

2017 PERMANENT ANNUAL APPROPRIATIONS  
VILLAGE OF AQUILLA  
Ordinance No. 2017-3

Fund / Program / Object Description	Object Amount	Total Program	Total Fund	Total Appropriation
<b>1000 GENERAL FUND</b>				
<b>PROGRAM: 100 Security of Persons/Property</b>				
<b>1000- 110 Police Enforcement</b>				
300 Contractual Services	2,000.00			
Total 1000-110 Police Enforcement		2,000.00		
<b>Total Program 100</b>			<b>2,000.00</b>	
<b>PROGRAM: 300 Leisure Time Activities</b>				
<b>1000-310 Recreation Programs</b>				
300 Contractual Services	575.00			
Total 1000-310 Recreation Programs		575.00		
<b>1000-320 Provide and Maintain Parks</b>				
300 Contracted Services	650.00			
400 Supplies and Materials	150.00			
Total 1000-320 Provide and Maintain Parks		800.00		
<b>Total Program 300</b>			<b>1,375.00</b>	
<b>PROGRAM 700: General Government</b>				
<b>1000-710 Mayor &amp; Administrative Offices</b>				
100 Personal Services	14,000.00			
200 Fringe Benefits	3,400.00			
400 Supplies and Materials	1,500.00			
Total 1000-710 Mayor and Admin Offices		18,900.00		
<b>1000-715 Legislative Activities</b>				
200 Fringe Benefits	300.00			
300 Contractual Services	10,500.00			
Total 1000-715 Legislative Activities		10,800.00		
<b>1000-730 Lands and Buildings</b>				
300 Contractual Services	600.00			
400 Supplies and Materials	1,000.00			
Total 1000-730 Lands and Buildings		1,600.00		
<b>1000-745 State Auditor's Fees</b>				
300 Contractual Services	2,000.00			
Total 1000-745 State Auditor's Fees		2,000.00		
<b>1000-750 Solicitor &amp; Accounting Fees</b>				
300 Contractual Services	3,000.00			
Total 1000-750 Solicitor & Accounting Fees		3,000.00		
<b>1000-755 Income Tax Administration</b>				
200 Medicare	500.00			
Total 1000-755 Income Tax Administration		500.00		
<b>1000-790 Other General Government</b>				
300 Contractual Services	7,500.00			
400 Supplies and Materials	1,000.00			
600 Other	24,933.52			
Total 1000-790 Other General Gov't		33,433.52		
<b>Total Program 700</b>			<b>70,233.52</b>	
<b>TOTAL GENERAL FUND</b>				<b>73,608.52</b>
<b>2011 ROAD FUND</b>				
<b>PROGRAM: 600 Transportation</b>				
<b>2011-620 Street Maintenance and Repair</b>				
300 Contractual Services	24,803.15			

2017 PERMANENT ANNUAL APPROPRIATIONS  
VILLAGE OF AQUILLA  
Ordinance No. 2017-3

Fund / Program / Object Description	Object Amount	Total Program	Total Fund	Total Appropriation
400 Supplies and Materials	1,000.00			
Total 2011-620 Street Maint/Repair		25,803.15		
<b>Total Program 600</b>			<b>25,803.15</b>	
<b>PROGRAM: 700 General Government</b>				
<b>2011-710 Other Salaries</b>				
100 Personal Services	1,500.00			
Total 2011-710 Other Salaries		1,500.00		
<b>2011-740 Property Tax Collection Fees</b>				
300 Contractual Services	500.00			
Total 2011-740 Prop Tax Collection Fees		500.00		
<b>Total Program 700</b>			<b>2,000.00</b>	
<b>TOTAL 2011 ROAD FUND</b>				<b>27,803.15</b>
<b>2012 MOTOR VEHICLE LICENSE FUND</b>				
<b>PROGRAM: 600 Transportation</b>				
<b>2012-620 Street Maintenance and Repair</b>				
300 Contractual Services	6,268.33			
400 Supplies and Materials	4,408.65			
Total 2012-620 Street Maint/Repair		10,676.98		
<b>Total Program 600</b>			<b>10,676.98</b>	
<b>TOTAL 2012 MOTOR VEHICLE LICENSE FUND</b>				<b>10,676.98</b>
<b>2013 GAS TAX FUND</b>				
<b>PROGRAM: 600 Transportation</b>				
<b>2013-620 Street Maintenance and Repair</b>				
300 Contractual Services	23,128.13			
400 Supplies and Materials	5,000.00			
Total 2013-600 Street Maintenance and Repair		28,128.13		
<b>Total Program 600</b>			<b>28,128.13</b>	
<b>TOTAL FOR 2013 GAS TAX FUND</b>				<b>28,128.13</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>				<b>66,608.26</b>
<b>2401 SPECIAL ASSESSMENT FUND</b>				
<b>PROGRAM: 500 Basic Utility Services</b>				
<b>2401-514 Street Lighting Electric Service</b>				
300 Contractual Services	9,057.14			
344 Tax Collection Fees	350.00			
Total 2401-500 Basic Utility Services		9,407.14		
Total Program 500			9,407.14	
<b>TOTAL SPECIAL ASSESSMENT FUNDS</b>				<b>9,407.14</b>
	General Fund			73,608.52
	Special Revenue funds			66,608.26
	Special Assessment Funds			9,407.14
<b>TOTAL 2017 PERMANENT APPROPRIATIONS FOR ALL FUNDS</b>				<b>149,623.92</b>