

ANNUAL APPROPRIATION ORDINANCE
CENTERBURG VILLAGE

ORDINANCE NO. 2022-22
ANNUAL APPROPRIATION ORDINANCE
(VILLAGE)

(Revised Code Sec. 5705.38)

An ORDINANCE to make appropriations for Current Expenses and other Expenditures of the Village of Centerburg, State of Ohio, during the fiscal year ending December 31, 2023.

Year

Section 1. BE IT RESOLVED by the Council of the Village of Centerburg, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of Centerburg during the fiscal year ending December 31, 2023, the following sums be and they are hereby set aside and appropriated as follows, viz:

SEE ATTACHED APPROPRIATIONS:

And the Village Clerk is hereby authorized to draw warrants on the Village Treasurer for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefor, approved by the Board 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 and in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon appeal of two-thirds vote of Council for items of expense constituting a legal obligation against the village, and for purposes other than those covered by other specific appropriations herein made.

This resolution shall take effect at the earliest

Passed December 5, 2022
Year

Signature on file

President of Council

Attest: Signature on file
Clerk of Council

CERTIFICATE

Section 5705.39, R.C.-"No appropriation measure shall become effective until the County Auditor files with the appropriating authority...a certificate that the total appropriations from each fund, taken together with all other outstanding appropriations, do not exceed such official estimate or amended official estimate. When the appropriation does not exceed such official estimate, the County Auditor shall give such certificate forthwith upon receiving from the appropriating authority a certified copy of the appropriation measure..."

The State of Ohio, Knox County,ss.

I, Shawna Humes, Fiscal Officer of the Village of Centerburg

in said County, and in whose custody the Files, Journals, and Records are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Annual Appropriation Ordinance is taken and copied from the original Ordinance now on file with said Village, that the foregoing Ordinance has been compared by me with the said original and that the same is a true and correct copy thereof.

Witness my signature, this 5th day of December, 2022
Year

Signature on file

Fiscal Officer

Village of Centerburg
Village

Knox County, Ohio

**CENTERBURG VILLAGE, KNOX COUNTY
Appropriation Financial Worksheet
2023 PROPOSED BUDGET**

Fund Classification: 1000 General

Description	2023	
Expenditures		
Police Enforcement		
Contractual Services		
1000-110-390-0000 - Other Contractual Services	\$90,000.00	
	Contractual Services Total	\$90,000.00
Supplies and Materials		
1000-110-410-0000 - Office Supplies and Materials	\$100.00	
1000-110-420-0000 - Operating Supplies and Materials	\$10,000.00	
	Supplies and Materials Total	\$10,100.00
Street Lighting		
Contractual Services		
1000-130-311-0000 - Electricity	\$19,000.00	
	Contractual Services Total	\$19,000.00
Payment to County Health District		
Contractual Services		
1000-210-344-0000 - Tax Collection Fees	\$1,200.00	
	Contractual Services Total	\$1,200.00
Community Planning and Zoning		
Salaries		
1000-410-190-0000 - Other - Personal Services	\$5,440.00	
	Salaries Total	\$5,440.00
Employee Fringe Benefits		
1000-410-211-0000 - Ohio Public Employees Retirement System	\$700.00	
1000-410-213-0000 - Medicare	\$79.00	
1000-410-221-0000 - Medical/Hospitalization	\$48.00	
1000-410-225-0000 - Workers' Compensation	\$55.00	
	Employee Fringe Benefits Total	\$882.00
Contractual Services		
1000-410-346-0000 - Engineering Services	\$6,000.00	
	Contractual Services Total	\$6,000.00
Supplies and Materials		
1000-410-420-0000 - Operating Supplies and Materials	\$500.00	
	Supplies and Materials Total	\$500.00
Other		
1000-410-610-0000 - Deposits Refunded	\$0.00	
	Other Total	\$0.00
Other Community Environment		
Contractual Services		
1000-490-329-0000 - Other-Communications, Printing & Advertising	\$2,000.00	
1000-490-399-0000 - Other - Other Contractual Services	\$5,000.00	
	Contractual Services Total	\$7,000.00
Supplies and Materials		
1000-490-431-0000 - Repairs and Maintenance of Buildings and Lanc	\$8,000.00	
1000-490-432-0000 - Repairs and Maintenance of Machinery & Equip	\$4,000.00	
	Supplies and Materials Total	\$12,000.00
Capital Outlay		
1000-490-510-0000 - Land and Land Improvements	\$1,000.00	
1000-490-540-0000 - Machinery, Equipment and Furniture	\$2,000.00	
	Capital Outlay Total	\$3,000.00

CENTERBURG VILLAGE, KNOX COUNTY
Appropriation Financial Worksheet
2023 PROPOSED BUDGET

Fund Classification: 1000 General

Description	2023	
Expenditures		
Street Maintenance and Repair		
Salaries		
1000-620-190-0000 - Other - Personal Services	\$53,900.00	
	Salaries Total	\$53,900.00
Employee Fringe Benefits		
1000-620-211-0000 - Ohio Public Employees Retirement System	\$7,350.00	
1000-620-213-0000 - Medicare	\$800.00	
1000-620-221-0000 - Medical/Hospitalization	\$16,900.00	
1000-620-222-0000 - Life Insurance	\$90.00	
1000-620-225-0000 - Workers' Compensation	\$550.00	
1000-620-240-0000 - Unemployment Compensation	\$0.00	
1000-620-270-0000 - Uniforms and Clothing	\$3,700.00	
	Employee Fringe Benefits Total	\$29,390.00
Contractual Services		
1000-620-321-0000 - Telephone	\$3,500.00	
1000-620-346-0000 - Engineering Services	\$7,000.00	
1000-620-399-0000 - Other - Other Contractual Services	\$6,000.00	
	Contractual Services Total	\$16,500.00
Supplies and Materials		
1000-620-410-0000 - Office Supplies and Materials	\$500.00	
1000-620-420-0000 - Operating Supplies and Materials	\$35,000.00	
1000-620-431-0000 - Repairs and Maintenance of Buildings and Lanc	\$10,000.00	
1000-620-432-0000 - Repairs and Maintenance of Machinery & Equip	\$3,500.00	
1000-620-440-0000 - Small Tools and Minor Equipment	\$1,500.00	
	Supplies and Materials Total	\$50,500.00
Capital Outlay		
1000-620-540-0000 - Machinery, Equipment and Furniture	\$5,000.00	
	Capital Outlay Total	\$5,000.00
Street Cleaning, Snow and Ice Removal		
Contractual Services		
1000-630-396-0000 - Streets, Highways, Curbs and Sidewalks	\$5,500.00	
	Contractual Services Total	\$5,500.00
Supplies and Materials		
1000-630-420-0000 - Operating Supplies and Materials	\$10,000.00	
	Supplies and Materials Total	\$10,000.00
Storm Sewers and Drains		
Contractual Services		
1000-640-349-0000 - Other - Professional and Technical Services	\$5,000.00	
1000-640-391-0000 - Dues and Fees	\$500.00	
1000-640-399-0000 - Other - Other Contractual Services	\$2,000.00	
	Contractual Services Total	\$7,500.00
Supplies and Materials		
1000-640-432-0000 - Repairs and Maintenance of Machinery & Equip	\$5,000.00	
	Supplies and Materials Total	\$5,000.00
Sidewalks		
Contractual Services		
1000-670-396-0000 - Streets, Highways, Curbs and Sidewalks	\$4,000.00	
	Contractual Services Total	\$4,000.00

CENTERBURG VILLAGE, KNOX COUNTY
Appropriation Financial Worksheet
2023 PROPOSED BUDGET

Fund Classification: 1000 General

Description	2023	
Expenditures		
Other Transportation		
Contractual Services		
1000-690-393-0000 - Motor Vehicles	\$0.00	
		Contractual Services Total \$0.00
Mayor and Administrative Offices		
Salaries		
1000-710-131-0000 - Salary - Administrator	\$70,500.00	
1000-710-161-0000 - Salary - Mayor	\$7,700.00	
		Salaries Total \$78,200.00
Employee Fringe Benefits		
1000-710-211-0000 - Ohio Public Employees Retirement System	\$9,450.00	
1000-710-212-0000 - Social Security	\$500.00	
1000-710-213-0000 - Medicare	\$1,150.00	
1000-710-221-0000 - Medical/Hospitalization	\$18,400.00	
1000-710-222-0000 - Life Insurance	\$54.00	
1000-710-225-0000 - Workers' Compensation	\$800.00	
		Employee Fringe Benefits Total \$30,354.00
Supplies and Materials		
1000-710-410-0000 - Office Supplies and Materials	\$500.00	
		Supplies and Materials Total \$500.00
Legislative Activities		
Salaries		
1000-715-111-0000 - Salaries - Council	\$14,400.00	
		Salaries Total \$14,400.00
Employee Fringe Benefits		
1000-715-211-0000 - Ohio Public Employees Retirement System	\$1,750.00	
1000-715-212-0000 - Social Security	\$175.00	
1000-715-213-0000 - Medicare	\$275.00	
1000-715-225-0000 - Workers' Compensation	\$200.00	
		Employee Fringe Benefits Total \$2,400.00
Clerk - Treasurer		
Salaries		
1000-725-121-0000 - Salary - Clerk/Treasurer	\$51,200.00	
1000-725-122-0000 - Salaries - Clerk/Treasurer's Staff	\$0.00	
		Salaries Total \$51,200.00
Employee Fringe Benefits		
1000-725-211-0000 - Ohio Public Employees Retirement System	\$6,350.00	
1000-725-213-0000 - Medicare	\$775.00	
1000-725-221-0000 - Medical/Hospitalization	\$48.00	
1000-725-222-0000 - Life Insurance	\$72.00	
1000-725-225-0000 - Workers' Compensation	\$525.00	
		Employee Fringe Benefits Total \$7,770.00
Contractual Services		
1000-725-311-0000 - Electricity	\$8,000.00	
1000-725-313-0000 - Natural Gas	\$4,000.00	
1000-725-321-0000 - Telephone	\$1,000.00	
1000-725-322-0000 - Postage	\$2,000.00	
1000-725-323-0000 - Postage Machine Rental	\$400.00	
1000-725-324-0000 - Printing and Reproduction	\$200.00	
1000-725-325-0000 - Advertising	\$3,000.00	

CENTERBURG VILLAGE, KNOX COUNTY
Appropriation Financial Worksheet
2023 PROPOSED BUDGET

Fund Classification: 1000 General

Description	2023	
Expenditures		
Contractual Services Continued		
1000-725-341-0000 - Accounting and Legal Fees	\$4,500.00	
1000-725-348-0000 - Training Services	\$1,000.00	
1000-725-349-0000 - Other - Professional and Technical Services	\$4,000.00	
1000-725-351-0000 - Insurance and Bonding	\$10,000.00	
1000-725-398-0000 - Garbage and Trash Removal	\$3,000.00	
Contractual Services Total		\$41,100.00
Supplies and Materials		
1000-725-410-0000 - Office Supplies and Materials	\$4,000.00	
1000-725-431-0000 - Repairs and Maintenance of Buildings and Lanc	\$7,500.00	
Supplies and Materials Total		\$11,500.00
Boards and Commissions		
Salaries		
1000-735-190-0000 - Other - Personal Services	\$3,000.00	
Salaries Total		\$3,000.00
Employee Fringe Benefits		
1000-735-211-0000 - Ohio Public Employees Retirement System	\$0.00	
1000-735-212-0000 - Social Security	\$200.00	
1000-735-213-0000 - Medicare	\$100.00	
1000-735-225-0000 - Workers' Compensation	\$100.00	
Employee Fringe Benefits Total		\$400.00
Contractual Services		
1000-735-349-0000 - Other - Professional and Technical Services	\$2,500.00	
Contractual Services Total		\$2,500.00
Property Tax Collection Fees		
Contractual Services		
1000-740-344-0000 - Tax Collection Fees	\$6,000.00	
Contractual Services Total		\$6,000.00
Auditor of State Fees		
Contractual Services		
1000-745-342-0000 - Auditing Services	\$0.00	
Contractual Services Total		\$0.00
Solicitor		
Contractual Services		
1000-750-341-0000 - Accounting and Legal Fees	\$45,000.00	
Contractual Services Total		\$45,000.00
Income Tax Administration		
Other		
1000-755-690-0000 - Other - Other	\$30,000.00	
Other Total		\$30,000.00
Tax Refunds		
Other		
1000-760-690-0000 - Other - Other	\$250.00	
Other Total		\$250.00
Other General Government		
Contractual Services		
1000-790-391-0000 - Dues and Fees	\$3,000.00	
Contractual Services Total		\$3,000.00

CENTERBURG VILLAGE, KNOX COUNTY
Appropriation Financial Worksheet
2023 PROPOSED BUDGET

Fund Classification: 1000 General

Description	2023	
Expenditures		
Other		
1000-790-690-0000 - Other - Other	\$6,000.00	
Other Total		\$6,000.00
Capital Outlay		
Capital Outlay		
1000-800-530-0000 - Buildings and Other Structures	\$350,000.00	
1000-800-540-0000 - Machinery, Equipment and Furniture	\$20,000.00	
1000-800-550-0000 - Motor Vehicles	\$25,000.00	
Capital Outlay Total		\$395,000.00
Other Financing Sources & Uses		
Sources		
Sale of Bonds	\$0.00	
Sale of Notes	\$0.00	
Other Debt Proceeds	\$0.00	
Sale of Fixed Assets	\$0.00	
Transfers - In	\$0.00	
Advances - In	\$0.00	
Special Items	\$0.00	
Extraordinary Items		
1000-982-0000 - Extraordinary Items	\$0.00	
Extraordinary Items Total	\$0.00	
Other - Other Financing Sources		
1000-999-0000 - Other - Other Financing Sources	\$0.00	
Other - Other Financing Sources Total	\$0.00	
Uses		
Transfers - Out		
1000-910-910-0000 - Transfers - Out	-\$1,000.00	
1000-910-910-0003 - Transfers - Out{N. EWING RECONSTRUCTION	\$0.00	
1000-910-910-0004 - Transfers - Out{S. HARTFORD IMPROVEMEN	\$0.00	
1000-910-910-0005 - Transfers - Out{S.HARTFORD IMPROVE PHAS	\$0.00	
Transfers - Out Total		-\$1,000.00
Advances - Out	\$0.00	
Contingencies		
1000-930-930-0000 - Contingencies	\$0.00	
Contingencies Total	\$0.00	
Other - Other Financing Uses	\$0.00	
Total Expenditures		\$1,069,986.00

CENTERBURG VILLAGE, KNOX COUNTY
Financial Worksheet - Program / Object
2023 PROPOSED BUDGET

Fund Classification: 2011 Streets

Description	2023
Expenditures	
Street Maintenance and Repair	
Salaries	
2011-620-190-0000 - Other - Personal Services	\$0.00
Salaries Total	\$0.00
Employee Fringe Benefits	
2011-620-211-0000 - Ohio Public Employees Retirement System	\$0.00
2011-620-213-0000 - Medicare	\$0.00
2011-620-221-0000 - Medical/Hospitalization	\$0.00
2011-620-222-0000 - Life Insurance	\$0.00
2011-620-225-0000 - Workers' Compensation	\$0.00
Employee Fringe Benefits Total	\$0.00
Contractual Services	
2011-620-399-0000 - Other - Other Contractual Services	\$150,000.00
Contractual Services Total	\$150,000.00
Supplies and Materials	
2011-620-420-0000 - Operating Supplies and Materials	\$10,000.00
2011-620-431-0000 - Repairs and Maintenance of Buildings and Lanc	\$0.00
2011-620-432-0000 - Repairs and Maintenance of Machinery & Equip	\$5,000.00
Supplies and Materials Total	\$15,000.00
Street Cleaning, Snow and Ice Removal	
Supplies and Materials	
2011-630-420-0000 - Operating Supplies and Materials	\$18,000.00
Supplies and Materials Total	\$18,000.00
Storm Sewers and Drains	
Contractual Services	
2011-640-399-0000 - Other - Other Contractual Services	\$5,000.00
Contractual Services Total	\$5,000.00
Supplies and Materials	
2011-640-420-0000 - Operating Supplies and Materials	\$15,000.00
Supplies and Materials Total	\$15,000.00
Other Financing Sources & Uses	
Sources	
Sale of Bonds	\$0.00
Sale of Notes	\$0.00
Other Debt Proceeds	\$0.00
Sale of Fixed Assets	\$0.00
Transfers - In	\$0.00
Advances - In	\$0.00
Special Items	\$0.00
Extraordinary Items	\$0.00
Other - Other Financing Sources	\$0.00
Uses	
Transfers - Out	\$0.00
Advances - Out	\$0.00
Contingencies	\$0.00
Other - Other Financing Uses	\$0.00
Total Expenditures	\$203,000.00

CENTERBURG VILLAGE, KNOX COUNTY
Financial Worksheet - Program / Object
2023 PROPOSED BUDGET

Fund Classification: 2021 Highway

Description	2023	
Expenditures		
Street Lighting		
Contractual Services		
2021-130-311-0000 - Electricity	\$4,500.00	
	Contractual Services Total	\$4,500.00
Street Maintenance and Repair		
Contractual Services		
2021-620-399-0000 - Other - Other Contractual Services	\$5,000.00	
	Contractual Services Total	\$5,000.00
Traffic Signs and Signals		
Contractual Services		
2021-650-311-0000 - Electricity	\$2,000.00	
	Contractual Services Total	\$2,000.00
Other Financing Sources & Uses		
Sources		
Sale of Bonds	\$0.00	
Sale of Notes	\$0.00	
Other Debt Proceeds	\$0.00	
Sale of Fixed Assets	\$0.00	
Transfers - In	\$0.00	
Advances - In	\$0.00	
Special Items	\$0.00	
Extraordinary Items	\$0.00	
Other - Other Financing Sources	\$0.00	
Uses		
Transfers - Out	\$0.00	
Advances - Out	\$0.00	
Contingencies	\$0.00	
Other - Other Financing Uses	\$0.00	
Total Expenditures	\$11,500.00	

CENTERBURG VILLAGE, KNOX COUNTY
Financial Worksheet - Program / Object
2023 PROPOSED BUDGET

Fund Classification: 2051 ARPA-NEU

Description	2023
Expenditures	
Other General Government	
Other	
2051-790-690-0000 - Other - Other	\$117,142.82
Other Total	\$117,142.82
Other Financing Sources & Uses	
Sources	
Sale of Bonds	\$0.00
Sale of Notes	\$0.00
Other Debt Proceeds	\$0.00
Sale of Fixed Assets	\$0.00
Transfers - In	\$0.00
Advances - In	\$0.00
Special Items	\$0.00
Extraordinary Items	\$0.00
Other - Other Financing Sources	\$0.00
Uses	
Transfers - Out	\$0.00
Advances - Out	\$0.00
Contingencies	\$0.00
Other - Other Financing Uses	\$0.00
Total Expenditures	\$117,142.82

CENTERBURG VILLAGE, KNOX COUNTY
Financial Worksheet - Program / Object
2023 PROPOSED BUDGET

Fund Classification: 2101 Special

Description	2023	
Expenditures		
Street Maintenance and Repair		
Contractual Services		
2101-620-399-0000 - Other - Other Contractual Services	\$7,000.00	
Contractual Services Total		\$7,000.00
Supplies and Materials		
2101-620-420-0000 - Operating Supplies and Materials	\$0.00	
2101-620-432-0000 - Repairs and Maintenance of Machinery & Equip	\$500.00	
Supplies and Materials Total		\$500.00
Other Financing Sources & Uses		
Sources		
Sale of Bonds	\$0.00	
Sale of Notes	\$0.00	
Other Debt Proceeds	\$0.00	
Sale of Fixed Assets	\$0.00	
Transfers - In	\$0.00	
Advances - In	\$0.00	
Special Items	\$0.00	
Extraordinary Items	\$0.00	
Other - Other Financing Sources	\$0.00	
Uses		
Transfers - Out	\$0.00	
Advances - Out	\$0.00	
Contingencies	\$0.00	
Other - Other Financing Uses	\$0.00	
Total Expenditures		\$7,500.00

CENTERBURG VILLAGE, KNOX COUNTY
Financial Worksheet - Program / Object
2023 PROPOSED BUDGET

Fund Classification: 2102 Special

Description	2023	
Expenditures		
Street Maintenance and Repair		
Contractual Services		
2102-620-399-0000 - Other - Other Contractual Services	\$0.00	
Contractual Services Total		\$0.00
Other Financing Sources & Uses		
Sources		
Sale of Bonds	\$0.00	
Sale of Notes	\$0.00	
Other Debt Proceeds	\$0.00	
Sale of Fixed Assets	\$0.00	
Transfers - In	\$0.00	
Advances - In	\$0.00	
Special Items	\$0.00	
Extraordinary Items	\$0.00	
Other - Other Financing Sources	\$0.00	
Uses		
Transfers - Out	\$0.00	
Advances - Out	\$0.00	
Contingencies	\$0.00	
Other - Other Financing Uses	\$0.00	
Total Expenditures		\$0.00

CENTERBURG VILLAGE, KNOX COUNTY
Financial Worksheet - Program / Object
2023 PROPOSED BUDGET

Fund Classification: 2901 Police

Description	2023	
Expenditures		
Police Enforcement		
Contractual Services		
2901-110-390-0000 - Other Contractual Services	\$86,000.00	
	Contractual Services Total	\$86,000.00
Supplies and Materials		
2901-110-410-0000 - Office Supplies and Materials	\$100.00	
2901-110-420-0000 - Operating Supplies and Materials	\$20,000.00	
	Supplies and Materials Total	\$20,100.00
Property Tax Collection Fees		
Contractual Services		
2901-740-344-0000 - Tax Collection Fees	\$1,500.00	
	Contractual Services Total	\$1,500.00
Capital Outlay		
Capital Outlay		
2901-800-550-0000 - Motor Vehicles	\$40,000.00	
	Capital Outlay Total	\$40,000.00
Other Financing Sources & Uses		
Sources		
Sale of Bonds	\$0.00	
Sale of Notes	\$0.00	
Other Debt Proceeds	\$0.00	
Sale of Fixed Assets	\$0.00	
Transfers - In		
2901-931-0000 - Transfers - In	\$300.00	
	Transfers - In Total	\$300.00
Advances - In	\$0.00	
Special Items	\$0.00	
Extraordinary Items	\$0.00	
Other - Other Financing Sources	\$0.00	
Uses		
Transfers - Out	\$0.00	
Advances - Out	\$0.00	
Contingencies	\$0.00	
Other - Other Financing Uses	\$0.00	
Total Expenditures	\$147,900.00	

CENTERBURG VILLAGE, KNOX COUNTY
Financial Worksheet - Program / Object
2023 PROPOSED BUDGET

Fund Classification: 5201 Sewer

Description	2023	
Expenditures		
Sanitary Sewers and Sewage		
Administration - Sanitary Sewers and Sewage		
Billing - Sanitary Sewers and Sewage		
Pumping - Sanitary Sewers and Sewage		
Other Sanitary Sewers and Sewage		
Salaries		
5201-549-190-0000 - Other - Personal Services	\$134,000.00	
Salaries Total		\$134,000.00
Employee Fringe Benefits		
5201-549-211-0000 - Ohio Public Employees Retirement System	\$18,250.00	
5201-549-213-0000 - Medicare	\$2,000.00	
5201-549-221-0000 - Medical/Hospitalization	\$59,200.00	
5201-549-222-0000 - Life Insurance	\$147.60	
5201-549-225-0000 - Workers' Compensation	\$1,400.00	
5201-549-240-0000 - Unemployment Compensation	\$0.00	
5201-549-252-0000 - Travel and Transportation	\$100.00	
5201-549-270-0000 - Uniforms and Clothing	\$3,700.00	
Employee Fringe Benefits Total		\$84,797.60
Contractual Services		
5201-549-311-0000 - Electricity	\$70,000.00	
5201-549-321-0000 - Telephone	\$3,000.00	
5201-549-322-0000 - Postage	\$2,000.00	
5201-549-323-0000 - Postage Machine Rental	\$400.00	
5201-549-324-0000 - Printing and Reproduction	\$2,000.00	
5201-549-346-0000 - Engineering Services	\$10,000.00	
5201-549-348-0000 - Training Services	\$3,000.00	
5201-549-349-0000 - Other - Professional and Technical Services	\$40,000.00	
5201-549-351-0000 - Insurance and Bonding	\$15,000.00	
5201-549-391-0000 - Dues and Fees	\$3,500.00	
5201-549-394-0000 - Machinery, Equipment & Furniture	\$4,000.00	
5201-549-399-0000 - Other - Other Contractual Services	\$35,000.00	
Contractual Services Total		\$187,900.00
Supplies and Materials		
5201-549-410-0000 - Office Supplies and Materials	\$1,500.00	
5201-549-420-0000 - Operating Supplies and Materials	\$55,000.00	
5201-549-431-0000 - Repairs and Maintenance of Buildings and L	\$3,000.00	
5201-549-432-0000 - Repairs and Maintenance of Machinery & Eq	\$30,000.00	
5201-549-440-0000 - Small Tools and Minor Equipment	\$2,000.00	
Supplies and Materials Total		\$91,500.00
Capital Outlay		
5201-549-540-0000 - Machinery, Equipment and Furniture	\$5,000.00	
Capital Outlay Total		\$5,000.00
Other		
5201-549-690-0000 - Other - Other	\$1,000.00	
Other Total		\$1,000.00
Other Transportation		
Contractual Services		
5201-690-393-0000 - Motor Vehicles	\$0.00	
Contractual Services Total		\$0.00

Capital Outlay			
Contractual Services			
5201-800-395-0000 - Land and Improvements		\$0.00	
	Contractual Services Total		\$0.00
Capital Outlay			
5201-800-530-0000 - Buildings and Other Structures		\$0.00	
5201-800-550-0000 - Motor Vehicles		\$45,000.00	
5201-800-560-0000 - Utility Distribution Systems		\$50,000.00	
	Capital Outlay Total		\$95,000.00
Debt Service			
Debt Service			
5201-850-710-0000 - Principal		\$461,721.66	
	Debt Service Total		\$461,721.66
Other Financing Sources & Uses			
Sources			
Sale of Bonds		\$0.00	
Sale of Notes		\$0.00	
Other Debt Proceeds		\$0.00	
Sale of Fixed Assets		\$0.00	
Transfers - In			
5201-931-0000 - Transfers - In		\$700.00	
	Transfers - In Total		\$700.00
Advances - In		\$0.00	
Special Items		\$0.00	
Extraordinary Items		\$0.00	
Other - Other Financing Sources			
5201-999-0000 - Other - Other Financing Sources		\$0.00	
Other - Other Financing Sources Total		\$0.00	
Uses			
Transfers - Out		\$0.00	
Advances - Out		\$0.00	
Contingencies		\$0.00	
Other - Other Financing Uses		\$0.00	
	Total Expenditures		\$1,061,619.26