

92-03

**ANNUAL APPROPRIATION  
ORDINANCE  
VILLAGE**

ORDINANCE No. \_\_\_\_\_

ANNUAL APPROPRIATION ORDINANCE

(VILLAGE)

(Revised Code Sec. 5705.38)

An ORDINANCE to make appropriations for Current Expenses and other Expenditures of the Village of \_\_\_\_\_, State of Ohio, during the fiscal year ending December 31, 1992,

Section 1. BE IT RESOLVED by the Council of the Village of \_\_\_\_\_, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of \_\_\_\_\_ during the fiscal year ending December 31, 19\_\_\_\_, the following sums be and they are hereby set aside and appropriated as follows, viz:

Section 2. That there be appropriated from the GENERAL FUND:

PROGRAM I — SECURITY OF PERSONS AND PROPERTY

Police Law Enforcement

210 Personal Services

211 Salaries/Wages \$ 42400

212 Employee Benefits 17600

220 Travel Transportation \_\_\_\_\_

230 Contractual Services 2200

240 *Increase of this* Supplies and Materials 3800  
20000

250 Capital Outlay \_\_\_\_\_

Total Police Law Enforcement \$ 86000

Fire Fighting, Prevention and Inspection

210 Personal Services

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Fire Fighting, Prevention and Inspection \$ \_\_\_\_\_

Street Lighting

210 Personal Services

211 Salaries/Wages \$\_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Street Lighting \$\_\_\_\_\_

Civil Defense

210 Personal Services

211 Salaries/Wages \$\_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Civil Defense \$\_\_\_\_\_

Traffic Signals, Signs and Markings

210 Personal Services

211 Salaries/Wages \$\_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Traffic Signals, Signs and Markings \$\_\_\_\_\_

Other Security of Persons and Property

210 Personal Services

211 Salaries/Wages \$\_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Other Security of Persons and Property \$\_\_\_\_\_

Total Program I — Security of Persons and Property \$ 86000

PROGRAM II — PUBLIC HEALTH AND HUMAN SERVICES

Cemetery

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Cemetery	\$ _____

Payment to County Health District

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	<u>3150</u>
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Payment to County Health District	\$ <u>3150</u>

Payment to Human Services Program

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Payment to Human Services Program	\$ _____

Other Assistance to the Needy

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Other Assistance to the Needy	\$ _____



Other Public Health

210 Personal Services

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Other Public Health \$ \_\_\_\_\_

Total Program II — Public Health and Human Services \$ 3150

PROGRAM III — LEISURE TIME ACTIVITIES

Recreation Programs

210 Personal Services

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Recreation Programs \$ \_\_\_\_\_

Provide and Maintain Parks

210 Personal Services

211 Salaries/Wages \$ 750

212 Employee Benefits 60

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials 4500

250 Capital Outlay \_\_\_\_\_

Total Provide and Maintain Parks \$ 5310

Cultural Facilities

210 Personal Services

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Cultural Facilities \$ \_\_\_\_\_

Swimming Pool

210 Personal Services

211 Salaries/Wages \$\_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Swimming Pool \$\_\_\_\_\_

Concessions

210 Personal Services

211 Salaries/Wages \$\_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Concessions \$\_\_\_\_\_

Other Leisure Time Activities

210 Personal Services

211 Salaries/Wages \$\_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Other Leisure Time Activities \$\_\_\_\_\_

Total Program III — Leisure Time Activities

\$ 5310.

PROGRAM IV — COMMUNITY ENVIRONMENT

Community Planning and Zoning

*Code Enforcement*

210 Personal Services

211 Salaries/Wages \$\_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation 250

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials 50

250 Capital Outlay \_\_\_\_\_

Total Community Planning and Zoning \$ 300

Public Housing Projects

210 Personal Services

211 Salaries/Wages \$\_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Public Housing Projects \$\_\_\_\_\_

Other Community Environment *Tourist Bureau*

210 Personal Services

211 Salaries/Wages \$ 3720

212 Employee Benefits 286

220 Travel Transportation 400

230 Contractual Services *Volunteers* 335

240 Supplies and Materials 3000

250 Capital Outlay \_\_\_\_\_

Total Other Community Environment \$ 7741

Total Program IV — Community Environment \$ 8041

PROGRAM V — BASIC UTILITY SERVICES

Electric Utility

210 Personal Services

211 Salaries/Wages \$\_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Electric Utility \$\_\_\_\_\_

Gas Utility

210 Personal Services

211 Salaries/Wages \$\_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Gas Utility \$\_\_\_\_\_

**Water Works & Supply**

**210 Personal Services**

211 Salaries/Wages \$\_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

**Total Water Works & Supply** \$\_\_\_\_\_

**Sanitary Sewers and Sewage Disposal**

**210 Personal Services**

211 Salaries/Wages \$\_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

**Total Sanitary Sewers and Sewage Disposal** \$\_\_\_\_\_

**Storm Sewers and Drains**

**210 Personal Services**

211 Salaries/Wages \$\_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

**Total Storm Sewers and Drains** \$\_\_\_\_\_

**Refuse Collection and Disposal**

**210 Personal Services**

211 Salaries/Wages \$\_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services 1300

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

**Total Refuse and Disposal** \$ 1300

Other Basic Utility Services

210 Personal Services

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Other Basic Utility Services \$ \_\_\_\_\_

Total Program V — Basic Utility Services

\$ 1300

PROGRAM VI — TRANSPORTATION

Street Construction and Reconstruction

210 Personal Services

211 Salaries/Wages \$ 1

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation 400

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Street Construction and Reconstruction \$ 500

Street Maintenance and Repair

210 Personal Services

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Street Maintenance and Repair \$ \_\_\_\_\_

Street Cleaning, Snow and Ice Removal

210 Personal Services

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Street Cleaning, Snow and Ice Removal \$ \_\_\_\_\_

### Storm Sewer and Drains

#### 210 Personal Services

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials 5000

250 Capital Outlay \_\_\_\_\_

Total Storm Sewer and Drains \$ 5000

### Traffic Signs and Signals

#### 210 Personal Services

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Traffic Signs and Signals \$ \_\_\_\_\_

### Parking Facilities

#### 210 Personal Services

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Parking Facilities \$ \_\_\_\_\_

### Sidewalks

#### 210 Personal Services

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Sidewalks \$ \_\_\_\_\_

**Other Transportation**

**210 Personal Services**

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

**220 Travel Transportation** \_\_\_\_\_

**230 Contractual Services** \_\_\_\_\_

**240 Supplies and Materials** \_\_\_\_\_

**250 Capital Outlay** \_\_\_\_\_

**Total Other Transportation** \$ \_\_\_\_\_

**Total Program VI — Transportation** \$ 5500

**PROGRAM VII — GENERAL GOVERNMENT**

**Mayor and Administrative Offices**

**210 Personal Services**

211 Salaries/Wages \$ 3600

212 Employee Benefits 276

**220 Travel Transportation** 150

**230 Contractual Services** \_\_\_\_\_

**240 Supplies and Materials** 1500

**250 Capital Outlay** \_\_\_\_\_

**Total Mayor and Administrative Offices** \$ 5526

**Legislative Activities (Council)**

**210 Personal Services**

211 Salaries/Wages \$ 3000

212 Employee Benefits 230

**220 Travel Transportation** 100

**230 Contractual Services** \_\_\_\_\_

**240 Supplies and Materials** 500

**250 Capital Outlay** \_\_\_\_\_

**Total Legislative Activities** \$ 3830

**Mayor's Court**

**210 Personal Services**

211 Salaries/Wages \$ 3600

212 Employee Benefits 488

**220 Travel Transportation** \_\_\_\_\_

**230 Contractual Services** \_\_\_\_\_

**240 Supplies and Materials** 1000

**250 Capital Outlay** \_\_\_\_\_

**Total Mayor's Court** \$ 5088

Clerk, Treasurer

210 Personal Services

211 Salaries/Wages \$ 9000

212 Employee Benefits 1043

220 Travel Transportation 75

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials 1200

250 Capital Outlay \_\_\_\_\_

Total Clerk, Treasurer \$ 11318

Lands and Buildings

210 Personal Services

211 Salaries/Wages \$ 960

212 Employee Benefits 75

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials 50,000

250 Capital Outlay \_\_\_\_\_

Total Lands and Buildings \$ 51035

Boards and Commissions

210 Personal Services

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Boards and Commissions \$ \_\_\_\_\_

County Auditor's and Treasurer's Fees \$ 1500

Auditor of State's Fees \$ \_\_\_\_\_

*Others - Workman's Comp. 5700*  
*Tax Delinquent and Advs. 400*



Solicitor

210	Personal Services	
211	Salaries/Wages	\$ <u>4500</u>
212	Employee Benefits	<u>610</u>
220	Travel Transportation	
230	Contractual Services	<u>8000</u>
240	Supplies and Materials	
250	Capital Outlay	
	Total Solicitor	\$ <u>13110</u>

Other General Government

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Other General Government	\$ _____
	Total Program VII — General Government	\$ <u>98007</u>

Other Uses of Funds

271	Transfers	\$ <u>20100</u>
273	Other Uses	_____
	Total Other Uses of Funds	\$ <u>20100</u>

SECTION 3. That there be appropriated from the GENERAL FUND for contingencies for purposes not otherwise provided for, to be expended in accordance with the provisions of Section 5705.40, R. C., the sum of \$ 10,000

GRAND TOTAL GENERAL FUND APPROPRIATION

\$ 236908

SECTION 4. That there be appropriated from the following SPECIAL REVENUE FUNDS.

Street Construction, Maintenance, and Repair Fund

PROGRAM VI — TRANSPORTATION

Street Construction and Reconstruction

210	Personal Services	
211	Salaries/Wages	\$ <u>19723</u>
212	Employee Benefits	<u>8640</u>
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	<u>25000</u>
250	Capital Outlay	_____
Total Street Construction and Reconstruction		\$ <u>53363</u>

Street Maintenance and Repair

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
Total Street Maintenance and Repair		\$ _____

Street Cleaning, Snow and Ice Removal

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
Total Street Cleaning, Snow and Ice Removal		\$ _____

Storm Sewer and Drains

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	<u>5000</u>
250	Capital Outlay	_____
	Total Storm Sewer and Drains	\$ <u>5000</u>

Traffic Signs and Signals

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Traffic Signs and Signals	\$ _____

Parking Facilities

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Parking Facilities	\$ _____

Sidewalks

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Sidewalks	\$ _____

Other Transportation

210 Personal Services

211 Salaries/Wages \$\_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Other Transportation \$\_\_\_\_\_

Other Uses of Funds

271 Transfers \$\_\_\_\_\_

273 Other Uses \_\_\_\_\_

Total Other Uses Funds \$\_\_\_\_\_

Total for Street Construction,  
Maintenance and Repair Fund \$ 58363

PROGRAM VI — TRANSPORTATION

State Highway and Improvement Fund

Street Construction and Reconstruction

210 Personal Services

211 Salaries/Wages \$\_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Street Construction and Reconstruction \$\_\_\_\_\_

Street Maintenance and Repair

210 Personal Services

211 Salaries/Wages \$\_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services 1200

240 Supplies and Materials 2000

250 Capital Outlay \_\_\_\_\_

Total Street Maintenance and Repair \$ 3200

Street Cleaning, Snow and Ice Removal

210 Personal Services

211 Salaries/Wages \$\_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Street Cleaning, Snow and Ice Removal \$\_\_\_\_\_

Storm Sewer and Drains

210 Personal Services

211 Salaries/Wages \$\_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials 5000

250 Capital Outlay \_\_\_\_\_

Total Storm Sewer and Drains \$ 5000

Traffic Signals, Signs, etc.

210 Personal Services

211 Salaries/Wages \$\_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Traffic Signals, Signs, etc. \$\_\_\_\_\_

Parking Facilities

210 Personal Services

211 Salaries/Wages \$\_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Parking Facilities \$\_\_\_\_\_

Sidewalks

210 Personal Services

211 Salaries/Wages \$\_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Sidewalks \$\_\_\_\_\_

Other Transportation

210 Personal Services

211 Salaries/Wages \$\_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Other Transportation \$\_\_\_\_\_

Other Uses of Funds

271 Transfers \$\_\_\_\_\_

273 Other Uses \_\_\_\_\_

Total Other Uses of Funds \$\_\_\_\_\_

Total for State Highway Improvement Fund  
Program IV — Transportation

\$ 8200-

CEMETERY FUND

PROGRAM II — PUBLIC HEALTH SERVICES

Cemetery

210 Personal Services

211 Salaries/Wages \$\_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Cemetery \$\_\_\_\_\_

Other Public Health

210 Personal Services

211 Salaries/Wages \$\_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Other Public Health \$\_\_\_\_\_

Other Uses of Funds

271 Transfers \$\_\_\_\_\_

273 Other Uses \_\_\_\_\_

Total Other Uses of Funds \$\_\_\_\_\_

Total for Cemetery Fund

Program II — Public Health Services \$\_\_\_\_\_

PARKS AND RECREATION FUND

PROGRAM III — LEISURE TIME ACTIVITIES

Recreation Program

210 Personal Services

211 Salaries/Wages \$\_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Recreation Program \$\_\_\_\_\_

Provide and Maintain Parks

210 Personal Services

211 Salaries/Wages \$\_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Provide and Maintain Parks \$\_\_\_\_\_

Cultural Facilities

210	Personal Services	
211	Salaries/Wages	\$_____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Cultural Facilities	\$_____

Swimming Pool

210	Personal Services	
211	Salaries/Wages	\$_____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Swimming Pool	\$_____

Concessions

210	Personal Services	
211	Salaries/Wages	\$_____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Concessions	\$_____

Other Leisure Time Activities

210	Personal Services	
211	Salaries/Wages	\$_____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Other Leisure Time Activities	\$_____



Other Uses of Funds

271	Transfers	\$	_____
273	Other Uses		_____
Total Other Uses of Funds		\$	_____
Total for Parks and Recreation Fund Program III — Leisure Time Activities		\$	_____

FEDERAL GRANT FUND

(SPECIFY) PROGRAM \_\_\_\_\_

Federal Grant (Specify Type)

210	Personal Services		
211	Salaries/Wages	\$	_____
212	Employee Benefits		_____
220	Travel Transportation		_____
230	Contractual Services		_____
240	Supplies and Materials		_____
250	Capital Outlay		_____
Total Federal Grant (Specify)		\$	_____

Other Federal Grant (Specify Type)

210	Personal Services		
211	Salaries/Wages	\$	_____
212	Employee Benefits		_____
220	Travel Transportation		_____
230	Contractual Services		_____
240	Supplies and Materials		_____
250	Capital Outlay		_____
Total Other Federal Grant (Specify) _____		\$	_____

Other Uses of Funds

271	Transfers	\$	_____
273	Other Uses		_____
Total Other Uses of Funds		\$	_____
Total for Federal Grant Fund (Specify) Program _____		\$	_____

FEDERAL REVENUE SHARING FUND

(SPECIFY) PROGRAM \_\_\_\_\_

Federal Revenue Sharing (Specify Type)

210 Personal Services

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Federal Revenue Sharing  
(Specify) \_\_\_\_\_ \$ \_\_\_\_\_

Other Uses of Funds

271 Transfers \$ \_\_\_\_\_

273 Other Uses \_\_\_\_\_

Total Other Uses of Funds \$ \_\_\_\_\_

Total for Federal Revenue Sharing Fund  
(Specify) Program \_\_\_\_\_ \$ \_\_\_\_\_

STATE GRANT FUND

(SPECIFY) PROGRAM B6 Summer Food

State Grant (Specify Type)

210 Personal Services

211 Salaries/Wages \$ 2000

212 Employee Benefits 306

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials 2694

250 Capital Outlay \_\_\_\_\_

Total State Grant (Specify) \$ 5000

Other State Grant (Specify Type)

210 Personal Services

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Other State Grant  
(specify) \_\_\_\_\_ \$ \_\_\_\_\_

Other Uses of Funds

271 Transfers \$ \_\_\_\_\_  
273 Other Uses \_\_\_\_\_  
Total Other Uses of Funds \$ \_\_\_\_\_  
Total for State Grant Fund  
(Specify) Program \_\_\_\_\_ \$ 5000

OTHER SPECIAL REVENUE FUNDS (Specify Fund)

(SPECIFY) PROGRAM \_\_\_\_\_

Others (Specify)

*B8 Fire Levy*

210 Personal Services  
211 Salaries/Wages \$ 1800.00  
212 Employee Benefits 245-  
220 Travel Transportation 500  
230 Contractual Services 1000  
240 Supplies and Materials 50000  
250 Capital Outlay 10000  
Total Other (Specify Fund) \$ 63545-

Other Uses of Funds

271 Transfers \$ \_\_\_\_\_  
273 Other Uses \_\_\_\_\_  
Total Other Uses of Funds \$ \_\_\_\_\_  
Total for Other Special Revenue Funds  
(Specify) Dismissive Fee \$ 10,000 ✓  
9-5 Recycling 1034 ✓

LAW ENFORCEMENT TRUST FUND

PROGRAM I — SECURITY OF PERSONS AND PROPERTY

Police Law Enforcement

210 Personal Services  
211 Salaries/Wages \$ \_\_\_\_\_  
212 Employee Benefits \_\_\_\_\_  
220 Travel Transportation \_\_\_\_\_  
230 Contractual Services \_\_\_\_\_  
240 Supplies and Materials \_\_\_\_\_  
250 Capital Outlay \_\_\_\_\_  
Total Police Law Enforcement \$ \_\_\_\_\_

Other Security of Persons and Property

210 Personal Services

211 Salaries/Wages \$\_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Other Security of Persons and Property \$\_\_\_\_\_

Other Uses of Funds

271 Transfers \$\_\_\_\_\_

273 Other Uses \_\_\_\_\_

Total Other Uses of Funds \$\_\_\_\_\_

Total for Law Enforcement Fund  
Program I \$\_\_\_\_\_

DRUG LAW ENFORCEMENT FUND

PROGRAM I — SECURITY OF PERSONS AND PROPERTY

Police Law Enforcement

210 Personal Services

211 Salaries/Wages \$\_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Police Law Enforcement \$\_\_\_\_\_

Other Security of Persons and Property

210 Personal Services

211 Salaries/Wages \$\_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Other Security of Persons and Property \$\_\_\_\_\_

Other Uses of Funds

271	Transfers	\$	_____
273	Other Uses		_____
Total Other Uses of Funds		\$	_____
Total for Drug Law Enforcement Fund Program I		\$	_____

MOTOR VEHICLE LICENSE TAX FUND

PROGRAM VI — TRANSPORTATION

Street Construction and Reconstruction *B10 Motor Lic Tax*

210	Personal Services		
211	Salaries/Wages	\$	_____
212	Employee Benefits		_____
220	Travel Transportation		_____
230	Contractual Services		_____
240	Supplies and Materials		<u>12000</u>
250	Capital Outlay		_____
Total Street Construction and Reconstruction		\$	<u>12000</u>

Other Transportation

210	Personal Services		
211	Salaries/Wages	\$	_____
212	Employee Benefits		_____
220	Travel Transportation		_____
230	Contractual Services		_____
240	Supplies and Materials		_____
250	Capital Outlay		_____
Total Other Transportation		\$	_____

Other Uses of Funds

271	Transfers	\$	_____
273	Other Uses		_____
Total Other Uses of Funds		\$	_____
Total for Motor Vehicle License Tax Fund Program VI		\$	<u>12000</u>

GRAND TOTAL SPECIAL REVENUE FUND APROPRIATION

\$ 86579

SECTION 5. That there be appropriated from the following DEBT SERVICE FUNDS:

GENERAL OBLIGATION BOND FUND

(SPECIFY) PROGRAM CG - Debt Service Fund

Principal \$ 15000

Interest \$ 5100

Other Debt Service \$ \_\_\_\_\_

Total Program \_\_\_\_ — (Specify) \_\_\_\_\_ \$ 20100

(SPECIFY) PROGRAM \_\_\_\_ — \_\_\_\_\_

Principal \$ \_\_\_\_\_

Interest \$ \_\_\_\_\_

Other \$ \_\_\_\_\_

Total Program \_\_\_\_ — (Specify) \_\_\_\_\_ \$ 20100

TOTAL FOR GENERAL OBLIGATION  
BOND FUND APPROPRIATION \$ 20100

Other Debt Service Fund

(SPECIFY) PROGRAM \_\_\_\_ — \_\_\_\_\_

Principal \$ \_\_\_\_\_

Interest \$ \_\_\_\_\_

Other \$ \_\_\_\_\_

Total Program \_\_\_\_ — (Specify) \_\_\_\_\_ \$ \_\_\_\_\_

(SPECIFY) PROGRAM \_\_\_\_ — \_\_\_\_\_

Principal \$ \_\_\_\_\_

Interest \$ \_\_\_\_\_

Other \$ \_\_\_\_\_

Total Program \_\_\_\_ — (Specify) \_\_\_\_\_ \$ \_\_\_\_\_

Total for Other Debt Service Fund \$ \_\_\_\_\_

GRAND TOTAL DEBT SERVICE  
FUND APPROPRIATIONS

\$ 20100

SECTION 6. That there be appropriated from the following CAPITAL PROJECTS FUNDS:

CONSTRUCTION FUND

(SPECIFY) PROGRAM \_\_\_\_\_

(Specify) \_\_\_\_\_ Construction Fund

250 Capital Outlay \$\_\_\_\_\_

260 Debt Service \$\_\_\_\_\_

270 Other Uses of Funds \$\_\_\_\_\_

Other Construction \$\_\_\_\_\_

Total Program \_\_\_\_\_ (Specify) \_\_\_\_\_ \$\_\_\_\_\_

Total for Construction Fund  
(Specify) \_\_\_\_\_ Appropriation \$\_\_\_\_\_

Federal Grant Fund (Specify) \_\_\_\_\_

(SPECIFY) PROGRAM \_\_\_\_\_

Federal Grant Fund (Specify) \_\_\_\_\_

250 Capital Outlay \$\_\_\_\_\_

260 Debt Service \$\_\_\_\_\_

270 Other Uses of Funds \$\_\_\_\_\_

Other Federal Grant \$\_\_\_\_\_

Total Program \_\_\_\_\_ (Specify) \_\_\_\_\_ \$\_\_\_\_\_

Total for Federal Grant Fund  
(Specify) \_\_\_\_\_ Appropriation \$\_\_\_\_\_

Other Capital Projects Funds (Specify) \_\_\_\_\_

(SPECIFY) PROGRAM \_\_\_\_\_

Other Capital Projects (Specify) \_\_\_\_\_

250 Capital Outlay \$\_\_\_\_\_

260 Debt Service \$\_\_\_\_\_

270 Other Uses of Funds \$\_\_\_\_\_

Other Capital Projects \$\_\_\_\_\_

Total Program \_\_\_\_\_ (Specify) \_\_\_\_\_ \$\_\_\_\_\_

Total for Other Capital Projects Funds  
(Specify) \_\_\_\_\_ Appropriation \$\_\_\_\_\_

GRAND TOTAL CAPITAL PROJECTS FUND APPROPRIATION \$\_\_\_\_\_

SECTION 7. That there be appropriated from the following ENTERPRISE FUNDS.

Water Fund

Office

210	Personal Services	
211	Salaries/Wages	\$_____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Office	\$_____

Billing

210	Personal Services	
211	Salaries/Wages	\$_____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Billing	\$_____

Supply

210	Personal Services	
211	Salaries/Wages	\$_____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Supply	\$_____



**Filtration**

**210 Personal Services**

211 Salaries/Wages \$\_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Filtration \$\_\_\_\_\_

**Pumping**

**210 Personal Services**

211 Salaries/Wages \$\_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Pumping \$\_\_\_\_\_

**Distribution**

**210 Personal Services**

211 Salaries/Wages \$\_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Distribution \$\_\_\_\_\_

**Meters**

**210 Personal Services**

211 Salaries/Wages \$\_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Meters \$\_\_\_\_\_

Automotive Equipment

210 Personal Services

211 Salaries/Wages \$\_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Automotive Equipment \$\_\_\_\_\_

Lands and Buildings

210 Personal Services

211 Salaries/Wages \$\_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Lands and Buildings \$\_\_\_\_\_

Other Equipment

210 Personal Services

211 Salaries/Wages \$\_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Other Equipment \$\_\_\_\_\_

Other Water Fund

210 Personal Services

211 Salaries/Wages \$\_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Other Water Fund \$\_\_\_\_\_

**Other Uses of Funds**

271	Transfers	\$_____	
273	Other Uses	_____	
	Total Other Uses Funds		\$_____
	Total for Water Fund Appropriation		
	Program V — Basic Utility Services		\$_____

**Sanitary Sewer Fund**

**PROGRAM V — BASIC UTILITY SERVICES**

**Office**

210	Personal Services		
211	Salaries/Wages	\$_____	
212	Employee Benefits	_____	
220	Travel Transportation	_____	
230	Contractual Services	_____	
240	Supplies and Materials	_____	
250	Capital Outlay	_____	
	Total Office		\$_____

**Billing**

210	Personal Services		
211	Salaries/Wages	\$_____	
212	Employee Benefits	_____	
220	Travel Transportation	_____	
230	Contractual Services	_____	
240	Supplies and Materials	_____	
250	Capital Outlay	_____	
	Total Billing		\$_____

**Pumping**

210	Personal Services		
211	Salaries/Wages	\$_____	
212	Employee Benefits	_____	
220	Travel Transportation	_____	
230	Contractual Services	_____	
240	Supplies and Materials	_____	
250	Capital Outlay	_____	
	Total Pumping		\$_____

Automotive Equipment

210 Personal Services

211 Salaries/Wages \$\_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Automotive Equipment \$\_\_\_\_\_

Lands and Buildings

210 Personal Services

211 Salaries/Wages \$\_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Land and Buildings \$\_\_\_\_\_

Other Equipment

210 Personal Services

211 Salaries/Wages \$\_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Other Equipment \$\_\_\_\_\_

Sewage Collection

210 Personal Services

211 Salaries/Wages \$\_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Sewage Collection \$\_\_\_\_\_

Other Sanitary Sewer Fund

210 Personal Services

211 Salaries/Wages \$\_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Other Sanitary Sewer Fund \$\_\_\_\_\_

Other Uses of Funds

271 Transfers \$\_\_\_\_\_

273 Other Uses \_\_\_\_\_

Total Other Uses of Funds \$\_\_\_\_\_

Total for Sanitary Sewer Fund Appropriation  
Program V — Basic Utility Services \$\_\_\_\_\_

ELECTRIC FUND

PROGRAM V — BASIC UTILITY SERVICES

Office

210 Personal Services

211 Salaries/Wages \$\_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Office \$\_\_\_\_\_

Billing

210 Personal Services

211 Salaries/Wages \$\_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Billing \$\_\_\_\_\_

Generation/Purchase

210	Personal Services	
211	Salaries/Wages	\$_____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Generation/Purchase	\$_____

Distribution

210	Personal Services	
211	Salaries/Wages	\$_____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Distribution	\$_____

Transmission

210	Personal Services	
211	Salaries/Wages	\$_____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Transmission	\$_____

Meters

210	Personal Services	
211	Salaries/Wages	\$_____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Meters	\$_____

Automotive Equipment

210 Personal Services

211 Salaries/Wages \$\_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Automotive Equipment \$\_\_\_\_\_

Lands and Buildings

210 Personal Services

211 Salaries/Wages \$\_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Lands and Buildings \$\_\_\_\_\_

Other Equipment

210 Personal Services

211 Salaries/Wages \$\_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Other Equipment \$\_\_\_\_\_

Other Electric Fund

210 Personal Services

211 Salaries/Wages \$\_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Other Electric Fund \$\_\_\_\_\_

Other Uses of Funds

271 Transfers \$ \_\_\_\_\_  
273 Other Uses \_\_\_\_\_  
Total Other Uses of Funds \$ \_\_\_\_\_

Total for Electric Fund Appropriation  
Program V — Basic Utility Services \$ \_\_\_\_\_

PARKING FUND

PROGRAM VI — TRANSPORTATION

Parking

210 Personal Services  
211 Salaries/Wages \$ \_\_\_\_\_  
212 Employee Benefits \_\_\_\_\_  
220 Travel Transportation \_\_\_\_\_  
230 Contractual Services \_\_\_\_\_  
240 Supplies and Materials \_\_\_\_\_  
250 Capital Outlay \_\_\_\_\_  
Total Parking \$ \_\_\_\_\_

Other Parking Fund

210 Personal Services  
211 Salaries/Wages \$ \_\_\_\_\_  
212 Employee Benefits \_\_\_\_\_  
220 Travel Transportation \_\_\_\_\_  
230 Contractual Services \_\_\_\_\_  
240 Supplies and Materials \_\_\_\_\_  
250 Capital Outlay \_\_\_\_\_  
Total Other Parking Fund \$ \_\_\_\_\_

Other Uses of Funds

271 Transfers \$ \_\_\_\_\_  
273 Other Uses \_\_\_\_\_  
Total Other Uses of Funds \$ \_\_\_\_\_

Total for Parking Fund Appropriation  
Program VI — Transportation \$ \_\_\_\_\_



SWIMMING POOL

PROGRAM III — LEISURE TIME ACTIVITIES

Swimming Pool

210 Personal Services

211 Salaries/Wages \$\_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Swimming Pool \$\_\_\_\_\_

Concessions

210 Personal Services

211 Salaries/Wages \$\_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Concessions \$\_\_\_\_\_

Other Swimming Pool Fund

210 Personal Services

211 Salaries/Wages \$\_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Other Swimming Pool Fund \$\_\_\_\_\_

Other Uses of Funds

271 Transfers \$\_\_\_\_\_

273 Other Uses \_\_\_\_\_

Total Other Uses of Funds \$\_\_\_\_\_

Total for Swimming Pool Fund Appropriation  
Program III — Leisure Time Activities \$\_\_\_\_\_

FIRST MORTGAGE DEBT SERVICE FUND

PROGRAM V — BASIC UTILITY SERVICES

Redemption of Principal \$ \_\_\_\_\_  
Interest Paid \$ \_\_\_\_\_  
Other Debt Service (Specify) \$ \_\_\_\_\_

Total for First Mortgage Debt Service Fund Appropriation  
Program V — Basic Utility Services \$ \_\_\_\_\_

DEBT SERVICE RESERVE FUND

PROGRAM V — BASIC UTILITY SERVICES

Transfers \$ \_\_\_\_\_

Total for Debt Service Reserve Fund Appropriation  
Program V — Basic Utility Services \$ \_\_\_\_\_

UTILITIES DEPOSITS FUND

PROGRAM V — BASIC UTILITY SERVICES

Deposits Refunded \$ \_\_\_\_\_  
Deposits Applied \$ \_\_\_\_\_  
Other Uses of Funds \$ \_\_\_\_\_

Total for Utilities Deposits Fund Appropriation  
Program V — Basic Utility Services \$ \_\_\_\_\_

UTILITY IMPORVEMENT FUND

PROGRAM V — BASIC UTILITY SERVICES

(Specify) \_\_\_\_\_ Construction

250 Capital Outlay \_\_\_\_\_  
260 Debt Service \_\_\_\_\_  
270 Other Uses of Funds \_\_\_\_\_

Total (Specify) \_\_\_\_\_ Construction \$ \_\_\_\_\_  
Other \$ \_\_\_\_\_

Total for Utility Improvement Fund Appropriation  
Program V — Basic Utility Services \$ \_\_\_\_\_

OTHER ENTERPRISE FUNDS (SPECIFY)

(SPECIFY) PROGRAM \_\_\_\_—\_\_\_\_\_

Other (Specify) \_\_\_\_\_

210 Personal Services  
211 Salaries/Wages \$ \_\_\_\_\_  
212 Employee Benefits \_\_\_\_\_  
220 Travel Transportation \_\_\_\_\_  
230 Contractual Services \_\_\_\_\_  
240 Supplies and Materials \_\_\_\_\_  
250 Capital Outlay \_\_\_\_\_

Total Other (Specify) \_\_\_\_\_ \$ \_\_\_\_\_

Other Enterprise Fund

210 Personal Services

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Other Enterprise Fund \$ \_\_\_\_\_

Other Uses of Funds

271 Transfers \$ \_\_\_\_\_

273 Other Uses \_\_\_\_\_

Total Other Uses of Funds \$ \_\_\_\_\_

Total for Other Enterprise Fund  
(Specify) \_\_\_\_\_ Appropriation  
Program \_\_\_\_\_ (Specify) \$ \_\_\_\_\_

GRAND TOTAL ENTERPRISE FUNDS APPROPRIATION \$ \_\_\_\_\_

SECTION 8. That there be appropriated from the INTERNAL SERVICE FUNDS.

Revolving Fund (Specify) \_\_\_\_\_

(SPECIFY) PROGRAM \_\_\_\_\_

(Specify) \_\_\_\_\_ Revolving Activity

210 Personal Services

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total (Specify) \_\_\_\_\_  
Revolving Activity \$ \_\_\_\_\_

Other Revolving Fund

210 Personal Services

211 Salaries/Wages

\$

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Supplies and Materials

250 Capital Outlay

Total Other Revolving Fund

\$

Total for Revolving Funds Appropriation

Program

—

(Specify)

\$

Other Internal Service Fund (Specify)

(SPECIFY) PROGRAM —

Other (Specify)

210 Personal Services

211 Salaries/Wages

\$

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Supplies and Materials

250 Capital Outlay

Total Other (Specify)

\$

Other Internal Service Fund

210 Personal Services

211 Salaries/Wages

\$

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Supplies and Materials

250 Capital Outlay

Total Other Internal Service Fund

\$

Other Uses of Funds

271 Transfers

\$

273 Other Uses

Total Other Uses of Funds

\$

Total for Other Internal Service Funds

(Specify) Appropriation

Program

—

(Specify)

\$

GRAND TOTAL INTERNAL SERVICE FUNDS APPROPRIATION \$

SECTION 9. That there be appropriated from the TRUST AND AGENCY FUNDS.

POLICE DISABILITY AND PENSION FUND

PROGRAM I — SECURITY OF PERSONS AND PROPERTY

Members' Contribution to State	\$_____
Employers' Share, Current Liability	\$_____
Accrued Liability Payment	\$_____
Transfers	\$_____
Other	\$_____
Total for Police Disability and Pension Fund Appropriation	\$_____

FIRE DISABILITY AND PENSION FUND

PROGRAM I — SECURITY OF PERSONS AND PROPERTY

Members' Contribution to State	\$_____
Employers' Share, Current Liability	\$_____
Accrued Liability Payment	\$_____
Transfers	\$_____
Other	\$_____
Total for Fire Disability and Pension Fund Appropriation	\$_____

INCOME TAX FUND

PROGRAM VII — GENERAL GOVERNMENT

Income Tax Administration

210 Personal Services	
211 Salaries/Wages	\$_____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Income Tax Administration	\$_____
Taxes Refunded	\$_____
Transfers	\$_____
Distribution of Income Tax Collected for Others	\$_____
Total for Income Tax Fund Appropriation	\$_____

Endowment Fund

(SPECIFY) PROGRAM \_\_\_\_\_

(Title of Endowment) \_\_\_\_\_

210	Personal Services	
211	Salaries/Wages	\$_____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
Total (Title of Endowment)		\$_____

Other Endowment Fund

210	Personal Services	
211	Salaries/Wages	\$_____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
Total Other Endowment Fund		\$_____

Total for Endowment Fund Appropriation \$\_\_\_\_\_

Other Trust and Agency Funds (Specify) \_\_\_\_\_

(SPECIFY) PROGRAM \_\_\_\_\_

Other (Specify) \_\_\_\_\_

210	Personal Services	
211	Salaries/Wages	\$_____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
Total Other (Specify)		\$_____

Other Trust and Agency Fund

210 Personal Services

211 Salaries/Wages \$\_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Other Trust and Agency Fund \$\_\_\_\_\_

Other Uses of Funds

271 Transfers \$\_\_\_\_\_

273 Other Uses \_\_\_\_\_

Total Other Uses of Funds \$\_\_\_\_\_

Total for Other Trust and Agency  
Funds Appropriation \$\_\_\_\_\_

GRAND TOTAL TRUST AND AGENCY FUNDS APPROPRIATION \$\_\_\_\_\_

SECTION 10. That there be appropriated from the SPECIAL ASSESSMENT FUNDS.

Special Assessment Bond Retirement Fund

(SPECIFY) PROGRAM \_\_\_\_\_

Redemption of Principal \$\_\_\_\_\_

Interest Paid \$\_\_\_\_\_

Other (Specify) \_\_\_\_\_ \$\_\_\_\_\_

Total for Special Assessment Bond  
Retirement Fund Appropriation \$\_\_\_\_\_

Special Assessment Improvement Fund

(SPECIFY) PROGRAM \_\_\_\_\_

Construction Project (Specify) \_\_\_\_\_

210 Personal Services

211 Salaries/Wages \$\_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Special Assessment Improvement \$\_\_\_\_\_

Other Special Assessment Improvement

210 Personal Services

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Other Special  
Assessment Improvement \$ \_\_\_\_\_

Other Uses of Funds

271 Transfers \$ \_\_\_\_\_

273 Other Uses \_\_\_\_\_

Total Other Uses Funds \$ \_\_\_\_\_

Total for Special Assessment  
Improvement Fund Appropriation \$ \_\_\_\_\_

Special Assessment Operating Funds (Specify) \_\_\_\_\_

(SPECIFY) PROGRAM \_\_\_\_ — \_\_\_\_\_

Special Assessment Operation (Specify) \_\_\_\_\_

210 Personal Services

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Special Assessment  
Operation Project (Specify) \_\_\_\_\_ \$ \_\_\_\_\_

Other Special Assessment Operation

210 Personal Services

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Other Special  
Assessment Operation \$ \_\_\_\_\_



Other Uses of Funds

271 Transfers \$ \_\_\_\_\_

273 Other Uses \_\_\_\_\_

Total Other Uses of Funds \$ \_\_\_\_\_

Total for Special Assessment Operating Fund  
(Specify) \_\_\_\_\_ Appropriation \$ \_\_\_\_\_

Other Special Assessment Fund (Specify) \_\_\_\_\_

(SPECIFY) PROGRAM \_\_\_\_\_

Special Assessment (Specify) \_\_\_\_\_

210 Personal Services

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Special Assessment \$ \_\_\_\_\_

Other Special Assessment Fund

210 Personal Services

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Other Special  
Assessment Fund \_\_\_\_\_ \$ \_\_\_\_\_

Other Uses of Funds

271 Transfers \$ \_\_\_\_\_

273 Other Uses \_\_\_\_\_

Total Other Uses of Funds \$ \_\_\_\_\_

Total for Other Special Assessment Fund  
(Specify) \_\_\_\_\_ Appropriation \$ \_\_\_\_\_

GRAND TOTAL SPECIAL ASSESSMENT FUNDS APPROPRIATION \$ \_\_\_\_\_

TOTAL ALL APPROPRIATIONS \$ 415,150

And the Village Clerk is hereby authorized to draw warrants on the Village Treasurer for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefor, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution of council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon appeal of two-thirds vote of Council for items of expense constituting a legal obligation against the village, and for purposes other than those covered by other specific appropriations herein made.

SECTION 12. This resolution shall take effect at the earliest period allowed by law.

Passed \_\_\_\_\_, 19\_\_\_\_\_  
President of Council

Attest: \_\_\_\_\_  
Clerk of Council

CERTIFICATE

Section 5705.39, R.C. — “No appropriation measure shall become effective until the county auditor files with the appropriating authority . . . . a certificate that the total appropriations from each fund, taken together with all other outstanding appropriations, do not exceed such official estimate or amended official estimate. When the appropriation does not exceed such official estimate, the county auditor shall give such certificate forthwith upon receiving from the appropriating authority a certified copy of the appropriation measure . . . . ”

The State of Ohio \_\_\_\_\_ County, ss.

I, \_\_\_\_\_, Clerk of the Village of \_\_\_\_\_

\_\_\_\_\_ in said County, and in whose custody the Files, Journals, and Records 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 Village, 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 \_\_\_\_\_ day of \_\_\_\_\_ 19\_\_\_\_\_.

\_\_\_\_\_  
Clerk of the Village of \_\_\_\_\_

\_\_\_\_\_  
County, Ohio