

Mailed to Licking
County Auditor
O 31-96

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>82000</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 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 \$_____

Other Assistance to the Needy

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	\$ <u>4500</u>

PROGRAM III — LEISURE TIME ACTIVITIES

Recreation Programs

210 Personal Services

211 Salaries/Wages	\$ <u>1300</u>
212 Employee Benefits	<u>220</u>
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Recreation Programs	\$ <u>1520</u>

Provide and Maintain Parks

210 Personal Services

211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	<u>1200</u>
240 Supplies and Materials	<u>3300</u>
250 Capital Outlay	_____
Total Provide and Maintain Parks	\$ <u>4500</u>

Cultural Facilities

210 Personal Services

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

Swimming Pool

210 Personal Services

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

Concessions

210 Personal Services

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

Other Leisure Time Activities

210 Personal Services

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

Total Program III — Leisure Time Activities

\$ 6020

PROGRAM IV — COMMUNITY ENVIRONMENT

Community Planning and Zoning *A14A*

210 Personal Services

211 Salaries/Wages	\$ <u>1500</u>
212 Employee Benefits	<u>230</u>
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	<u>500</u>
250 Capital Outlay	_____
Total Community Planning and Zoning	\$ <u>2230</u>

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 *Janet Bureau*

210 Personal Services

211 Salaries/Wages	\$ <u>5475</u>
212 Employee Benefits	<u>695</u>
220 Travel Transportation	<u>50</u>
230 Contractual Services	<u>1200</u>
240 Supplies and Materials	<u>73500</u> <i>250 Code Enforcement</i>
250 Capital Outlay	_____
Total Other Community Environment	\$ <u>11170</u>

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	<u>2500</u>
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Refuse and Disposal	\$ <u>2500</u>

Other Basic Utility Services

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Basic Utility Services \$ _____

Total Program V — Basic Utility Services

\$ 2500

PROGRAM VI — TRANSPORTATION

Street Construction and Reconstruction

210 Personal Services

211 Salaries/Wages \$ 8600

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	\$ <u> </u>
212 Employee Benefits	<u> </u>
220 Travel Transportation	<u> </u>
230 Contractual Services	<u> </u>
240 Supplies and Materials	<u> </u>
250 Capital Outlay	<u> </u>
Total Other Transportation	\$ <u> </u>
Total Program VI — Transportation	\$ <u>36178</u>

PROGRAM VII — GENERAL GOVERNMENT

Mayor and Administrative Offices

210 Personal Services

211 Salaries/Wages	\$ <u>3600</u>
212 Employee Benefits	<u>276</u>
220 Travel Transportation	<u>400</u>
230 Contractual Services	<u> </u>
240 Supplies and Materials	<u>1000</u>
250 Capital Outlay	<u> </u>
Total Mayor and Administrative Offices	\$ <u>5276</u>

Legislative Activities (Council)

210 Personal Services

211 Salaries/Wages	\$ <u>3000</u>
212 Employee Benefits	<u>230</u>
220 Travel Transportation	<u>200</u>
230 Contractual Services	<u> </u>
240 Supplies and Materials	<u>600</u>
250 Capital Outlay	<u> </u>
Total Legislative Activities	\$ <u>4030</u>

Mayor's Court

210 Personal Services

211 Salaries/Wages	\$ <u>4556</u>
212 Employee Benefits	<u>625</u>
220 Travel Transportation	<u> </u>
230 Contractual Services	<u> </u>
240 Supplies and Materials	<u>1000</u>
250 Capital Outlay	<u> </u>
Total Mayor's Court	\$ <u>6181</u>

Clerk, Treasurer

210 Personal Services	
211 Salaries/Wages	\$ <u>10575</u>
212 Employee Benefits	<u>1490</u>
220 Travel Transportation	<u>50</u>
230 Contractual Services	
240 Supplies and Materials	<u>2000</u>
250 Capital Outlay	
Total Clerk, Treasurer	\$ <u>14115</u>

Lands and Buildings

210 Personal Services	
211 Salaries/Wages	\$ <u>1175</u>
212 Employee Benefits	<u>177</u>
220 Travel Transportation	
230 Contractual Services	<u>6000</u>
240 Supplies and Materials	<u>63000</u>
250 Capital Outlay	<u>81731</u>
Total Lands and Buildings	\$ <u>152083</u>

Boards and Commissions

210 Personal Services	
211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Boards and Commissions	\$ _____
County Auditor's and Treasurer's Fees	\$ <u>2000</u>
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 *B6 SUMMER FOD* \$ 3500

273 Other Uses \$ 11465

Total Other Uses of Funds \$ 14965

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 \$ 23600

212 Employee Benefits 11425

220 Travel Transportation —

230 Contractual Services Allen - 3000

240 Supplies and Materials 18000

250 Capital Outlay Trucks 15000

Total Street Construction and Reconstruction \$ 71025

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	<u>700</u>
240 Supplies and Materials	<u>7000</u>
250 Capital Outlay	_____
Total Storm Sewer and Drains	\$ <u>7,000</u>

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	\$ <u>13450</u>
212 Employee Benefits	<u>3200</u>
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Federal Grant (Specify)	\$ <u>16650</u>

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 _____ —	\$ <u>16650</u>

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 _____	\$ <u>3500</u>

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	<u>100</u>
230 Contractual Services	<u>15000</u>
240 Supplies and Materials	<u>45000</u>
250 Capital Outlay	<u>27192</u>
Total Other (Specify Fund)	\$ <u>87292</u>

Other Uses of Funds *Computer Fund C20*

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

LAW ENFORCEMENT TRUST FUND**PROGRAM I — SECURITY OF PERSONS AND PROPERTY****Police Law Enforcement**

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

Other Security of Persons and Property

210 Personal Services

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

Other Uses of Funds

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

DRUG LAW ENFORCEMENT FUND

PROGRAM I — SECURITY OF PERSONS AND PROPERTY

Police Law Enforcement

210 Personal Services

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

Other Security of Persons and Property

210 Personal Services

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

Other Uses of Funds

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

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 \$ 35000Other Transportation *Permissive Tax*

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

\$ 239267

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 \$ _____

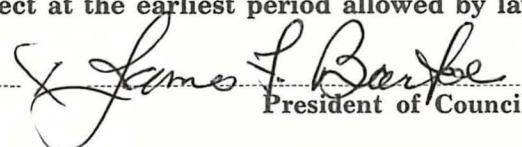
GRAND TOTAL SPECIAL ASSESSMENT FUNDS APPROPRIATION \$ _____

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____


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.