

Mailed to Hickory
County Auditor
J 3/1/96

ANNUAL APPROPRIATION
ORDINANCE 96-02
VILLAGE

ORDINANCE No. _____

ANNUAL APPROPRIATION ORDINANCE

(VILLAGE)

(Revised Code Sec. 5705.38)

An ORDINANCE to make appropriations for Current Expenses and other Expenditures of the Village of _____, State of Ohio, during the fiscal year ending December 31, 19____.

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

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

PROGRAM I — SECURITY OF PERSONS AND PROPERTY

Police Law Enforcement

210	Personal Services	
211	Salaries/Wages	\$ <u>63850</u>
212	Employee Benefits	<u>26250</u>
220	Travel Transportation	<u>200</u>
230	Contractual Services	<u>4700</u>
240	Supplies and Materials	<u>22000</u>
250	Capital Outlay	_____
Total Police Law Enforcement		\$ <u>117000</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		\$ <u>- 0 -</u>

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 \$ 117000

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	\$_____

Other Assistance to the Needy

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 \$ 4500

PROGRAM III — LEISURE TIME ACTIVITIES

Recreation Programs

210 Personal Services

211 Salaries/Wages \$ 1300

212 Employee Benefits 220

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Recreation Programs \$ 1520

Provide and Maintain Parks

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 1200

240 Supplies and Materials 3300

250 Capital Outlay _____

Total Provide and Maintain Parks \$ 4500

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

\$ 6020

PROGRAM IV — COMMUNITY ENVIRONMENT

Community Planning and Zoning *A14A*

210 Personal Services

211 Salaries/Wages \$ 1500

212 Employee Benefits 230

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials 500

250 Capital Outlay _____

Total Community Planning and Zoning \$ 2230

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 \$ 5475

212 Employee Benefits 695

220 Travel Transportation 50

230 Contractual Services 1200

240 Supplies and Materials 250 Code Enforcement
3500

250 Capital Outlay _____

Total Other Community Environment \$ 11170

Total Program IV — Community Environment \$ 13400

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 \$ 2600

212 Employee Benefits 400

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

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 STREET TRUCK

Total Street Maintenance and Repair \$ 28178

Street Cleaning, Snow and Ice Removal

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Street Cleaning, Snow and Ice Removal \$ _____

Storm Sewer and Drains

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

Traffic Signs and Signals

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

Parking Facilities

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

Sidewalks

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

Other Transportation

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Transportation \$ _____

Total Program VI — Transportation

\$ 36178

PROGRAM VII — GENERAL GOVERNMENT

Mayor and Administrative Offices

210 Personal Services

211 Salaries/Wages \$ 3600

212 Employee Benefits 276

220 Travel Transportation 400

230 Contractual Services _____

240 Supplies and Materials 1000

250 Capital Outlay _____

Total Mayor and Administrative Offices \$ 5276

Legislative Activities (Council)

210 Personal Services

211 Salaries/Wages \$ 3000

212 Employee Benefits 230

220 Travel Transportation 200

230 Contractual Services _____

240 Supplies and Materials 600

250 Capital Outlay _____

Total Legislative Activities \$ 4030

Mayor's Court

210 Personal Services

211 Salaries/Wages \$ 4556

212 Employee Benefits 625

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials 1000

250 Capital Outlay _____

Total Mayor's Court \$ 6181

Clerk, Treasurer

210 Personal Services

211 Salaries/Wages \$ 10575

212 Employee Benefits 1490

220 Travel Transportation 50

230 Contractual Services _____

240 Supplies and Materials 2000

250 Capital Outlay _____

Total Clerk, Treasurer \$ 14115

Lands and Buildings

210 Personal Services

211 Salaries/Wages \$ 1175

212 Employee Benefits 177

220 Travel Transportation _____

230 Contractual Services 6000

240 Supplies and Materials *29,000 Building* 63000 =

250 Capital Outlay *Conveyance 56731.00* 81731

Total Lands and Buildings \$ 152083

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 \$ 2000

Auditor of State's Fees \$ _____

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 \$ 196861

Other Uses of Funds

271	Transfers <i>B6 SUMMER FOOD</i>	\$ <u>3500</u>
273	Other Uses	<u>11465</u>
	Total Other Uses of Funds	\$ <u>14965</u>

SECTION 3. That there be appropriated from the GENERAL FUND for contingencies for purposes not otherwise provided for, to be expended in accordance with the provisions of Section 5705.40, R. C., the sum of \$ 5000

GRAND TOTAL GENERAL FUND APPROPRIATION

\$ 396424

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

Street Construction, Maintenance, and Repair Fund

PROGRAM VI — TRANSPORTATION

Street Construction and Reconstruction

210	Personal Services	
211	Salaries/Wages	\$ <u>23600</u>
212	Employee Benefits	<u>11425</u>
220	Travel Transportation	<u>-</u>
230	Contractual Services <i>Allen -</i>	<u>\$ 000</u>
240	Supplies and Materials	<u>18000</u>
250	Capital Outlay <i>Truck</i>	<u>15000</u>
Total Street Construction and Reconstruction		\$ <u>71025</u>

Street Maintenance and Repair

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

Street Cleaning, Snow and Ice Removal

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

Storm Sewer and Drains

210	Personal Services	
211	Salaries/Wages	\$_____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
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 \$ 71025

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 1000

250 Capital Outlay _____

Total Street Construction and Reconstruction \$ 2000

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 7,000

240 Supplies and Materials 7000

250 Capital Outlay _____

Total Storm Sewer and Drains \$ 7,000

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

\$ 19,000

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 _____ — COPS FAST

Federal Grant (Specify Type)

210 Personal Services
211 Salaries/Wages \$ 13450
212 Employee Benefits 3200
220 Travel Transportation _____
230 Contractual Services _____
240 Supplies and Materials _____
250 Capital Outlay _____
Total Federal Grant (Specify) \$ 16650

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 _____ — _____ \$ 16650

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 1500

240 Supplies and Materials 2000

250 Capital Outlay _____

Total State Grant (Specify) \$ 3500

Other State Grant (Specify Type)

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other State Grant
(specify) _____ \$ _____

Other Uses of Funds

271 Transfers \$ _____
273 Other Uses _____
Total Other Uses of Funds \$ _____
Total for State Grant Fund
(Specify) Program _____ \$ 3500

OTHER SPECIAL REVENUE FUNDS (Specify Fund)

(SPECIFY) PROGRAM B8 - Fire Levy

Others (Specify)

210 Personal Services
211 Salaries/Wages \$ _____
212 Employee Benefits _____
220 Travel Transportation 100
230 Contractual Services 15000
240 Supplies and Materials 45000
250 Capital Outlay Debt Service 27192
Total Other (Specify Fund) \$ 87292

Other Uses of Funds Computer Fund C20

271 Transfers \$ _____
273 Other Uses 6800
Total Other Uses of Funds \$ 6800
Total for Other Special Revenue Funds
(Specify) _____ \$ 94092

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		\$	

INDIGENT DRIVERS ALCOHOL TREATMENT FUND

PROGRAM I — PUBLIC HEALTH AND HUMAN SERVICES

210	Personal Services		
211	Salaries/Wages	\$	
212	Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
Total Indigent Drivers Alcohol Treatment Fund		\$	

ENFORCEMENT AND EDUCATION FUND

PROGRAM I — 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 Enforcement and Education Fund		\$	

MOTOR VEHICLE LICENSE TAX FUND

B10

PROGRAM VI — TRANSPORTATION

Street Construction and Reconstruction

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 35000

240 Supplies and Materials _____

250 Capital Outlay _____

Total Street Construction and Reconstruction \$ 35000

Other Transportation

Permissive Tol

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 10,000

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Transportation \$ 10000

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

Total for Motor Vehicle License Tax Fund
Program VI

\$ 45000

GRAND TOTAL SPECIAL REVENUE FUND APROPRIATION

\$ 239,267

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

GENERAL OBLIGATION BOND FUND

(SPECIFY) PROGRAM _____

Principal \$ _____

Interest \$ _____

Other Debt Service \$ _____

Total Program ____— (Specify) _____ \$ _____

(SPECIFY) PROGRAM _____

Principal \$ _____

Interest \$ _____

Other \$ _____

Total Program ____— (Specify) _____ \$ _____

TOTAL FOR GENERAL OBLIGATION
BOND FUND APPROPRIATION \$ _____

Other Debt Service Fund

(SPECIFY) PROGRAM _____

Principal \$ _____

Interest \$ _____

Other \$ _____

Total Program ____— (Specify) _____ \$ _____

(SPECIFY) PROGRAM _____

Principal \$ _____

Interest \$ _____

Other \$ _____

Total Program ____— (Specify) _____ \$ _____

Total for Other Debt Service Fund \$ _____

GRAND TOTAL DEBT SERVICE
FUND APPROPRIATIONS \$ _____

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

CONSTRUCTION FUND

(SPECIFY) PROGRAM _____

(Specify) _____ Construction Fund

250 Capital Outlay \$ _____

260 Debt Service \$ _____

270 Other Uses of Funds \$ _____

Other Construction \$ _____

Total Program _____ (Specify) _____ \$ _____

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

Federal Grant Fund (Specify) _____

(SPECIFY) PROGRAM _____

Federal Grant Fund (Specify) _____

250 Capital Outlay \$ _____

260 Debt Service \$ _____

270 Other Uses of Funds \$ _____

Other Federal Grant \$ _____

Total Program _____ (Specify) _____ \$ _____

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

Other Capital Projects Funds (Specify) _____

(SPECIFY) PROGRAM Water Study

Other Capital Projects (Specify) Water Study

250 Capital Outlay \$ _____

260 Debt Service \$ 336859

270 Other Uses of Funds \$ _____

Other Capital Projects \$ _____

Total Program _____ (Specify) _____ \$ _____

Total for Other Capital Projects Funds
(Specify) _____ Appropriation \$ 336859

GRAND TOTAL CAPITAL PROJECTS FUND APPROPRIATION

\$ 336859

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 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 \$ 972,550

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

James J. Barthe
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

The undersigned, Clerk/Treasurer of the Village of Buckeye Lake, Ohio, hereby certifies that this Ordinance 96-02 was posted pursuant to Section 731.25 of the Ohio Revised Code and was posted in at least six (6) designated public places from the 27th day of February, 1996 until the 26th day of March, 1996.

46

Barbara J. Gause
CLERK/TREASURER OF THE VILLAGE
OF BUCKEYE LAKE, OHIO