

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 3rd DAY OF December, 2007

ATTEST:


NELSON R. EMBREY CLERK/FISCAL OFFICER

17 DEC 07
DATE

APPROVED:


CHARLES K. WISE, MAYOR

17 DEC 07
DATE

Date of Production: November 10 2007
Revised Date:
Review Date:

Description	Fund/Program/Object #	Object	Program	Fund	Non-binding Narrative for 2008 Budget
Account Name	Account Code	Total	Total	Total	FOR MEMORANDUM USE ONLY (Guidelines)
Other - Personal Services	1000-110-190-0000	\$266,402.89			Based on attached pay scale with overtime for seven (7) officers.
Ohio Public Employees Retirement System	1000-320-211-0000	\$0.00			Percentage times 190
Medicare	1000-110-213-0000	\$3,862.84			Medicare Percentage
Ohio Police and Fire Pension Fund	1000-110-215-0000	\$52,081.76			Percentage times 190
Medical/Hospitalization	1000-110-221-0000	\$28,186.60			Generated for Medical Mutual
Dental Insurance	1000-110-223-0000	\$2,344.66			Includes adding a full-time Police Officer
Workers' Compensation	1000-110-225-0000	\$14,475.27			Percentage times 190
Travel and Transportation	1000-110-252-0000	\$334.09			
Uniforms and Clothing	1000-110-270-0000	\$3,500.00			
Other - Employee Fringe Benefits	1000-110-290-0000	\$23.24			
Training Services	1000-110-348-0000	\$2,179.20			
Other - Other Contractual Services	1000-110-399-0000	\$20,095.18			
Operating Supplies and Materials	1000-110-420-0000	\$12,043.01			
Repairs and Maintenance of Motor Vehicles	1000-110-433-0000	\$4,086.22			
Other - Repairs and Maintenance	1000-110-439-0000	\$16,096.14			
Other - Capital Outlay	1000-110-590-0000	\$27,927.84			
Police Total			\$453,638.93		\$453,638.93
Electricity	1000-130-311-0000	\$33,966.71			
Total Street Lighting			\$33,966.71		
Payment to Another Political Subdivision	1000-210-640-0000	\$14,163.12			
Total County Health			\$14,163.12		
Other - Other Contractual Services	1000-290-399-0000	\$1,200.00			
Total Other Public Health			\$1,200.00		
Operating Supplies and Materials	1000-310-420-0000	\$2,923.88			YMCA Contracted Megan
Total Fun-In-the-Sun			\$2,923.88		
Other - Personal Services	1000-320-190-0000	\$24,731.95			Based on thru 9/06 times 3.3 COL and 0.2% Merit
Ohio Public Employees Retirement System	1000-320-211-0000	\$3,425.38			Percentage times 190
Medicare	1000-320-213-0000	\$358.61			Medicare Percentage
Medical/Hospitalization	1000-320-221-0000	\$3,946.12			Percentage times 190
Dental Insurance	1000-320-223-0000	\$0.00			
Workers' Compensation	1000-320-225-0000	\$1,343.84			Percentage times 190
Uniforms and Clothing	1000-320-270-0000	\$500.00			
Utilities	1000-320-310-0000	\$3,497.40			
Other - Other Contractual Services	1000-320-399-0000	\$709.58			
Operating Supplies and Materials	1000-320-420-0000	\$2,274.02			
Other - Capital Outlay	1000-320-590-0000	\$0.00			
Total Park			\$40,786.91		\$40,786.91
Utilities	1000-330-310-0000	\$3,003.02			
Total Culture Museum			\$3,003.02		
Other - Personal Services	1000-410-190-0000	\$0.00			Deleted as an expense
Ohio Public Employees Retirement System	1000-410-211-0000	\$0.00			Percentage times 190
Ohio Public Employees Retirement System	1000-410-211-0001	\$787.43			Percentage times Contracted Rate of 25% of Permit Rate
Medicare	1000-410-213-0000	\$0.00			Deleted as an expense
Medicare	1000-410-213-0001	\$82.44			Percentage times Contracted Rate of 25% of Permit Rate
Workers' Compensation	1000-410-225-0000	\$0.00			Deleted as an expense
Workers' Compensation	1000-410-225-0001	\$308.92			Percentage times Contracted Rate of 25% of Permit Rate
Professional and Technical Services	1000-410-340-0000	\$32,205.59			
Professional and Technical Services	1000-410-340-0001	\$0.00			
Other - Other Contractual Services	1000-410-399-0000	\$13,010.64			Includes 25% times fees collected for Planning and Zoning Inspections
Other - Other Contractual Services	1000-410-399-0001	\$5,685.41			25% of Permit Fees
Operating Supplies and Materials	1000-410-420-0000	\$180.78			
Operating Supplies and Materials	1000-410-420-0001	\$500.00			For new zoning inspector
Total Planning and Zoning/Building Dept.			\$52,761.21		\$52,761.21
Other - Personal Services	1000-561-190-0000	\$18,676.71			
Ohio Public Employees Retirement System	1000-561-211-0000	\$2,586.72			Percentage times 190
Medicare	1000-561-213-0000	\$270.81			Percentage times 190 Medicare Percentage
Medical/Hospitalization	1000-561-221-0000	\$5,484.89			
Dental Insurance	1000-561-223-0000	\$321.12			
Workers' Compensation	1000-561-225-0000	\$1,014.82			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			
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	\$8,274.11			
Dental Insurance	1000-610-223-0000	\$507.73			
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			
Ohio Public Employees Retirement System	1000-710-211-0000	\$5,099.16			Percentage times 190
Social Security	1000-710-212-0000	\$357.62			
Medicare	1000-710-213-0000	\$533.85			Percentage times 190
Medical/Hospitalization	1000-710-221-0000	\$5,994.19			
Dental Insurance	1000-710-223-0000	\$329.76			

Description	Fund/Program/Object #	Object	Program	Fund	Non-binding Narrative for 2008 Budget
Account Name	Account Code	Total	Total	Total	FOR MEMORANDUM USE ONLY (Guidelines)
Workers' Compensation	1000-710-225-0000	\$2,000.49			Percentage times 190
Travel 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			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		\$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			
Operating Supplies and Materials	1000-730-420-0000	\$2,895.52			
Other - Capital Outlay	1000-730-590-0000	\$0.00			
Lands and Buildings Total			\$48,624.05		\$48,624.05
Election Expenses	1000-735-345-0000	\$0.00			
Boards and Commissions Total					
Tax Collection Fees	1000-740-344-0000	\$3,268.21			
County Auditor Total			\$3,268.21		
Auditing Services	1000-745-342-0000	\$2,496.00			
State Auditor Fee Total			\$2,496.00		
Other - Personal Services	1000-755-190-0000	\$21,757.00			
Ohio Public Employees Retirement System	1000-755-211-0000	\$2,489.40			Percentage times 190
Medicare	1000-755-213-0000	\$278.58			Percentage times 190
Workers' Compensation	1000-755-225-0000	\$1,182.19			Percentage times 190
Travel and Transportation	1000-755-252-0000	\$0.00			
Other - Other Contractual Services	1000-755-399-0000	\$25,658.34			
Operating Supplies and Materials	1000-755-420-0000	\$1,676.15			
Tax Administration Total			\$53,041.66		\$53,041.66
Other - Capital Outlay	1000-765-590-0000	\$0.00			
Distribution Income Tax Total					
Principal	1000-850-710-0000	\$0.00			
Interest	1000-850-720-0000	\$0.00			
Debt Service Total					\$0.00
Contingencies	1000-930-930-0000	\$0.00			
Contingencies	1000-930-930-5000	\$0.00			
Contingencies Total					\$0.00
Other - Other Financing Uses	1000-990-990-0000	\$20,000.00			(\$0.00)
Other Total			\$20,000.00		
\$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			Percentage time 25% for January - March
Dental Insurance	2011-620-223-0000	\$532.18			Percentage 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			Percentage time 25% for January - March
Other - Employee Fringe Benefits	2011-620-290-0000	\$0.00			Percentage time 25% for January - March
Other - Other Contractual Services	2011-620-399-0000	\$2,533.73			Percentage time 25% for January - March +\$121.82
Operating Supplies and Materials	2011-620-420-0000	\$3,416.96			Percentage time 25% for January - March
Repairs and Maintenance of Motor Vehicles	2011-620-433-0000	\$1,336.80			Percentage time 25% for January - March
Other - Repairs and Maintenance	2011-620-439-0000	\$1,634.21			Percentage time 25% for January - March
Other - Capital Outlay	2011-620-590-0000	\$489.60			Percentage time 25% for January - March
Other - Other Contractual Services	2011-630-399-0000	\$918.00			Percentage time 25% for January - March

Description	Fund/Program/Object #	Object	Program	Fund	Non-binding Narrative for 2008 Budget
Account Name	Account Code	Total	Total	Total	FOR MEMORANDUM USE ONLY (Guidelines)
Operating Supplies and Materials	2011-630-420-0000	\$410.04			Percentage time 25% for January - March
Operating Supplies and Materials	2011-640-420-0000	\$208.44			Percentage time 25% for January - March
Operating Supplies and Materials	2011-650-420-0000	\$1,152.85			
Street Maintenance and Repair Total			\$68,800.00	\$68,800.00	Street Construction Tax Fund Total
Operating Supplies and Materials	2021-620-420-0000	\$0.00			
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			
State Highway Total			\$9,050.00	\$9,050.00	State Highway Fund Tax Total
Other - Other Contractual Services	2041-310-399-0000	\$1,000.00			
Other - Capital Outlay	2041-310-590-0000				
Parks Total				\$1,000.00	Park and Recreation Fund Tax Total
Other - Other Contractual Services	2042-320-399-0000				
Buildings and Other Structures	2042-320-530-0000				
Parks Special Total				\$0.00	
Streets, Highways, Curbs and Sidewalks	2101-610-396-0000	\$95,500.00			
Operating Supplies and Materials	2101-610-420-0000				
Other - Capital Outlay	2101-610-590-0000				
Motor Vehicle Total			\$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			\$102,500.00	\$7,000.00	Street Building Code Tax Total
Operating Supplies and Materials	2902-640-420-0000	\$7,000.00			
Surface Water Fund Total			\$14,000.00	\$7,000.00	Surface Water Fund Tax Total
Other - Capital Outlay	2903-790-590-0000	\$7,000.00			
Building Fund Total			\$21,000.00	\$7,000.00	General Fund Building Fund Tax Total
Other - Other Contractual Services	2904-720-399-0000	\$1,419.84			
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			
Ohio Public Employees Retirement System	5101-531-211-0000	\$4,642.58			Percentage times 190
Medicare	5101-531-213-0000	\$486.05			Percentage times 190
Medical/Hospitalization	5101-531-221-0000	\$6,493.70			
Dental Insurance	5101-531-223-0000	\$361.25			
Workers' 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	\$0.00			
Other - Personal Services	5101-532-190-0000	\$8,497.79			
Ohio Public Employees Retirement System	5101-532-211-0000	\$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	\$988.52			
Operating Supplies and Materials	5101-532-420-0000	\$1,797.52			
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	\$795.23			
Workers' Compensation	5101-533-225-0000	\$4,693.71			Percentage times 190
Travel and Transportation	5101-533-252-0000	\$338.91			
Uniforms and Clothing	5101-533-270-0000	\$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			
Repairs and Maintenance of Motor Vehicles	5101-533-433-0000	\$613.44			
Other - Repairs and Maintenance	5101-533-439-0000	\$3,185.88			
Other - Capital Outlay	5101-533-590-0000	\$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			
Water Total			\$390,843.81	\$393,843.81	Water Operating Fund Tax Total
Other - Personal Services	5201-541-190-0000	\$33,520.47			
Ohio Public Employees Retirement System	5201-541-211-0000	\$4,642.58			Percentage times 190
Medicare	5201-541-213-0000	\$486.05			Percentage times 190
Medical/Hospitalization	5201-541-221-0000	\$6,493.70			
Dental Insurance	5201-541-223-0000	\$368.33			

Description	Fund/Program/Object #	Object	Program	Fund	Non-binding Narrative for 2008 Budget
Account Name	Account Code	Total	Total	Total	FOR MEMORANDUM USE ONLY (Guidelines)
Workers' Compensation	5201-541-225-0000	\$2,214.05			Percentage times 190
Travel and Transportation	5201-541-252-0000	\$0.00			
Utilities	5201-541-310-0000	\$0.00			
Telephone	5201-541-321-0000	\$0.00			
Training Services	5201-541-348-0000	\$0.00			
Other - Other Contractual Services	5201-541-399-0000	\$5,994.28			
Operating Supplies and Materials	5201-541-420-0000	\$1,185.51			
Repairs 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			
Ohio Public Employees Retirement System	5201-542-211-0000	\$1,176.94			Percentage times 190
Medicare	5201-542-213-0000	\$123.22			Percentage times 190
Medical/Hospitalization	5201-542-221-0000	\$2,487.79			
Dental Insurance	5201-542-223-0000	\$109.46			
Workers' Compensation	5201-542-225-0000	\$603.30			Percentage times 190
Travel and Transportation	5201-542-252-0000	\$7.49			
Other - Other Contractual Services	5201-542-399-0000	\$1,985.26			
Operating Supplies and Materials	5201-542-420-0000	\$1,629.69			
Other - Capital Outlay	5201-542-590-0000	\$0.00			
Other - Other	5201-542-690-0000	\$0.00			
Other - Personal Services	5201-543-190-0000	\$63,416.89			
Ohio Public Employees Retirement System	5201-543-211-0000	\$8,783.24			Percentage times 190
Medicare	5201-543-213-0000	\$919.54			Percentage times 190
Medical/Hospitalization	5201-543-221-0000	\$12,851.30			
Dental Insurance	5201-543-223-0000	\$1,099.97			
Workers' Compensation	5201-543-225-0000	\$4,735.21			Percentage times 190
Travel and Transportation	5201-543-252-0000	\$482.85			
Uniforms and Clothing	5201-543-270-0000	\$750.00			
Utilities	5201-543-310-0000	\$47,091.86			
Telephone	5201-543-321-0000	\$4,684.73			
Training 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			
Repairs 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			
Other - Debt Service	5201-850-790-0000	\$84,944.15			
Transfers - Out	5201-910-910-0000	\$33,779.27			\$0.00
Sewer Total			\$472,784.33	\$472,784.33	Sewer Operating Fund Tax Total
Other - Capital Outlay	5701-800-590-0000	\$57,500.00			
Transfers - Out	5701-910-910-0000	\$7,500.00			
Advances - Out	5701-920-920-0000	\$25,000.00			
Water Improvement Total			\$90,000.00	\$90,000.00	Water Improvement Fund Tax Total
Other - Capital Outlay	5702-800-590-0000	\$120,000.00			
Sewer Improvement Total			\$120,000.00	\$120,000.00	Sewer Improvement Fund Tax Total
Utility Distribution Systems	5703-800-560-0000				
Improvement Fund Total					
Other - Personal Services	5704-640-190-0000	\$0.00			
Ohio Public Employees Retirement System	5704-640-211-0000	\$0.00			
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				
Stormwater Department			\$84,000.00	\$84,000.00	Storm/Water Sanitary Improvement Fund Tax Total
Other - Debt Service	5721-850-790-0000	\$69,893.20			
TOTAL UTIL. DEBT SERV. RES. (5721)			\$69,893.20	\$69,893.20	FmHA Sinking Fund Total
Other - Debt Service	5741-850-790-0000	\$25,000.00			
Fema Debt Reserve			\$25,000.00	\$25,000.00	FmHA Debt Reserve Fund Total
Other - Debt Service	5742-850-790-0000	\$25,000.00			
5742 FmHA Debt Surplus			\$25,000.00	\$25,000.00	FmHA Debt Surplus Fund Total
Deposits Refunded	5781-599-610-0000	\$4,804.45			
Deposits Applied	5781-599-620-0000	\$4,804.46			
Deposit Fund Total			\$4,804.46	\$9,608.91	Enterprise Deposit Fund Total
Professional and Technical Services	9901-790-340-0000	\$150,000.00			
Total			\$150,000.00	\$150,000.00	Developer Revolving Fund Tax Budget
Total				\$2,692,905.74	

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.