

From To

Appropriation Account	Description	Apt Account	Description	Amount
101.706.52160	Council - Personal Services	101.706.52210	Council - Employee Development	3,000.00
101.706.52530	Council - Capital Outlay	101.706.52340	Council - Contractual Services	2,900.00
101.706.52410	Council - Supplies & Materials	101.706.52340	Council - Contractual Services	1,000.00
101.706.52420	Council - Supplies & Materials	101.706.52340	Council - Contractual Services	1,500.00
101.706.52420	Council - Supplies & Materials	101.706.52350	Council - Contractual Services	50.00
101.706.52420	Council - Supplies & Materials	101.706.52370	Council - Contractual Services	425.00
101.706.52910	Council - Contingency	101.706.52353	Council - Contractual Services	10,000.00
101.707.52410	Municipal Court - Supplies & Materials	101.707.52320	Municipal Court - Contractual Services	4,000.00
101.707.52420	Municipal Court - Supplies & Materials	101.707.52320	Municipal Court - Contractual Services	4,000.00
101.707.52420	Municipal Court - Supplies & Materials	101.707.52330	Municipal Court - Contractual Services	2,000.00
101.707.52430	Municipal Court - Supplies & Materials	101.707.52330	Municipal Court - Contractual Services	3,000.00
101.707.52580	Municipal Court - Capital Outlay	101.707.52330	Municipal Court - Contractual Services	2,958.00
101.708.52350	Municipal Building - Contractual Services	101.708.52420	Municipal Building - Supplies & Materials	1,000.00
101.708.52350	Municipal Building - Contractual Services	101.708.52430	Municipal Building - Supplies & Materials	8,000.00
101.709.52550	Engineering - Capital Outlay	101.709.52470	Engineering - Supplies & Materials	1,000.00
101.709.52599	Engineering - Capital Outlay	101.709.52470	Engineering - Supplies & Materials	1,000.00
101.710.52350	Auditor's Deductions - Contractual Services	101.710.52170	Auditor's Deductions - Personal Services	7,000.00
101.710.52350	Auditor's Deductions - Contractual Services	101.710.52450	Auditor's Deductions - Supplies & Materials	600.00
101.302.52710	Parks - Transfers	101.103.52590	Street Lighting - Capital Outlay	198,500.00
101.302.52710	Parks - Transfers	101.302.52340	Parks - Contractual Services	41,500.00
101.302.52710	Parks - Transfers	101.402.52330	Building Inspections - Contractual Services	2,000.00
101.302.52710	Parks - Transfers	101.402.52340	Building Inspections - Contractual Services	15,000.00
101.302.52710	Parks - Transfers	101.402.52830	Building Inspections - Remittance	4,000.00
101.302.52710	Parks - Transfers	101.601.52550	Street Construction & Repair - Capital Outlay	7,500.00
101.307.52520	Pine Hill Park - Capital Outlay	101.401.52350	Community Planning & Zoning - Contractual Services	70,000.00
101.307.52520	Pine Hill Park - Capital Outlay	101.601.52595	Street Construction & Repair - Capital Outlay	65,000.00
101.307.52520	Pine Hill Park - Capital Outlay	101.606.52110	Garage - Personal Services	25,000.00
101.307.52520	Pine Hill Park - Capital Outlay	101.606.52150	Garage - Personal Services	500.00
101.307.52520	Pine Hill Park - Capital Outlay	101.606.52160	Garage - Personal Services	1,000.00
101.307.52520	Pine Hill Park - Capital Outlay	101.706.52353	Council - Contractual Services	5,000.00
101.307.52520	Pine Hill Park - Capital Outlay	101.707.52350	Municipal Court - Contractual Services	7,000.00
101.708.52350	Municipal Building - Contractual Services	101.707.52350	Municipal Court - Contractual Services	5,000.00
101.709.52342	Engineering - Contractual Services	101.710.52340	Auditor's Deductions - Contractual Services	50,000.00
101.505.52510	Storm Sewers & Drains - Capital Outlay	101.602.52590	Street Maintenance & Repairs	77,000.00
101.505.52510	Storm Sewers & Drains - Capital Outlay	101.705.52340	Council - Contractual Services	73,000.00
101.708.52350	Municipal Building - Contractual Services	101.705.52340	Council - Contractual Services	19,000.00
101.709.52340	Engineering Contractual Services	101.705.52340	Council - Contractual Services	10,000.00
101.101.52440	Police - Supplies & Materials	101.705.52340	Council - Contractual Services	15,000.00
101.101.52160	Police - Personal Services	101.705.52340	Council - Contractual Services	8,000.00

Section 2. That within the Street Maintenance & Improvement Fund the following re-appropriations and fund transfers are made:

201.602.52350	Street MR Fund - Contractual Services	201.602.52110	Street MR Fund -Personal Services	5,000.00
201.602.52350	Street MR Fund - Contractual Services	201.602.52150	Street MR Fund -Personal Services	100.00
201.602.52350	Street MR Fund - Contractual Services	201.602.52160	Street MR Fund -Personal Services	5,000.00
201.602.52350	Street MR Fund - Contractual Services	201.901.52710	Street MR Fund -Transfers	200.00

Section 3. That within the State Highway Fund the following re-appropriations are made:

202.602.52420	Operational Supplies	202.602.52595	Repairs, Improvements	8,000.00
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Section 5. That within the R.E. Acquisition Fund the following fund transfer be made:

411.901.52710	Transfer to General Fund	101.000.41910	General Fund	613.56
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Section 6. That within the Western Row Road Reconstruction Fund the following fund transfer be made:

413.901.52710	Transfer to General Fund	101.000.41910	General Fund	9,591.96
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Appropriation Account	Description	Apt Account	Description	Amount
Section 7. That within the Joint Fire District Fund the following re-appropriations are made:				
800.102.52810	Fire Fighting & Prevention - Refunds	800.102.42120	Fire Fighting & Prevention - Personal Services	6,000.00
800.102.52810	Fire Fighting & Prevention - Refunds	800.102.52160	Fire Fighting & Prevention - Personal Services	55,000.00
800.102.52810	Fire Fighting & Prevention - Refunds	800.102.52170	Fire Fighting & Prevention - Personal Services	7,000.00
800.102.52810	Fire Fighting & Prevention - Refunds	800.102.52320	Fire Fighting & Prevention - Contractual Services	550.00
800.102.52810	Fire Fighting & Prevention - Refunds	800.102.52330	Fire Fighting & Prevention - Contractual Services	1,200.00
800.102.52810	Fire Fighting & Prevention - Refunds	800.102.52340	Fire Fighting & Prevention - Contractual Services	31,000.00
800.102.52810	Fire Fighting & Prevention - Refunds	800.102.52350	Fire Fighting & Prevention - Contractual Services	200.00
800.102.52810	Fire Fighting & Prevention - Refunds	800.102.52420	Fire Fighting & Prevention - Supplies & Materials	500.00
800.102.52810	Fire Fighting & Prevention - Refunds	800.102.52430	Fire Fighting & Prevention - Supplies & Materials	100.00

Section 8. That within the Water Fund the following re-appropriations and fund transfers are made:

601.503.52342	Water Plant - Contractual Services	601.552.52320	Administration - Contractual Services	500.00
601.503.52342	Water Plant - Contractual Services	601.552.52340	Administration - Contractual Services	26,000.00
601.503.52342	Water Plant - Contractual Services	601.552.52350	Administration - Contractual Services	2,000.00
601.503.52342	Water Plant - Contractual Services	601.552.52370	Administration - Contractual Services	3,600.00
601.503.52342	Water Plant - Contractual Services	601.552.52810	Administration - Refunds	11,000.00
601.503.52342	Water Plant - Contractual Services	601.556.52342	Water Distribution Contractual Services	36,000.00
601.503.52350	Water Plant - Contractual Services	601.556.52430	Water Distribution - Supplies & Materials	13,000.00
601.503.52350	Water Plant - Contractual Services	601.556.52560	Water Distribution - Capital Outlay	85,000.00
601.503.52350	Water Plant - Contractual Services	601.556.52595	Water Distribution - Capital Outlay	5,000.00
601.503.52350	Water Plant - Contractual Services	601.556.52599	Water Distribution - Capital Outlay	4,000.00
601.503.52350	Water Plant - Contractual Services	601.503.52420	Water Plant - Supplies & Materials	50,000.00
601.503.52420	Wellheads - Supplies & Materials	601.503.52342	Wellheads - Contractual Services	50,000.00
601.553.52420	Wellheads - Supplies & Materials	601.553.52342	Wellheads - Contractual Services	50,000.00
601.559.52430	Lands, Buildings & Grounds - Supplies & Materials	601.559.52595	Lands, Buildings & Grounds - Capital Outlay	100,000.00
601.901.52710	Water - Transfers	605.000.41910	Water 3rd MR Bond Retirement	10,000.00

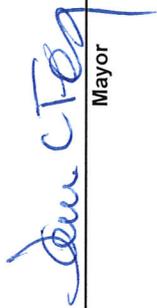
Section 9. That within the Sewer Fund the following re-appropriations and fund transfers are made:

602.504.52343	Sewer Plant - Contractual Services	602.504.52120	Sewer Plant - Personal Services	10,000.00
602.504.52344	Sewer Plant - Contractual Services	602.504.52150	Sewer Plant - Personal Services	2,000.00
602.504.52344	Sewer Plant - Contractual Services	602.504.52430	Sewer Plant - Supplies & Materials	8,000.00
602.504.52350	Sewer Plant - Contractual Services	602.504.52430	Sewer Plant - Supplies & Materials	15,000.00
602.504.52341	Sewer Plant - Contractual Services	602.504.52430	Sewer Plant - Supplies & Materials	3,000.00
602.504.52360	Sewer Plant - Contractual Services	602.504.52430	Sewer Plant - Supplies & Materials	12,000.00
602.504.52410	Sewer Plant - Supplies & Materials	602.504.52599	Sewer Plant - Capital Outlay	1,000.00
602.504.52595	Sewer Administration - Refunds	602.552.52420	Sewer Administration - Supplies & Materials	5,000.00
602.552.52810	Miscellaneous - Contractual Services	602.552.52420	Sewer Administration - Supplies & Materials	2,000.00
602.551.52342	Miscellaneous - Contractual Services	602.504.52595	Sewer Plant - Capital Outlay	25,000.00
602.551.52410	Miscellaneous - Supplies & Materials	602.552.52320	Administration - Contractual Services	18,000.00
602.551.52420	Miscellaneous - Supplies & Materials	602.552.52320	Administration - Contractual Services	1,000.00
602.552.52420	Administration - Supplies & Materials	602.552.52320	Administration - Contractual Services	1,000.00
602.552.52420	Administration - Supplies & Materials	602.552.52370	Administration - Contractual Services	5,500.00
602.552.52420	Administration - Supplies & Materials	602.552.52350	Administration - Contractual Services	1,500.00
602.555.52110	Sewer Maintenance - Personal Services	602.504.52110	Sewer Treatment - Personal Services	102,000.00
602.559.52340	Lands, Buildings & Grounds - Contractual Services	602.556.52430	Maintenance - Supplies & Materials	500.00
602.559.52342	Lands, Buildings & Grounds - Contractual Services	602.555.52520	Maintenance - Capital Outlay	10,000.00
602.552.52420	Sewer Administration - Supplies & Materials	602.555.52560	Maintenance - Capital Outlay	15,500.00

Section 10. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed this 13 day of December, 1999.

Attest: 
Clerk of Council


Mayor