

**2020 TEMPORARY ANNUAL APPROPRIATIONS**

**VILLAGE OF AQUILLA**

Ordinance No. 2020-10/12

<b>1000 GENERAL FUND</b>	<b>Item Amount</b>	<b>Total Program</b>	<b>Total Fund</b>
<b>Program 1000-100</b>			
1000-100 Professional Law Enforcement			
300 Contracted Services	2,000.00		
1000-100 Total:		2,000.00	
<b>Program 1000-200</b>	0.00		
<b>Program 1000-300 Leisure Time Activities</b>			
1000-310 Recreation Programs			
100 Personal Services			
200 Fringe Benefits			
300 Contractual Services	200.00		
400 Supplies and Materials	100.00		
1000-300 Total:		300.00	
<b>Program 1000-400 - Community Environment</b>	0.00		
<b>Program 1000-500 - Basic Utility Services</b>	0.00		
<b>Program 1000-600 - Transportation</b>	0.00		
<b>Program 1000-700 General Government</b>			
1000-710 Mayor & Administrative Offices			
100 Personal Services	3,500.00		
200 Fringe Benefits	600.00		
300 Contractual Services	400.00		
400 Supplies and Materials	500.00		Ink/Supplies
500 Capital Outlay			
1000-710 Total:		5,000.00	
1000-715 Legislative Activities			
100 Personal Services			
200 Fringe Benefits	300.00		
300 Contractual Services	4,500.00		Survey
400 Supplies and Materials			
500 Capital Outlay			
1000-715 Total		4,800.00	
1000-730 Lands and Buildings			
100 Personal Services			
200 Fringe Benefits			
300 Contractual Services			
400 Supplies and Materials	400.00		
500 Capital Outlay			
1000-730 Total		400.00	
1000-745 State Auditor's Fees			
300 Contractual Services			
1000-745 Total		0.00	
1000-750 Solicitor & Accounting Fees			
300 Contractual Services	1,200.00		
1000-750 Total		1,200.00	
1000-755 Income Tax Administration			
200 Medicare	200.00		
1000-755 Total		200.00	
1000-790 Other General Government			
300 Contractual Services	500.00		
400 Supplies and Materials	200.00		
600 Other	2,000.00		
1000-790 Total		2,700.00	
1000 General Government Total			16,600.00
<b>TOTAL GENERAL FUND APPROPRIATION</b>			<b>16,600.00</b>

	Item Amount	Total Program	Total Fund	
<b>2011, 2012, 2013 SPECIAL REVENUE FUNDS</b>				
<b>2011 ROAD FUND</b>				
<b>Program 2011-600 Street Maintenance and Repair</b>				
2011-620 Street Maintenance & Repair				
100 Personal Services				
200 Fringe Benefits				
300 Contractual Services	2,500.00			TBS
400 Supplies and Materials				
500 Capital Outlay				
2011-620 Total		2,000.00		
<b>Program 2011-700 Street Maintenance and Repair</b>				
710 Other Salaries	350.00			
740 Property Tax Collection Fees	250.00			
2011-700 Total		600.00		
<b>Program 2011-800 - Capital Outlay</b>				
2011 Road Fund Total	0.00		2,600.00	
<b>2012 MOTOR VEHICLE LICENSE FUND</b>				
<b>Program 2012-600 Street Maintenance and Repair</b>				
100 Personal Services				
200 Fringe Benefits				
300 Contractual Services	4,000.00			Hazen
400 Supplies and Materials	250.00			
500 Capital Outlay				
2012-600 Total		4,250.00		
2012 Motor Vehicle License Fund Total			4,250.00	
<b>2013 GAS TAX FUND</b>				
<b>Program 2013-600 Street Maintenance and Repair</b>				
100 Personal Services				
200 Fringe Benefits				
300 Contractual Services	8,000.00			MBS
400 Supplies and Materials	500.00			
500 Capital Outlay				
2013 Street Maintenance and Repair Total		8,500.00		
Total 2013 Gas Tax Fund			8,500.00	
<b>TOTAL SPECIAL REVENUE FUNDS</b>				<b>15,350.00</b>
<b>SPECIAL ASSESSMENT FUND</b>				
	Item Amount	Total Program	Total Fund	2019 Fund Temp Approp
<b>2401 STREET LIGHTING</b>				
130 Street lighting	1,800.00			
740 Tax Collection Fees	300.00			
2401 Street Lighting Total		2,100.00		
Total 2401 Special Assessment Fund			2,100.00	
<b>TOTAL SPECIAL ASSESSMENT FUND</b>				<b>2,100.00</b>
General Fund	16,600.00			
Special Revenue Funds	15,350.00			
Special Assessment Fund	2,100.00			
<b>TOTAL 2019 TEMPORARY APPROPRIATIONS</b>	<b>34,050.00</b>			