

ORDINANCE 2020 - 01

AN ORDINANCE AMENDING ORDINANCE 2019-14 ANNUAL APPROPRIATION ORDINANCE OF THE VILLAGE OF ADA, OHIO AND DECLARING AN EMERGENCY.

WHEREAS, the Council has been notified by the Village Fiscal Officer that the appropriated budget for 2020 requires corrections due to scribner errors and request from Hardin County Auditor's office:

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF ADA, OHIO:

Section 1. That there be appropriated from the GENERAL FUND for:

Elected Officials	\$	26,650.00
Administration		234,700.00
Finance		135,300.00
Income Tax Administration		65,465.00
Zoning & Planning		28,200.00
Police		743,600.00
Hardin Drug		1,000.00
Hardin DUI		500.00
Safer Program		600.00
Furtherance of Justice		1,000.00
Public Works		40,000.00
Health & Welfare		55,000.00
Tree Commission		21,000.00
Municipal Facilities		59,850.00
Transfers Out		708,000.00

Section 2. That there be appropriated from the GENERAL FUND for contingencies for purposes not otherwise provided for, to be expended in accordance with the provisions of Section 575.40, R.C. the sum of \$ 3,548.00

Grand Total GENERAL FUND Appropriation \$ 2,120,865.00

Section 3. That there be appropriated from the following SPECIAL REVENUE FUNDS:

Street Fund	\$	621,000.00
Highway Fund		7,000.00
Permissive Motor Vehicle		20,000.00
Street Lights		70,000.00
Pool Fund		223,300.00

Grand Total SPECIAL REVENUE FUNDS \$ 941,000.00

Section 4. That there be appropriated from the following CAPITAL PROJECTS FUNDS:

Street: Lincoln Phase III	\$	\$2,758,950.00
Grandview Blvd		150,000.00
Main & North Manhole		85,000.00
Willeke Phase II		185,000.00
Buildings: Municipal Bldg Impr		108,000.00

Grand Total CAPITAL PROJECTS FUNDS \$ 3,286,950.00

Section 5. That there be appropriated from the following DEBT SERVICE FUNDS:

General Obligation Debt (Street)	\$	275,000.00
Special Assessment Debt (Pool)		60,000.00

Grand Total DEBT SERVICE FUNDS \$ 335,000.00

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

Water Fund	\$	704,950.00
Utility Deposit Fund		80,000.00
Water Debt Service Fund		70,600.00
Sewer Fund		678,800.00
Sewer Debt Service Fund		770,550.00
Storm Sewer Fund		133,000.00
Storm Sewer Debt Fund		100,000.00
Refuse Fund		284,000.00

Grand Total ENTERPRISE FUNDS: \$ 2,821,900.00

Section 7. That there be appropriated from the following INTERNAL SERVICE FUND:

Probationary Police Clothing	\$	1,040.00
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Grand Total INTERNAL SERVICE FUND \$ 1,040.00

Section 8. The Village Fiscal Officer is hereby authorized to draw warrants on the Village Treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by council or officers authorized by law to approve the same, or an ordinance or resolution of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of an in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon two-thirds vote of Council for items of expense constituting a legal obligation against the Village, and for purposes other than those covered by the other specific appropriations herein made.

Section 9. That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public health, safety and welfare, the particular necessity being the need amend the current appropriation ordinance to cover current expenses. Therefore, this Ordinance shall go into effect and be in force immediately upon passage.

PASSED: 4 February 2020



David A. Retterer, Mayor

Attest:



Acting Clerk of Council

Date of 1st reading: 4 February 2020 - passed ^{as} an emergency
Date of 2nd reading: _____
Date of 3rd reading: _____

GENERAL FUND					
Fund	Program				2020
General	Dept	Fun	Object	Description	Budget
101	00	00	41100	Real Estate Tax	46,078.00
	00	00	41200	Personal Property Tax	3,000.00
	00	00	41300	Income Tax - General	1,160,000.00
	00	00	41320	Income Tax - Safety	535,000.00
	00	00	41400	Lodging Tax	20,500.00
	00	00	41900	Other Taxes	525.00
				TOTAL TAXES	1,765,103.00
	00	00	42100	Cable Franchise Fee	35,000.00
	00	00	42900	License/Fees Other	100.00
				TOTAL LICENSE & FEES	35,100.00
	00	00	43100	Building Permits	12,000.00
	00	00	43125	Zoning Permits	
	00	00	43200	Street R-O-W Permits	500.00
	00	00	43300	Liquor Permits	6,500.00
				TOTAL PERMITS	19,000.00
			44100	Local Government Distribution	78,860.00
	00	00	44110	Rollback/Homestead Exemption	6,000.00
			44200	State Grants	-
			44300	Federal Grants	-
			44400	Grants - Other	-
				TOTAL INTERGOVERNMENTAL	84,860.00
			45120	HC Muni Court Fines/Fees	12,500.00
			45121	Hardin Drug	500.00
			45122	Hardin DUI	300.00
			45132	Parking Fines	-
				TOTAL FINES & FORFEITURES	13,300.00
			45100	User Charges	-
				TOTAL USER CHARGES	-
			46100	Interest Income	155,000.00
			46200	Rental Income	2,500.00
			46300	Donations (Tree/Banners/Flower)	4,200.00
			46400	Worker's Comp Reimb	15,000.00
			46500	Sales of Salt	2,500.00
			46900	Miscellaneous	2,000.00
				TOTAL OTHER REVENUES	181,200.00
			47100	Bond Proceeds	-
			47200	Loan Proceeds	25,850.00
			49100	Transfers In	-
				TOTAL OTHER FINANCING SOURCES	25,850.00
				Total General Fund Revenue	2,124,413.00
Elected Officials	10	71	51110	Regular Salaries	22,500.00
			51210	OPERS	1,700.00
			51212	Social Security	700.00
			51213	Medicare	350.00
			54410	Office Supplies	500.00
			54411	Postage & Shipping	100.00
			56650	Dues & Membership	750.00
			56660	Travel	50.00
					Ohio Municipal League
				Total Elected Officials	26,650.00
Administration	11	71	51110	Regular Salaries	123,000.00
				Salaries & Wages	
			51210	OPERS	17,250.00
			51212	Social Security	
			51213	Medicare	1,800.00
			51220	Health Insurance	18,000.00
			51230	Unemployment	1,000.00
			51280	Tuition Reimbursement	1,200.00
				Employee Benefits	
			52210	Equipment Repair & Maintenance	-
			52220	Vehicle Repair & Maintenance	-
			52230	Telephone Expense	3,000.00
			52235	Internet & Wireless Communications	1,600.00
				Repair, Maintenance & Utilities	
			53310	Technology Services	9,000.00
			53312	Insurance	1,000.00
			53315	Professional Services - Legal	25,000.00
			53330	Professional Services - Other	
			53340	Rent/Lease	2,500.00
			53350	Printing	
			53355	Publishing	1,000.00
				Contractual Services	
			54410	Office Supplies	1,000.00
			54411	Postage & Shipping	500.00
			54415	Operating Supplies	-
			54420	Gas & Oil	2,000.00
			54520	Community Relations	2,500.00
			54525	Employee Relations	1,250.00
				Commodities	
			56650	Dues & Memberships	1,000.00
			56660	Travel & Lodging	1,000.00
			56670	Training & Conferences	1,500.00
				Staff Development	
					4th of July, Town & Gown Annual Holiday, Lunches

			57720	Equipment	18,600.00	Server, Data Switches, Sec. software, 4 computers
				Capital Outlay		
				Total Administration		234,700.00
Finance	12	71	51110	Regular Salaries	61,200.00	
				Salaries & Wages		
			51210	OPERS	8,600.00	
			51213	Medicare	900.00	
			51220	Health Insurance	11,300.00	
			51230	Unemployment	500.00	
				Employee Benefits		
			52210	Equipment Repair & Maintenance		
			52230	Telephone Expense	1,000.00	
			52235	Internet & Wireless Communications	1,100.00	
				Repair, Maintenance & Utilities		
			53310	Technology Services	11,500.00	Software
			53312	Insurance	2,000.00	
			53315	Professional Services - Legal	5,000.00	
			53320	Professional Services - Audit/Accounting	15,000.00	
			53330	Professional Services - Other	5,000.00	Codification copier
			53340	Rent/Lease Expense	2,500.00	
			53350	Printing Expense	1,000.00	
			53355	Publishing	1,000.00	
				Contractual Services		
			54410	Office Supplies	2,000.00	
			54411	Postage & Shipping	1,200.00	
			54430	Office Equipment	-	
				Commodities		
			56650	Dues & Memberships	500.00	
			56660	Travel & Lodging	2,500.00	
			56670	Training & Conferences	1,500.00	
				Staff Development		
			57720	Equipment	-	
				Capital Outlay		
				Total Finance Dept		135,300.00
Income Tax Admin	13	71	51110	Regular Salaries	1,700.00	
			51210	OPERS	240.00	
			51213	Medicare	25.00	
			53315	Professional Services - Legal	5,000.00	
			53330	Professional Services - Other	33,000.00	CCA charges
			53375	Refunds	25,000.00	
			54410	Office Supplies	500.00	
				Total Inc Tax Admin		65,465.00
Zoning & Planning	61	41	51110	Regular Salaries	9,180.00	
				Salaries & Wages		
			51210	OPERS	1,285.00	
			51212	Social Security	-	
			51213	Medicare	135.00	
				Employee Benefits		
			53310	Technology Services Expense	2,500.00	
			53330	Professional Services - Other	4,500.00	Regional Planning Comm
			53350	Printing Expense	250.00	
			53355	Publishing	250.00	
			53375	Refunds	10,000.00	Compliance, bond refunds
				Contractual Services		
			54410	Office Supplies	100.00	
				Commodities		
				Total Zoning & Planning		28,200.00
Police	21	11	51110	Regular Salaries	402,500.00	
			51111	Overtime Salaries	17,000.00	
				Salaries & Wages		
			51210	OPERS	4,900.00	
			51211	OP&F	75,000.00	
			51213	Medicare	6,000.00	
			51220	Health Insurance	80,000.00	
			51230	Unemployment	8,000.00	
			51240	Clothing Allowance	6,200.00	
				Employee Benefits		
			52210	Equipment Repair & Maintenance	2,500.00	
			52220	Vehicle Repair & Maintenance	7,500.00	
			52230	Telephone Expense	2,000.00	
			52235	Internet & Wireless Communications	2,000.00	Verizon
				Repair, Maintenance & Utilities		
			53310	Technology Services Expense	2,000.00	
			53312	Insurance	6,000.00	
			53315	Professional Services - Legal	5,200.00	
			53330	Professional Services - Other	4,800.00	HC Emer Mgmt, OH DAS - Radio 2 Cruisers, 6 month storage rental
			53340	Rent/Lease Expense	17,300.00	
			53350	Printing Expense	1,000.00	
				Contractual Services		
			54410	Office Supplies	3,500.00	
			54411	Postage	1,500.00	
			54415	Operating Supplies	6,000.00	Bullet Proof Vests, Uniforms, Ammo

			54420	Gas & Oil	22,000.00		
			54430	Equipment - Office - Small Commodities	2,000.00		
			56650	Dues & Memberships	200.00		
			56660	Travel & Lodging & Meals	2,500.00		
			56670	Training & Conferences Staff Development	2,500.00		
			57720	Equipment	19,000.00		CVSA Machine, Speed Alert Sign
			57730	Vehicles	34,500.00		
				Capital Outlay			
				Total Police		743,600.00	
Hardin Drug	22	11	54415	Operating Supplies			
	22	11	57720	Equipment	1,000.00		
				Total Hardin Drug		1,000.00	
Hardin DUI	23	11	54415	Operating Supplies			
	23	11	57720	Equipment	500.00		
				Total Hardin DUI		500.00	
Safer Program	24	11	54415	Operating Supplies	600.00		
				Total Safer Program		600.00	
Furtherance of Jus	25	11	54415	Operating Supplies	1000.00		
				Total Furtherance of Justice		1,000.00	
Public Works	31	67	52223	Sidewalk - Repair & Maintenance	40,000.00		
				Total Public Works		40,000.00	
Health & Welfare	41	21	53399	Other Fees	20,000.00		County Health Board
	41	11	57720	Equipment	35,000.00		Emergency Warning System
				Total Health & Welfare		55,000.00	
Tree Commission	62	41	51110	Regular Salaries	500.00		
				Salaries & Wages			
			51210	OPERS	70.00		
			52113	Medicare	10.00		
				Employee Benefits			
			53330	Professional Services - Other Contractual Services	17,000.00		Tree removal, tree care
			54410	Office Supplies			
			54415	Operating Supplies Commodities	3,000.00		
			56650	Dues & Memberships	170.00		
			56660	Travel & Lodging & Meals			
			56670	Training & Conferences	250.00		
				Staff Development			
			57720	Equipment			
				Capital Outlay			
				Total Tree Commission		21,000.00	
Municipal Facilities	17.00	73	52210	Equipment Repair & Maintenance	2,500.00		
			52215	Building Repair & Maintenance	2,500.00		
			52216	Grounds Maintenance	1,000.00		Depot & Village Hall
			52240	Electric	12,250.00		
			52245	Natural Gas	3,900.00		
				Repair, Maintenance & Utilities			
			53310	Technology Services Expense			
			53312	Insurance			
			53325	Janitorial Services	12,000.00		
			53330	Professional Services - Other	1,000.00		Elevator
			53340	Rent/Lease Expense	-		
			53350	Printing Expense	-		
			53355	Publishing	-		
			53375	Refunds	2,200.00		
				Contractual Services			
			54415	Operating Supplies	1,500.00		
			54417	Janitorial Supplies	1,000.00		
			54490	Misc Expense Commodities			
			57710	Building Improvements	20,000.00		
				Total Municipal Facilities		59,850.00	
Other Financing	90	91	59201	Transfers Out	420,000.00		Street - Operations
			59350	Transfer Out	13,000.00		Capital Projects - Muni Bldg
			59450	Transfers Out	275,000.00		Debt Service - Street
				Total Other Financing		708,000.00	
				Total General Fund Expenditures		2,120,865.00	

SPECIAL REVENUE FUNDS					
Fund	Prog Activity	Dept	Object	Description	2020 Budget
201					
STREET	31	62	41350	Motor Fuel Tax	20,000.00
			41355	Gas Tax	190,000.00
			41510	Special Assessment	
			42900	License/Fees Other	
			45900	Other General Contracts	10,000.00
			46100	Interest Income	6,000.00
			46900	Misc	1,000.00
			49101	Transfers In	420,000.00
				Total Revenues	647,000.00
			51100	Regular Salaries	200,000.00
			51111	Overtime Salaries Salaries & Wages	10,000.00
			51210	OPERS	30,000.00
			51212	Social Security	-
			51213	Medicare	4,000.00
			51220	Health Insurance	38,000.00
			51230	Unemployment	5,600.00
			51240	Clothing Allowance	3,000.00
				Employee Benefits	
			52210	Equipment Repair & Maintenance	10,000.00
			52215	Building Repair & Maintenance	15,000.00
			52216	Grounds Maintenance	1,000.00
			52220	Vehicle Repair & Maintenance	20,000.00
			52221	Streets Repair & Maintenance	135,000.00
			52222	Alleys Repair & Maintenance	15,000.00
			52230	Telephone Expense	1,500.00
			52235	Internet & Wireless Communications	1,500.00
			52240	Electric	1,000.00
			52245	Natural Gas	6,500.00
				Repair, Maintenance & Utilities	
			53310	Technology Services Expense	2,000.00
			53312	Insurance	6,000.00
			53322	Professional Services - Engineering	1,000.00
			53340	Rent/Lease Expense	20,000.00
			53350	Printing Expense	-
				Contractual Services	
			54410	Office Supplies	2,000.00
			54415	Operating Supplies	8,000.00
			54417	Janitorial Supplies	600.00
			54420	Gas & Oil	6,000.00
			54425	Diesel	1,800.00
			54435	Tools	1,500.00
			54440	Chemicals	2,000.00
			54441	Salt	25,000.00
			54442	Stone	15,000.00
			54445	Signs & Posts	2,500.00
				Commodities	
			56650	Dues & Memberships	-
			56660	Travel & Lodging	500.00
			56670	Training & Conferences	3,000.00
				Staff Development	
			57720	Equipment	20,000.00
			57730	Vehicles	7,000.00
				Capital Outlay	
				Total Expenditures	621,000.00
202					
HIGHWAY	37	65	41350	Motor Fuel Tax	1,500.00
			41355	Gas Tax	14,000.00
			46100	Interest	1,000.00
				Total Revenue	16,500.00
	37	65	52225	Traffic Signals - Repair & Maintenance	5,000.00
	37	65	52241	Electric - Traffic Signals	2,000.00
				Total Expenditures	7,000.00
203					
PERMISSIVE MFT	38		41351	Permissive Motor Vehicle Tax	18,000.00
			46100	Interest Income	4,000.00
				Total Revenue	22,000.00
	38		52210	Equipment Maintenance & Repair	15,000.00
	38		53322	Professional Services - Engineering	5,000.00
				Total Expenditures	20,000.00
240					
STREET LIGHTS	0	0	41500	Street Lights - Special Asses	70,000.00
				Total Revenue	70,000.00
	32	13	52242	Electric - Street Lights	70,000.00
				Total Expense	70,000.00

250			41330	Income Tax - Pool	177,500.00				
POOL	5		45100	User Charges	55,000.00				
			46510	Concession Sales	22,500.00				
			46900	Miscellaneous	500.00				
			49100	Transfers In					
				Total Revenues		255,500.00			
	51	34	51100	Regular Salaries	70,000.00				
			51111	Overtime Salaries	2,000.00				
				Salaries & Wages					
			51210	OPERS	10,100.00				
			51212	Social Security	-				
			51213	Medicare	1,100.00				
			51240	Clothing Allowance	1,200.00				
				Employee Benefits					
			52210	Equipment Repair & Maintenance	2,500.00				
			52215	Building Repair & Maintenance	10,000.00				
			52218	Grounds Maintenance	500.00				
			52230	Telephone Expense	1,000.00				
			52235	Internet & Wireless Communications	500.00				
			52240	Electric	8,000.00				
			52245	Natural Gas	6,000.00				
				Repair, Maintenance & Utilities					
			53310	Technology Services Expense					
			53312	Insurance	6,000.00				
			53322	Professional Services - Engineering	500.00				
			53330	Professional Services - Other	6,600.00			CCA Fee, Permits	
			53340	Rent/Lease Expense	-				
			53350	Printing Expense	-				
			53355	Publishing	500.00				
				Contractual Services					
			54410	Office Supplies	800.00				
			54415	Operating Supplies	1,500.00				
			54417	Janitorial Supplies	1,000.00				
			54419	Concession Supplies	13,000.00				
			54440	Chemicals	8,000.00				
			54490	Misc Expense	1,000.00				
				Commodities					
			56610	Travel & Lodging	500.00				
			56611	Training & Conferences	1,000.00				
				Staff Development					
			57720	Equipment	10,000.00				
				Capital Outlay					
			59405	Transfers Out	60,000.00			To Pool Debt Fund	
				Total Expenditures		223,300.00			

CAPITAL PROJECT FUNDS					
Fund	Dept	Prog Activity	Object	Description	2020 Budget
301	31	61	42210	ODOT Grant	2,256,630.00
Street	Lincoln Ph III		42211	OPWC Grant	499,999.00
			49100	Transfer In	5,000.00
				Total Revenue	2,761,629.00
			53322	Professional Services - Engineering	178,000.00
			53330	Professional Services - Other	50,000.00
			57750	Streets	2,433,535.00
			57770	Water	97,415.00
				Total Expenditures	2,758,950.00
	32	61	49100	Transfer In	150,000.00
	Grandview Blvd			Total Revenue	150,000.00
			53322	Professional Services - Engineering	150,000.00
				Total Expenditures	150,000.00
	33	64	41358	License Tax	85,000.00
Main & North	Manhole Recon			Total Revenues	85,000.00
			53322	Professional Services - Engineering	4,130.00
			53330	Professional Services - Other	1,000.00
			54410	Operating Supplies	4,870.00
			55560	Manholes	75,000.00
				Total Expenditures	85,000.00
	34	61	47200	Loan Proceeds	185,000.00
	Willeke Ph II			Total Revenues	185,000.00
			57750	Streets	185,000.00
				Total Expenditures	185,000.00
350	38	73	47200	Loan Proceeds	95,000.00
Buildings	Muni Bldg		49101	Transfer In	13,000.00
				Total Revenues	108,000.00
			57710	Buildings	108,000.00
				Total Expenditures	108,000.00

DEBT SERVICE FUNDS						
Fund	Dept	Prog Activity	Object	Description	2020 Budget	
405	0	0	49250	Transfers In (from Pool Fund)	60,000.00	
Pool				Total Revenues		60,000.00
Debt	51	85	53810	Principal Payment	40,000.00	
Service	51	85	53851	Interest Payment	20,000.00	
				Total Expenditures		60,000.00
450			49101	Transfers In	275,000.00	
Street				Total Revenues		275,000.00
Debt	31	85	53801	Principal Payment	200,000.00	
Service	31	85	53851	Interest Payment	75,000.00	
				Total Expenditures		275,000.00

ENTERPRISE FUNDS						
Fund	Dept	Program Activity	Object	Description	2020 Budget	
501		Water Fund				
501	81	53	45100	User Charges	735,000.00	
			45105	Tap On Fees	6,000.00	
			45195	Misc Charges for Services	20,000.00	
			46100	Interest Income		
			47195	Misc Income	2,000.00	
				Total Revenue		763,000.00
			51110	Regular Salaries	150,000.00	
			51111	Overtime Salaries	5,000.00	
				Salaries & Wages		
			51210	OPERS	21,700.00	
			51213	Medicare	2,300.00	
			51220	Health Insurance	33,000.00	
			51230	Unemployment	5,600.00	
			51240	Clothing Allowance	800.00	
				Employee Benefits		
			52210	Equipment Repair & Maintenance	28,500.00	
			52215	Building Repair & Maintenance	-	
			52216	Grounds Maintenance	-	
			52218	Plant Repair & Maintenance	30,000.00	
			52220	Vehicle Repair & Maintenance	10,000.00	
			52230	Telephone Expense	1,000.00	
			52235	Internet & Wireless Communications	1,000.00	
			52240	Electric	35,000.00	
			52245	Natural Gas	9,000.00	
				Repair, Maintenance & Utilities		
			53310	Technology Services Expense	20,000.00	SSI, GPS, Website
			53312	Insurance	12,000.00	
			53322	Professional Services - Engineering	5,000.00	
			53328	Lab Services	5,000.00	
			53330	Professional Services - Other	65,000.00	Credit Card Fees, Lime Removal, Well Closings, Backflow
			53340	Rent/Lease Expense	10,500.00	CO Tank Rental, Copier
			53350	Printing Expense	2,500.00	
			53355	Publishing	600.00	
				Contractual Services		
			54410	Office Supplies	4,000.00	
			54411	Postage	6,500.00	
			54412	Lab Supplies	3,000.00	
			54415	Operating Supplies	64,000.00	
			54417	Janitorial Supplies	750.00	
			54420	Gas & Oil	6,500.00	
			54425	Diesel	1,800.00	
			54440	Chemicals	15,000.00	
			54443	Lime	35,000.00	
				Commodities		
			55650	Dues & Memberships	400.00	
			56660	Travel & Lodging	1,000.00	
			56670	Training & Conferences	2,500.00	
				Staff Development		
			57720	Equipment	16,000.00	Mini Excavator, GPS
			57730	Vehicles	5,000.00	Utility Truck
				Capital Outlay		
			59510	Transfers Out to WCIRF	90,000.00	To Water CIRF
			59515	Transfers Out	20,000.00	To Water Debt
				Total Expenditures		704,950.00
504		Utility Deposit Fund				
Utility Deposit	81		45120	Deposits	80,000.00	
				Total Revenues		80,000.00
		53	53375	Refunds	30,000.00	
			53380	Deposits Applied	35,000.00	
				Total Expenditures		65,000.00
510		Water Capital Improvement Fund				
WCIRF	81	53	49501	Transfers In	90,000.00	
				Total Revenues		90,000.00
515		Water Debt Service Fund				
Water Debt Service	81	85	45100	User Fees	55,000.00	
			49501	Transfers In	20,000.00	
				Total Revenues		75,000.00
		85	53801	Principal Payment	42,600.00	Water Tower & Ream Water Main
		85	53851	Interest Payment	28,000.00	
				Total Expenditures		70,600.00
530		Sewer Fund				
Sewer	85	54	45100	User Charges	665,000.00	
			45105	Tap On Fees	4,000.00	
			45195	Misc Charges for Services	-	

			46100	Interest Income		-		
			47195	Misc Income		10,000.00		
				Total Revenues			679,000.00	
			51110	Regular Salaries		170,000.00		
			51111	Overtime Salaries		5,000.00		
				Salaries & Wages				
			51210	OPERS		24,500.00		
			51212	Social Security		-		
			51213	Medicare		2,750.00		
			51220	Health Insurance		13,000.00		
			51230	Unemployment		5,600.00		
			51240	Clothing Allowance		800.00		
				Employee Benefits				
			52210	Equipment Repair & Maintenance		20,000.00		
			52216	Grounds Maintenance		1,000.00		
			52218	Plant Repair & Maintenance		10,000.00		
			52220	Vehicle Repair & Maintenance		5,000.00		
			52230	Telephone Expense		1,000.00		
			52235	Internet & Wireless Communications		1,000.00		
			52240	Electric		90,000.00		
			52245	Natural Gas		18,000.00		
				Repair, Maintenance & Utilities				
			53310	Technology Services Expense		20,000.00		
			53312	Insurance		16,000.00		
			53322	Professional Services - Engineering		1,000.00		
			53328	Professional Services - Lab Testing		4,300.00		
			53330	Professional Services - Other		45,000.00		Credit Card & Sludge Hauling
			53340	Rent/Lease Expense		2,000.00		Copier
			53350	Printing Expense		1,600.00		
			53355	Publishing		600.00		
				Contractual Services				
			54410	Office Supplies		3,500.00		
			54411	Postage		6,800.00		
			54412	Lab Supplies		3,000.00		
			54415	Operating Supplies		64,000.00		
			54417	Janitorial Supplies		750.00		
			54420	Gas & Oil		5,000.00		
			54425	Diesel		1,800.00		
			54440	Chemicals		35,000.00		
				Commodities				
			56650	Dues & Memberships		400.00		
			56660	Travel & Lodging		1,000.00		
			56670	Training & Conferences		1,600.00		
				Staff Development				
			57720	Equipment		3,800.00		Mini Excavator
			57730	Vehicles		5,000.00		Utility Truck
				Capital Outlay				
			59535	Transfers Out		30,000.00		\$30,000 to Sewer CIRF
			59540	Transfers Out		59,000.00		\$50,000 to Sewer Debt
				Total Expenditures			678,800.00	
				Sewer Capital Improvement Fund				
535	85	54	49530	Transfers In		30,000.00		
Sewer				Total Revenues			30,000.00	
CIRF								
				Sewer Debt Fund				
540	85	85	45100	User Fees		135,000.00		
Sewer	85	85	49530	Transfers In		59,000.00		
Debt				Total Revenues			194,000.00	
Fund								
	85	85	53801	Principal Payment		647,000.00		
	85	85	53851	Interest Payment		123,500.00		
				Total Expenditures			770,500.00	
560				Storm Sewer Fund				
Storm								
Sewer	86	54	45100	User Fees		295,000.00		
Fund	86	54	45105	Tap On Fees		3,000.00		
				Total Revenues			298,000.00	
	86							
	86	54	52219	Storm Sewer Maintenance & Repairs		40,000.00		
	86	54	54410	Operating Supplies		3,000.00		
	86	54	57720	Equipment		20,000.00		
	86	54	59565	Transfers Out		70,000.00		To Sewer Debt Fund
				Total Expenditures			133,000.00	
565				Storm Sewer Debt Fund				
Storm								
Sewer	86	85	41505	Special Assessments		30,000.00		
Debt	86	85	49560	Transfers In		70,000.00		
Fund				Total Revenues			100,000.00	
	86	85	53810	Principal Payments		80,000.00		
	86	85	53851	Interest Payments		20,000.00		
				Total Expenditures			100,000.00	
570				Refuse Fund				
Refuse	87	56	45100	User Fees		250,000.00		
Fund				Total Revenues			250,000.00	
	87	56	57720	Equipment		20,000.00		
	87	56	53330	Professional Services - Other		264,000.00		
				Total Expenditures			284,000.00	

