

94-05

# ANNUAL APPROPRIATION ORDINANCE

## VILLAGE

ORDINANCE No. 94-

## ANNUAL APPROPRIATION ORDINANCE

(VILLAGE)

(Revised Code Sec. 5705.38)

An ORDINANCE to make appropriations for Current Expenses and other Expenditures of the Village of Buckeye Lake, State of Ohio, during the fiscal year ending December 31, 1994.

Section 1. BE IT RESOLVED by the Council of the Village of Buckeye Lake, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of Buckeye Lake during the fiscal year ending December 31, 1994, 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>48700</u>
212 Employee Benefits	<u>19235</u>
220 Travel Transportation	<u>200</u>
230 Contractual Services	<u>6700</u>
240 Supplies and Materials	<u>80000</u>
250 Capital Outlay	<u>13728</u>
Total Police Law Enforcement	\$ <u>108563</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 \$ 108563

PROGRAM II — PUBLIC HEALTH AND HUMAN SERVICES

Cemetery

210 Personal Services

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

Payment to County Health District

210 Personal Services

211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	<u>3500</u>
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Payment to County Health District	\$ <u>3500</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	\$ _____

*1/20 Other Assistance to the Needy* *Burial Fund*

210 Personal Services

211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	<u>1000</u>
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Other Assistance to the Needy	\$ <u>1000</u>

## 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>4500</u>

## PROGRAM III — LEISURE TIME ACTIVITIES

### Recreation Programs

#### 210 Personal Services

211 Salaries/Wages	\$ <u>1600</u>
212 Employee Benefits	<u>120</u>
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Recreation Programs	\$ <u>1720</u>

### Provide and Maintain Parks

#### 210 Personal Services

211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	<u>735</u>
240 Supplies and Materials	<u>3000</u>
250 Capital Outlay	_____
Total Provide and Maintain Parks	\$ <u>3735</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

\$ 5455

### 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 *Tourist Bureau*

210 Personal Services

211 Salaries/Wages	\$ <u>5193</u>
212 Employee Benefits	<u>405</u>
220 Travel Transportation	<u>100</u>
230 Contractual Services	<u>1250</u>
240 Supplies and Materials	<u>2900</u>
250 Capital Outlay	_____
Total Other Community Environment	\$ _____
Total Program IV — Community Environment	\$ <u>9848</u>

PROGRAM V — BASIC UTILITY SERVICES

Electric Utility

210 Personal Services

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

Gas Utility

210 Personal Services

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

## Water Works & Supply

### 210 Personal Services

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

## Sanitary Sewers and Sewage Disposal

### 210 Personal Services

211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Sanitary Sewers and Sewage Disposal	\$ _____

## Storm Sewers and Drains

### 210 Personal Services

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

## Refuse Collection and Disposal

### 210 Personal Services

211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	<u>2500</u>
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Refuse and Disposal	\$ <u>2500</u>

### Other Basic Utility Services

#### 210 Personal Services

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

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

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

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

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

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

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

Total Program V — Basic Utility Services \$ 2500

### 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	<u>19,000</u>
250 Capital Outlay	_____
Total Storm Sewer and Drains	\$ <u>10,000</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	\$ <u>                  </u>
212 Employee Benefits	<u>                  </u>
220 Travel Transportation	<u>                  </u>
230 Contractual Services	<u>                  </u>
240 Supplies and Materials	<u>                  </u>
250 Capital Outlay	<u>                  </u>
Total Other Transportation	\$ <u>                  </u>
Total Program VI — Transportation	\$ <u>10000</u>

### PROGRAM VII — GENERAL GOVERNMENT

#### Mayor and Administrative Offices

#### 210 Personal Services

211 Salaries/Wages	\$ <u>3600</u>
212 Employee Benefits	<u>276</u>
220 Travel Transportation	<u>150</u>
230 Contractual Services	<u>                  </u>
240 Supplies and Materials	<u>1500</u>
250 Capital Outlay	<u>                  </u>
Total Mayor and Administrative Offices	\$ <u>5626</u>

#### Legislative Activities (Council)

#### 210 Personal Services

211 Salaries/Wages	\$ <u>3000</u>
212 Employee Benefits	<u>230</u>
220 Travel Transportation	<u>100</u>
230 Contractual Services	<u>                  </u>
240 Supplies and Materials	<u>600</u>
250 Capital Outlay	<u>                  </u>
Total Legislative Activities	\$ <u>3930</u>

#### Mayor's Court

#### 210 Personal Services

211 Salaries/Wages	\$ <u>4056</u>
212 Employee Benefits	<u>560</u>
220 Travel Transportation	<u>                  </u>
230 Contractual Services	<u>                  </u>
240 Supplies and Materials	<u>1000</u>
250 Capital Outlay	<u>                  </u>
Total Mayor's Court	\$ <u>5616</u>

Clerk, Treasurer

210 Personal Services

211 Salaries/Wages	\$ <u>10205</u>
212 Employee Benefits	<u>1195</u>
220 Travel Transportation	<u>50</u>
230 Contractual Services	_____
240 Supplies and Materials	<u>1500</u>
250 Capital Outlay	_____
Total Clerk, Treasurer	\$ <u>12950</u>

Lands and Buildings

210 Personal Services

211 Salaries/Wages	\$ <u>1020</u>
212 Employee Benefits	<u>80</u>
220 Travel Transportation	_____
230 Contractual Services	<u>6500</u>
240 Supplies and Materials	<u>77000 + 150.00</u>
250 Capital Outlay	_____
Total Lands and Buildings	\$ <u>84600</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>— 0 —</u>

Solicitor

210 Personal Services

211 Salaries/Wages	\$ <u>4500</u>
212 Employee Benefits	<u>676</u>
220 Travel Transportation	_____
230 Contractual Services	<u>8000</u>
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Solicitor	\$ <u>13176</u>

Other General Government

210 Personal Services

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

Total Program VII — General Government

\$ 127598

Other Uses of Funds

271 Transfers

\$ 29045

273 Other Uses

4300

Total Other Uses of Funds

\$ 33345

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

\$ 311809

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>22000</u>
212 Employee Benefits	<u>9838</u>
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	<u>20000</u>
250 Capital Outlay	_____

Total Street Maintenance and Repair \$ 51838

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

Other Uses of Funds

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

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

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

Total for Street Construction,  
Maintenance and Repair Fund \$ 51838

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 1000

240 Supplies and Materials 2000

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

Total Street Construction and Reconstruction \$ 3000

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 5000

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

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

Total Storm Sewer and Drains \$ 5000

## Traffic Signals, Signs, etc.

### 210 Personal Services

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

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

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

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

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

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

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

## Parking Facilities

### 210 Personal Services

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

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

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

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

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

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

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

Sidewalks

210 Personal Services

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

Other Transportation

210 Personal Services

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

Other Uses of Funds

271 Transfers

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

273 Other Uses

\_\_\_\_\_

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

Total for State Highway Improvement Fund  
Program IV — Transportation

\$ 8000

CEMETERY FUND

PROGRAM II — PUBLIC HEALTH SERVICES

Cemetery

210 Personal Services

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

## Other Public Health

### 210 Personal Services

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

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

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

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

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

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

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

## Other Uses of Funds

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

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

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

Total for Cemetery Fund

Program II — Public Health Services

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

## PARKS AND RECREATION FUND

### PROGRAM III — LEISURE TIME ACTIVITIES

## Recreation Program

### 210 Personal Services

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

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

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

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

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

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

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

## Provide and Maintain Parks

### 210 Personal Services

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

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

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

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

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

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

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

## Cultural Facilities

### 210 Personal Services

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

## Swimming Pool

### 210 Personal Services

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

## Concessions

### 210 Personal Services

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

## Other Leisure Time Activities

### 210 Personal Services

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

Other Uses of Funds

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

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

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

Total for Parks and Recreation Fund  
Program III — Leisure Time Activities \$\_\_\_\_\_

FEDERAL GRANT FUND

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

Federal Grant (Specify Type)

210 Personal Services

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

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

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

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

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

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

Total Federal Grant (Specify) \$\_\_\_\_\_

Other Federal Grant (Specify Type)

210 Personal Services

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

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

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

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

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

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

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

Other Uses of Funds

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

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

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

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

FEDERAL REVENUE SHARING FUND

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

Federal Revenue Sharing (Specify Type)

210 Personal Services

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

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

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

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

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

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

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

Other Uses of Funds

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

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

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

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

STATE GRANT FUND

(SPECIFY) PROGRAM B6-Summer Food

State Grant (Specify Type)

210 Personal Services

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

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

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

230 Contractual Services 2000

240 Supplies and Materials 1700

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

Total State Grant (Specify) \$ 3700

Other State Grant (Specify Type)

Media Tree Planting Fund

210 Personal Services

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

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

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

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

240 Supplies and Materials 95

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

Total Other State Grant  
(Specify) \_\_\_\_\_ \$ 95

#### Other Uses of Funds

271 Transfers	\$ _____
273 Other Uses	_____
Total Other Uses of Funds	\$ _____
Total for State Grant Fund (Specify) Program _____	\$ <u>3795</u>

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

(SPECIFY) PROGRAM Fire Levy

#### Others (Specify)

210 Personal Services	
211 Salaries/Wages	\$ <u>1800</u>
212 Employee Benefits	<u>140</u>
220 Travel Transportation	<u>100</u>
230 Contractual Services	<u>15,000</u>
240 Supplies and Materials	<u>45000</u>
250 Capital Outlay	<u>71000</u>
Total Other (Specify Fund)	\$ <u>133040</u>

#### Other Uses of Funds

271 Transfers	\$ _____
273 Other Uses	_____
Total Other Uses of Funds	\$ _____
Total for Other Special Revenue Funds (Specify)	\$ <u>133040</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

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

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

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

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

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

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

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

Other Uses of Funds

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

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

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

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

DRUG LAW ENFORCEMENT FUND

PROGRAM I — SECURITY OF PERSONS AND PROPERTY

Police Law Enforcement

210 Personal Services

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

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

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

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

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

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

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

Other Security of Persons and Property

210 Personal Services

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

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

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

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

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

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

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

Other Uses of Funds

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

MOTOR VEHICLE LICENSE TAX FUND

PROGRAM VI — TRANSPORTATION

Street Construction and Reconstruction

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

Total Street Construction and Reconstruction \$ 12000

Other Transportation

*Permissive Tax Fund*

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

Total Other Transportation \$ 5000

Other Uses of Funds

271 Transfers	\$ _____
273 Other Uses	_____
Total Other Uses of Funds	\$ _____
Total for Motor Vehicle License Tax Fund Program VI	\$ <u>17000</u>

GRAND TOTAL SPECIAL REVENUE FUND APROPRIATION

\$ 213673

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

GENERAL OBLIGATION BOND FUND

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

Principal	\$ <u>10000</u>
Interest	\$ <u>1845</u>
Other Debt Service	\$ _____
Total Program — (Specify)	\$ <u>11845</u>

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

Principal	\$ _____
Interest	\$ _____
Other	\$ _____
Total Program — (Specify)	\$ _____

TOTAL FOR GENERAL OBLIGATION  
BOND FUND APPROPRIATION \$ 11845

Other Debt Service Fund

(SPECIFY) PROGRAM Water Study

Principal	\$ <u>13500</u>
Interest	\$ _____
Other	\$ _____
Total Program — (Specify)	\$ <u>13500</u>

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

Principal	\$ _____
Interest	\$ _____
Other	\$ _____
Total Program — (Specify)	\$ _____
Total for Other Debt Service Fund	\$ _____

GRAND TOTAL DEBT SERVICE  
FUND APPROPRIATIONS \$ 25345

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

CONSTRUCTION FUND

(SPECIFY) PROGRAM

*Issue II Drain Project*

(Specify) Construction Fund

250 Capital Outlay \$ 94000

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

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

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

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

Total for Construction Fund

(Specify) Appropriation \$ 94000

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

\$ 94000

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**

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

**Sanitary Sewer 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>	\$_____

**Pumping****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 Pumping</b>	\$_____

## 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**

<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 Automotive Equipment</b>	\$ _____

**Lands and Buildings**

**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 Lands and Buildings</b>	\$ _____

**Other Equipment**

**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 Equipment</b>	\$ _____

**Other Electric 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 Electric Fund</b>	\$ _____

**Other Uses of Funds**

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

**PARKING FUND**

**PROGRAM VI — TRANSPORTATION**

**Parking**

**210 Personal Services**

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

**Other Parking Fund**

**210 Personal Services**

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

**Other Uses of Funds**

271 Transfers	\$ _____
273 Other Uses	_____
Total Other Uses of Funds	\$ _____
Total for Parking Fund Appropriation Program VI — Transportation	\$ _____

## SWIMMING POOL

### PROGRAM III — LEISURE TIME ACTIVITIES

#### Swimming Pool

##### 210 Personal Services

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

#### Concessions

##### 210 Personal Services

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

#### Other Swimming Pool Fund

##### 210 Personal Services

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

#### Other Uses of Funds

##### 271 Transfers

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

##### 273 Other Uses

\_\_\_\_\_

Total Other Uses of Funds

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

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

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

FIRST MORTGAGE DEBT SERVICE FUND

PROGRAM V — BASIC UTILITY SERVICES

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

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

Other Debt Service (Specify) \$\_\_\_\_\_

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

DEBT SERVICE RESERVE FUND

PROGRAM V — BASIC UTILITY SERVICES

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

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

UTILITIES DEPOSITS FUND

PROGRAM V — BASIC UTILITY SERVICES

Deposits Refunded \$\_\_\_\_\_

Deposits Applied \$\_\_\_\_\_

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

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

UTILITY IMPORVEMENT FUND

PROGRAM V — BASIC UTILITY SERVICES

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

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

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

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

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

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

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

OTHER ENTERPRISE FUNDS (SPECIFY)

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

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

210 Personal Services

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

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

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

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

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

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

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

Other Enterprise Fund

210 Personal Services

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

Other Uses of Funds

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

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

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

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

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

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

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

210 Personal Services

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

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

Other Revolving Fund

210 Personal Services

211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Other Revolving Fund	\$ _____
Total for Revolving Funds Appropriation Program _____ — _____ (Specify)	\$ _____

Other Internal Service Fund (Specify) \_\_\_\_\_

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

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

210 Personal Services

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

Other Internal Service Fund

210 Personal Services

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

Other Uses of Funds

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

Total for Other Internal Service Funds  
(Specify) Appropriation  
Program \_\_\_\_\_ — \_\_\_\_\_ (Specify) \$ \_\_\_\_\_

GRAND TOTAL INTERNAL SERVICE FUNDS APPROPRIATION \$ \_\_\_\_\_

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

**POLICE DISABILITY AND PENSION FUND**

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

Members' Contribution to State \$\_\_\_\_\_

Employers' Share, Current Liability \$\_\_\_\_\_

Accrued Liability Payment \$\_\_\_\_\_

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

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

Total for Police Disability and  
Pension Fund Appropriation \$\_\_\_\_\_

**FIRE DISABILITY AND PENSION FUND**

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

Members' Contribution to State \$\_\_\_\_\_

Employers' Share, Current Liability \$\_\_\_\_\_

Accrued Liability Payment \$\_\_\_\_\_

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

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

Total for Fire Disability and  
Pension Fund Appropriation \$\_\_\_\_\_

**INCOME TAX FUND**

**PROGRAM VII — GENERAL GOVERNMENT**

**Income Tax Administration**

**210 Personal Services**

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

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

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

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

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

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

Total Income Tax Administration \$\_\_\_\_\_

Taxes Refunded \$\_\_\_\_\_

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

Distribution of Income Tax  
Collected for Others \$\_\_\_\_\_

Total for Income Tax Fund Appropriation \$\_\_\_\_\_

Endowment Fund

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

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

210 Personal Services

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

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

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

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

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

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

Total (Title of Endowment) \_\_\_\_\_ \$ \_\_\_\_\_

Other Endowment Fund

210 Personal Services

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

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

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

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

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

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

Total Other Endowment Fund \$ \_\_\_\_\_

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

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

(SPECIFY) PROGRAM *Park Playground Equip*

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

210 Personal Services

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

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

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

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

240 Supplies and Materials 2470

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

Total Other (Specify) \_\_\_\_\_ \$ 2470

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

\$ 2470

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 \$ 647297

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

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

Passed ..... 19.....

President of Council

Attest: .....  
Clerk of Council

#### CERTIFICATE

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

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

I, ..... Clerk of the Village of .....

in said County, and in whose custody the Files, Journals, and Records are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Annual Appropriation Ordinance is taken and copied from the original Ordinance now on file with said Village, that the foregoing Ordinance has been compared by me with the said original and that the same is a true and correct copy thereof.

Witness my signature, this ..... day of ..... 19.....

..... Clerk of the Village of .....

..... County, Ohio