0			
	es and Materials	0			
250-Capita		0			
250-Capita		<u>U</u>			
	Total Other Endowment Fund		0		
	Total Other Endowment Fund Total for Endowment Fund Appro	priation	0	0	
		priation	0		
Other Trus	Total for Endowment Fund Appro	priation	0		
Other Trus		priation	0		
Other Trus	Total for Endowment Fund Appro				
Other Trus	Total for Endowment Fund Appro	priation Sick Leave Fun			
	Total for Endowment Fund Approp				
Sick Leave	Total for Endowment Fund Appropriate and Agency Funds (Specify)				
Sick Leave 210-Persor	Total for Endowment Fund Appropriate and Agency Funds (Specify) Fund Pal Services	Sick Leave Fun			
Sick Leave 210-Persor	Total for Endowment Fund Appropriate and Agency Funds (Specify) Fund F	Sick Leave Fun			
Sick Leave 210-Person	Total for Endowment Fund Appropriate and Agency Funds (Specify) Fund Pal Services 211-Salaries/Wages 212-Employee Benefits	Sick Leave Fun 0 8,000			
Sick Leave 210-Person 220-Travel	Total for Endowment Fund Appropriate and Agency Funds (Specify) Fund Pal Services 211-Salaries/Wages 212-Employee Benefits Transportation	Sick Leave Fun 0 8,000 0			
Sick Leave 210-Persor 220-Travel 230-Contra	Total for Endowment Fund Appropriate and Agency Funds (Specify) Fund Pal Services 211-Salaries/Wages 212-Employee Benefits Transportation Inctual Services	Sick Leave Fun 0 8,000 0 0			
Sick Leave 210-Persor 220-Travel 230-Contra 240-Supplie	Total for Endowment Fund Appropriate and Agency Funds (Specify) Fund Pal Services 211-Salaries/Wages 212-Employee Benefits Transportation Inctual Services es and Materials	Sick Leave Fun 0 8,000 0 0 0			
Sick Leave 210-Persor 220-Travel 230-Contra	Total for Endowment Fund Appropriate and Agency Funds (Specify) Fund Pal Services 211-Salaries/Wages 212-Employee Benefits Transportation Inctual Services es and Materials	Sick Leave Fun 0 8,000 0 0			
Sick Leave 210-Persor 220-Travel 230-Contra 240-Supplie	Total for Endowment Fund Appropriate and Agency Funds (Specify) Fund Pal Services 211-Salaries/Wages 212-Employee Benefits Transportation Inctual Services es and Materials I Outlay	Sick Leave Fun 0 8,000 0 0 0	d	<u>0</u>	
Sick Leave 210-Persor 220-Travel 230-Contra 240-Supplie	Total for Endowment Fund Appropriate and Agency Funds (Specify) Fund Pal Services 211-Salaries/Wages 212-Employee Benefits Transportation Inctual Services es and Materials	Sick Leave Fun 0 8,000 0 0 0		<u>0</u>	
Sick Leave 210-Persor 220-Travel 230-Contra 240-Supplia 250-Capita	Total for Endowment Fund Appropriate and Agency Funds (Specify) Fund Pal Services 211-Salaries/Wages 212-Employee Benefits Transportation Inctual Services es and Materials I Outlay Total Other (Specify)	Sick Leave Fun 0 8,000 0 0 0	d	<u>0</u>	
Sick Leave 210-Persor 220-Travel 230-Contra 240-Supplie 250-Capita	Total for Endowment Fund Appropriate and Agency Funds (Specify) Fund Pal Services 211-Salaries/Wages 212-Employee Benefits Transportation Inctual Services Res and Materials I Outlay Total Other (Specify) Set and Agency Fund	Sick Leave Fun 0 8,000 0 0 0	d	<u>0</u>	
Sick Leave 210-Persor 220-Travel 230-Contra 240-Supplie 250-Capita Other Trus 210-Persor	Total for Endowment Fund Appropriate and Agency Funds (Specify) Fund Pal Services 211-Salaries/Wages 212-Employee Benefits Transportation Inctual Services Test and Materials I Outlay Total Other (Specify) St and Agency Fund Total Services	0 8,000 0 0 0	d	<u>0</u>	
Sick Leave 210-Persor 220-Travel 230-Contra 240-Supplie 250-Capita Other Trus 210-Persor	Total for Endowment Fund Appropriate and Agency Funds (Specify) Fund F	8,000 0 0 0 0 0 0	d	<u>0</u>	
Sick Leave 210-Persor 220-Travel 230-Contra 240-Supplia 250-Capita Other Trus 210-Persor	Total for Endowment Fund Appropriate and Agency Funds (Specify) Fund F	0 8,000 0 0 0 0	d	<u>0</u>	
Sick Leave 210-Persor 220-Travel 230-Contra 240-Supplia 250-Capita Other Trus 210-Persor	Total for Endowment Fund Appropriate and Agency Funds (Specify) Fund Pal Services 211-Salaries/Wages 212-Employee Benefits Transportation Inctual Services Res and Materials I Outlay Total Other (Specify) St and Agency Fund The palaries of the	0 8,000 0 0 0 0 0	d	<u>0</u>	
Sick Leave 210-Persor 220-Travel 230-Contra 240-Supplie 250-Capita Other Trus 210-Persor 220-Travel 230-Contra	Total for Endowment Fund Appropriate and Agency Funds (Specify) Fund Pal Services 211-Salaries/Wages 212-Employee Benefits Transportation Industrial Services Est and Materials I Outlay Total Other (Specify) Set and Agency Fund Pal Services 211-Salaries/Wages 212-Employee Benefits Transportation Industrial Services I Transportation Industrial Services I Transportation Industrial Services	0 8,000 0 0 0 0 0 0	d	<u>0</u>	
Sick Leave 210-Persor 220-Travel 230-Contra 240-Supplie 250-Capita Other Trus 210-Persor 220-Travel 230-Contra 240-Supplie	Total for Endowment Fund Appropriate and Agency Funds (Specify) Fund Pal Services 211-Salaries/Wages 212-Employee Benefits Transportation Inctual Services Es and Materials I Outlay Total Other (Specify) St and Agency Fund The pal Services 211-Salaries/Wages 212-Employee Benefits Transportation Inctual Services I Transportation Inctual Services I Transportation Inctual Services I Transportation Inctual Services I	0 8,000 0 0 0 0 0 0 0 0	d	<u>0</u>	
Sick Leave 210-Persor 220-Travel 230-Contra 240-Supplie 250-Capita Other Trus 210-Persor 220-Travel 230-Contra	Total for Endowment Fund Appropriate and Agency Funds (Specify) Fund F	0 8,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8,000		
Sick Leave 210-Persor 220-Travel 230-Contra 240-Supplie 250-Capita Other Trus 210-Persor 220-Travel 230-Contra 240-Supplie	Total for Endowment Fund Appropriate and Agency Funds (Specify) Fund Pal Services 211-Salaries/Wages 212-Employee Benefits Transportation Inctual Services Es and Materials I Outlay Total Other (Specify) St and Agency Fund The pal Services 211-Salaries/Wages 212-Employee Benefits Transportation Inctual Services I Transportation Inctual Services I Transportation Inctual Services I Transportation Inctual Services I	0 8,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	d		
Sick Leave 210-Persor 220-Travel 230-Contra 240-Supplie 250-Capita Other Trus 210-Persor 220-Travel 230-Contra 240-Supplie	Total for Endowment Fund Appropriate and Agency Funds (Specify) Fund F	0 8,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8,000		
Sick Leave 210-Persor 220-Travel 230-Contra 240-Supplie 250-Capita Other Trus 210-Persor 220-Travel 230-Contra 240-Supplie	Total for Endowment Fund Appropriate and Agency Funds (Specify) Fund Pal Services 211-Salaries/Wages 212-Employee Benefits Transportation Industrial Services Res and Materials I Outlay Total Other (Specify) Set and Agency Fund The pal Services 211-Salaries/Wages 212-Employee Benefits Transportation Industrial Services I Coutlay Total Other Trust and Agency Fund	0 8,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8,000		
Sick Leave 210-Persor 220-Travel 230-Contra 240-Supplie 250-Capita Other Trus 210-Persor 220-Travel 230-Contra 240-Supplie 250-Capita	Total for Endowment Fund Appropriate and Agency Funds (Specify) Fund Pal Services 211-Salaries/Wages 212-Employee Benefits Transportation Indual Services Res and Materials I Outlay Total Other (Specify) Set and Agency Fund Pal Services 211-Salaries/Wages 212-Employee Benefits Transportation Indual Services Res and Materials I Outlay Total Other Trust and Agency Fund	0 8,000 0 0 0 0 0 0 0 0 0 0 0 0 0	8,000		
Sick Leave 210-Persor 220-Travel 230-Contra 240-Supplie 250-Capita Other Trus 210-Persor 220-Travel 230-Contra 240-Supplie 250-Capita Other Uses 271 - Trans	Total for Endowment Fund Appropriate and Agency Funds (Specify) Fund Pal Services 211-Salaries/Wages 212-Employee Benefits Transportation Inctual Services Es and Materials I Outlay Total Other (Specify) St and Agency Fund Pal Services 211-Salaries/Wages 212-Employee Benefits Transportation Inctual Services Es and Materials I Outlay Total Other Trust and Agency Fund	Sick Leave Fun 0 8,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8,000		
Sick Leave 210-Persor 220-Travel 230-Contra 240-Supplie 250-Capita Other Trus 210-Persor 220-Travel 230-Contra 240-Supplie 250-Capita	Total for Endowment Fund Appropriate and Agency Funds (Specify) Fund Pal Services 211-Salaries/Wages 212-Employee Benefits Transportation Inctual Services Es and Materials I Outlay Total Other (Specify) St and Agency Fund Pal Services 211-Salaries/Wages 212-Employee Benefits Transportation Inctual Services Es and Materials I Outlay Total Other Trust and Agency Fund	0 8,000 0 0 0 0 0 0 0 0 0 0 0 0 0	8,000		

			T				
	Tatalfand)4ls = T 4		Fda A	-4!	12 100	
	l otal for C	Jiner i rust	and Agency	Funds Appropri	ation	<u>13,100</u>	
CDAND T	OTAL TRUE	ST AND AC	ENCY ELIND	⊥ S APPROPRIATI	ON	13,100	
			y Fund Total	S APPROPRIATI	153,497		
Certified IX	evenue 201	lo - i iduciai	y r una rotai		155,497		
Section 10	0: That there	e be approp	riated from th	e SPECIAL ASSI	ESSMENT FUNDS.		
Special As	sessment	Bond Retir	ement Fund				
				(SPECIFY) PRO	OGRAM		
Construct	ion Project	(Specify)		,			
210-Perso	nal Services	S					
	211-Salari	es/Wages		0			
		yee Benefit	ts	0			
	l Transporta			0			
	actual Servi			0			
	ies and Mat	erials		0			
250-Capita				0			
	Total Spe	cial Assess	ment Improv	ement	0		
		sment Impr	ovement				
210-Perso	nal Services						
	211-Salari			0			
	212-Employee Benefits		0				
	l Transporta			0			
	actual Servi			0			
	ies and Mat	erials		0			
250-Capita	•			0			
Total Other	er Special <i>I</i>	Assessmen	t Improveme	nt	0		
041							
	s of Funds	5					
271 - Tran				0			
273 - Othe				0			
	Total Othe	er Uses of F	-unds		0		
					_		
Total for S	special Ass	essment In	nprovement l	Fund Appropriat	ion	<u>0</u>	
0		0	F	· · · ·			
Special As	sessment	Operating	Funds (Spec	ity)			
·				(Chaoife) DDO	CD AM		
				(Specify) PRO	JKAIVI		
Special As	200000000	Operation	(Specific)				
	nal Services	Operation	(эресіту)				
210-Perso	211-Salari			0			
		es/wages byee Benefit	l e	0			
220 Trave	⊺212-⊑πρια I Transporta	•	.o	0			-
ZZU-Have	i iransporta	aliOH		U			

	(Specify) A	Appropriation				
		ther Special Assessme	ent Fund		<u>0</u>	. ago ot
						Page 39
	Total Othe	r Uses of Funds		0		
273 - Othe			0			
271 - Trar			0			
	es of Funds					
Total Other Special Assessment Fund			0			
250-Capital Outlay		<u>0</u>				
240-Supplies and Materials			0			
230-Contractual Services			0			
220-Trave	el Transportat		0			
		yee Benefits	0			
Z IU-Perso	211-Salarie		0			
	ecial Assess onal Services					
	Total Spec	ial Assessment		0		
250-Capit			<u>0</u>			
	lies and Mate	erials	0			
230-Contr	actual Servic	es	0			
220-Trave	el Transportat		0			
	212-Employ		0			
= 10-1 GI3C	211-Salarie		0			
	nal Services					
Special A	ssessment ((Specify)	(Specify) PROGRAM			
			(Chaoife) DDCCD444			
Other Spo	ecial Assess	ment Fund (Specify)				
	(Specify P	4-6				
		Appropriation	James I alla		<u> </u>	
	Total for S	pecial Assessment Ope	erating Fund		0	
	i otai otiie	. Coco or r unus				
210 - Ouit		r Uses of Funds		0		
271 - 11ai 273 - Othe			0			
271 - Trar			0			
Other He	es of Funds					
Total Oth	er Special A	ssessment Operation		0		
250-Capit			0			
	lies and Mate	erials	0			
	actual Servic		0			
220-Trave	Transportat		0			
		yee Benefits	0			
Z 10-F 6130	211-Salarie		0			
	onal Services					
Other Se	acial Associ	ment Operation				
	(Specify)					
	Total Special Assessment Operat		ion Project	0		
250-Capit			0			
240-Supp	lies and Mate	erials	0			
200-00111	actual Servic	es	0			

GRAND TO		SSESSEMENT FL	JNDS APPROPR	IATION			
	TOTAL ALL APP	PROPRIATIONS					
	General Fund		582,403				
	Streets		49,145				
	St. Highway		13,025				
	Cemetery		22,525				
	Parks & Recrea	tion	48,840				
	Ambulance Lev		27,735				
	Police Levy		50,940				
	Income Tax		1,017,675				
	Law Enforceme	nt Trust	750				
	Indigent Driver	iit iidst	3,000				
	Utility Cap. Impi	rovement	59,450				
	Eq. Replacemen		70,000				
	Sidewalk Cap. I	I					
	•	mprovement	8,000				
	Water Looping	4 Dlant	8,036				
	Water Treatmen		1,500				
	Sick Leave Fun	d	13,100				
	Refuse Fund		50,450				
	Water Revenue		311,085				
	Water Emergen	· -	15,000				
	Sewer Revenue	!	272,700				
	New Well Cap. I		50,000				
	Sewer Cap. Imp	rovement	300,000				
	Revolving Loan	Fund	40,000				
			3,015,359				
And the	Village Clerk is h	ereby authorized to	o draw warrants o	n the Village Treasu	iry for payments from a	ny of the	
foregoiona	appropriations up	on receiving prope	er certificates and	vouchers therefor, a	approved by the board o	or officers	
law or ordi	nance. Provided for	further that the app	ropriations for co constituting a lega	ntingencies can only al obligation against	y authority of and in acc be expended upon app the village, and for purp	eal of	
	2: This ordinance	shall take effect at	the earliest perior	d allowed by law.			
Passed: _		,					
President	of Council:						
Attest:							
	Fisca	al Officer					
			CERTIFICATE				
Section 57	05.39, R.C "No	appropriation mea	sure shall becom	e effective until the o	county auditor files with	the	
appropriati	ng authoritya ce	ertificate that the to	tal appropriations	from each fund, tak	en together with all other	er	
outstanding	g appropriations, o	do not exceed such	official estimate	or amended official	estimate. When the ap	propriation	
does not e	xceed such officia	I estimate, the cou	nty auditor shall g	ive such certificate f	orthwith upon receiving	from the	
appropriati	ng authority a cer	tified copy of the ap	opropriation meas	sure"			
		, , , , ,					
The State	of Ohio, Geauga (County, ss.					
I.			the Village of Mid	dlefield, in said Cour	nty, and in whose custod	dy the Files.	
Journals a	and Records are re				ereby certify that the for	•	ual
					with said Village, that the		
					ue and correct copy the		
O GITTATIOE	nas scen compa	I CO Dy THE WHILL LIFE			as and correct copy the	. 501.	
	Witness my signa	ature this	day	v of			-
	vviuless my sign	atare, tillo	uay		<u>, </u>		
							Page 40
				Fig. at Office of "	ACHARA AFRICA CALL		, and the second
				riscal Officer of the	Village of Middlefield, (∍eauga Cou	inty, Onio