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ANNUAL APPROPRIATION  
ORDINANCE 93-02

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VILLAGE

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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 Duckeye Lake, State of Ohio, during the fiscal year ending December 31, 1993.

Section 1. BE IT RESOLVED by the Council of the Village of Duckeye 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>449.00</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 \$ 3400

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	\$ <u>3400</u>

## 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	\$ <u>1550</u>
212 Employee Benefits	<u>120</u>
220 Travel Transportation	_____
230 Contractual Services	<u>600</u>
240 Supplies and Materials	<u>3550</u>
250 Capital Outlay	—
Total Provide and Maintain Parks	\$ <u>5820</u>

### 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 <i>Overhead</i>	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	\$ <u>780</u>

**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 +* 5000

*Others* 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

\$ 297946

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 \$ 20743

212 Employee Benefits 9000

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

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

240 Supplies and Materials 20,000

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

Total Street Maintenance and Repair \$ 49473

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 15000

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

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

Total Storm Sewer and Drains \$ 15000

## 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	\$ <u>64743</u>

### 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	<u>1200</u>
240 Supplies and Materials	<u>2000</u>
250 Capital Outlay	_____
Total Street Maintenance and Repair	\$ <u>3200</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 \_\_\_\_\_

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

\$ 8300

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 _____	\$ <u>17,000</u>

**OTHER SPECIAL REVENUE FUNDS (Specify Fund)**

(SPECIFY) PROGRAM B8 - Fire Levy

**Others (Specify)**

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

**Other Uses of Funds**

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

**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**

<b>211 Salaries/Wages</b>	\$_____
<b>212 Employee Benefits</b>	_____
<b>220 Travel Transportation</b>	_____
<b>230 Contractual Services</b>	_____
<b>240 Supplies and Materials</b>	_____
<b>250 Capital Outlay</b>	_____
<b>Total Other Security of Persons and Property</b>	\$_____

**Other Uses of Funds**

<b>271 Transfers</b>	\$_____
<b>273 Other Uses</b>	_____
<b>Total Other Uses of Funds</b>	\$_____
<b>Total for Law Enforcement Fund Program I</b>	\$_____

**DRUG LAW ENFORCEMENT FUND**

**PROGRAM I — SECURITY OF PERSONS AND PROPERTY**

**Police Law Enforcement**

**210 Personal Services**

<b>211 Salaries/Wages</b>	\$_____
<b>212 Employee Benefits</b>	_____
<b>220 Travel Transportation</b>	_____
<b>230 Contractual Services</b>	_____
<b>240 Supplies and Materials</b>	_____
<b>250 Capital Outlay</b>	_____
<b>Total Police Law Enforcement</b>	\$_____

**Other Security of Persons and Property**

**210 Personal Services**

<b>211 Salaries/Wages</b>	\$_____
<b>212 Employee Benefits</b>	_____
<b>220 Travel Transportation</b>	_____
<b>230 Contractual Services</b>	_____
<b>240 Supplies and Materials</b>	_____
<b>250 Capital Outlay</b>	_____
<b>Total Other Security of Persons and Property</b>	\$_____

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

\$ 183398

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

GENERAL OBLIGATION BOND FUND

(SPECIFY) PROGRAM CIA - Rollover

Principal	\$ <u>18000</u>
Interest	\$ <u>3003</u>
Other Debt Service	\$ _____
Total Program — (Specify)	\$ <u>21003</u>

(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**

<b>211 Salaries/Wages</b>	\$_____
<b>212 Employee Benefits</b>	_____
<b>220 Travel Transportation</b>	_____
<b>230 Contractual Services</b>	_____
<b>240 Supplies and Materials</b>	_____
<b>250 Capital Outlay</b>	_____
<b>Total Other Sanitary Sewer Fund</b>	\$_____

**Other Uses of Funds**

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

**Total for Sanitary Sewer Fund Appropriation**  
**Program V — Basic Utility Services**

\$\_\_\_\_\_

**ELECTRIC FUND**

**PROGRAM V — BASIC UTILITY SERVICES**

**Office**

**210 Personal Services**

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

**Billing**

**210 Personal Services**

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

### 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	\$_____
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273 Other Uses	_____
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Total Other Uses of Funds	\$_____
---------------------------	---------

Total for Swimming Pool Fund Appropriation Program III — Leisure Time Activities	\$_____
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## 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 \$ 482347

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 James L. Barbe  
President of Council

Attest: Patricette Yarman  
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, Patricette Yarman, 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\_\_\_\_\_.

Patricette Yarman  
Clerk of the Village of  
Buckeye Lake  
Licking County, Ohio