

ORDINANCE #2010-12

ANNUAL APPROPRIATION ORDINANCE

The Council Members of the Village of Alexandria, in Licking County

Ohio met in special session on the 30th day of March, 2010, at the office

Of Village Hall with the following members present:

Councilmen Brown	Present
Councilmen Dague	Absent
Councilwomen Hammond	Present
Councilmen Lower	Present
Councilmen Hutchinson	Present
Councilmen Scott	Present

Brown moved the adoption of the following Ordinance:

BE IT ORDAINED by the Council Members of Alexandria Village, Licking County Ohio that to provide for the current expenses and other expenditures of said Council, during the fiscal year, ending *December 31, 2010*, the following sums be and the same are hereby set aside and *appropriated* for the several purposes

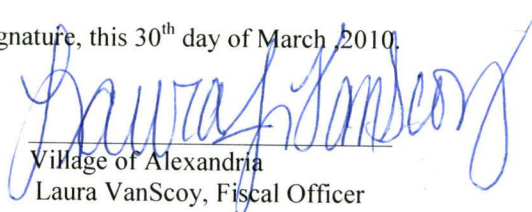
for which expenditures are to be made for and during said fiscal year, as follows, viz:

THE STATE OF OHIO, LICKING COUNTY, ss:

I, Laura VanScoy, Fiscal Officer of the Village of Alexandria, in Licking County Ohio, and in whose custody the Files, Journals and Records

of said Board 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 Council, that the foregoing Ordinance has been compared by me with the said original and that the same is a true and correct copy thereof.

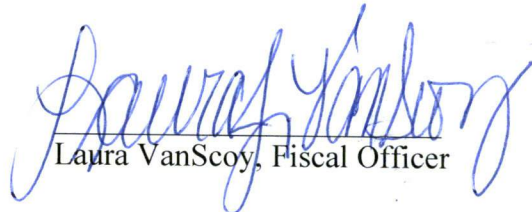
WITNESS my signature, this 30th day of March, 2010.

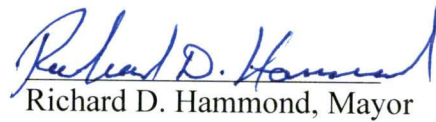

Village of Alexandria
Laura VanScoy, Fiscal Officer

Hutchinson seconded the Ordinance and the
roll being called upon its adoption the vote resulted as follows:

Councilmen Brown	Yea
Councilmen Dague	Absent
Councilwomen Hammond	Yea
Councilmen Lower	Yea
Councilmen Hutchinson	Yea
Councilmen Scott	Yea

Passed March 31, 2010


Laura VanScoy, Fiscal Officer


Richard D. Hammond, Mayor

ANNUAL APPROPRIATION

ORDINANCE 2010-12

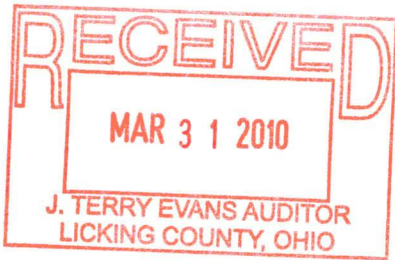
ALEXANDRIA VILLAGE

LICKING, County, Ohio.

Passed March 30, 2010

For the Fiscal Year Ending
December 31st, 2010

Filed March 31st, 2010



J. Terry Evans
County Auditor

By ks _____
Deputy

VILLAGE COUNCIL
VILLAGE OF ALEXANDRIA
LICKING COUNTY, OHIO

ORDINANCE NUMBER 2010 – 12

ANNUAL APPROPRIATIONS ORDINANCE

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF ALEXANDRIA, LICKING COUNTY, OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2010, AND DECLARING AN EMERGENCY.

WHEREAS,

The Village Council of the Village of Alexandria, Licking County, Ohio met in Special Session on the 30th day of March in Council Chambers in Alexandria Village Hall at 4 West Main Street in the Village of Alexandria with the following Council members present:

Robert M. Brown	Present
Brian D. Dague	Absent
Francine Joan Hammond	Present
Scott W. Hutchinson	Present
Herb Lower	Present
Donald F. Scott	Present

WHEREAS,

Councilman Robert M. Brown moved for the passage of the following Ordinance:

BE IT ORDAINED by the Village Council of the Village of Alexandria, Licking County, Ohio, that to provide for the current expenses and other expenditures of the Village of Alexandria during the fiscal year, ending December 31, 2010, the following sums be, and the same are hereby set aside and **appropriated** for the several purposes for which expenditures are to be made for and during said fiscal year as described and set forth in 'Exhibit A', which is attached as referenced hereto and specifically made a part hereof, as if fully rewritten herein, shall be and is hereby adopted as the annual appropriations for the Village of Alexandria,

ORDINANCE NUMBER 2010 – 12 CONTINUED

Licking County, Ohio. The motion was seconded by Councilman Scott W. Hutchinson.

NOW THEREFORE, BE IT ORDAINED BY THE VILLAGE COUNCIL OF THE VILLAGE OF ALEXANDRIA, COUNTY OF LICKING, STATE OF OHIO, with at least two-thirds (2/3rds) of the members elected thereto concurring:

SECTION ONE: Adoption of Annual Appropriations.

The Alexandria Village Council hereby adopts the Annual Appropriations as set forth in 'Exhibit A', which are attached as referenced hereto and specifically made a part hereof as if rewritten herein as the annual appropriations for the Village of Alexandria, County of Licking, and State of Ohio.

SECTION TWO: Compliance.

It is found and determined that all formal actions of this Village Council, and of its committees, concerning and relating to the passage of this measure were conducted in meetings open to the public, in compliance with all legal requirements, including ORC 121.22.

SECTION THREE: Emergency Declaration.

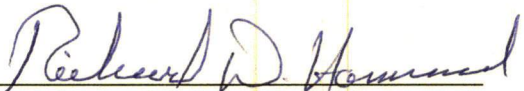
This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the peace, health and safety of the people of the Village of Alexandria; to provide properly appropriated funds for the paying of wages, salaries and other legally incurred expenditures of the Village of Alexandria. Therefore this Ordinance shall take full force and effect at the earliest day provided by law.

The above-entitled Ordinance came to a vote as an emergency measure by the Village Council of the Village of Alexandria on this thirtieth (30th) day of March 2010, and the vote resulted as follows:

Councilman R. M. Brown	Yea	Councilman S.W. Hutchinson	Yea
Councilman B. D. Dague	Absent	Councilman H. Lower	Yea
Councilwoman F. J. Hammond	Yea	Councilman D.F. Scott	Yea

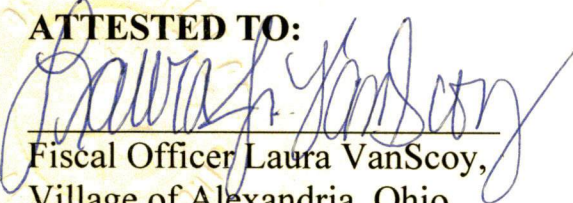
PASSED this thirtieth (30th) day of March 2010.

ORDINANCE NUMBER 2010 – 12 CONTINUED



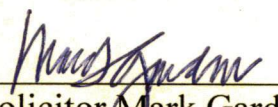
Mayor Richard D, Hammond,
Village of Alexandria, Ohio

ATTESTED TO:



Fiscal Officer Laura VanScoy,
Village of Alexandria, Ohio

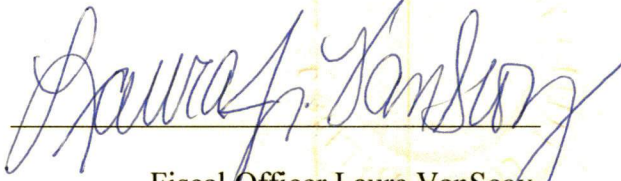
APPROVED AS TO FORM:



Solicitor Mark Gardner,
Village of Alexandria, Ohio

CERTIFICATION:

The undersigned Fiscal Officer of the Village of Alexandria, Licking County, Ohio, does hereby certify that a true and accurate copy of the above measure was posted at five (5) locations within the Village of Alexandria, Ohio, as determined by the Village Council, for a period of not less than Fifteen (15) days.



Fiscal Officer Laura VanScoy,
Village Of Alexandria, Ohio

APPROPRIATION BUDGET
ALEXANDRIA VILLAGE, LICKING COUNTY
Standard Report by Fund
As of 03/31/2010

Fund Category

General

Account Code		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
General				
1000-110-190-0000	(D) Other - Personal Services	\$12.11	\$12.11	\$13,200.00
1000-110-211-0000	(D) Ohio Public Employees Retirement System	0.00	0.00	2,348.00
1000-110-213-0000	(D) Medicare	0.00	0.00	1,920.00
1000-110-215-0000	(D) Ohio Police and Fire Pension Fund	0.00	0.00	224.00
1000-110-225-0000	(D) Workers' Compensation	0.00	0.00	925.00
1000-110-251-0000	Uniform, Tool and Equipment Reimbursements	0.00	0.00	2,000.00
1000-110-311-0000	Electricity	0.00	0.00	1,500.00
1000-110-312-0000	Water and Sewage	0.00	0.00	1,500.00
1000-110-313-0000	Natural Gas	0.00	0.00	300.00
1000-110-321-0000	Telephone	0.00	0.00	900.00
1000-110-325-0000	(D) Advertising	0.00	0.00	100.00
1000-110-329-0000	Other-Communications, Printing & Advertising	0.00	0.00	950.00
1000-110-341-0000	Accounting and Legal Fees	0.00	0.00	1,000.00
1000-110-348-0000	Training Services	0.00	0.00	1,500.00
1000-110-349-0000	Other - Professional and Technical Services	0.00	0.00	350.00
1000-110-351-0000	Insurance and Bonding	0.00	0.00	2,600.00
1000-110-399-0000	Other - Other Contractual Services	0.00	0.00	2,200.00
1000-110-410-0000	Office Supplies and Materials	0.00	0.00	600.00
1000-110-420-0000	Operating Supplies and Materials	0.00	0.00	1,800.00
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	0.00	0.00	1,500.00
1000-110-439-0000	Other - Repairs and Maintenance	0.00	0.00	600.00
1000-110-590-0000	Other - Capital Outlay	0.00	0.00	2,000.00
1000-130-311-0000	Electricity	0.00	0.00	4,000.00
1000-410-111-0000	(D) Salaries - Council	0.00	0.00	0.00
1000-710-131-0000	(D) Salary - Administrator	161.36	161.36	6,000.00
1000-710-132-0000	(D) Salaries - Administrator's Staff	0.00	0.00	1,030.00
1000-710-211-0000	(D) Ohio Public Employees Retirement System	0.00	0.00	985.00
1000-710-213-0000	(D) Medicare	0.00	0.00	88.00
1000-710-225-0000	(D) Workers' Compensation	0.00	0.00	45.00
1000-710-240-0000	(D) Unemployment Compensation	0.00	0.00	600.00
1000-710-252-0000	Travel and Transportation	0.00	0.00	50.00
1000-710-322-0000	Postage	0.00	0.00	200.00

APPROPRIATION BUDGET
ALEXANDRIA VILLAGE, LICKING COUNTY
Standard Report by Fund
As of 03/31/2010

Fund Category

General

Account Code

General

Account Code	Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
1000-710-341-0000	Accounting and Legal Fees	0.00	0.00	1,000.00
1000-710-348-0000	Training Services	0.00	0.00	300.00
1000-710-351-0000	Insurance and Bonding	0.00	0.00	2,615.22
1000-710-391-0000	Dues and Fees	0.00	0.00	50.00
1000-710-410-0000	Office Supplies and Materials	0.00	0.00	1,500.00
1000-710-440-0000	Small Tools and Minor Equipment	0.00	0.00	50.00
1000-710-500-0000	Capital Outlay	0.00	0.00	0.00
1000-710-600-0000	Other	0.00	0.00	108.38
1000-715-111-0000	(D) Salaries - Council	208.67	208.67	7,200.00
1000-715-211-0000	(D) Ohio Public Employees Retirement System	0.00	0.00	1,080.00
1000-715-213-0000	(D) Medicare	0.00	0.00	90.00
1000-715-225-0000	(D) Workers' Compensation	0.00	0.00	750.00
1000-715-341-0000	Accounting and Legal Fees	0.00	0.00	9,000.00
1000-715-348-0000	Training Services	0.00	0.00	300.00
1000-715-351-0000	Insurance and Bonding	0.00	0.00	91.32
1000-715-410-0000	Office Supplies and Materials	0.00	0.00	250.00
1000-715-600-0000	Other	0.00	0.00	250.00
1000-720-132-0000	(D) Salaries - Administrator's Staff	91.76	91.76	3,600.00
1000-720-211-0000	(D) Ohio Public Employees Retirement System	0.00	0.00	504.00
1000-720-213-0000	(D) Medicare	0.00	0.00	45.00
1000-720-225-0000	(D) Workers' Compensation	0.00	0.00	45.00
1000-720-322-0000	Postage	0.00	0.00	44.00
1000-720-329-0000	Other-Communications, Printing & Advertising	0.00	0.00	150.00
1000-720-341-0000	Accounting and Legal Fees	0.00	0.00	1,220.00
1000-720-342-0000	Auditing Services	0.00	0.00	2,000.00
1000-720-348-0000	Training Services	0.00	0.00	250.00
1000-720-351-0000	Insurance and Bonding	0.00	0.00	2,600.00
1000-720-391-0000	Dues and Fees	0.00	0.00	75.00
1000-720-399-0000	Other - Other Contractual Services	0.00	0.00	3,800.00
1000-720-410-0000	Office Supplies and Materials	0.00	0.00	100.00
1000-725-121-0000	(D) Salary - Clerk/Treasurer	547.85	547.85	13,200.00
1000-725-122-0000	(D) Salaries - Clerk/Treasurer's Staff	13.04	13.04	0.00

APPROPRIATION BUDGET
ALEXANDRIA VILLAGE, LICKING COUNTY
Standard Report by Fund
As of 03/31/2010

Fund Category		General		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
Account Code						
1000-725-211-0000	(D) Ohio Public Employees Retirement System	0.00	0.00	1,850.00		
1000-725-213-0000	(D) Medicare	0.00	0.00	165.00		
1000-725-225-0000	(D) Workers' Compensation	0.00	0.00	44.54		
1000-725-322-0000	Postage	0.00	0.00	176.00		
1000-725-329-0000	Other-Communications, Printing & Advertising	0.00	0.00	50.00		
1000-725-341-0000	Accounting and Legal Fees	0.00	0.00	1,500.00		
1000-725-342-0000	Auditing Services	0.00	0.00	4,887.00		
1000-725-343-0000	Uniform Accounting Network Fees	0.00	0.00	3,660.00		
1000-725-348-0000	Training Services	0.00	0.00	300.00		
1000-725-351-0000	Insurance and Bonding	0.00	0.00	15.22		
1000-725-391-0000	Dues and Fees	0.00	0.00	125.00		
1000-725-410-0000	Office Supplies and Materials	0.00	0.00	2,000.00		
1000-730-311-0000	Electricity	0.00	0.00	3,000.00		
1000-730-312-0000	Water and Sewage	0.00	0.00	1,000.00		
1000-730-313-0000	Natural Gas	0.00	0.00	1,500.00		
1000-730-321-0000	Telephone	0.00	0.00	2,500.00		
1000-730-420-0000	Operating Supplies and Materials	0.00	0.00	2,000.00		
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	0.00	0.00	1,000.00		
1000-735-349-0000	Other - Professional and Technical Services	0.00	0.00	193.82		
1000-740-344-0000	(D) Tax Collection Fees	0.00	0.00	300.00		
1000-800-590-0000	Other - Capital Outlay	0.00	0.00	1,028.76		
1000-850-710-0000	Principal	0.00	0.00	2,653.80		
1000-850-720-0000	Interest	0.00	0.00	2,245.08		
1000-930-930-0000	Contingencies	0.00	0.00	7,300.00		
	Sub-Total	1,034.79	1,034.79	144,777.14		
	Memorandum Fund Total	1,034.79	1,034.79	144,777.14		

APPROPRIATION BUDGET
ALEXANDRIA VILLAGE, LICKING COUNTY
Standard Report by Fund
As of 03/31/2010

Fund Category
Special Revenue

Account Code	Street Construction Maint.	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
2011-620-190-0000	(D) Other - Personal Services	1,023.66	1,023.66	13,100.00
2011-620-211-0000	(D) Ohio Public Employees Retirement System	0.00	0.00	1,850.00
2011-620-213-0000	(D) Medicare	0.00	0.00	175.00
2011-620-225-0000	(D) Workers' Compensation	0.00	0.00	44.54
2011-620-252-0000	Travel and Transportation	0.00	0.00	50.00
2011-620-311-0000	Electricity	0.00	0.00	700.00
2011-620-312-0000	Water and Sewage	0.00	0.00	900.00
2011-620-313-0000	Natural Gas	0.00	0.00	500.00
2011-620-342-0000	Auditing Services	0.00	0.00	485.00
2011-620-351-0000	Insurance and Bonding	0.00	0.00	1,225.00
2011-620-420-0000	Operating Supplies and Materials	0.00	0.00	1,500.00
2011-620-430-0000	Repairs and Maintenance	0.00	0.00	1,500.00
2011-620-440-0000	Small Tools and Minor Equipment	0.00	0.00	1,000.00
2011-800-555-0000	Streets, Highways, Sidewalks and Curbs	0.00	0.00	1,050.00
2011-850-710-0000	Principal	0.00	0.00	3,513.01
2011-850-720-0000	Interest	0.00	0.00	305.39
	Sub-Total	1,023.66	1,023.66	27,897.94
	Memorandum Fund Total	1,023.66	1,023.66	27,897.94

Fund Category
Special Revenue

Account Code	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount

APPROPRIATION BUDGET
ALEXANDRIA VILLAGE, LICKING COUNTY
Standard Report by Fund
As of 03/31/2010

Fund Category

Special Revenue

Account Code

State Highway

2021-620-420-0000
2021-620-555-0000

Operating Supplies and Materials
Streets, Highways, Sidewalks and Curbs

Sub-Total

Memorandum Fund Total

Fund Category

Special Revenue

Account Code

Parks and Recreation

2041-320-190-0000 (D) Other - Personal Services
2041-320-211-0000 (D) Ohio Public Employees Retirement System
2041-320-213-0000 (D) Medicare
2041-320-225-0000 (D) Workers' Compensation
2041-320-311-0000 Electricity
2041-320-340-0000 Professional and Technical Services
2041-320-351-0000 Insurance and Bonding
2041-320-420-0000 Operating Supplies and Materials
2041-320-430-0000 Repairs and Maintenance
2041-320-440-0000 Small Tools and Minor Equipment
2041-320-600-0000 Other

Sub-Total

Memorandum Fund Total

	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
	48.10	48.10	1,300.00
	0.00	0.00	182.00
	0.00	0.00	19.00
	0.00	0.00	44.54
	0.00	0.00	340.00
	0.00	0.00	450.00
	0.00	0.00	507.00
	0.00	0.00	455.35
	0.00	0.00	0.00
	0.00	0.00	339.00
	0.00	0.00	348.00
Sub-Total	48.10	48.10	3,984.89
Memorandum Fund Total	48.10	48.10	3,984.89

APPROPRIATION BUDGET
ALEXANDRIA VILLAGE, LICKING COUNTY
Standard Report by Fund
As of 03/31/2010

Fund Category

Special Revenue

Account Code	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
Parker's Park LICK-023			
2061-310-590-0000 Other - Capital Outlay	0.00	0.00	0.00
Sub-Total	0.00	0.00	0.00
Memorandum Fund Total	0.00	0.00	0.00

Fund Category

Special Revenue

Account Code	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
Permissive Motor Vehicle			
2101-650-311-0000 Electricity	0.00	0.00	750.00
2101-650-420-0000 Operating Supplies and Materials	0.00	0.00	3,725.00
Sub-Total	0.00	0.00	4,475.00
Memorandum Fund Total	0.00	0.00	4,475.00

Fund Category

Special Revenue

Account Code	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
Police Operating Levy			
2901-110-322-0000 Postage	0.00	0.00	151.00
2901-110-420-0000 Operating Supplies and Materials	0.00	0.00	372.16
Sub-Total	0.00	0.00	523.16

APPROPRIATION BUDGET
ALEXANDRIA VILLAGE, LICKING COUNTY
Standard Report by Fund
As of 03/31/2010

Memorandum Fund Total 0.00 0.00 523.16

Fund Category

Enterprise

Account Code

Water Operating

Account Code	Water Operating	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
5101-539-190-0000	(D) Other - Personal Services	1,516.75	1,516.75	14,000.00
5101-539-211-0000	(D) Ohio Public Employees Retirement System	0.00	0.00	1,960.00
5101-539-213-0000	(D) Medicare	2.14	2.14	175.00
5101-539-225-0000	(D) Workers' Compensation	0.00	0.00	44.54
5101-539-311-0000	Electricity	0.00	0.00	150.00
5101-539-312-0000	Water and Sewage	0.00	0.00	50,400.00
5101-539-322-0000	Postage	0.00	0.00	660.00
5101-539-342-0000	Auditing Services	0.00	0.00	1,164.00
5101-539-351-0000	Insurance and Bonding	0.00	0.00	715.00
5101-539-410-0000	Office Supplies and Materials	0.00	0.00	1,500.00
5101-539-430-0000	Repairs and Maintenance	0.00	0.00	38,000.00
5101-910-910-0000	(D) Transfers - Out	0.00	0.00	10,000.00
	Sub-Total	1,518.89	1,518.89	118,768.54

Memorandum Fund Total 1,518.89 1,518.89 118,768.54

Fund Category

Enterprise

Account Code

Sewer Operating

Account Code	Sewer Operating	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
5201-541-100-0000	(D) Personal Services	0.00	0.00	16,103.60
5201-541-211-0000	(D) Ohio Public Employees Retirement System	0.00	0.00	2,254.50
5201-541-213-0000	(D) Medicare	0.00	0.00	250.00
5201-541-225-0000	(D) Workers' Compensation	0.00	0.00	44.54
5201-541-311-0000	Electricity	0.00	0.00	10,500.00
5201-541-321-0000	Telephone	0.00	0.00	1,240.00

APPROPRIATION BUDGET
ALEXANDRIA VILLAGE, LICKING COUNTY
Standard Report by Fund
As of 03/31/2010

Fund Category

Enterprise

Account Code

Sewer Operating

Account Code	Postage	Professional and Technical Services	Insurance and Bonding Services	Other Contractual Services	Supplies and Materials	Other	Auditing Services	Other Contractual Services	Repairs and Maintenance	Contractual Services	(D) Transfers - Out	Contingencies	Sub-Total	Memorandum Fund Total	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
5201-541-322-0000													660.00		0.00	0.00	
5201-541-340-0000													10,000.00		0.00	0.00	
5201-541-350-0000													6,215.00		0.00	0.00	
5201-541-390-0000													2,000.00		0.00	0.00	
5201-541-400-0000													1,500.00		0.00	0.00	
5201-541-600-0000													3,000.00		0.00	0.00	
5201-543-342-0000													1,164.00		0.00	0.00	
5201-543-390-0000													2,500.00		0.00	0.00	
5201-543-430-0000													15,000.00		0.00	0.00	
5201-549-300-0000													10,000.00		0.00	0.00	
5201-910-910-0000													111,231.25		0.00	0.00	
5201-930-930-0000													10,000.00		0.00	0.00	
													203,662.89		0.00	0.00	203,662.89

Fund Category

Enterprise

Account Code

USDA Debt Service

Account Code	Principal	Interest	Discount on Debt	Other - Debt Service	(D) Transfers - Out	Sub-Total	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
5721-850-710-0000						0.00	0.00	0.00	0.00
5721-850-720-0000						0.00	0.00	0.00	0.00
5721-850-730-0000						0.00	0.00	0.00	70,131.25
5721-850-790-0000						0.00	0.00	0.00	0.00
5721-910-910-0000						0.00	0.00	0.00	0.00
						0.00	0.00	0.00	70,131.25

APPROPRIATION BUDGET
ALEXANDRIA VILLAGE, LICKING COUNTY
Standard Report by Fund
As of 03/31/2010

Fund Category		Memorandum Fund Total	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
Enterprise		0.00	0.00	0.00	70,131.25
Account Code					
OPWC Debt Service					
5722-850-710-0000	Principal	0.00	0.00	0.00	10,000.00
5722-850-720-0000	Interest	0.00	0.00	0.00	0.00
5722-850-730-0000	Discount on Debt	0.00	0.00	0.00	0.00
5722-850-790-0000	Other - Debt Service	0.00	0.00	0.00	0.00
5722-910-910-0000	(D) Transfers - Out	0.00	0.00	0.00	0.00
	Sub-Total	0.00	0.00	0.00	10,000.00
Fund Category					
Enterprise					
Account Code					
USDA Sewer Debt Service					
5741-850-710-0000	Principal	0.00	0.00	0.00	0.00
5741-850-720-0000	Interest	0.00	0.00	0.00	0.00
5741-850-730-0000	Discount on Debt	0.00	0.00	0.00	0.00
5741-850-790-0000	Other - Debt Service	0.00	0.00	0.00	0.00
5741-910-910-0000	(D) Transfers - Out	0.00	0.00	0.00	0.52
	Sub-Total	0.00	0.00	0.00	0.52
Memorandum Fund Total		0.00	0.00	0.00	0.52

APPROPRIATION BUDGET
ALEXANDRIA VILLAGE, LICKING COUNTY
Standard Report by Fund
As of 03/31/2010

Fund Category
Enterprise

Account Code	
Sewer Surplus	
5901-850-710-0000	Principal
5901-850-720-0000	Interest
5901-850-730-0000	Discount on Debt
5901-850-790-0000	Other - Debt Service

Sub-Total

Memorandum Fund Total

Fund Category
Unknown Fund Number

Account Code	
Museum Expendable	
9976-730-352-0000	Property Insurance Premiums
9976-730-420-0000	Operating Supplies and Materials

Sub-Total

Memorandum Fund Total

Sub-Total All Funds
Memorandum Total All Funds

	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Sub-Total	0.00	0.00	0.00
Memorandum Fund Total	0.00	0.00	6,350.00
Sub-Total All Funds	\$3,625.44	\$3,625.44	\$593,671.33
Memorandum Total All Funds	\$3,625.44	\$3,625.44	\$593,671.33