# ORDINANCE 2007 - 18

AN ORDINANCE TO MAKE TEMPORARY APPROPRIATIONS FOR THE NEXT YEAR'S EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF ASHVILLE, STATE OF OHIO, BASED UPON THE CERTIFICATE OF ESTIMATED RESOURCES ISSUED BY THE PICKAWAY COUNTY BUDGET COMMISSION FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2008, AND DECLARING AN EMERGENCY.

Now, Therefore, be it Resolved by the Council of the Village of Ashville, State of Ohio the following:

## **Section One:**

That the 2008 Appropriations Ordinance is hereby designed to reflect the Certificate of Estimated Resources. Such amendments amounts and spending targets are listed in Exhibit 1, which shall become part of this ordinance.

#### **Section Two:**

That the "Non-binding Narrative for the 2008 Budget" remark is defined as an indication of management's intended allocation of amounts approved by Council and that it does not indicate the legal level of control established by Council."

#### **Section Three:**

That the Village Council hereby authorizes that funds maybe expended for coffee, meals, refreshments and /or other amenities for municipal officers, employees or other persons with the approval of the Mayor or VA and certified by Fiscal Officer for payment..

#### **Section Four:**

And 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 the Council or officers authorized by law to approve the same, or an ordinance or resolution of council to make the expenditure; 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 vote of two-thirds 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.

### **Section Five:**

That this ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, health and safety of the Municipality and its inhabitants for the reason that there exists an imperative necessity for the earliest publication and distribution of current Replacement Pages to the officials and residents of the Municipality, so as to facilitate administration, daily operation and avoid practical and legal entanglements, and shall go into full force and effect immediately upon its passage by Council.

PASSED THIS 3<sup>rd</sup> DAY OF December, 2007

ATTEST:

NELSON R. EMBREY CLERK/RISCAL OFFICER

DATE

APPROVED:

CHARLES K. WISE. MAYOR

DATE

**Date of Production:** 

Revised Date: Review Date:

November 10 2007

Count Name   Account Code   Total   Total   First MEMOR/ARCHINES CON   Consistence   Code   Total   Memory   Code   Total   Total   Memory   Code   Total   Code   Code   Total					m	Non biggling Nogotive for 2000 Designat
art - Hornera Services   1000-110-110-00000   2008-100-100   2009-100   2009-1	Description	Fund/Progam/Object#	Object	Program	Fund	Non-binding Narative for 2008 Budget
Common				rotal	Iotal	
Medical Promotogo   1001-10-21-2000						
Chic Foliate and First Parkson Future   1000-110-210-2000   2018-178   Percentage areas 190   Percentage and Committee   1000-110-220-2000   2018-180   Percentage and Committee   1000-200-2000   2018-180   Percentage and Committee   1000-20						
Dereit Exerciserion  (000-110-225-00000 93-344-66   Includes adding a Bul-him Partice Officer (1997-1998)   Includes adding a Bull-him Partice Officer (1997-1998)   Includes adding a Bull-	Ohio Police and Fire Pension Fund	1000-110-215-0000	\$52,081.76			
Notation Compensation	Medical/Hospitalization					
Times  and Tresportation   1000-110-282-0000   1000-110-292-0000						
Uniform and Colling						Percentage times 190
Training Services  1000-110-348-00000  1000-110-348-0000  1000-110-348-0000  1000-110-348-0000  1000-110-348-0000  1000-110-348-0000  1000-110-348-0000  1000-110-348-0000  1000-110-348-0000  1000-110-348-0000  1000-110-348-00000  1000-110-348-00000  1000-110-348-00000  1000-110-348-00000  1000-110-348-00000  1000-110-348-00000  1000-110-348-000000  1000-110-348-0000000000000000000000000000000000	Other - Employee Fringe Benefits		\$23.24			
			\$2,179.20			
Separation   Mariement of Mont Vehicles   1000-110-159-0000   14-088-22   14	Other - Other Contractual Services					
Office   Capital Collay   1000-1105-0000   376,096,14						
Color						
State   Stat						
Fleetingly   1000-100311-0000   333-98-71   333-98-7		1000-110-000-0000	ΨΕΙ,ΘΕΙ.Ο-Ι	\$453,638.93		\$453,638.93
Total Stroke Lighting   Page		1000-130-311-0000	\$33,966.71	a franciska († 1865)		
Total County Health   Percentage Process   1000-200-399-0000   \$1,200.00   \$1,200.00   \$1,000.00   \$	Total Street Lighting			\$33,966.71		
2006-1-0-1-0-1-0-0-1-0-0-0-0-0-0-0-0-0-0-	Payment to Another Political Subdivision	1000-210-640-0000	\$14,163.12			
Total paties   Heath   Documents   1000-310-420-0000   50-923-88     Septiment   1000-310-420-0000   1000-330-10-000000000000000000000000000		14000 000 000	04.000.00			
Operating Supplies and Materials   1000-3101-420-0000   \$2,923-818   \$3,923.82   \$3,923.		1000-290-399-0000	\$1,200.00			
		1000-310-420-0000	\$2 923 88			YMCA Contracted Megan
Diller - Passonal Services   1000-320-190-000   \$24,731.95   Based on thru 9008 times 3.3 COL and 0.2% Ment	Total Fun-in-the-Sun	1.000 010 720 0000	J.,020.00			
District   Employees Retirement System   1000-320-211-0000   \$3,045.58   Percentage times 190   Medicare Percentage   Medicare Per	Other - Personal Services	1000-320-190-0000				
Decided as an expense	Ohio Public Employees Retirement System	1000-320-211-0000				
Dental Insurance   1000-320-223-0000   \$0.00	Medicare					
Workers Compensation   1000-320-225-00000   \$1,343,84   Percentage times 190						Percentage times 190
Uniforms and Citching						Percentage times 190
Utilities				-,-,		1 croomage amor roo
Other Cohfer Contractual Services   1000-320-329-0000   \$709-58						'
Other Capital Outlay	Other - Other Contractual Services	1000-320-399-0000	\$709.58			
Storage	Operating Supplies and Materials					
	Other - Capital Outlay	1000-320-590-0000	\$0.00	A40 700 04		\$40.796.04
Section   Sect		1000 220 210 0000	¢3 003 03	\$40,786.91		\$40,766.91
\textsize - Personal Services   1000-410-190-0000   \$0.00   Deleted as an expense   Onlo Public Employees Retirement System   1000-410-211-0001   \$787.43   Percentage times 190   \text{Onlo Public Employees Retirement System   1000-410-211-0001   \$787.43   Percentage times 100   \text{Onlo Public Employees Retirement System   1000-410-213-0000   \$787.43   Percentage times Contracted Rate of 25% of Permit Rate   \text{Medicare   1000-410-213-0001   \$82.44   Percentage times Contracted Rate of 25% of Permit Rate   \text{Workers Compensation   1000-410-225-0001   \$0.00   Deleted as an expense   \text{Workers Compensation   1000-410-225-0001   \$3.00   Deleted as an expense   \text{Workers Compensation   1000-410-300-0001   \$3.00   Deleted as an expense   \text{Percentage times 100   Deleted as an expense   \text{Percentage times fount   1000-410-300-0001   \$3.00   Deleted as an expense   \text{Workers Compensation   1000-410-300-0001   \$3.00   Deleted as an expense   \text{Wor		1000-330-310-0000	\$3,003.02	\$3,003,02		
Displace		1000-410-190-0000	\$0.00			Deleted as an expense
Medicare	Ohio Public Employees Retirement System	1000-410-211-0000				
Medicare	Ohio Public Employees Retirement System					
Workers						Deleted as an expense
Percentage times Contracted Rate of 25% of Permit Rate					<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>	
Professional and Technical Services   1000-410-340-0000   \$32,059   Professional and Technical Services   1000-410-340-0001   \$0.000   Differ - Other Contractual Services   1000-410-399-0001   \$13,010.64   Differ - Other Contractual Services   1000-410-399-0001   \$5,685.41   Departing Supplies and Materials   1000-410-420-0000   \$50.00   Departing Supplies and Materials   1000-510-210-000   \$50.00   Differ - Other Politic Employees Retirement System   1000-561-190-000   \$2.761.21   Differ - Personal Services   1000-561-210-000   \$2.70.61   Departing Supplies and Materials   1000-561-210-000   \$2.70.61   Departing Supplies and Materials   1000-561-221-0000   \$2.70.61   Departing Supplies and Materials   1000-561-221-0000   \$2.70.61   Departing Supplies and Materials   1000-561-225-0000   \$1,014.82   Departing Supplies and Materials   1000-561-399-0000   \$1,014.82   Departing Supplies and Materials   1000-561-399-0000   \$2.173.32   Departing Supplies and Materials   1000-561-2000   \$3.60.00   Differ - Other Contractual Services   1000-561-210-000   \$3.60.00   Differ - Differ Contractual Services   1000-610-211-0000   \$3.60.00   Differ - Other Contractual Services   1000-610-211-0000   \$5.491.49   Dental Insurance   1000-610-211-0000   \$5.491.40   De						
Professional and Technical Services   1000-410-340-0001   \$0.00						
Other - Other Contractual Services						
Operating Supplies and Materials   1000-410-420-0000   \$180.78	Other - Other Contractual Services					
Security   Supplies and Materials   1000-410-420-0001   \$500.00   \$52,761.21   \$52,761.21   \$52,761.22   \$5						25% of Permit Fees
State						For new zoning inenector
Other - Personal Services         1000-561-190-0000         \$18,676.71         Percentage times 190           Medicare         1000-561-213-0000         \$2,586.72         Percentage times 190 Medicare Percentage           Medicare         1000-561-213-0000         \$5,78.11         Percentage times 190 Medicare Percentage           Medical/Hospitalization         1000-561-223-0000         \$5,484.89         Percentage times 190 Medicare Percentage           Worker's Compensation         1000-561-225-0000         \$3,014.82         Percentage times 190           Garbage and Trash Removal         1000-561-398-0000         \$101,134.60         3% Increase from 2007           Other - Other Contractual Services         1000-561-399-0000         \$2,173.32         Percentage times 190           Operating Supplies and Materials         1000-561-420-0000         \$2,610.08         \$134,273.08           Refuse Total         1000-610-190-0000         \$3,865.59         \$134,273.08           Ohio Public Employees Retirement System         1000-610-211-0000         \$574.93         Percentage times 190           Medicare         1000-610-210-0000         \$574.93         Percentage times 190           Medicare         1000-610-220-0000         \$50.773         Percentage times 190           Workers' Compensation         1000-610-270-0000         \$60.00 <td< td=""><td></td><td>1000-410-420-0001</td><td>\$500.00</td><td>AE0 704 04</td><td></td><td>\$52.761.21</td></td<>		1000-410-420-0001	\$500.00	AE0 704 04		\$52.761.21
Onio Public Employees Retirement System   1000-561-211-0000   \$2,586.72   Percentage times 190		1000-561-190-0000	\$18,676,71	Ψ02,707.27		,
Medicalre         1000-561-213-0000         \$270.81         Percentage times 190 Medicaire Percentage           Medical/Hospitalization         1000-561-221-0000         \$5,484.89           Dental Insurance         1000-561-225-0000         \$321.12           Workers' Compensation         1000-561-398-0000         \$101.482         Percentage times 190           Garbage and Trash Removal         1000-561-398-0000         \$101.134.60         3% Increase from 2007           Other - Other Contractual Services         1000-561-398-0000         \$2,173.32         Total Contractual Services           Operating Supplies and Materials         1000-561-420-0000         \$2,610.08         \$134,273.08           Rofuse Total         *** Total Contractual Services         1000-610-190-0000         \$39,650.59         *** Percentage times 190           Ohio Public Employees Retirement System         1000-610-211-0000         \$5,491.61         Percentage times 190           Medicalr         1000-610-221-0000         \$8,274.11         Percentage times 190           Medicalres         1000-610-223-0000         \$5,77.33         Percentage times 190           Workers' Compensation         1000-610-225-0000         \$5,00.00         Percentage times 190           Uniforms and Clothing         1000-610-225-0000         \$60.00         \$60.00         \$60.00						Percentage times 190
Dental Insurance	Medicare	1000-561-213-0000				Percentage times 190 Medicare Percentage
Workers' Compensation	Medical/Hospitalization	1000-561-221-0000	\$5,484.89			
Garbage and Trash Removal   1000-561-398-0000   \$101,134.60   3% Increase from 2007			444			
Other - Other Contractual Services         1000-561-399-0000         \$2,173.32           Operating Supplies and Materials         1000-561-420-0000         \$2,610.08           Refuse Total         \$134,273.08         \$134,273.08           Other - Personal Services         1000-610-190-0000         \$39,650.59         Percentage times 190           Ohio Public Employees Retirement System         1000-610-211-0000         \$5,491.81         Percentage times 190           Medical/Hospitalization         1000-610-213-0000         \$8,274.11         Percentage times 190           Dental Insurance         1000-610-223-0000         \$8,274.11         Percentage times 190           Workers' Compensation         1000-610-225-0000         \$2,154.45         Percentage times 190           Uniforms and Clothing         1000-610-270-0000         \$500.00           Other - Other Contractual Services         1000-670-399-0000         \$600.00           Streets Department         \$57,753.44         \$57,753.44           Salary - Administrator's Staff         1000-710-132-0000         \$13,541.50           Salaries - Administrator's Staff         1000-710-121-0000         \$5,099.16         Percentage times 190           Salary - Mayor         1000-710-212-0000         \$5,099.16         Percentage times 190           'all Security         1	Dental Insurance	1000-561-223-0000				Percentage times 190
Operating Supplies and Materials         1000-561-420-0000         \$2,610.08           Refuse Total         \$134,273.08         \$134,273.08           Other - Personal Services         1000-610-190-0000         \$39,650.59           Ohio Public Employees Retirement System         1000-610-211-0000         \$5,491.61         Percentage times 190           Medicare         1000-610-213-0000         \$574.93         Percentage times 190           Medical/Hospitalization         1000-610-221-0000         \$82,74.11           Dential Insurance         1000-610-223-0000         \$507.73           Workers' Compensation         1000-610-225-0000         \$2,154.45           Uniforms and Clothing         1000-610-270-0000         \$500.00           Other - Other Contractual Services         1000-670-399-0000         \$600.00           Streets Department         \$57,753.44         \$57,753.44           Salary - Administrator         1000-710-131-0000         \$13,541.50           Salary - Mayor         1000-710-161-0000         \$10,303.67           Pio Public Employees Retirement System         1000-710-212-0000         \$57,62           ial Security         1000-710-212-0000         \$357.62           ial Security         1000-710-213-0000         \$533.85         Percentage times 190 <td< td=""><td>Dental Insurance Workers' Compensation</td><td>1000-561-223-0000 1000-561-225-0000</td><td>\$1,014.82</td><td></td><td></td><td></td></td<>	Dental Insurance Workers' Compensation	1000-561-223-0000 1000-561-225-0000	\$1,014.82			
\$134,273.08	Dental Insurance Workers' Compensation Garbage and Trash Removal	1000-561-223-0000 1000-561-225-0000 1000-561-398-0000	\$1,014.82 \$101,134.60			
Ohio Public Employees Retirement System   1000-610-211-0000   \$5,491.61   Percentage times 190	Dental Insurance Workers' Compensation	1000-561-223-0000 1000-561-225-0000 1000-561-398-0000 1000-561-399-0000	\$1,014.82 \$101,134.60 \$2,173.32			3% Increase from 2007
Medicare         1000-610-213-0000         \$574.93         Percentage times 190           Medical/Hospitalization         1000-610-221-0000         \$8.274.11           Dental Insurance         1000-610-223-0000         \$507.73           Workers' Compensation         1000-610-225-0000         \$2.154.45           Uniforms and Clothing         1000-610-270-0000         \$500.00           Other - Other Contractual Services         1000-670-399-0000         \$600.00           Streets Department         \$57,753.44         \$57,753.44           Salary - Administrator         1000-710-131-0000         \$13,541.50           Salary - Mayor         1000-710-132-0000         \$1,991.6           Poublic Employees Retirement System         1000-710-211-0000         \$5,099.16           ial Security         1000-710-213-0000         \$53.85           edicare         1000-710-213-0000         \$533.85           Medical/Hospitalization         1000-710-221-0000         \$5,994.19	Dental Insurance Workers' Compensation Garbage and Trash Removal Other - Other Contractual Services	1000-561-223-0000 1000-561-225-0000 1000-561-398-0000 1000-561-399-0000	\$1,014.82 \$101,134.60 \$2,173.32	\$134,273.08		
Medical/Hospitalization         1000-610-221-0000         \$8,274.11           Dental Insurance         1000-610-223-0000         \$507.73           Workers' Compensation         1000-610-225-0000         \$2,154.45           Uniforms and Clothing         1000-610-270-0000         \$500.00           Other - Other Contractual Services         1000-670-399-0000         \$600.00           Streets Department         \$57,753.44         \$57,753.44           Salary - Administrator         1000-710-131-0000         \$13,541.50           Salaries - Administrator's Staff         1000-710-132-0000         \$12,971.90           Salary - Mayor         1000-710-161-0000         \$10,303.67           "to Public Employees Retirement System         1000-710-211-0000         \$5,099.16           "all Security         1000-710-212-0000         \$535.62           "adicare         1000-710-221-0000         \$533.85         Percentage times 190           Medical/Hospitalization         1000-710-221-0000         \$6,994.19	Dental Insurance Workers' Compensation Garbage and Trash Removal Other - Other Contractual Services Operating Supplies and Materials Refuse Total Other - Personal Services	1000-561-223-0000 1000-561-225-0000 1000-561-398-0000 1000-561-399-0000 1000-561-420-0000	\$1,014.82 \$101,134.60 \$2,173.32 \$2,610.08 \$39,650.59	\$134,273.08		3% Increase from 2007 \$134,273.08
Dental Insurance	Dental Insurance Workers' Compensation Garbage and Trash Removal Other - Other Contractual Services Operating Supplies and Materials Refuse Total Other - Personal Services Ohio Public Employees Retirement System	1000-561-223-0000 1000-561-225-0000 1000-561-398-0000 1000-561-399-0000 1000-561-420-0000 1000-610-190-0000 1000-610-211-0000	\$1,014.82 \$101,134.60 \$2,173.32 \$2,610.08 \$39,650.59 \$5,491.61	\$134,273.08		3% Increase from 2007 \$134,273.08 Percentage times 190
Workers' Compensation         1000-610-225-0000         \$2,154.45         Percentage times 190           Uniforms and Clothing         1000-610-270-0000         \$500.00           Other - Other Contractual Services         1000-670-399-0000         \$600.00           Streets Department         \$57,753.44         \$57,753.44           Salary - Administrator         1000-710-131-0000         \$13,541.50           Salaries - Administrator's Staff         1000-710-132-0000         \$12,971.90           Salary - Mayor         1000-710-161-0000         \$10,303.67           Pio Public Employees Retirement System         1000-710-211-0000         \$5,99.16           Hal Security         1000-710-213-0000         \$533.85         Percentage times 190           Hedicalr         1000-710-221-0000         \$5,994.19         Percentage times 190	Dental Insurance Workers' Compensation Garbage and Trash Removal Other - Other Contractual Services Operating Supplies and Materials Refuse Total Other - Personal Services Ohio Public Employees Retirement System Medicare	1000-561-223-0000 1000-561-225-0000 1000-561-398-0000 1000-561-399-0000 1000-561-420-0000 1000-610-190-0000 1000-610-211-0000 1000-610-213-0000	\$1,014.82 \$101,134.60 \$2,173.32 \$2,610.08 \$39,650.59 \$5,491.61 \$574.93	\$134,273.08		3% Increase from 2007 \$134,273.08 Percentage times 190
Uniforms and Clothing 1000-610-270-0000 \$500.00   S500.00   Streets Department	Dental Insurance Workers' Compensation Garbage and Trash Removal Other - Other Contractual Services Operating Supplies and Materials Refuse Total Other - Personal Services Ohio Public Employees Retirement System Medicare Medical/Hospitalization	1000-561-223-0000 1000-561-225-0000 1000-561-398-0000 1000-561-399-0000 1000-561-420-0000 1000-610-190-0000 1000-610-211-0000 1000-610-213-0000 1000-610-221-0000	\$1,014.82 \$101,134.60 \$2,173.32 \$2,610.08 \$39,650.59 \$5,491.61 \$574.93 \$8,274.11	\$134,273.08		3% Increase from 2007 \$134,273.08 Percentage times 190
Other - Other Contractual Services         1000-670-399-0000         \$600.00           Streets Department         \$57,753.44         \$57,753.44           Salary - Administrator         1000-710-131-0000         \$13,541.50         \$57,753.44           Salaries - Administrator's Staff         1000-710-132-0000         \$12,971.90         \$50,000           Salary - Mayor         1000-710-161-0000         \$10,303.67         \$50,090.16         Percentage times 190           'holo Public Employees Retirement System         1000-710-211-0000         \$5,099.16         Percentage times 190           'ial Security         1000-710-213-0000         \$533.85         Percentage times 190           'edicare         1000-710-213-0000         \$5,994.19         Percentage times 190           Medical/Hospitalization         1000-710-221-0000         \$5,994.19	Dental Insurance Workers' Compensation Garbage and Trash Removal Other - Other Contractual Services Operating Supplies and Materials Refuse Total Other - Personal Services Ohio Public Employees Retirement System Medicare Medical/Hospitalization Dental Insurance	1000-561-223-0000 1000-561-225-0000 1000-561-398-0000 1000-561-399-0000 1000-561-420-0000 1000-610-190-0000 1000-610-211-0000 1000-610-213-0000 1000-610-221-0000 1000-610-223-0000	\$1,014.82 \$101,134.60 \$2,173.32 \$2,610.08 \$39,650.59 \$5,491.61 \$574.93 \$8,274.11	\$134,273.08		3% Increase from 2007 \$134,273.08 Percentage times 190 Percentage times 190
Salary - Administrator         1000-710-131-0000         \$13,541.50           Salaries - Administrator's Staff         1000-710-132-0000         \$12,971.90           Salary - Mayor         1000-710-161-0000         \$10,303.67           No Public Employees Retirement System         1000-710-211-0000         \$5,099.16           Hal Security         1000-710-212-0000         \$357.62           Hedicalr         1000-710-213-0000         \$533.85           Percentage times 190           Medicalr         1000-710-221-0000         \$5,994.19	Dental Insurance Workers' Compensation Garbage and Trash Removal Other - Other Contractual Services Operating Supplies and Materials Refuse Total Other - Personal Services Ohio Public Employees Retirement System Medicare Medical/Hospitalization	1000-561-223-0000 1000-561-225-0000 1000-561-398-0000 1000-561-399-0000 1000-561-420-0000 1000-610-211-0000 1000-610-211-0000 1000-610-221-0000 1000-610-223-0000 1000-610-223-0000	\$1,014.82 \$101,134.60 \$2,173.32 \$2,610.08 \$39,650.59 \$5,491.61 \$574.93 \$8,274.11 \$507.73	\$134,273.08		3% Increase from 2007 \$134,273.08 Percentage times 190 Percentage times 190
Salaries - Administrator's Staff         1000-710-132-0000         \$12,971.90           Salary - Mayor         1000-710-161-0000         \$10,303.67           No Public Employees Retirement System         1000-710-211-0000         \$5,099.16           Hal Security         1000-710-212-0000         \$357.62           Hedicalr         1000-710-213-0000         \$533.85           Medical/Hospitalization         1000-710-221-0000         \$5,994.19	Dental Insurance Workers' Compensation Garbage and Trash Removal Other - Other Contractual Services Operating Supplies and Materials Refuse Total Other - Personal Services Ohio Public Employees Retirement System Medicare Medicare Medical/Hospitalization Dental Insurance Workers' Compensation	1000-561-223-0000 1000-561-398-0000 1000-561-399-0000 1000-561-399-0000 1000-561-420-0000 1000-610-190-0000 1000-610-211-0000 1000-610-213-0000 1000-610-223-0000 1000-610-223-0000 1000-610-225-0000 1000-610-270-0000	\$1,014.82 \$101,134.60 \$2,173.32 \$2,610.08 \$39,650.59 \$5,491.61 \$574.93 \$8,274.11 \$507.73 \$2,154.45			3% Increase from 2007 \$134,273.08 Percentage times 190 Percentage times 190 Percentage times 190
Salary - Mayor         1000-710-161-0000         \$10,303.67           No Public Employees Retirement System         1000-710-211-0000         \$5,099.16         Percentage times 190           Hal Security         1000-710-212-0000         \$357.62         Percentage times 190           Hedicare         1000-710-213-0000         \$533.85         Percentage times 190           Medical/Hospitalization         1000-710-221-0000         \$5,994.19	Dental Insurance Workers' Compensation Garbage and Trash Removal Other - Other Contractual Services Operating Supplies and Materials Refuse Total Other - Personal Services Ohio Public Employees Retirement System Medicare Medical/Hospitalization Dental Insurance Workers' Compensation Uniforms and Clothing Other - Other Contractual Services Streets Department	1000-561-223-0000 1000-561-225-0000 1000-561-398-0000 1000-561-399-0000 1000-561-420-0000 1000-610-10000 1000-610-213-0000 1000-610-221-0000 1000-610-223-0000 1000-610-225-0000 1000-610-270-0000	\$1,014.82 \$101,134.60 \$2,173.32 \$2,610.08 \$39,650.59 \$5,491.61 \$574.93 \$8,274.11 \$507.73 \$2,154.45 \$500.00			3% Increase from 2007 \$134,273.08 Percentage times 190 Percentage times 190
No Public Employees Retirement System         1000-710-211-0000         \$5,099.16         Percentage times 190           Hal Security         1000-710-212-0000         \$357.62           Hedicare         1000-710-213-0000         \$533.85         Percentage times 190           Medical/Hospitalization         1000-710-221-0000         \$5,994.19	Dental Insurance Workers' Compensation Garbage and Trash Removal Other - Other Contractual Services Operating Supplies and Materials Refuse Total Other - Personal Services Ohio Public Employees Retirement System Medicarly Hospitalization Dental Insurance Workers' Compensation Uniforms and Clothing Other - Other Contractual Services Streets Department Salary - Administrator	1000-561-223-0000 1000-561-225-0000 1000-561-398-0000 1000-561-399-0000 1000-561-420-0000 1000-610-11-0000 1000-610-213-0000 1000-610-223-0000 1000-610-225-0000 1000-610-270-0000 1000-670-399-0000	\$1,014.82 \$101,134.60 \$2,173.32 \$2,610.08 \$39,650.59 \$5,491.61 \$574.93 \$8,274.11 \$507.73 \$2,154.45 \$500.00 \$600.00			3% Increase from 2007 \$134,273.08 Percentage times 190 Percentage times 190 Percentage times 190
Hall Security         1000-710-212-0000         \$357.62           Hedicare         1000-710-213-0000         \$533.85         Percentage times 190           Medical/Hospitalization         1000-710-221-0000         \$5,994.19	Dental Insurance Workers' Compensation Garbage and Trash Removal Other - Other Contractual Services Operating Supplies and Materials Refuse Total Other - Personal Services Ohio Public Employees Retirement System Medicare Medicare Medicare Workers' Compensation Uniforms and Clothing Other - Other Contractual Services Streets Department Salary - Administrator Salaries - Administrator's Staff	1000-561-223-0000 1000-561-225-0000 1000-561-398-0000 1000-561-399-0000 1000-561-420-0000 1000-610-190-0000 1000-610-211-0000 1000-610-213-0000 1000-610-223-0000 1000-610-225-0000 1000-610-270-0000 1000-670-399-0000	\$1,014.82 \$101,134.60 \$2,173.32 \$2,610.08 \$39,650.59 \$5,491.61 \$574.93 \$8,274.11 \$507.73 \$2,154.45 \$500.00 \$600.00 \$13,541.50 \$12,971.90			3% Increase from 2007 \$134,273.08 Percentage times 190 Percentage times 190 Percentage times 190
.edicare         1000-710-213-0000         \$533.85         Percentage times 190           Medical/Hospitalization         1000-710-221-0000         \$5,994.19	Dental Insurance Workers' Compensation Garbage and Trash Removal Other - Other Contractual Services Operating Supplies and Materials Refuse Total Other - Personal Services Ohio Public Employees Retirement System Medicare Medical/Hospitalization Dental Insurance Workers' Compensation Uniforms and Clothing Other - Other Contractual Services Streets Department Salary - Administrator Salaries - Administrator's Staff Salary - Mayor	1000-561-223-0000 1000-561-225-0000 1000-561-398-0000 1000-561-399-0000 1000-561-399-0000 1000-610-213-0000 1000-610-213-0000 1000-610-223-0000 1000-610-223-0000 1000-610-225-0000 1000-610-270-0000 1000-610-270-0000 1000-710-132-0000 1000-710-132-0000	\$1,014.82 \$101,134.60 \$2,173.32 \$2,610.08 \$39,650.59 \$5,491.61 \$574.93 \$8,274.11 \$507.73 \$2,154.45 \$500.00 \$600.00 \$13,541.50 \$12,971.90 \$10,303.67			3% Increase from 2007 \$134,273.08 Percentage times 190 Percentage times 190 Percentage times 190 \$57,753.44
Medical/Hospitalization 1000-710-221-0000 \$5,994.19	Dental Insurance Workers' Compensation Garbage and Trash Removal Other - Other Contractual Services Operating Supplies and Materials Refuse Total Other - Personal Services Ohio Public Employees Retirement System Medicare Medical/Hospitalization Dental Insurance Workers' Compensation Uniforms and Clothing Other - Other Contractual Services Streets Department Salary - Administrator Salaries - Administrator's Staff Salary - Mayor	1000-561-223-0000 1000-561-225-0000 1000-561-398-0000 1000-561-398-0000 1000-561-398-0000 1000-561-420-0000 1000-610-211-0000 1000-610-221-0000 1000-610-223-0000 1000-610-225-0000 1000-610-25-0000 1000-610-25-0000 1000-710-131-0000 1000-710-131-0000 1000-710-161-0000 1000-710-161-0000	\$1,014.82 \$101,134.60 \$2,173.32 \$2,610.08 \$39,650.59 \$5,491.61 \$574.93 \$8,274.11 \$507.73 \$2,154.45 \$500.00 \$600.00 \$13,541.50 \$12,971.90 \$10,303.67 \$5,099.16			3% Increase from 2007 \$134,273.08 Percentage times 190 Percentage times 190 Percentage times 190 \$57,753.44
Dental Insurance   1000-710-223-0000   \$329.76	Dental Insurance Workers' Compensation Garbage and Trash Removal Other - Other Contractual Services Operating Supplies and Materials Refuse Total Other - Personal Services Ohio Public Employees Retirement System Medicarly Hospitalization Dental Insurance Workers' Compensation Uniforms and Clothing Other - Other Contractual Services Streets Department Salary - Administrator Salaries - Administrator's Staff Salary - Mayor hio Public Employees Retirement System ital Securityedicare	1000-561-223-0000 1000-561-225-0000 1000-561-398-0000 1000-561-399-0000 1000-561-420-0000 1000-610-190-0000 1000-610-213-0000 1000-610-223-0000 1000-610-223-0000 1000-610-225-0000 1000-670-399-0000 1000-710-131-0000 1000-710-131-0000 1000-710-131-0000	\$1,014.82 \$101,134.60 \$2,173.32 \$2,610.08 \$39,650.59 \$5,491.61 \$574.93 \$8,274.11 \$507.73 \$2,154.45 \$500.00 \$600.00 \$13,541.50 \$12,971.90 \$10,303.67 \$5,099.16 \$357.62	\$57,753.44		3% Increase from 2007  \$134,273.08  Percentage times 190  Percentage times 190  Percentage times 190  \$57,753.44  Percentage times 190
	Dental Insurance Workers' Compensation Garbage and Trash Removal Other - Other Contractual Services Operating Supplies and Materials Refuse Total Other - Personal Services Ohio Public Employees Retirement System Medicare Medical/Hospitalization Dental Insurance Workers' Compensation Uniforms and Clothing Other - Other Contractual Services Streets Department Salary - Administrator Salaries - Administrator Salaries - Administrator's Staff Salary - Mayor "io Public Employees Retirement System ital Securitydicare Medical/Hospitalization	1000-561-223-0000 1000-561-225-0000 1000-561-398-0000 1000-561-399-0000 1000-561-420-0000 1000-610-190-0000 1000-610-213-0000 1000-610-223-0000 1000-610-225-0000 1000-610-225-0000 1000-610-270-0000 1000-710-131-0000 1000-710-131-0000 1000-710-161-0000 1000-710-161-0000 1000-710-213-0000 1000-710-213-0000 1000-710-213-0000 1000-710-213-0000	\$1,014.82 \$101,134.60 \$2,173.32 \$2,610.08 \$39,650.59 \$5,491.61 \$574.93 \$8,274.11 \$507.73 \$2,154.45 \$500.00 \$600.00 \$13,541.50 \$12,971.90 \$10,303.67 \$5,099.16 \$553.85 \$5,994.19	\$57,753.44		3% Increase from 2007  \$134,273.08  Percentage times 190  Percentage times 190  Percentage times 190  \$57,753.44  Percentage times 190

		T			Man binding No. C. COCC C.
Description	Fund/Progam/Object #	Object	Program	Fund	Non-binding Narative for 2008 Budget
* ` count Name	Account Code	Total	Total	Total	FOR MEMORANDUM USE ONLY (Guidelines)
rkers' Compensation	1000-710-225-0000	\$2,000.49			Percentage times 190
.avel and Transportation	1000-710-252-0000	\$317.62			
Other - Other Contractual Services	1000-710-399-0000	\$10,691.94			
Operating Supplies and Materials	1000-710-420-0000	\$1,926.07			
Other - Capital Outlay	1000-710-590-0000	\$75.74			
Administrative/Mayor Total			\$64,143.51		\$64,143.51
Salaries - Council	1000-715-111-0000	\$8,717.27	1		3% increase from 2007
Ohio Public Employees Retirement System	1000-715-211-0000	\$1,207.34			Percentage times 190
Social Security	1000-715-212-0000	\$108.65			
Medicare	1000-715-213-0000	\$126.40			Percentage times 190
Travel and Transportation	1000-715-252-0000	\$722.17			
Other - Employee Fringe Benefits	1000-715-290-0000	\$0.00			
Other - Other Contractual Services	1000-715-399-0000	\$11,650.51			
Operating Supplies and Materials	1000-715-420-0000	\$132.43			
Legislative Total			\$22,664.78		\$22,664.78
Other - Personal Services	1000-720-190-0000	\$9,781.47			
Ohio Public Employees Retirement System	1000-720-211-0000	\$1,354.73			Percentage times 190
Medicare	1000-720-213-0000	\$141.83			Percentage times 190
Medical/Hospitalization	1000-720-221-0000	\$2,997.09			
Dental Insurance	1000-720-223-0000	\$164.69			
Workers' Compensation	1000-720-225-0000	\$531.49			Percentage times 190
Travel and Transportation	1000-720-252-0000	\$161.92			
Other - Other Contractual Services	1000-720-399-0000	\$6,786.17			
Operating Supplies and Materials	1000-720-420-0000	\$934.22			
Mayors Court Total	· · · · · · · · · · · · · · · · · · ·		\$22,853.61	FNERM!	\$22,853.61
Salary - Clerk/Treasurer	1000-725-121-0000	\$12,874.95			
Ohio Public Employees Retirement System	1000-725-211-0000	\$1,540.86		·	Percentage times 190
Medicare	1000-725-213-0000	\$182.88			Percentage times 190
Medical/Hospitalization	1000-725-221-0000	\$4,995,16			
Dental Insurance	1000-725-223-0000	\$270.94			
Workers' Compensation	1000-725-225-0000	\$699.57			Percentage times 190
Travel and Transportation	1000-725-252-0000	\$482.46			
Other - Other Contractual Services	1000-725-399-0000	\$1,573.80			
Operating Supplies and Materials	1000-725-420-0000	\$242.76			
Clerk Treasurer		, , , , , , , ,	\$22,863.38		\$22,863.38
Utilities	1000-730-310-0000	\$16,544.75			
Telephone	1000-730-321-0000	\$8,200.26			
Other - Other Contractual Services	1000-730-399-0000	\$20,983.52			
erating Supplies and Materials	1000-730-420-0000	\$2,895.52			
"ier - Capital Outlay	1000-730-590-0000	\$0.00			
Lands and Buildings Total		70.00	\$48,624.05		\$48,624.05
Election Expenses	1000-735-345-0000	\$0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		V 10,02 1100
Boards and Commissions Total	1000 100 010 0000	ψο.σο			
Tax Collection Fees	1000-740-344-0000	\$3,268.21			
County Auditor Total	1000 140 044 0000	ψ0,200.21	\$3,268.21		
Auditing Services	1000-745-342-0000	\$2,496.00	φο,200.27		
State Auditor Fee Total	1000-745-542-0000	\$2,490.00	\$2,496.00		
Other - Personal Services	1000-755-190-0000	\$21,757.00	\$2,430.00		
Ohio Public Employees Retirement System	1000-755-211-0000	\$2,489.40			Percentage times 190
Medicare	1000-755-213-0000 1000-755-225-0000	\$278.58			Percentage times 190 Percentage times 190
Workers' Compensation	1000-755-252-0000	\$1,182.19		······································	Percentage times 190
Travel and Transportation Other - Other Contractual Services	1000-755-252-0000	\$0.00 \$25.658.34			
Operating Supplies and Materials	1000-755-420-0000	\$1,676.15	Ø52 044 00		\$50.044.00
Tax Administration Total	1000 765 500 0000	00.00	\$53,041.66		\$53,041.66
Other - Capital Outlay	1000-765-590-0000	\$0.00			
Distribution Income Tax Total	1000 950 740 0000	@0.00l			
Principal	1000-850-710-0000	\$0.00	<u> </u>	Activities and the second	<u> </u>
Interest	1000-850-720-0000	\$0.00			
Debt Service Total	1,000,000,000				\$0.00
Contingencies	1000-930-930-0000	\$0.00	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		
Contingencies	1000-930-930-5000	\$0.00			
Contingencies Total	1000 00				\$0.00
Other - Other Financing Uses	1000-990-990-0000	\$20,000.00			(\$0.00)
Other Total			\$20,000.00		- Acc
\$1,185,173.30			\$1,054,425.49	\$1,054,425.49	General Tax Fund Total
Other - Personal Services	2011-620-190-0000	\$39,650.59			
Ohio Public Employees Retirement System	2011-620-211-0000	\$5,123.78			Percentage times 190
Medicare	2011-620-213-0000	\$589.26			Percentage times 190
Medical/Hospitalization	2011-620-221-0000	\$8,274.11			Percenage time 25% for January - March
Dental Insurance	2011-620-223-0000	\$532.18			Percenage time 25% for January - March
Workers' Compensation	2011-620-225-0000	\$2,154.45			Percentage times 190
Uniforms and Clothing	2011-620-270-0000	\$375.00			Percenage time 25% for January - March
Other - Employee Fringe Benefits	2011-620-290-0000	\$0.00			Percenage time 25% for January - March
Other - Other Contractual Services	2011-620-399-0000	\$2,533.73			Percenage time 25% for January - March +\$121.82
Overating Supplies and Materials	2011-620-420-0000	\$3,416.96			Percenage time 25% for January - March
pairs and Maintenance of Motor Vehicles	2011-620-433-0000	\$1,336.80			Percenage time 25% for January - March
.ier - Repairs and Maintenance	2011-620-439-0000	\$1,634.21	7, 1		Percenage time 25% for January - March
Other - Capital Outlay	2011-620-590-0000	\$489.60			Percenage time 25% for January - March
Other - Other Contractual Services	2011-630-399-0000	\$918.00			Percenage time 25% for January - March
		1		·	

Description	Fund/Progam/Object #	Object	Program	Fund	Non-binding Narative for 2008 Budget
^scount Name	Account Code	Total	Total	Total	FOR MEMORANDUM USE ONLY (Guidelines)
erating Supplies and Materials	2011-630-420-0000	\$410.04			Percenage time 25% for January - March
perating Supplies and Materials	2011-640-420-0000	\$208.44			Percenage time 25% for January - March
Operating Supplies and Materials	2011-650-420-0000	\$1,152.85	\$68,800.00	¢69 900 00	\$0.00 Street Construction Tax Fund Total
Street Maintenance and Repair Total Operating Supplies and Materials	2021-620-420-0000	\$0.00	\$08,800.00	\$00,000.00	Street Construction Tax Fund Total
Other - Capital Outlay	2021-620-590-0000	\$0.00			
Operating Supplies and Materials	2021-630-420-0000	\$0.00			
Operating Supplies and Materials	2021-640-420-0000	\$0.00			
Electricity	2021-650-311-0000	\$660.96		· · · · · · · · · · · · · · · · · · ·	
Operating Supplies and Materials	2021-650-420-0000	\$2,624.26			
Other - Capital Outlay	2021-650-590-0000	\$5,764.78	\$9,050.00	¢0.050.00	State Highway Fund Tax Toral
State Highway Total Other - Other Contractual Services	2041-310-399-0000	\$1,000.00		\$9,000.00	State Highway Fund Tax Total
Other - Capital Outlay	2041-310-590-0000	Ψ1,000.00	\$ 147 T T T T T T T T T T T T T T T T T T T	a speak in the	
Parks Total	2011 010 000 000			\$1,000.00	Park and Recreation Fund Tax Total
Other - Other Contractual Services	2042-320-399-0000		5 - No. 1		
Buildings and Other Structures	2042-320-530-0000				
Parks Special Total				\$0.00	and the state of t
Streets, Highways, Curbs and Sidewalks	2101-610-396-0000	\$95,500.00			
Operating Supplies and Materials Other - Capital Outlay	2101-610-420-0000 2101-610-590-0000				
Motor Vehicle Total	2101-010-090-0000	15,000	\$95,500.00	\$95,500,00	Permissive Motor Vehicle Tax Fund Total
Other - Other Contractual Services	2901-610-399-0000				
Special Revenue Building Fund				\$0.00	
Other - Other Contractual Services	2902-640-399-0000	\$7,000.00			
Building Fund	10000		\$102,500.00	\$7,000.00	Street Building Code Tax Total
Operating Supplies and Materials	2902-640-420-0000	\$7,000.00		¢7,000,00	Curfoce Motor Fund Tay Total
Surface Water Fund Total	2903-790-590-0000	\$7,000.00	\$14,000.00	\$7,000.00	Surface Water Fund Tax Total
Other - Capital Outlay Building Fund Total	2903-790-590-0000	\$7,000.00	\$21,000.00	\$7,000,00	General Fund Building Fund Tax Total
Other - Other Contractual Services	2904-720-399-0000	\$1,419.84		ψ1,000.00	
Operating Supplies and Materials	2904-720-420-0000	\$580.16			
Other - Capital Outlay	2904-720-590-0000	\$1,000.00			
Mayors Court Total			\$3,000.00	\$3,000.00	Mayors Court Computer Fund Tax Total
Other - Personal Services	5101-531-190-1000	\$33,520.47			Developed times 100
Ohio Public Employees Retirement System	5101-531-211-0000	\$4,642.58 \$486.05			Percentage times 190 Percentage times 190
Medicare  **Medical/Hospitalization	5101-531-213-0000 5101-531-221-0000	\$6,493.70			Percentage times 190
ntal Insurance	5101-531-223-0000	\$361.25			
orkers' Compensation	5101-531-225-0000	\$2,171.47			Percentage times 190
Travel and Transportation	5101-531-252-0000	\$612.00			
Other - Other Contractual Services	5101-531-399-0000	\$7,410.44			
Operating Supplies and Materials	5101-531-420-0000	\$947.14			
Other - Other	5101-531-690-0000 5101-532-190-0000	\$0.00 \$8,497.79			
Other - Personal Services Ohio Public Employees Retirement System	5101-532-190-0000	\$1,176.94			Percentage times 190
Medicare	5101-532-213-0000	\$123.22			Percentage times 190
Medical/Hospitalization	5101-532-221-0000	\$2,487.79			
Dental Insurance	5101-532-223-0000	\$109.46			
Workers' Compensation	5101-532-225-0000	\$603.30			Percentage times 190
Travel and Transportation	5101-532-252-0000	\$0.00			
Other - Other Contractual Services	5101-532-399-0000 5101-532-420-0000	\$988.52 \$1,797.52			
Operating Supplies and Materials Other - Capital Outlay	5101-532-590-0000	\$0.00			
Other - Other	5101-532-690-0000	\$0.00			
Other - Personal Services	5101-533-190-0000	\$63,416.89			
Ohio Public Employees Retirement System	5101-533-211-0000	\$8,783.24			Percentage times 190
Medicare	5101-533-213-0000	\$919.54			Percentage times 190
Medical/Hospitalization	5101-533-221-0000	\$19,281.67			
Dental Insurance	5101-533-223-0000 5101-533-225-0000	\$795.23 \$4,693.71			Percentage times 190
Workers' Compensation Travel and Transportation	5101-533-252-0000	\$338.91			reiceitage times 190
Uniforms and Clothing	5101-533-252-0000	\$750.00			
Utilities	5101-533-310-0000	\$24,212.89			
Telephone	5101-533-321-0000	\$3,710.62			
Training Services	5101-533-348-0000	\$700.00			
Other - Other Contractual Services	5101-533-399-0000	\$34,030.95			
Operating Supplies and Materials	5101-533-420-0000	\$41,953.35 \$613.44	<del> </del>		
Repairs and Maintenance of Motor Vehicles Other - Repairs and Maintenance	5101-533-433-0000 5101-533-439-0000	\$613.44 \$3,185.88			
Other - Repairs and Maintenance Other - Capital Outlay	5101-533-439-0000	\$24,877.85		·····	
Other - Other	5101-533-690-0000	\$31,357.67			
Other - Debt Service	5101-850-790-0000	\$30,312.32			
Advances - Out	5101-920-920-0000	\$24,480.00			\$0.00
Water Total			\$390,843.81	\$393,843.81	Water Operating Fund Tax Total
Other - Personal Services	5201-541-190-0000	\$33,520.47			Descentage times 100
o Public Employees Retirement System	5201-541-211-0000 5201-541-213-0000	\$4,642.58 \$486.05			Percentage times 190 Percentage times 190
_dicare Medical/Hospitalization	5201-541-213-0000	\$6,493.70			1 Groniago timos 190
Dental Insurance	5201-541-223-0000	\$368.33			
		+- >0.00			

Description	Fund/Progam/Object #	Object	Program	Fund	Non-binding Narative for 2008 Budget
scount Name	Account Code	Total	Total	Total	FOR MEMORANDUM USE ONLY (Guidelines)
orkers' Compensation	5201-541-225-0000	\$2,214.05			Percentage times 190
avel and Transportation	5201-541-252-0000	\$0.00			
Itilities	5201-541-310-0000	\$0.00			
elephone	5201-541-321-0000	\$0.00			
raining Services	5201-541-348-0000	\$0.00			
Other - Other Contractual Services	5201-541-399-0000	\$5,994.28			
perating Supplies and Materials	5201-541-420-0000	\$1,185.51			
lepairs and Maintenance of Motor Vehicles	5201-541-433-0000	\$0.00			
Other - Repairs and Maintenance	5201-541-439-0000	\$0.00			
Other - Other	5201-541-690-0000	\$0.00			
other - Personal Services	5201-542-190-0000	\$8,497.79 \$1,176,94			Percentage times 190
phio Public Employees Retirement System	5201-542-211-0000				Percentage times 190
ledicare	5201-542-213-0000	\$123.22			Percentage times 190
ledical/Hospitalization	5201-542-221-0000	\$2,487.79 \$109.46			
ental Insurance	5201-542-223-0000	\$603.30		*****	Percentage times 190
Vorkers' Compensation	5201-542-225-0000	\$7.49			Percentage times 190
ravel and Transportation	5201-542-252-0000				
ther - Other Contractual Services	5201-542-399-0000	\$1,985.26			
perating Supplies and Materials	5201-542-420-0000	\$1,629.69 \$0.00			
other - Capital Outlay	5201-542-590-0000	\$0.00			
ther - Other	5201-542-690-0000 5201-543-190-0000	\$63,416.89			
Other - Personal Services	5201-543-190-0000	\$8,783.24			Percentage times 190
Phio Public Employees Retirement System	5201-543-211-0000	\$8,783.24			Percentage times 190
Medicare	5201-543-213-0000	\$12,851.30			r oroginago titilos roo
Medical/Hospitalization Dental Insurance	5201-543-223-0000	\$1,099.97			
Vorkers' Compensation	5201-543-225-0000	\$4,735.21			Percentage times 190
ravel and Transportation	5201-543-252-0000	\$482.85			r clookago antos 100
Iniforms and Clothing	5201-543-270-0000	\$750.00			
tilities	5201-543-310-0000	\$47,091.86			
elephone	5201-543-321-0000	\$4,684.73			
raining Services	5201-543-348-0000	\$700.00			
other - Other Contractual Services	5201-543-399-0000	\$56,638.21			***************************************
Operating Supplies and Materials	5201-543-420-0000	\$14,486.20			
tepairs and Maintenance of Motor Vehicles	5201-543-433-0000	\$933.37			
Other - Repairs and Maintenance	5201-543-439-0000	\$4,404.57			
Other - Capital Outlay	5201-543-590-0000	\$3,619.20			
Other - Other	5201-543-690-0000	\$56,937.86			
ner - Debt Service	5201-850-790-0000	\$84,944.15			
ansfers - Out	5201-910-910-0000	\$33,779.27			
Sewer Total			\$472,784.33	\$472,784.33	Sewer Operating Fund Tax Total
Other - Capital Outlay	5701-800-590-0000	\$57,500.00		<u> </u>	
ransfers - Out	5701-910-910-0000	\$7,500.00			
dvances - Out	5701-920-920-0000	\$25,000.00			
Vater Improvement Total			\$90,000.00	\$90,000.00	Water Improvement Fund Tax Total
other - Capital Outlay	5702-800-590-0000	\$120,000.00			
ewer Improvement Total			\$120,000.00	\$120,000.00	Sewer Improvement Fund Tax Total
Itility Distribution Systems	5703-800-560-0000				
nprovement Fund Total					
other - Personal Services	5704-640-190-0000	\$0.00	11.78 1.77		
Phio Public Employees Retirement System	5704-640-211-0000	\$0.00			
office Public Employees Retirement System  Other - Other Contractual Services	5704-640-399-0000	\$24,000.00			
operating Supplies and Materials	5704-640-420-0000	\$30,000.00			
other - Other	5704-640-590-0000	\$30,000.00		· · · · · · · · · · · · · · · · · · ·	
other - Capital Outlay	5704-640-690-0000	,	7.	100 100	
tormwater Department			\$84,000.00	\$84,000,00	Storm/Water Sanitary Improvement Fund Tax Total
ther - Debt Service	5721-850-790-0000	\$69,893.20			
OTAL UTIL. DEBT SERV. RES. (5721)	, 3, 2, 222, 33 2230	,	\$69,893.20	\$69,893,20	FmHA Sinking Fund Total
ther - Debt Service	5741-850-790-0000	\$25,000.00			
ema Debt Reserve	13 111 100 0000		\$25,000.00	\$25,000.00	FmHA Debt Reserve Fund Total
Other - Debt Service	5742-850-790-0000	\$25,000.00		, , , , , , , , , , , , , , , , , , , ,	
742 FMHA Debt Surplus	52 300 100-0000	+=0,000.00	\$25,000.00	\$25,000.00	FmHA Debt Surplus Fund Total
	5781-599-610-0000	\$4,804.45			
		, .,			
eposits Refunded		\$4.804.46			1
Peposits Refunded Peposits Applied	5781-599-620-0000	\$4,804.46		\$9,608.91	Enterprise Deposit Fund Total
Deposits Refunded Deposits Applied Deposit Fund Total	5781-599-620-0000		\$4,804.46	\$9,608.91	Enterprise Deposit Fund Total
Peposits Refunded Peposits Applied		\$4,804.46 \$150,000.00	\$4,804.46		Enterprise Deposit Fund Total  Developer Revolving Fund Tax Budget

The above will be further refined by committee meeting. You will find both the 2007 budget and YTD expenditures with a annualized projection. The next columns reflected actual COL + .7% for a 3% increase in 190 The Benefits are being calculated by either actual cost or percentage time 190 total.