

**PERMANENT ANNUAL APPROPRIATIONS
FOR 2016
VILLAGE OF AQUILLA
Ordinance No. 2016-1**

	Amount	Total Program	Total Fund
1000 GENERAL FUND			
Programs 1000-100			
1000-100 Professional Law Enforcement			
300 Contracted Services	2,000.00		
Total Professional Law Enforcement:		2,000.00	
Total 100 Program Prof Law Enforcement			2,000.00
Programs 1000- 200			0.00
Program 1000-300 Leisure Time Activities			
1000-310 Recreation Programs			
100 Personal Services			
200 Fringe Benefits			
300 Contractual Services	575.00		
400 Supplies and Materials			
Total Recreation Programs/Leisure Time		575.00	
1000-320 Provide and Maintain Parks			
300 Contracted Services	3,000.00		
400 Supplies and Materials	500.00		
Total Provide and Maintain Parks		3,500.00	
Total 300 Program Rec Prog/Leisure Time			4,075.00
Program 400 - Community Environment			0.00
Program 500 - Basic Utility Services			0.00
Program 600 - Transportation			
Program 700 General Government			
1000-710 Mayor & Administrative Offices			
100 Personal Services	15,685.00		
200 Fringe Benefits	3,400.00		
300 Contractual Services	250.00		
400 Supplies and Materials	1,000.00		
500 Capital Outlay			
Total Mayor and Administratives Offices		20,335.00	
1000-715 Legislative Activities			
100 Personal Services			
200 Fringe Benefits	321.76		
300 Contractual Services	9,000.00		
400 Supplies and Materials			
500 Capital Outlay			
Total Legislative Activities (Council		9,321.76	

1000-730 Lands and Buildings			
100 Personal Services			
200 Fringe Benefits			
300 Contractual Services			
400 Supplies and Materials	1,000.00		
500 Capital Outlay			
Total Lands and Buildings		1,000.00	
1000-745 State Auditor's Fees			
300 Contractual Services			
Total State Auditor's Fees		0.00	
1000-750 Solicitor & Accounting Fees			
300 Contractual Services	3,000.00		
Total Solicitor & Accounting Fees		3,000.00	
1000-755 Income Tax Administration			
200 Medicare	500.00		
Total Income Tax Administration		500.00	
1000-790 Other General Government			
300 Contractual Services	9,000.00		
400 Supplies and Materials	1,000.00		
600 Other	25,314.62		
Total Other General Government		35,314.62	
			69,471.38
TOTAL PROGRAM 700 GENERAL GOVERNMENT			
			75,546.38
TOTAL GENERAL FUND APPROPRIATION			
SPECIAL REVENUE FUNDS:			
2011 ROAD FUND			
Program 600 Transportation			
2011-620 Street Maintenance and Repair			
100 Personal Services			
200 Fringe Benefits			
300 Contractual Services	36,687.58		
400 Supplies and Materials	1,000.00		
500 Capital Outlay			
Total Street Maintenance and Repair		37,687.58	37,687.58
Total 600 Program Mnc & Repair			
Program 700 Street Maintenance and Repair			
710 Other Salaries	1,500.00		
740 Property Tax Collection Fees	500.00		
Total Street Maintenance and Repair		2,000.00	2,000.00

Total 700 Program Mnc & Repair			0.00	
Program 800 - Capital Outlay			39,687.58	
Total for 2011- Road Fund:				
2012 MOTOR VEHICLE LICENSE FUND				
2012-620 Street Maintenance and Repair				
100 Personal Services				
200 Fringe Benefits				
300 Contractual Services	5,000.00			
400 Supplies and Materials	4,408.65			
500 Capital Outlay				
Total Street Maintenance and Repair		9,408.65	9,408.65	
TOTAL FOR 2012 MOTOR VEHICLE LICENSE FUND				
2013 GAS TAX FUND				
2013-620 Street Maintenance and Repair				
100 Personal Services				
200 Fringe Benefits				
300 Contractual Services	34,813.26			
400 Supplies and Materials	5,000.00			
500 Capital Outlay				
Total Street Maintenance and Repair		39,813.26	39,813.26	
TOTAL FOR 2013 GAS TAX FUND				
TOTAL SPECIAL REVENUE FUNDS				88,909.49
SPECIAL ASSESSMENT FUND				
2401 Street Lighting				
130 Street lighting	8,909.74			
740 Tax Collection Fees	300.00			
Total for Street Lighting		9,209.74	9,209.74	
Total for 2401-Street Lighting				
TOTAL OF PERMANENT APPROPRIATIONS FOR ALL FUNDS FOR 2016				
General Fund	75,546.38			
Special Revenue funds	88,909.49			
Special Assessment Funds	9,209.74			
Grand Total	173,665.61			