

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 \$ 48700

212 Employee Benefits 19235

220 Travel Transportation 200

230 Contractual Services 6700

240 Supplies and Materials 20000

250 Capital Outlay 13728

Total Police Law Enforcement \$ 108563

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 3500

240 Supplies and Materials _____

250 Capital Outlay _____

Total Payment to County Health District \$ 3500

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 \$_____

A12D Other Assistance to the Needy *Burial Fund*

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 1000

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Assistance to the Needy \$ 1000

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 \$ 4500

PROGRAM III — LEISURE TIME ACTIVITIES

Recreation Programs

210 Personal Services

211 Salaries/Wages \$ 1600

212 Employee Benefits 120

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Recreation Programs \$ 1720

Provide and Maintain Parks

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 735

240 Supplies and Materials 3000

250 Capital Outlay _____

Total Provide and Maintain Parks \$ 3735

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 \$ 5193

212 Employee Benefits 405

220 Travel Transportation 100

230 Contractual Services 1250

240 Supplies and Materials 2900

250 Capital Outlay _____

Total Other Community Environment \$_____

Total Program IV — Community Environment \$ 9848

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** 2500**240 Supplies and Materials** _____**250 Capital Outlay** _____**Total Refuse and Disposal** \$ 2500

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>10,000</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 \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Transportation \$ _____

Total Program VI — Transportation \$ 10000

PROGRAM VII — GENERAL GOVERNMENT

Mayor and Administrative Offices

210 Personal Services

211 Salaries/Wages \$ 3600

212 Employee Benefits 276

220 Travel Transportation 150

230 Contractual Services _____

240 Supplies and Materials 1500

250 Capital Outlay _____

Total Mayor and Administrative Offices \$ 5526

Legislative Activities (Council)

210 Personal Services

211 Salaries/Wages \$ 3000

212 Employee Benefits 230

220 Travel Transportation 100

230 Contractual Services _____

240 Supplies and Materials 600

250 Capital Outlay _____

Total Legislative Activities \$ 3930

Mayor's Court

210 Personal Services

211 Salaries/Wages \$ 4056

212 Employee Benefits 560

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials 1000

250 Capital Outlay _____

Total Mayor's Court \$ 5616

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	<u> </u>
240 Supplies and Materials	<u>1500</u>
250 Capital Outlay	<u> </u>
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	<u> </u>
230 Contractual Services	<u>6500</u>
240 Supplies and Materials	<u>77000 + 1500.00</u>
250 Capital Outlay	<u> </u>
Total Lands and Buildings	\$ <u>84600</u>

Boards and Commissions

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 Boards and Commissions	\$ <u> </u>
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 \$ 4500

212 Employee Benefits 676

220 Travel Transportation _____

230 Contractual Services 8000

240 Supplies and Materials _____

250 Capital Outlay _____

Total Solicitor \$ 13176

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		\$ <u>51838</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 _____

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	\$ <u>51838</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	<u>1000</u>
240	Supplies and Materials	<u>2000</u>
250	Capital Outlay	_____
	Total Street Construction and Reconstruction	\$ <u>3000</u>

Street Maintenance and Repair

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

Street Cleaning, Snow and Ice Removal

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Street Cleaning, Snow and Ice Removal \$_____

Storm Sewer and Drains

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 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	<u>2000</u>
240	Supplies and Materials	<u>1700</u>
250	Capital Outlay	_____
Total State Grant (Specify)		\$ <u>3700</u>

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	<u>95</u>
250	Capital Outlay	_____
Total Other State Grant (specify) _____		\$ <u>95</u>

Other Uses of Funds

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

OTHER SPECIAL REVENUE FUNDS (Specify Fund)

(SPECIFY) PROGRAM Fire Levy

Others (Specify)

210 Personal Services
211 Salaries/Wages \$ 1800
212 Employee Benefits 140
220 Travel Transportation 100
230 Contractual Services 15,000
240 Supplies and Materials 45000
250 Capital Outlay 71000
Total Other (Specify Fund) \$ 123040

Other Uses of Funds

271 Transfers \$ _____
273 Other Uses _____
Total Other Uses of Funds \$ _____
Total for Other Special Revenue Funds
(Specify) _____ \$ 123040

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		\$	<u>12000</u>

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		\$	<u>5000</u>

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 \$ 10000
Interest \$ 1845
Other Debt Service \$ _____
Total Program _____ (Specify) _____ \$ 11845

(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 \$ 13500
Interest \$ _____
Other \$ _____
Total Program _____ (Specify) _____ \$ 13500

(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

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

Sanitary Sewer Fund

PROGRAM V — BASIC UTILITY SERVICES

Office

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

Billing

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

Pumping

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

Automotive Equipment

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Automotive Equipment \$_____

Lands and Buildings

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Land and Buildings \$_____

Other Equipment

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Equipment \$_____

Sewage Collection

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Sewage Collection \$_____

Other Sanitary Sewer Fund

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Sanitary Sewer Fund \$_____

Other Uses of Funds

271 Transfers \$_____

273 Other Uses _____

Total Other Uses of Funds \$_____

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

ELECTRIC FUND

PROGRAM V — BASIC UTILITY SERVICES

Office

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Office \$_____

Billing

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Billing \$_____

Generation/Purchase

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

Distribution

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

Transmission

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

Meters

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

Automotive Equipment

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

Lands and Buildings

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

Other Equipment

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

Other Electric Fund

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

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

Total for Electric Fund Appropriation
Program V — Basic Utility Services

\$ _____

PARKING FUND

PROGRAM VI — TRANSPORTATION

Parking

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Parking \$ _____

Other Parking Fund

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Parking Fund \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

Total for Parking Fund Appropriation
Program VI — Transportation

\$ _____

SWIMMING POOL

PROGRAM III — LEISURE TIME ACTIVITIES

Swimming Pool

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

Concessions

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

Other Swimming Pool Fund

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

Other Uses of Funds

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

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

FIRST MORTGAGE DEBT SERVICE FUND

PROGRAM V — BASIC UTILITY SERVICES

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

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

DEBT SERVICE RESERVE FUND

PROGRAM V — BASIC UTILITY SERVICES

Transfers \$ _____

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

UTILITIES DEPOSITS FUND

PROGRAM V — BASIC UTILITY SERVICES

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

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

UTILITY IMPORVEMENT FUND

PROGRAM V — BASIC UTILITY SERVICES

(Specify) _____ Construction

250 Capital Outlay _____
260 Debt Service _____
270 Other Uses of Funds _____

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

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

OTHER ENTERPRISE FUNDS (SPECIFY)

(SPECIFY) PROGRAM ____—_____

Other (Specify) _____

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

Total Other (Specify) _____ \$ _____

Other Enterprise Fund

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Enterprise Fund \$_____

Other Uses of Funds

271 Transfers \$_____

273 Other Uses _____

Total Other Uses of Funds \$_____

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

GRAND TOTAL ENTERPRISE FUNDS APPROPRIATION \$_____

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

Revolving Fund (Specify) _____

(SPECIFY) PROGRAM _____

(Specify) _____ Revolving Activity

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total (Specify) _____
Revolving Activity \$_____

Other Revolving Fund

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Revolving Fund \$_____

Total for Revolving Funds Appropriation
Program _____ (Specify) \$_____

Other Internal Service Fund (Specify) _____

(SPECIFY) PROGRAM _____

Other (Specify) _____

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other (Specify) _____ \$_____

Other Internal Service Fund

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Internal Service Fund \$_____

Other Uses of Funds

271 Transfers \$_____

273 Other Uses _____

Total Other Uses of Funds \$_____

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

GRAND TOTAL INTERNAL SERVICE FUNDS APPROPRIATION \$_____

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 \$647,297

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