

Total Program II - Public Health
and Human Services \$ 8,100.00

PROGRAM III - COMMUNITY ENVIRONMENT

Other Community Environment (Ditch Assessments)

210 Personal Services
 211 Salaries/Wages
 212 Employee Benefits
220 Travel Transportation
230 Contractual Services
240 Supplies and Materials
250 Capital Outlay
TOTAL OTHER COMMUNITY ENVIRONMENT \$ 700.00
Total Program III - Community
Environment \$ 700.00

PROGRAMS IV - GENERAL GOVERNEMENT

Mayor and Administrative Offices

210 Personal Services
 211 Salaries/Wages
 212 Employee Benefits
220 Travel Transportation
230 Contractual Services
240 Supplies and Materials
250 Capital Outlay
TOTAL MAYOR AND ADMINISTRATIVE OFFICES \$ 141,700.00

Legislative Activities (Council)

210 Personal Services
 211 Salaries/Wages
 212 Employee Benefits
220 Travel Transportation
230 Contractual Services
240 Supplies and Materials
250 Capital Outlay
TOTAL LEGISLATIVE ACTIVITIES \$ 28,450.00

Mayor's Court

210 Personal Services
 211 Salaries/Wages
 212 Employee Benefits
220 Travel Transportation
230 Contractual Services
240 Supplies and Materials
250 Capital Outlay
TOTAL MAYOR'S COURT \$ 16,475.00

Clerk, Treasurer

210 Personal Services
 211 Salaries/Wages
 212 Employee Benefits
220 Travel Transportation
230 Contractual Services
240 Supplies and Materials
250 Capital Outlay
TOTAL CLERK, TREASURER \$ 4,000.00

Land and Buildings

210 Personal Services
 211 Salaries/Wages
 212 Employee Benefits
220 Travel Transportation

230 Contractual Services
240 Supplies and Materials
250 Capital Outlay
TOTAL LAND AND BUILDINGS \$ 11,500.00

Boards and Commissions

210 Personal Services
 211 Salaries/Wages
 212 Employee Benefits
220 Travel Transportation
230 Contractual Services
240 Supplies and Materials
250 Capital Outlay
TOTAL BOARDS AND COMMISSIONS
COUNTY AUDITOR'S AND TREASURER'S FEES
AUIOR OF STATE'S FEES \$ 2,475.00

Solicitor

210 Personal Services
 211 Salaries/Wages
 212 Employee Benefits
220 Travel Transportation
230 Contractual Services
240 Supplies and Materials
250 Capital Outlay
TOTAL SOLICITOR \$ 40,600.00

Other General Government

210 Personal Services
 211 Salaries/Wages
 212 Employee Benefits
220 Travel Transportation
230 Contractual Services
240 Supplies and Materials
250 Capital Outlay
TOTAL OTHER GENERAL GOVERNMENT \$ 684,446.65
TOTAL PROGRAM IV - GENERAL
GOVERNMENT \$ 929,646.65

Other Uses of Funds

271 Transfers
273 Other Uses
TOTAL OTHER USES OF FUNDS \$ 66,500.00

GRAND TOTAL GENERAL FUND APPROPRIATIONS

\$ 1,275,703.32

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

PROGRAM V - TRANSPORTATION (STREETS)

Street Construction and Reconstruction

210 Personal Services
 211 Salaries/Wages
 212 Employee Benefits
220 Travel Transportation
230 Contractual Services
240 Supplies and Materials
250 Capital Outlay
TOTAL STREET CONSTRUCTION AND
RECONSTRUCTION \$ 126,250.00

Street Maintenance and Repair

210 Personal Services

211 Salaries/Wages
 212 Employee Benefits
 220 Travel Transportation
 230 Contractual Services
 240 Supplies and Materials
 250 Capital Outlay
 TOTAL STREET MAINTENANCE AND REPAIR \$ 3,200.00

Street Cleaning, Snow and Ice Removal

210 Personal Services
 211 Salaries/Wages
 212 Employee Benefits
 220 Travel Transportation
 230 Contractual Services
 240 Supplies and Materials
 250 Capital Outlay
 TOTAL STREET CLEANING, SNOW AND ICE
 REMOVAL \$ 5,000.00

Traffic Signs and Signals

210 Personal Services
 211 Salaries/Wages
 212 Employee Benefits
 220 Travel Transportation
 230 Contractual Services
 240 Supplies and Materials
 250 Capital Outlay
 TOTAL TRAFFIC SIGNS AND SIGNALS \$ 1,500.00

Other Transportation

210 Personal Services
 211 Salaries/Wages
 212 Employee Benefits
 220 Travel Transportation
 230 Contractual Services
 240 Supplies and Materials
 250 Capital Outlay
 TOTAL OTHER TRANSPORTATION \$ 64,340.63

Other Uses of Funds

271 Transfers
 273 Other Uses
 TOTAL OTHER USES FUNDS \$ 24,200.00

Total for Street Construction,
Maintenance and Repair Fund

AL TRANSPORTATION (STREETS) APPROPRIATIONS \$ 224,490.63

PROGRAM VI - TRANSPORTATION (STATE HIGHWAY)

STATE HIGHWAY AND IMPROVEMENT FUND

Traffic Signs and Signals

210 Personal Services
 211 Salaries/Wages
 212 Employee Benefits
 220 Travel Transportation
 230 Contractual Services
 240 Supplies and Materials
 250 Capital Outlay
 TOTAL TRAFFIC SIGNS AND SIGNALS \$ 60,000.00

Other Transportation

210 Personal Services
 211 Salaries/Wages

212 Employee Benefits
 220 Travel Transportation
 230 Contractual Services
 240 Supplies and Materials
 250 Capital Outlay
 TOTAL OTHER TRANSPORTATION

\$ 13,819.21

Other Uses of Funds

271 Transfers
 273 Other Uses

TOTAL OTHER USES FUNDS

Total for State Highway Improvement Fund

\$ 73,819.21

OTHER SPECIAL REVENUE FUNDS

RAILROAD CROSSING

Railroad Crossing

210 Personal Services
 211 Salaries/Wages
 212 Employee Benefits
 220 Travel Transportation
 230 Contractual Services
 240 Supplies and Materials
 250 Capital Outlay

TOTAL RAILROAD CROSSING

\$ 1,000.00

Other Uses of Funds

271 Transfers
 273 Other Uses

TOTAL OTHER USES FUNDS

Total for Railroad Crossings

\$ 1,000.00

MOTOR VEHICLE LICENSE TAX FUND STATE PERMISSIVE

PROGRAM VII - TRANSPORTATION

Street Construction and Reconstruction

210 Personal Services
 211 Salaries/Wages
 212 Employee Benefits
 220 Travel Transportation
 230 Contractual Services
 240 Supplies and Materials
 250 Capital Outlay

TOTAL STREET CONSTRUCTION AND RECONSTRUCTION

\$ 106,142.02

Other Transportation County Permissive

210 Personal Services
 211 Salaries/Wages
 212 Employee Benefits
 220 Travel Transportation
 230 Contractual Services
 240 Supplies and Materials
 250 Capital Outlay

TOTAL OTHER TRANSPORTATION

\$ 13,000.00

Other Uses of Funds

271 Transfers
 273 Other Uses

TOTAL OTHER USES FUNDS

Total for Motor Vehicle License Tax Fund Program VI

GRAND TOTAL SPECIAL REVENUE FUND APPROPRIATION

\$ 119,142.02

SECTION 4. That there be appropriated from the following CAPITAL PRJECTS FUNDS:

LOCAL FISCAL RECOVERY FUND

ARPA

210 Personal Services
 211 Salaries/Wages
 212 Employee Benefits
220 Travel Transportation
230 Contractual Services
240 Supplies and Materials
250 Capital Outlay
TOTAL LOCAL FISCAL RECOVERY \$ 94,433.08

GRAND TOTAL LOCAL FISCAL RECOVERY FUND APPROPRIATION

\$ 94,433.08

PROGRAM VIII - BASIC UTILITY SERVICES

SECTION 5. That there be appropriated from the following ENTERPRISE FUNDS.

Water Fund

Office
210 Personal Services
 211 Salaries/Wages
 212 Employee Benefits
220 Travel Transportation
230 Contractual Services
240 Supplies and Materials
250 Capital Outlay
TOTAL OFFICE

Billing

210 Personal Services
 211 Salaries/Wages
 212 Employee Benefits
220 Travel Transportation
230 Contractual Services
240 Supplies and Materials
250 Capital Outlay
TOTAL BILLING

Supply

210 Personal Services
 211 Salaries/Wages
 212 Employee Benefits
220 Travel Transportation
230 Contractual Services
240 Supplies and Materials
250 Capital Outlay
TOTAL SUPPLY

Filtration

210 Personal Services
 211 Salaries/Wages
 212 Employee Benefits
220 Travel Transportation
230 Contractual Services
240 Supplies and Materials
250 Capital Outlay
TOTAL FILTRATION

Pumping		
210 Personal Services		
211 Salaries/Wages		
212 Employee Benefits		
220 Travel Transportation		
230 Contractual Services		
240 Supplies and Materials		
250 Capital Outlay		
TOTAL PUMPING		<u>\$ 1,678,229.30</u>
Distribution		
210 Personal Services		
211 Salaries/Wages		
212 Employee Benefits		
220 Travel Transportation		
230 Contractual Services		
240 Supplies and Materials		
250 Capital Outlay		
TOTAL DISTRIBUTION		<u>\$ 1,678,229.30</u>
Meters		
210 Personal Services		
211 Salaries/Wages		
212 Employee Benefits		
220 Travel Transportation		
230 Contractual Services		
240 Supplies and Materials		
250 Capital Outlay		
TOTAL METERS		
Automotive Equipment		
210 Personal Services		
211 Salaries/Wages		
212 Employee Benefits		
220 Travel Transportation		
230 Contractual Services		
240 Supplies and Materials		
250 Capital Outlay		
TOTAL AUTOMOTIVE EQUIPMENT		<u>\$ 55,200.00</u>
Lands and Buildings		
210 Personal Services		
211 Salaries/Wages		
212 Employee Benefits		
220 Travel Transportation		
230 Contractual Services		
240 Supplies and Materials		
250 Capital Outlay		
TOTAL LANDS AND EQUIPMENT		<u>\$ 330,000.00</u>
Other Equipment		
210 Personal Services		
211 Salaries/Wages		
212 Employee Benefits		
220 Travel Transportation		
230 Contractual Services		
240 Supplies and Materials		
250 Capital Outlay		
TOTAL OTHER EQUIPMENT		
Other Uses of Funds		
271 Transfers		
273 Other Uses		

TOTAL OTHER USES FUNDS \$ 265,000.00
Total for Water Fund \$ 2,328,429.30

SANITARY SEWER FUND

PROGRAM IX - BASIC UTILITY SERVICES

Sanitary Sewer

Office
210 Personal Services
 211 Salaries/Wages
 212 Employee Benefits
220 Travel Transportation
230 Contractual Services
240 Supplies and Materials
250 Capital Outlay
TOTAL OFFICE

Billing
210 Personal Services
 211 Salaries/Wages
 212 Employee Benefits
220 Travel Transportation
230 Contractual Services
240 Supplies and Materials
250 Capital Outlay
TOTAL BILLING

Pumping
210 Personal Services
 211 Salaries/Wages
 212 Employee Benefits
220 Travel Transportation
230 Contractual Services
240 Supplies and Materials
250 Capital Outlay
TOTAL PUMPING

\$ 1,125,044.05

Automotive Equipment
210 Personal Services
 211 Salaries/Wages
 212 Employee Benefits
220 Travel Transportation
230 Contractual Services
240 Supplies and Materials
250 Capital Outlay
TOTAL AUTOMOTIVE EQUIPMENT

\$ 10,000.00

Lands and Buildings
210 Personal Services
 211 Salaries/Wages
 212 Employee Benefits
220 Travel Transportation
230 Contractual Services
240 Supplies and Materials
250 Capital Outlay
TOTAL LANDS AND EQUIPMENT

\$ 361,000.00

Other Equipment
210 Personal Services
 211 Salaries/Wages
 212 Employee Benefits
220 Travel Transportation

230 Contractual Services
240 Supplies and Materials
250 Capital Outlay
TOTAL OTHER EQUIPMENT

Sewage Collection
210 Personal Services
 211 Salaries/Wages
 212 Employee Benefits
220 Travel Transportation
230 Contractual Services
240 Supplies and Materials
250 Capital Outlay
TOTAL SEWAGE COLLECTION

Other Uses of Funds
 271 Transfers
 273 Other Uses

\$ 425,000.00

TOTAL OTHER USES FUNDS
Total for Sanitary Sewer

\$ 1,921,044.05

OTHER ENTERPRISE FUNDS REFUSE/WATER IMP & SEWER IMPR

Use
210 Personal Services
 211 Salaries/Wages
 212 Employee Benefits
220 Travel Transportation
230 Contractual Services
240 Supplies and Materials
250 Capital Outlay
TOTAL REFUSE

\$ 264,423.13

Storm Sewer and Drains

210 Personal Services
 211 Salaries/Wages
 212 Employee Benefits
220 Travel Transportation
230 Contractual Services
240 Supplies and Materials
250 Capital Outlay
TOTAL STORM SEWER AND DRAINS

\$ 126,011.63

Water Replacement & Improvements

210 Personal Services
 211 Salaries/Wages
 212 Employee Benefits
220 Travel Transportation
230 Contractual Services
240 Supplies and Materials
250 Capital Outlay
TOTAL WATER REPLACEMENT & IMPROVEMENTS

\$ 528,818.00

\$ 528,818.00

Sewer Replacement & Improvements

210 Personal Services
 211 Salaries/Wages
 212 Employee Benefits
220 Travel Transportation
230 Contractual Services
240 Supplies and Materials
250 Capital Outlay
TOTAL SEWER REPLACEMENT & IMPROVEMENTS

\$ 425,000.00

\$ 425,000.00

GRAND TOTAL ENTERPRISE FUNDS APPROPRIATION

TOTAL ALL APPROPRIATIONS

\$ 5,593,726.11

\$ 7,382,314.37