

**TEMPORARY ANNUAL APPROPRIATIONS
FOR 2017
VILLAGE OF AQUILLA
Ordinance No. 2016-10**

	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	200.00		
400 Supplies and Materials	100.00		
Total Recreation Programs/Leisure Time		300.00	
Total 300 Program Rec Prog/Leisure Time			300.00
Program 400 - Community Environment			0.00
Program 500 - Basic Utility Services			0.00
Program 600 - Transportation			0.00
Program 700 General Government			
1000-710 Mayor & Administrative Offices			
100 Personal Services	3,250.00		
200 Fringe Benefits	600.00		
300 Contractual Services	100.00		
400 Supplies and Materials	600.00		
500 Capital Outlay			
Total Mayor and Administratives Offices		4,550.00	
1000-715 Legislative Activities			
100 Personal Services			
200 Fringe Benefits	300.00		
300 Contractual Services	4,500.00		
400 Supplies and Materials			
500 Capital Outlay			
Total Legislative Activities (Council		4,800.00	
1000-730 Lands and Buildings			
100 Personal Services			
200 Fringe Benefits			
300 Contractual Services			

400 Supplies and Materials	100.00		
500 Capital Outlay			
Total Lands and Buildings		100.00	
1000-745 State Auditor's Fees			
300 Contractual Services			
Total State Auditor's Fees		0.00	
1000-750 Solicitor & Accounting Fees			
300 Contractual Services	1,500.00		
Total Solicitor & Accounting Fees		1,500.00	
1000-755 Income Tax Administration			
200 Medicare	150.00		
Total Income Tax Administration		150.00	
1000-790 Other General Government			
300 Contractual Services	145.00		
400 Supplies and Materials	200.00		
600 Other	700.00		
Total Other General Government		1,045.00	
TOTAL PROGRAM 700 GENERAL GOVERNMENT			12,145.00
TOTAL GENERAL FUND APPROPRIATION			14,445.00
SPECIAL REVENUE FUNDS:			
2011 ROAD FUND			
Program 600 Transportation			
2011-620 Street Maintenance and Repair			
100 Personal Services			
200 Fringe Benefits			
300 Contractual Services	1,500.00		
400 Supplies and Materials			
500 Capital Outlay			
Total Street Maintenance and Repair		1,500.00	
Total 600 Program Mnc & Repair			1,500.00
Program 700 Street Maintenance and Repair			
710 Other Salaries	345.00		
740 Property Tax Collection Fees	250.00		
Total Street Maintenance and Repair		595.00	
Total 700 Program Mnc & Repair			595.00
Program 800 - Capital Outlay			
			0.00
Total for 2011- Road Fund:			2,095.00

2012 MOTOR VEHICLE LICENSE FUND				
2012-620 Street Maintenance and Repair				
100 Personal Services				
200 Fringe Benefits				
300 Contractual Services	500.00			
400 Supplies and Materials	250.00			
500 Capital Outlay				
Total Street Maintenance and Repair		750.00		
TOTAL FOR 2012 MOTOR VEHICLE LICENSE FUND			750.00	
2013 GAS TAX FUND				
2013-620 Street Maintenance and Repair				
100 Personal Services				
200 Fringe Benefits				
300 Contractual Services	5,500.00			
400 Supplies and Materials	500.00			
500 Capital Outlay				
Total Street Maintenance and Repair		6,000.00		
TOTAL FOR 2013 GAS TAX FUND			6,000.00	
TOTAL SPECIAL REVENUE FUNDS				8,845.00
SPECIAL ASSESSMENT FUND				
2401 Street Lighting				
130 Street lighting	1,500.00			
740 Tax Collection Fees	250.00			
Total for Street Lighting		1,750.00		
Total for 2401-Street Lighting			1,750.00	
TOTAL OF TEMPORARY APPROPRIATIONS FOR ALL FUNDS FOR 2017				
General Fund	14,445.00			
Special Revenue funds	8,845.00			
Special Assessment Funds	1,750.00			
Grand Total	25,040.00			