

ORDINANCE No. 1-73

ANNUAL APPROPRIATION ORDINANCE

(VILLAGE)

(Revised Code Sec. 5705.38)

A RESOLUTION to make appropriations for Current Expenses and other Expenditures of the Village of Spencer, State of Ohio, during the fiscal year ending December 31, 1973.

Section 1. BE IT RESOLVED by the Council for the Village of Spencer, State of Ohio, That, to provide for the current expenses and other expenditures of the said Village of Spencer during the fiscal year ending December 31, 1973, the following sums be and they are hereby set aside and appropriated as follows, viz:

Section 2. That there be appropriated from the GENERAL FUND:

GENERAL GOVERNMENTAL SERVICES (PROGRAM CODE: 70)

MAYOR

Transaction

Class:

210 Personal Services	\$ <u>900.00</u>
240 Supplies and Materials	<u>75.00</u>
250 Capital Outlay	_____
Other	_____
Total For Mayor	\$ <u>975.00</u>

CLERK/CLERK-TREASURER if combined)

210 Personal Services	\$ <u>700.00</u>
240 Supplies and Materials	<u>75.00</u>
250 Capital Outlay	_____
Other	_____
Total For Clerk/Clerk-Treasurer	\$ <u>775.00</u>

TREASURER

210 Personal Services	\$ _____
240 Supplies and Materials	_____
250 Capital Outlay	_____
Other	_____
Total For Treasurer	\$ _____

# SOLICITOR/LEGAL ADVISOR

Transaction

Class:

210	Personal Services	\$ <u>1,300.00</u>
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Other	<u>250.00</u>
Total For Solicitor/Legal Advisor		\$ <u>1,550.00</u>

## ELECTIONS

210	Personal Services	\$ _____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Other	<u>100.00</u>
Total For Elections		\$ <u>100.00</u>

## MUNICIPAL COURT (Use only if established)

210	Personal Services	\$ _____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Other	_____
Total For Municipal Court		\$ _____

## CLERK, MUNICIPAL COURT

210	Personal Services	\$ _____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Other	_____
Total For Clerk, Municipal Court		\$ _____

## COUNCIL

210	Personal Services	\$ <u>800.00</u>
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Other	_____
Total For Council		\$ <u>800.00</u>

County Expense (Dept. or Office)

210	Personal Services	\$ _____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Other	<u>1,250.00</u>
Total For		\$ <u>1,250.00</u>

## Transaction

Class:

*General Administration* (Dept. or Office)

210 Personal Services \$ \_\_\_\_\_  
240 Supplies and Materials \_\_\_\_\_  
250 Capital Outlay \_\_\_\_\_  
Other 1,150.00  
Total For *General Administration* \$ 1,150.00  
Total For General Governmental Services  
(Program Code: 70) \$ 6,600.00

## SECURITY OF PERSONS AND PROPERTY (PROGRAM CODE: 10)

## POLICE DEPARTMENT

210 Personal Services \$ 4,500.00  
240 Supplies and Materials 1,500.00  
250 Capital Outlay \_\_\_\_\_  
Other 500.00  
Total For Police Department \$ 6,500.00

## FIRE DEPARTMENT

210 Personal Services \$ 1,500.00  
240 Supplies and Materials 1,350.00  
250 Capital Outlay 1,000.00  
Other \_\_\_\_\_  
Total For Fire Department \$ 3,850.00

*Safety Administration* (Dept. or Office)

210 Personal Services \$ \_\_\_\_\_  
240 Supplies and Materials \_\_\_\_\_  
250 Capital Outlay 1,500.00  
Other \_\_\_\_\_  
Total For *Safety Administration* \$ 1,500.00

Total For Security of Persons and Property  
(Program Code: 10) \$ 11,850.00

## PUBLIC HEALTH SERVICES (PROGRAM CODE: 20)

## HOSPITAL OPERATION AND MAINTENANCE (If General Fund)

210 Personal Services \$ \_\_\_\_\_  
240 Supplies and Materials \_\_\_\_\_  
250 Capital Outlay \_\_\_\_\_  
Other \_\_\_\_\_  
Total For Hospital Maintenance  
and Operation \$ \_\_\_\_\_

Transaction

Class:

..... (Dept. or Office)

210 Personal Services \$.....

240 Supplies and Materials .....

250 Capital Outlay .....

Other .....

Total For ..... \$.....

..... (Dept. or Office)

210 Personal Services \$.....

240 Supplies and Materials .....

250 Capital Outlay .....

Other .....

Total For ..... \$.....

Total For Public Health Services  
(Program Code: 20)

\$.....

**SOCIAL SERVICES (PROGRAM CODE: 30)**  
**CORRECTIVE INSTITUTIONS (Jails, etc.)**

210 Personal Services \$.....

240 Supplies and Materials .....

250 Capital Outlay .....

Other .....

Total For Corrective Institutions \$.....

**SUPPORT OF PRISONERS**

210 Personal Services \$.....

240 Supplies and Materials .....

250 Capital Outlay .....

Other .....

Total For Support of Prisoners \$.....

**ASSISTANCE TO NEEDY**

210 Personal Services \$.....

240 Supplies and Materials .....

250 Capital Outlay .....

Other .....

Total For Assistance to Needy \$.....

Transaction

Class:

(Dept. or Office)

210 Personal Services \$ \_\_\_\_\_  
240 Supplies and Materials \_\_\_\_\_  
250 Capital Outlay \_\_\_\_\_  
Other \_\_\_\_\_  
Total For \_\_\_\_\_ \$ \_\_\_\_\_

(Dept. or Office)

210 Personal Services \$ \_\_\_\_\_  
240 Supplies and Materials \_\_\_\_\_  
250 Capital Outlay \_\_\_\_\_  
Other \_\_\_\_\_  
Total For \_\_\_\_\_ \$ \_\_\_\_\_

Total For Social Services  
(Program Code: 30)

\$ \_\_\_\_\_

## LEISURE TIME ACTIVITIES (PROGRAM CODE: 40)

## PARKS AND PLAYGROUNDS

210 Personal Services \$ 900.00  
240 Supplies and Materials 600.00  
250 Capital Outlay \_\_\_\_\_  
Other 350.00  
Total For Parks and Playgrounds \$ 1,850.00

## RECREATION PROGRAMS

210 Personal Services \$ \_\_\_\_\_  
240 Supplies and Materials \_\_\_\_\_  
250 Capital Outlay \_\_\_\_\_  
Other \_\_\_\_\_  
Total For Recreation Programs \$ \_\_\_\_\_

(Dept. or Office)

210 Personal Services \$ \_\_\_\_\_  
240 Supplies and Materials \_\_\_\_\_  
250 Capital Outlay \_\_\_\_\_  
Other \_\_\_\_\_  
Total For \_\_\_\_\_ \$ \_\_\_\_\_

Transaction

Class:

..... (Dept. or Office)

210 Personal Services \$ .....

240 Supplies and Materials .....

250 Capital Outlay .....

Other .....

Total For ..... \$ .....

Total For Leisure Time Activities  
(Program Code: 40)

\$ .....

COMMUNITY ENVIRONMENT (PROGRAM CODE: 50)

BUILDING INSPECTION

210 Personal Services \$ 200.00

240 Supplies and Materials .....

250 Capital Outlay .....

Other .....

Total For Building Inspection \$ 200.00

PLANNING COMMISSION

210 Personal Services \$ .....

240 Supplies and Materials .....

250 Capital Outlay .....

Other .....

Total For Planning Commission \$ .....

ZONING BOARD

210 Personal Services \$ .....

240 Supplies and Materials .....

250 Capital Outlay .....

Other .....

Total For Zoning Board \$ .....

\*SEWAGE DISPOSAL

210 Personal Services \$ .....

240 Supplies and Materials .....

250 Capital Outlay .....

Other .....

Total For Sewage Disposal \$ .....

\*(ONLY IF GENERAL FUND)

Transaction

Class:

## \*SEWER CONSTRUCTION

210 Personal Services	\$	_____
240 Supplies and Materials		_____
250 Capital Outlay		_____
Other		_____
Total For Sewer Construction	\$	_____

## \*MAINTENANCE OF SEWERS

210 Personal Services	\$	<u>1,000.00</u>
240 Supplies and Materials		<u>2,000.00</u>
250 Capital Outlay		_____
Other		<u>480.00</u>
Total For Maintenance of Sewers	\$	<u>3,480.00</u>

## \*SOLID WASTE COLLECTION

210 Personal Services	\$	<u>175.00</u>
240 Supplies and Materials		<u>200.00</u>
250 Capital Outlay		_____
Other		_____
Total For Solid Waste Collection	\$	<u>375.00</u>

## \*SOLID WASTE DISPOSAL

210 Personal Services	\$	_____
240 Supplies and Materials		_____
250 Capital Outlay		_____
Other		_____
Total For Solid Waste Disposal	\$	_____

Building & Maintenance (Dept. or Office)

210 Personal Services	\$	_____
240 Supplies and Materials		<u>250.00</u>
250 Capital Outlay		_____
Other		_____
Total For <u>Building &amp; Maintenance</u>	\$	<u>250.00</u>

\*(ONLY IF GENERAL FUND)

Transaction

Class:

(Dept. or Office)

210 Personal Services \$

240 Supplies and Materials

250 Capital Outlay

Other

Total For \$

Total For \$

Total For Community Environment  
(Program Code: 50)

\$4,305.00

TRANSPORTATION FACILITIES (PROGRAM CODE: 60)

\*STREET PAVING

210 Personal Services \$

240 Supplies and Materials

250 Capital Outlay

Other

Total For Street Paving \$

\*STREET CLEANING

210 Personal Services \$

240 Supplies and Materials

250 Capital Outlay

Other

Total For Street Cleaning \$

\*SNOW AND ICE REMOVAL

210 Personal Services \$

240 Supplies and Materials

250 Capital Outlay

Other

Total For Snow and Ice Removal \$

\*OPENING, GRADING, WIDENING, CURBING STREETS

210 Personal Services \$

240 Supplies and Materials

250 Capital Outlay

Other

Total For Opening, Grading, Widening,  
Curbing Streets \$

\*(ONLY IF GENERAL FUND)



Transaction

Class:

## \*STREET LIGHTING

210 Personal Services \$ \_\_\_\_\_  
240 Supplies and Materials \_\_\_\_\_  
250 Capital Outlay 2,160.00  
Other \_\_\_\_\_  
Total For Street Lighting \$ 2,160.00

(Dept. or Office)

210 Personal Services \$ \_\_\_\_\_  
240 Supplies and Materials \_\_\_\_\_  
250 Capital Outlay \_\_\_\_\_  
Other \_\_\_\_\_  
Total For \_\_\_\_\_ \$ \_\_\_\_\_

(Dept. or Office)

210 Personal Services \$ \_\_\_\_\_  
240 Supplies and Materials \_\_\_\_\_  
250 Capital Outlay \_\_\_\_\_  
Other \_\_\_\_\_  
Total For \_\_\_\_\_ \$ \_\_\_\_\_

Total For \_\_\_\_\_ \$ \_\_\_\_\_

Total For Transportation Facilities  
(Program Code: 60)\$ 2,160.00

(Dept. or Office) (Program Code: \_\_\_\_\_)

210 Personal Services \$ \_\_\_\_\_  
240 Supplies and Materials \_\_\_\_\_  
250 Capital Outlay \_\_\_\_\_  
Other \_\_\_\_\_  
Total For \_\_\_\_\_ \$ \_\_\_\_\_

(Dept. or Office) (Program Code: \_\_\_\_\_)

210 Personal Services \$ \_\_\_\_\_  
240 Supplies and Materials \_\_\_\_\_  
250 Capital Outlay \_\_\_\_\_  
Other \_\_\_\_\_  
Total For \_\_\_\_\_ \$ \_\_\_\_\_

\*(ONLY IF GENERAL FUND)

Transaction

Class:

(Dept. or Office) (Program Code:\_\_\_\_\_)

210 Personal Services \$\_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Other \_\_\_\_\_

Total For \_\_\_\_\_ \$\_\_\_\_\_

Total For \_\_\_\_\_ \$\_\_\_\_\_

Section 3. That there be appropriated from the GENERAL FUND for contingencies for purposes not otherwise provided for, to be expended in accordance with the provisions of Section 5705.40, R.C., the sum of \$\_\_\_\_\_

Grand Total GENERAL FUND Appropriation \$26,765.00

Section 4. That there be appropriated from the STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND (AUTO LICENSE AND GASOLINE TAX)

Transaction

Class:

TRANSPORTATION FACILITIES (PROGRAM CODE: 60)

STREET PAVING

210 Personal Services \$\_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay 4,500.00

Other \_\_\_\_\_

Total For Street Paving \$4,500.00

STREET REPAIRING

210 Personal Services \$1,550.00

240 Supplies and Materials 1,750.00

250 Capital Outlay \_\_\_\_\_

Other \_\_\_\_\_

Total For Street Repairing \$3,300.00

STREET REPAIRING Equipment

210 Personal Services \$\_\_\_\_\_

240 Supplies and Materials 800.00

250 Capital Outlay 1,000.00

Other \_\_\_\_\_

Total For Street Repairing Equipment \$1,800.00

Transaction

Class:

*Traffic Control*

(Dept. or Office)

210 Personal Services \$ \_\_\_\_\_

240 Supplies and Materials 1,000.00

250 Capital Outlay \_\_\_\_\_

Other \_\_\_\_\_

Total For *Traffic Control* \$ 1,000.00

Total For Street Maintenance and Construction \$ 10,600.00

Total For Street Construction, Maintenance  
and Repair Fund (Program Code: 60) \$ 10,600.00

Section 5. That there be appropriated from the STATE HIGHWAY IMPROVEMENT FUND  
(7½% OF AUTO LICENSE AND GASOLINE TAX)

Transaction

Class:

TRANSPORTATION FACILITIES (PROGRAM CODE: 60)

STREET PAVING

210 Personal Services \$ \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Other \_\_\_\_\_

Total For Street Paving \$ \_\_\_\_\_

STREET REPAIRING

210 Personal Services \$ \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Other 2,166.47

Total For Street Repairing \$ 2,166.47

(Dept. or Office)

210 Personal Services \$ \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Other \_\_\_\_\_

Total For \_\_\_\_\_ \$ \_\_\_\_\_

Total For Street Maintenance and  
Construction (Sub-Program Code: 61) \$ \_\_\_\_\_

Total For State Highway Improvement Fund  
(Program Code: 60) \$ 2,166.47

Other

Total For Cemetery Operation  
and Maintenance

\$ \_\_\_\_\_

( Cemeteries )

210 Personal Services

\$ \_\_\_\_\_

240 Supplies and Materials

\_\_\_\_\_

250 Capital Outlay

\_\_\_\_\_

Other

\_\_\_\_\_

Total For

\$ \_\_\_\_\_

Total For Cemetery Fund

\$ \_\_\_\_\_

Section 7. That there be appropriated from the HOSPITAL FUND

PUBLIC HEALTH SERVICES (PROGRAM CODE: 20)  
HOSPITAL OPERATION AND MAINTENANCE

210 Personal Services

\$ \_\_\_\_\_

240 Supplies and Materials

\_\_\_\_\_

250 Capital Outlay

\_\_\_\_\_

Other

\_\_\_\_\_

Total For Hospital Operation and  
Maintenance

\$ \_\_\_\_\_

Total For Hospital Fund

\$ \_\_\_\_\_

Section 8. That there be appropriated from the ELECTRIC (LIGHT) (REVENUE) FUND

COMMUNITY ENVIRONMENT (PROGRAM CODE: 50)  
ELECTRIC POWER SERVICE OPERATION

Transaction

Class:

MANUFACTURE OF ELECTRICITY

210 Personal Services

\$ \_\_\_\_\_

240 Supplies and Materials

\_\_\_\_\_

250 Capital Outlay

\_\_\_\_\_

Other

\_\_\_\_\_

Total For Manufacture

\$ \_\_\_\_\_

Transaction

Class:

## DISTRIBUTION OF ELECTRICITY

210 Personal Services	\$ _____
240 Supplies and Materials	_____
250 Capital Outlay	_____
Other	_____
Total For Distribution	\$ _____

(Dept. or Office)

210 Personal Services	\$ _____
240 Supplies and Materials	_____
250 Capital Outlay	_____
260 Debt Service	_____
Other	_____
Total For _____	\$ _____

Total For Electric (Light) (Revenue) Fund  
(Program Code: 50)

\$ \_\_\_\_\_

Section 9. That there be appropriated from the WATER (REVENUE) FUND

COMMUNITY ENVIRONMENT (PROGRAM CODE: 50)  
WATER SYSTEM OPERATIONS

## WATER SUPPLY

210 Personal Services	\$ _____
240 Supplies and Materials	_____
250 Capital Outlay	_____
Other	_____
Total For Water Supply	\$ _____

## WATER FILTRATION

210 Personal Services	\$ <u>2,000.00</u>
240 Supplies and Materials	<u>1,500.00</u>
250 Capital Outlay	<u>2,000.00</u>
Other	_____
Total For Water Filtration	\$ <u>5,500.00</u>

## WATER PUMPING

210 Personal Services	\$ <u>2,000.00</u>
240 Supplies and Materials	<u>750.00</u>
250 Capital Outlay	_____
Other	_____
Total For Water Pumping	\$ <u>2,750.00</u>

Transaction

Class:

WATER DISTRIBUTION

210	Personal Services	\$ 2,000.00
240	Supplies and Materials	2,039.00
250	Capital Outlay	
	Other	
	Total For Water Distribution	\$ 4,039.00
	Total For Water System Operation (Sub-Program Code: 55)	\$ 12,289.00

ADMINISTRATION—WATER

210	Personal Services	\$ 950.00
240	Supplies and Materials	1,250.00
250	Capital Outlay	
260	Debt Service	7,440.00
	Other	
	Total For Administration—Water (Sub-Program Code: 57)	\$ 9,640.00

*Building & Land Maintenance* (Dept. or Office)

210	Personal Services	\$
240	Supplies and Materials	2,250.00
250	Capital Outlay	
	Other	
	Total For <i>Building &amp; Land Maintenance</i>	\$ 2,250.00
	Total For Administration—Water	\$ 11,890.00
	Total For Water (Revenue) Fund (Program Code: 50)	\$ 24,179.00

Section 10. That there be appropriated from the SEWER (REVENUE) FUND

COMMUNITY ENVIRONMENT (PROGRAM CODE: 50)

SEWAGE DISPOSAL

210	Personal Services	\$ 2,300.00
240	Supplies and Materials	875.00
250	Capital Outlay	
	Other	200.00
	Total For Sewage Disposal	\$ 3,375.00

## Transaction

Class:

## SEWER MAINTENANCE

210	Personal Services	\$ 2,300.00
240	Supplies and Materials	1,250.00
250	Capital Outlay	_____
	Other	275.00
	Total For Sewer Maintenance	\$ 3,825.00

## SEWER CONSTRUCTION

210	Personal Services	\$ _____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Other	_____
	Total For Sewer Construction	\$ _____
	Total For Sewage (Sub-Program Code: 55)	\$ 7,200.00

## ADMINISTRATION—SEWAGE

210	Personal Services	\$ 950.00
240	Supplies and Materials	1,100.00
250	Capital Outlay	_____
260	Debt Service	17,710.00
	Other	_____
	Total For Administration—Sewage (Sub-Program Code: 57)	\$ 19,760.00

*Building & Land Maintenance* (Dept. or Office)

210	Personal Services	\$ _____
240	Supplies and Materials	1,000.00
250	Capital Outlay	_____
	Other	_____
	Total For <i>Building &amp; Land Maintenance</i> (Sub-Program Code: _____)	\$ 1,000.00

Total For Sewer (Revenue) Fund  
(Program Code: 50)

\$ 27,960.00

Section 11. That there be appropriated from the FIREMAN'S RELIEF AND PENSION FUND

(PROGRAM CODE: 10)

210	Personal Services	\$ _____
	Other	_____

Total For Fireman's Relief and Pension Fund  
(Program Code: 10)

\$ \_\_\_\_\_

(Program Code: 10)

Section 13. That there be appropriated from the GENERAL BOND RETIREMENT FUND

210 Personal Services

\$ 2,000.00

260 Payment of Principal

19,100.00

260 Payment of Interest

19,100.00

Other

Total For General Bond Retirement Fund

\$ 21,100.00

Section 14. That there be appropriated from the SPECIAL ASSESSMENT BOND RETIREMENT FUND

260 Payment of Principal

260 Payment of Interest

Total For Special Assessment Bond Retirement Fund

\$

ADDITIONAL FUNDS

Section 15. That there be appropriated from the *Salvage Revenue* FUND

(PROGRAM CODE: )

(Dept. or Office)

210 Personal Services

\$

240 Supplies and Materials

250 Capital Outlay

3,284.00

Other

Total For *Salvage Revenue* FUND \$ 3,284.00

(Dept. or Office)

210 Personal Services

\$

240 Supplies and Materials

250 Capital Outlay

Other

Total For \$



## Transaction

Class:

(Dept. or Office)

210 Personal Services \$

240 Supplies and Materials

250 Capital Outlay

260 Debt Service

Other

Total For \$

Total For FUND \$ 3,284.00

Section 16. That there be appropriated from the FUND

(PROGRAM CODE:)

(Dept. or Office)

210 Personal Services \$

240 Supplies and Materials

250 Capital Outlay

Other

Total For \$

(Dept. or Office)

210 Personal Services \$

240 Supplies and Materials

250 Capital Outlay

Other

Total For \$

Total For FUND \$

TOTAL ALL APPROPRIATIONS

\$ 116,654.47

Section 17. And the Village Clerk is hereby authorized to draw his 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 the other specific appropriations herein made.

Section 18. This ordinance shall take effect at the earliest period allowed by law.

Passed January 25<sup>th</sup>, 19 73

Glenn A. Romney  
President of Council

Attest: Welford L. Taylor  
Clerk of Council

#### CERTIFICATE

Section 5705.39, R.C.—“No appropriation measure shall become effective until there is filed with the appropriating authority by the county auditor 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 Medina County, ss.

I, Welford L. Taylor, Clerk of the Village of Spencer

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 26<sup>th</sup> day of January, 19 73.

Welford L. Taylor  
Clerk of the Village of

Spencer

Medina County, Ohio

# SUMMARY OF APPROPRIATIONS BY FUND AND PROGRAM

## PROGRAMS

FUND TITLE	10—Security of Persons and Property	20—Public Health Services	30—Social Services	40—Leisure Time Activities	50—Community Environment	60—Trans- portation	70—General Government	FUND TOTAL
General	\$ 11,850.00	\$	\$	\$ 1,850.00	\$ 4,305.00	\$ 2,160.00	\$ 6,600.00	\$ 26,765.00
Street Constr.						10,600.00		10,600.00
Maint. & Repair								
State Highway Improvement						2,166.47		2,166.47
Cemetery								
Hospital								
Electric Light								
Water Revenue					24,179.00			24,179.00
Sewer Revenue					27,960.00			27,960.00
Federal Revenue Shipping Trust Fund					3,284.00			3,284.00
Fireman's Relief & Pension Fund								
Police Relief & Pension Fund								
Sanitary Police Pension Fund								
Program Total	\$ 11,850.00	\$	\$	\$ 1,850.00	\$ 59,728.00	\$ 14,926.47	\$ 6,600.00	\$ 94,954.47
General Bond Retirement Fund	XX	XX	XX	XX	XX	XX	XX	\$ 21,700.00
Special Assessment Bond Ret'm't Fund	XX	XX	XX	XX	XX	XX	XX	\$