

ANNUAL APPROPRIATION
ORDINANCE 93-02
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 Luckeye Lake, State of Ohio, during the fiscal year ending December 31, 1993.

Section 1. BE IT RESOLVED by the Council of the Village of Luckeye Lake, 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	\$ <u>44900</u>
212	Employee Benefits	<u>18910</u>
220	Travel Transportation	<u>-</u>
230	Contractual Services	<u>2650</u>
240	Supplies and Materials	<u>20000</u>
250	Capital Outlay	<u>11000</u>
Total Police Law Enforcement		\$ <u>97460</u>

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 \$ 97460

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	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Payment to County Health District	\$ <u>3400</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 \$ 3400

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 \$ 1550

212 Employee Benefits 120

220 Travel Transportation _____

230 Contractual Services 600

240 Supplies and Materials 3550

250 Capital Outlay _____

Total Provide and Maintain Parks \$ 5820

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 \$ 5820

PROGRAM IV — COMMUNITY ENVIRONMENT

Community Planning and Zoning

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

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

210 Personal Services

211 Salaries/Wages \$ 5029

212 Employee Benefits 360

220 Travel Transportation 100

230 Contractual Services 700

240 Supplies and Materials 3000

250 Capital Outlay 100

Total Other Community Environment \$ 9289

Total Program IV — Community Environment \$ 9289

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	<u>10,000</u>
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	<u>10,000</u>
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	<u>780</u>
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Refuse and Disposal	\$ <u>780</u>

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

\$ 780

PROGRAM VI — TRANSPORTATION

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 _____

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	_____
250	Capital Outlay	_____
	Total Storm Sewer and Drains	\$_____

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 \$_____

PROGRAM VII — GENERAL GOVERNMENT

Mayor and Administrative Offices

210 Personal Services

211 Salaries/Wages \$ 3600

212 Employee Benefits 276

220 Travel Transportation 100

230 Contractual Services _____

240 Supplies and Materials 1500

250 Capital Outlay _____

Total Mayor and Administrative Offices \$ 5476

Legislative Activities (Council)

210 Personal Services

211 Salaries/Wages \$ 3050

212 Employee Benefits 230

220 Travel Transportation 100

230 Contractual Services _____

240 Supplies and Materials 500

250 Capital Outlay _____

Total Legislative Activities \$ 3880

Mayor's Court

210 Personal Services

211 Salaries/Wages \$ 3816

212 Employee Benefits 545

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials 1000

250 Capital Outlay _____

Total Mayor's Court \$ 5361

Clerk, Treasurer

210	Personal Services	
211	Salaries/Wages	\$ <u>9454</u>
212	Employee Benefits	<u>1076</u>
220	Travel Transportation	<u>75</u>
230	Contractual Services	
240	Supplies and Materials	<u>1200</u>
250	Capital Outlay	
	Total Clerk, Treasurer	\$ <u>11805</u>

Lands and Buildings

210	Personal Services	
211	Salaries/Wages	\$ <u>1018</u>
212	Employee Benefits	<u>78</u>
220	Travel Transportation	
230	Contractual Services	<u>5000</u>
240	Supplies and Materials	<u>45000</u>
250	Capital Outlay	
	Total Lands and Buildings	\$ <u>51096</u>

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	\$ <u>1800</u>
	Auditor of State's Fees	\$ <u>3600</u>

Solicitor

210 Personal Services

211 Salaries/Wages \$ 4500

212 Employee Benefits 676

220 Travel Transportation _____

230 Contractual Services 10 000

240 Supplies and Materials _____

250 Capital Outlay _____

Total Solicitor \$ 15176

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 \$ 98194

Other Uses of Funds

271 Transfers \$ 38003

273 Other Uses *Workers Comp + Others* 5000

Total Other Uses of Funds \$ 43003

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 \$ 277946

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	\$ _____
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	\$ <u>20743</u>
212	Employee Benefits	<u>9000</u>
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	<u>20,000</u>
250	Capital Outlay	_____
Total Street Maintenance and Repair		\$ <u>49473</u>

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	<u>15000</u>
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Storm Sewer and Drains	\$ <u>15000</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 \$ 64743

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 _____

250 Capital Outlay 5000

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	\$ <u>8200</u>
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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 *B6A - Summer Food*

State Grant (Specify Type)

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 1000

240 Supplies and Materials 3000

250 Capital Outlay _____

Total State Grant (Specify) \$ 4000

Other State Grant (Specify Type) *B6X Tree planting fund*

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 13,000

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other State Grant
(specify) _____ \$ 13000

Other Uses of Funds

271 Transfers \$ _____
273 Other Uses _____
Total Other Uses of Funds \$ _____
Total for State Grant Fund
(Specify) Program _____ \$ 17,000

OTHER SPECIAL REVENUE FUNDS (Specify Fund)

(SPECIFY) PROGRAM B8 - Fire Levy

Others (Specify)

210 Personal Services
211 Salaries/Wages \$ 1800
212 Employee Benefits 455
220 Travel Transportation 200
230 Contractual Services 11000
240 Supplies and Materials 45000
250 Capital Outlay _____
Total Other (Specify Fund) \$ 58455

Other Uses of Funds

271 Transfers \$ _____
273 Other Uses _____
Total Other Uses of Funds \$ _____
Total for Other Special Revenue Funds
(Specify) _____ \$ 58455

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

B10 PROGRAM VI — TRANSPORTATION

Street Construction and Reconstruction

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	<u>20,000</u>
240	Supplies and Materials	_____
250	Capital Outlay	_____
Total Street Construction and Reconstruction		\$ <u>20,000</u>

Other Transportation *Permissive Tax Fund*

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	<u>15,000</u>
240	Supplies and Materials	_____
250	Capital Outlay	_____
Total Other Transportation		\$ <u>15,000</u>

Other Uses of Funds

271	Transfers	\$ _____
273	Other Uses	_____
Total Other Uses of Funds		\$ _____
Total for Motor Vehicle License Tax Fund Program VI		\$ _____

GRAND TOTAL SPECIAL REVENUE FUND APROPRIATION \$ 183,398

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

GENERAL OBLIGATION BOND FUND

(SPECIFY) PROGRAM CIA — Rollover

Principal \$ 18000

Interest \$ 3003

Other Debt Service \$ _____

Total Program ____ — (Specify) _____ \$ 21003

(SPECIFY) PROGRAM ____ — _____

Principal \$ _____

Interest \$ _____

Other \$ _____

Total Program ____ — (Specify) _____ \$ _____

TOTAL FOR GENERAL OBLIGATION
BOND FUND APPROPRIATION \$ 21003

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 \$ 21003

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	\$_____
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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	\$_____
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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 \$ 48,2347

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 2/22, 1993 X James L. Barbe
President of Council
Attest: Patience Yerman
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 Licking County, ss.
I, Patience Yerman, Clerk of the Village of Buckeye Lake

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____.

Patience Yerman
Clerk of the Village of
Buckeye Lake
Licking County, Ohio