

ORD. 99-07

**ANNUAL APPROPRIATION
ORDINANCE**

VILLAGE

ORDINANCE No. 99-0

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, 1999.
Year

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, 1999, 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 \$ 86620
1540+
1143

212 Employee Benefits 24997
22,682

220 Travel Transportation 300

230 Contractual Services 2500

240 Supplies and Materials 20000

250 Capital Outlay —

Total Police Law Enforcement \$ 134417 14500 2

Fire Fighting, Prevention and Inspection

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Fire Fighting, Prevention and Inspection \$ _____

Street Lighting

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

Civil Defense

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

Traffic Signals, Signs and Markings

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

Other Security of Persons and Property

210 Personal Services
211 Salaries/Wages \$
212 Employee Benefits
220 Travel Transportation
230 Contractual Services 3000
240 Supplies and Materials
250 Capital Outlay
Total Other Security of Persons and Property \$ 3000 148002
Total Program I — Security of Persons and Property \$ 137419

PROGRAM II — PUBLIC HEALTH AND HUMAN SERVICES

Cemetery

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

Payment to County Health District

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	<u>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	\$ _____

Other Assistance to the Needy

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

Other Public Health *mosquito*

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 3000

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Public Health \$ 3000

Total Program II — Public Health and Human Services \$ 8500

PROGRAM III — LEISURE TIME ACTIVITIES

Recreation Programs *Tourist*

210 Personal Services

211 Salaries/Wages \$ 6000

212 Employee Benefits 905

220 Travel Transportation 100

230 Contractual Services 3000

240 Supplies and Materials 3000

250 Capital Outlay _____

Total Recreation Programs \$ 13005

Provide and Maintain Parks

210 Personal Services

211 Salaries/Wages \$ 3050

212 Employee Benefits 465

220 Travel Transportation _____

230 Contractual Services 1425

240 Supplies and Materials 3000

250 Capital Outlay _____

Total Provide and Maintain Parks \$ 7940

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	\$ <u>20945</u>

PROGRAM IV — COMMUNITY ENVIRONMENT

Community Planning and Zoning

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	<u>100</u>
230	Contractual Services	<u>1500</u>
240	Supplies and Materials	<u>1000</u>
250	Capital Outlay	_____
	Total Community Planning and Zoning	\$ <u>2600</u>

Public Housing Projects

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	<u>500</u>
250	Capital Outlay	_____
Total Public Housing Projects		\$ <u>500</u>

Other Community Environment *Code*

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 Other Community Environment		\$ <u>2500</u>

Total Program IV — Community Environment

\$ 10100

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	\$ _____

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 \$_____

PROGRAM VI — TRANSPORTATION

Street Construction and Reconstruction

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Street Construction and Reconstruction \$_____

Street Maintenance and Repair

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Street Maintenance and Repair \$_____

Street Cleaning, Snow and Ice Removal

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Street Cleaning, Snow and Ice Removal \$_____

Storm Sewer and Drains

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

Total Program VI — Transportation

PROGRAM VII — GENERAL GOVERNMENT

Mayor and Administrative Offices

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

Total Mayor and Administrative Offices \$

Legislative Activities (Council)

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

Total Legislative Activities \$

Mayor's Court

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

Total Mayor's Court \$

Clerk, Treasurer

210	Personal Services	
211	Salaries/Wages	\$ <u>12220</u>
212	Employee Benefits	<u>1838</u>
220	Travel Transportation	<u>300</u>
230	Contractual Services	
240	Supplies and Materials	<u>2100</u>
250	Capital Outlay	
	Total Clerk, Treasurer	\$ <u>16458</u>

Lands and Buildings

210	Personal Services	
211	Salaries/Wages	\$ <u>1290</u>
212	Employee Benefits	<u>195</u>
220	Travel Transportation	
230	Contractual Services <i>Ins.</i>	<u>9850</u>
240	Supplies and Materials	<u>32830</u>
250	Capital Outlay	<u>14000</u>
	Total Lands and Buildings	\$ <u>58165</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>2500</u>
	Auditor of State's Fees	\$ <u>4000</u>

Solicitor

210	Personal Services	
211	Salaries/Wages	\$ <u>15000</u>
212	Employee Benefits	<u>2253</u>
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	<u>1000</u>
250	Capital Outlay	
	Total Solicitor	\$ <u>18253</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	\$ <u>123277</u>

Other Uses of Funds

271	Transfers	\$ <u>3500</u>
273	Other Uses	<u>5005</u>
	Total Other Uses of Funds	\$ <u>8505</u>

SECTION 3. That there be appropriated from the GENERAL FUND for contingencies for purposes not otherwise provided for, to be expended in accordance with the provisions of Section 5705.40, R. C., the sum of \$ 10,000

GRAND TOTAL GENERAL FUND APPROPRIATION

\$ 318744
329329

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

Street Construction, Maintenance, and Repair Fund

PROGRAM VI — TRANSPORTATION

Street Construction and Reconstruction

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

Street Maintenance and Repair

210	Personal Services	
211	Salaries/Wages	\$ <u>29150</u>
212	Employee Benefits	<u>21560</u>
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	<u>20,000</u>
250	Capital Outlay	_____
Total Street Maintenance and Repair		\$ <u>70710</u>

Street Cleaning, Snow and Ice Removal

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

Storm Sewer and Drains

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	<u>10,000</u>
250	Capital Outlay	_____
Total Storm Sewer and Drains		\$ <u>10,000</u>

Traffic Signs and Signals

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

Parking Facilities

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

Sidewalks

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

Other Transportation

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Other Transportation	\$ _____
Other Uses of Funds		
271	Transfers	\$ _____
273	Other Uses	_____
	Total Other Uses Funds	\$ _____
	Total for Street Construction, Maintenance and Repair Fund	\$ <u>80710</u>

PROGRAM VI — TRANSPORTATION

State Highway and Improvement Fund

Street Construction and Reconstruction

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	<u>5000</u>
240	Supplies and Materials	<u>1000</u>
250	Capital Outlay	_____
	Total Street Construction and Reconstruction	\$ <u>6000</u>

Street Maintenance and Repair

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

Street Cleaning, Snow and Ice Removal

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

Storm Sewer and Drains

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	<u>5000</u>
240	Supplies and Materials	_____
250	Capital Outlay	_____
Total Storm Sewer and Drains		\$ <u>5000</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	<u>\$ 11,000</u>

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 \$ 4193
212 Employee Benefits 1606
220 Travel Transportation _____
230 Contractual Services _____
240 Supplies and Materials _____
250 Capital Outlay _____
Total Federal Grant (Specify) \$ 8799

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 Cops Fast \$ 8799
(Specify) Program Cops Fast

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 Foods*

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) _____ \$ 3500

Other Uses of Funds

271 Transfers \$ 3500

273 Other Uses _____

Total Other Uses of Funds \$ 3500

Total for State Grant Fund
(Specify) Program _____ \$ 7000

OTHER SPECIAL REVENUE FUNDS (Specify Fund)

(SPECIFY) PROGRAM FIRE LEVY

Others (Specify)

210 Personal Services

211 Salaries/Wages \$ 27400

212 Employee Benefits 2129

220 Travel Transportation 300

230 Contractual Services 12525

240 Supplies and Materials 37200

250 Capital Outlay 76,054
+ 10053.76

Total Other (Specify Fund) \$ 156108

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

Total for Other Special Revenue Funds
(Specify) _____ \$ 156108

~~LAW ENFORCEMENT TRUST FUND~~
SPECIAL REVENUE

STREET LIGHTING LEVY

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 20000

240 Supplies and Materials _____

250 Capital Outlay _____

Total Police Law Enforcement \$ 20000

TOTAL SPECIAL FUNDS 4166054

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 *Computer 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	<u>1933.46</u>
250	Capital Outlay	_____
	Total Enforcement and Education Fund	\$ <u>1933.46</u>

MOTOR VEHICLE LICENSE TAX FUND

PROGRAM VI — TRANSPORTATION

Street Construction and Reconstruction

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	<u>44,000</u>
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Street Construction and Reconstruction	\$ <u>44,000</u>

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 Motor Vehicle License Tax Fund Program VI	\$ <u>45,000</u>

GRAND TOTAL SPECIAL REVENUE FUND APROPRIATION

\$ 31,949.74

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

GENERAL OBLIGATION BOND FUND

(SPECIFY) PROGRAM WATER STUDY

Principal \$ _____

Interest \$ _____

Other Debt Service \$ _____

Total Program ____ (Specify) \$ 3913.30

(SPECIFY) PROGRAM ____

Principal \$ _____

Interest \$ _____

Other \$ _____

Total Program ____ (Specify) \$ 3913.30

TOTAL FOR GENERAL OBLIGATION
BOND FUND APPROPRIATION

\$ 3913.30

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

\$ 3913.30

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 _____

Other Capital Projects (Specify) _____
250 Capital Outlay \$ _____
260 Debt Service \$ _____
270 Other Uses of Funds \$ _____
Other Capital Projects \$ _____
Total Program ____— (Specify) _____ \$ _____
Total for Other Capital Projects Funds
(Specify) _____ Appropriation \$ _____

GRAND TOTAL CAPITAL PROJECTS FUND APPROPRIATION \$ _____

Automotive Equipment

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

Lands and Buildings

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

Other Equipment

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

Other Water Fund

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

Other Uses of Funds

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

Sanitary Sewer Fund

PROGRAM V — BASIC UTILITY SERVICES

Office

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

Billing

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

Pumping

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

Automotive Equipment

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

Lands and Buildings

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

Other Equipment

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

Sewage Collection

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

Other Sanitary Sewer Fund

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Other Sanitary Sewer Fund	\$ _____
Other Uses of Funds		
271	Transfers	\$ _____
273	Other Uses	_____
	Total Other Uses of Funds	\$ _____
	Total for Sanitary Sewer Fund Appropriation	
	Program V — Basic Utility Services	\$ _____

ELECTRIC FUND

PROGRAM V — BASIC UTILITY SERVICES

Office

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

Billing

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

Generation/Purchase

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

Distribution

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

Transmission

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

Meters

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

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

Other Uses of Funds

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

Total for Electric Fund Appropriation
Program V — Basic Utility Services

\$ _____

PARKING FUND

PROGRAM VI — TRANSPORTATION

Parking

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

Other Parking Fund

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

Other Uses of Funds

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

Total for Parking Fund Appropriation
Program VI — Transportation

\$ _____

SWIMMING POOL

PROGRAM III — LEISURE TIME ACTIVITIES

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

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

\$ _____

FIRST MORTGAGE DEBT SERVICE FUND

PROGRAM V — BASIC UTILITY SERVICES

Redemption of Principal \$ _____

Interest Paid \$ _____

Other Debt Service (Specify) \$ _____

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

\$ _____

DEBT SERVICE RESERVE FUND

PROGRAM V — BASIC UTILITY SERVICES

Transfers \$ _____

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

\$ _____

UTILITIES DEPOSITS FUND

PROGRAM V — BASIC UTILITY SERVICES

Deposits Refunded \$ _____

Deposits Applied \$ _____

Other Uses of Funds \$ _____

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

\$ _____

UTILITY IMPORVEMENT FUND

PROGRAM V — BASIC UTILITY SERVICES

(Specify) _____ Construction

250 Capital Outlay _____

260 Debt Service _____

270 Other Uses of Funds _____

Total (Specify) _____ Construction \$ _____

Other \$ _____

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

\$ _____

OTHER ENTERPRISE FUNDS (SPECIFY)

(SPECIFY) PROGRAM ____-____-

Other (Specify) _____

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other (Specify) _____ \$ _____

Other Enterprise Fund

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

Other Uses of Funds

271 Transfers \$
273 Other Uses
Total Other Uses of Funds \$
Total for Other Enterprise Fund
(Specify) _____ Appropriation
Program _____ (Specify) \$

GRAND TOTAL ENTERPRISE FUNDS APPROPRIATION

\$

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

Revolving Fund (Specify) _____
(SPECIFY) PROGRAM _____
(Specify) _____ Revolving Activity

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

Other Revolving Fund

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Revolving Fund \$ _____

Total for Revolving Funds Appropriation

Program _____ (Specify)

\$ _____

Other Internal Service Fund (Specify) _____

(SPECIFY) PROGRAM _____

Other (Specify) _____

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other (Specify) _____ \$ _____

Other Internal Service Fund

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Internal Service Fund \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

Total for Other Internal Service Funds

(Specify) Appropriation

Program _____ (Specify)

\$ _____

GRAND TOTAL INTERNAL SERVICE FUNDS APPROPRIATION

\$ _____

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

~~\$652,208.00~~
662,793.00

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 March 22, 1999, 1999 Year
J. B. Baker President of Council

Attest: Richard L. Gump
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, Arthurville Jordan, 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 22nd day of March 1999 Year
Arthurville Jordan
Clerk of the Village of
Buckeye Lake
Licking County, Ohio