

# ANNUAL APPROPRIATION ORDINANCE 98-02

## VILLAGE

ORDINANCE No. 98-

## 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, 1998.

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, 1998, 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

## A11A Police Law Enforcement

## 210 Personal Services

211 Salaries/Wages	<u>\$75336</u>
212 Employee Benefits	<u>24000</u>
220 Travel Transportation	<u>200</u>
230 Contractual Services	<u>5000</u>
240 Supplies and Materials	<u>20000</u>
250 Capital Outlay	<u>50000</u>
Total Police Law Enforcement	<u>\$174536</u>

## Fire Fighting, Prevention and Inspection

## 210 Personal Services

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

### Street Lighting

#### 210 Personal Services

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

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

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

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

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

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

Total Street Lighting \$ \_\_\_\_\_

### Civil Defense

#### 210 Personal Services

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

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

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

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

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

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

Total Civil Defense \$ \_\_\_\_\_

### Traffic Signals, Signs and Markings

#### 210 Personal Services

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

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

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

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

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

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

Total Traffic Signals, Signs and Markings \$ \_\_\_\_\_

### *A11X230* 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 \$ *3500*

Total Program I — Security of Persons and Property \$ *178036*

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	\$ _____

A12B Payment to County Health District

210 Personal Services

211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	<u>4500</u>
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Payment to County Health District	\$ <u>4500</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	\$ _____

A12D Other Assistance to the Needy

210 Personal Services

211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	<u>1000</u> <i>Indigent Burial Fund</i>
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 \$ 5500

## PROGRAM III — LEISURE TIME ACTIVITIES

### A 13B Recreation Programs

*Parks & Recreation*

### 210 Personal Services

211 Salaries/Wages \$ 2500

212 Employee Benefits 375

### 220 Travel Transportation

\_\_\_\_\_

### 230 Contractual Services

1500

### 240 Supplies and Materials

2000

### 250 Capital Outlay

\_\_\_\_\_

Total Recreation Programs \$ 6375

### 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	\$ _____

Total Program III — Leisure Time Activities

\$ 6375

## PROGRAM IV — COMMUNITY ENVIRONMENT

### Community Planning and Zoning

A14A 210 Personal Services

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

Total Community Planning and Zoning \$ 2000

A14B230 Public Housing Projects *Public Housing Demo*

210 Personal Services

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

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

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

230 Contractual Services 5000

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

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

Total Public Housing Projects \$ 5000

A14K

Other Community Environment *Janet Bureau*

210 Personal Services

211 Salaries/Wages \$ 5500

212 Employee Benefits 825

220 Travel Transportation 200

230 Contractual Services 1600

240 Supplies and Materials 3000

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

Total Other Community Environment \$ 11125

Total Program IV — Community Environment

\$ 18125

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

*A15X240* Other Basic Utility Services

210 Personal Services

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

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

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

*A15F -* 230 Contractual Services \_\_\_\_\_

*A15X* 240 Supplies and Materials \_\_\_\_\_

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

Total Other Basic Utility Services \$ 3300

Total Program V — Basic Utility Services \$ 3300

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

### Other Transportation

#### 210 Personal Services

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

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

#### 220 Travel Transportation

\_\_\_\_\_

#### 230 Contractual Services

\_\_\_\_\_

#### 240 Supplies and Materials

\_\_\_\_\_

#### 250 Capital Outlay

\_\_\_\_\_

Total Other Transportation \$ \_\_\_\_\_

Total Program VI — Transportation \$ \_\_\_\_\_

### PROGRAM VII — GENERAL GOVERNMENT

21133600

A17A2

### Mayor and Administrative Offices

#### 210 Personal Services

211 Salaries/Wages \$ 7200

212 Employee Benefits 552

#### 220 Travel Transportation

300

#### 230 Contractual Services

\_\_\_\_\_

#### 240 Supplies and Materials

2000

#### 250 Capital Outlay

\_\_\_\_\_

Total Mayor and Administrative Offices \$ 10052

A17B

### Legislative Activities (Council)

#### 210 Personal Services

211 Salaries/Wages \$ 6000

212 Employee Benefits 460

#### 220 Travel Transportation

200

#### 230 Contractual Services

\_\_\_\_\_

#### 240 Supplies and Materials

600

#### 250 Capital Outlay

\_\_\_\_\_

Total Legislative Activities \$ 7260

A17C

### Mayor's Court

#### 210 Personal Services

211 Salaries/Wages \$ 5052

212 Employee Benefits 758

#### 220 Travel Transportation

\_\_\_\_\_

#### 230 Contractual Services

\_\_\_\_\_

#### 240 Supplies and Materials

1000

#### 250 Capital Outlay

\_\_\_\_\_

Total Mayor's Court \$ 6810

## 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	\$ _____

A17D Clerk, Treasurer

210 Personal Services

211 Salaries/Wages	\$ <u>12650</u>
212 Employee Benefits	<u>1985</u>
220 Travel Transportation	<u>400</u>
230 Contractual Services	<u>3000</u>
240 Supplies and Materials	
250 Capital Outlay	
Total Clerk, Treasurer	\$ <u>18035</u>

A17E Lands and Buildings

210 Personal Services

211 Salaries/Wages	\$ <u>1250</u>
212 Employee Benefits	<u>190</u>
220 Travel Transportation	<u>9000</u>
230 Contractual Services	<u>66000</u>
240 Supplies and Materials	
250 Capital Outlay	
Total Lands and Buildings	\$ <u>76440</u>

A17F 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 \$ 2500

A17G Auditor of State's Fees \$ \_\_\_\_\_

A/N

Solicitor

210 Personal Services

211 Salaries/Wages \$ 5000

212 Employee Benefits 750

220 Travel Transportation

12000

230 Contractual Services

12000

240 Supplies and Materials

12000

250 Capital Outlay

12000

Total Solicitor

\$ 17150

Other General Government

210 Personal Services

211 Salaries/Wages \$ 12000

212 Employee Benefits 12000

220 Travel Transportation

12000

230 Contractual Services

12000

240 Supplies and Materials

12000

250 Capital Outlay

12000

Total Other General Government

\$ 12000

Total Program VII — General Government

\$ 138847.00

Other Uses of Funds

271 Transfers B6 SUMMER FOOD \$ 3500

273 Other Uses WORKMAN'S COMP ETC. 7000

6500.00 Workman  
soc. sec. 74.00  
7000.00

Total Other Uses of Funds

\$ 10500

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

\$ 37068.3

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

Street Construction, Maintenance, and Repair Fund

PROGRAM VI — TRANSPORTATION

*B16B* Street Construction and Reconstruction

210 Personal Services

211 Salaries/Wages \$ 30500

212 Employee Benefits 12800

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

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

240 Supplies and Materials 18000

250 Capital Outlay 20000

Total Street Construction and Reconstruction \$ 81300

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

E16D210

## Storm Sewer and Drains

### 210 Personal Services

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

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

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

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

240 Supplies and Materials 10,000 \_\_\_\_\_

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

Total Storm Sewer and Drains \$ 10,000

## 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 \$ 91300

## PROGRAM VI — TRANSPORTATION

*B26B* State Highway and Improvement Fund

### Street Construction and Reconstruction

#### 210 Personal Services

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

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

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

230 Contractual Services 3000

240 Supplies and Materials 1000

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

Total Street Construction and Reconstruction \$ 4000

### 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

\$ 9000

## 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 3/15 - Cops "FAST"

Federal Grant (Specify Type)

210 Personal Services

211 Salaries/Wages \$ 14,000

212 Employee Benefits 3075

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

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

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

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

Total Federal Grant (Specify) \$ 17075

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 \_\_\_\_\_ \$ 17075

## 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 1000

240 Supplies and Materials 2500

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

Total State Grant (Specify) \$3500

Other State Grant (Specify Type) FIRE LEVY

### 210 Personal Services

211 Salaries/Wages \$ 17400

212 Employee Benefits 1950

220 Travel Transportation 200

230 Contractual Services 15000

240 Supplies and Materials 50,000

250 Capital Outlay 26000

Total Other State Grant  
(specify) \$ 110,550

**Other Uses of Funds**

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

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

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

Total for State Grant Fund  
(Specify) Program \_\_\_\_\_ \$ \_\_\_\_\_**OTHER SPECIAL REVENUE FUNDS (Specify Fund)**(SPECIFY) PROGRAM Code - Computer Fund**Others (Specify)**

210 Personal Services

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

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

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

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

240 Supplies and Materials 3000

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

Total Other (Specify Fund) \$ 3000**Other Uses of Funds**

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

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

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

Total for Other Special Revenue Funds  
(Specify) \$ 3000**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 - *310*

PROGRAM VI — TRANSPORTATION

Street Construction and Reconstruction

210 Personal Services

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

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

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

230 Contractual Services 12000

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

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

Total Street Construction and Reconstruction \$ 12000

Other Transportation *ST. LIGHTING GRANT*

210 Personal Services

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

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

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

230 Contractual Services 21300

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

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

Total Other Transportation \$ 21300

Other Uses of Funds

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

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

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

Total for Motor Vehicle License Tax Fund  
Program VI \$ \_\_\_\_\_

GRAND TOTAL SPECIAL REVENUE FUND APROPRIATION

\$ 267725 ✓

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 *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 D3 - WATER STUDY

Other Capital Projects (Specify) \_\_\_\_\_

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

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

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

Other Capital Projects \$\_\_\_\_\_

Total Program \_\_\_\_— (Specify) \_\_\_\_\_ \$146,746

Total for Other Capital Projects Funds  
(Specify) \_\_\_\_\_ Appropriation \$146,746

GRAND TOTAL CAPITAL PROJECTS FUND APPROPRIATION

\$146,746

SECTION 7. That there be appropriated from the following ENTERPRISE FUNDS.

Water Fund

Office

210 Personal Services

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

Billing

210 Personal Services

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

Supply

210 Personal Services

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

## Filtration

### 210 Personal Services

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

## Pumping

### 210 Personal Services

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

## Distribution

### 210 Personal Services

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

## Meters

### 210 Personal Services

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

## Automotive Equipment

### 210 Personal Services

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

## Lands and Buildings

### 210 Personal Services

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

## Other Equipment

### 210 Personal Services

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

## Other Water Fund

### 210 Personal Services

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

**Other Uses of Funds**

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

**Sanitary Sewer Fund****PROGRAM V — BASIC UTILITY SERVICES****Office****210 Personal Services**

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

**Billing****210 Personal Services**

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

**Pumping****210 Personal Services**

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

## Automotive Equipment

### 210 Personal Services

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

## Lands and Buildings

### 210 Personal Services

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

## Other Equipment

### 210 Personal Services

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

## Sewage Collection

### 210 Personal Services

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

## Other Sanitary Sewer Fund

### 210 Personal Services

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	_____
<b>Total Generation/Purchase</b>	\$_____

**Distribution****210 Personal Services**

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

**Transmission****210 Personal Services**

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

**Meters****210 Personal Services**

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

## Automotive Equipment

### 210 Personal Services

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

## Lands and Buildings

### 210 Personal Services

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

**Concessions****210 Personal Services**

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

**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	_____
<b>Total Other Swimming Pool Fund</b>	\$_____

**Other Uses of Funds**

271 Transfers	\$_____
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273 Other Uses	_____
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<b>Total Other Uses of Funds</b>	\$_____
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<b>Total for Swimming Pool Fund Appropriation</b>	
<b>Program III — Leisure Time Activities</b>	\$_____

**FIRST MORTGAGE DEBT SERVICE FUND****PROGRAM V — BASIC UTILITY SERVICES**

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

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

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

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

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

**DEBT SERVICE RESERVE FUND****PROGRAM V — BASIC UTILITY SERVICES**

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

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

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

**UTILITIES DEPOSITS FUND****PROGRAM V — BASIC UTILITY SERVICES**

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

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

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

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

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

**UTILITY IMPORVEMENT FUND****PROGRAM V — BASIC UTILITY SERVICES**

(Specify) Construction

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

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

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

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

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

Total for Utility Improvement Fund Appropriation  
Program V — Basic Utility Services

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

**OTHER ENTERPRISE FUNDS (SPECIFY)**

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

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

210 Personal Services

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

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

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

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

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

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

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

**Other Enterprise Fund**

**210 Personal Services**

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

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

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

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

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

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

**Total Other Enterprise Fund** \$\_\_\_\_\_

**Other Uses of Funds**

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

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

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

**Total for Other Enterprise Fund**

(Specify) \_\_\_\_\_ Appropriation  
Program \_\_\_\_\_ (Specify) \$\_\_\_\_\_

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

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

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

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

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

**210 Personal Services**

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

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

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

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

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

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

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

**Other Revolving Fund**

**210 Personal Services**

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

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

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

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

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

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

**Total Other Revolving Fund** \$\_\_\_\_\_

**Total for Revolving Funds Appropriation**

**Program** \_\_\_\_\_ **(Specify)** \$\_\_\_\_\_

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

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

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

**210 Personal Services**

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

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

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

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

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

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

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

**Other Internal Service Fund**

**210 Personal Services**

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

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

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

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

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

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

**Total Other Internal Service Fund** \$\_\_\_\_\_

**Other Uses of Funds**

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

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

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

**Total for Other Internal Service Funds**

**(Specify) Appropriation**

**Program** \_\_\_\_\_ **(Specify)** \$\_\_\_\_\_

**GRAND TOTAL INTERNAL SERVICE FUNDS APPROPRIATION**

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

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

**POLICE DISABILITY AND PENSION FUND**

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

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

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

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

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

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

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

**FIRE DISABILITY AND PENSION FUND**

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

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

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

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

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

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

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

**INCOME TAX FUND**

**PROGRAM VII — GENERAL GOVERNMENT**

**Income Tax Administration**

**210 Personal Services**

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

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

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

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

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

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

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

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

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

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

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

**Endowment Fund**

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

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

**210 Personal Services**

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

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

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

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

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

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

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

**Other Endowment Fund**

**210 Personal Services**

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

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

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

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

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

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

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

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

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

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

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

**210 Personal Services**

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

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

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

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

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

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

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

## Other Trust and Agency Fund

### 210 Personal Services

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

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

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

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

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

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

Total Other Trust and Agency Fund \$\_\_\_\_\_

## Other Uses of Funds

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

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

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

Total for Other Trust and Agency Funds Appropriation \$\_\_\_\_\_

GRAND TOTAL TRUST AND AGENCY FUNDS APPROPRIATION \$\_\_\_\_\_

## SECTION 10. That there be appropriated from the SPECIAL ASSESSMENT FUNDS.

### Special Assessment Bond Retirement Fund

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

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

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

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

Total for Special Assessment Bond Retirement Fund Appropriation \$\_\_\_\_\_

### Special Assessment Improvement Fund

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

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

### 210 Personal Services

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

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

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

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

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

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

Total Special Assessment Improvement \$\_\_\_\_\_

Other Special Assessment Improvement

210 Personal Services

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

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

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

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

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

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

Total Other Special  
Assessment Improvement \$\_\_\_\_\_

Other Uses of Funds

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

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

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

Total for Special Assessment  
Improvement Fund Appropriation \$\_\_\_\_\_

Special Assessment Operating Funds (Specify) \_\_\_\_\_

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

Special Assessment Operation (Specify) \_\_\_\_\_

210 Personal Services

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

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

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

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

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

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

Total Special Assessment  
Operation Project (Specify) \$\_\_\_\_\_

Other Special Assessment Operation

210 Personal Services

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

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

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

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

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

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

Total Other Special  
Assessment Operation \$\_\_\_\_\_

Other Uses of Funds

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

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

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

Total for Special Assessment Operating Fund  
(Specify) Appropriation \$\_\_\_\_\_

Other Special Assessment Fund (Specify) \_\_\_\_\_

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

Special Assessment (Specify) \_\_\_\_\_

210 Personal Services

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

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

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

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

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

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

Total Special Assessment \$\_\_\_\_\_

Other Special Assessment Fund

210 Personal Services

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

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

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

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

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

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

Total Other Special  
Assessment Fund \$\_\_\_\_\_

Other Uses of Funds

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

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

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

Total for Other Special Assessment Fund  
(Specify) Appropriation \$\_\_\_\_\_

GRAND TOTAL SPECIAL ASSESSMENT FUNDS APPROPRIATION \$\_\_\_\_\_

TOTAL ALL APPROPRIATIONS

785154

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 February 23, 1998 \_\_\_\_\_  
President of Council

Attest: Patricia Yarnox  
Clerk of Council

#### CERTIFICATE

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

The State of Ohio Licking County, ss.

I, Patricia Yarnox, Clerk of the Village of Buckeye Lake

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

Witness my signature, this 23rd day of February 1998.

Patricia Yarnox  
Clerk of the Village of

Licking Buckeye Lake  
Licking County, Ohio