

83-03

ORDINANCE No. 83-03

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, 19 83.

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, 19 83, 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

A1-1-A Police Law Enforcement

210 Personal Services

211 Salaries/Wages \$ 15,000.00 - 1043

212 Employee Benefits 2,493.00 - 569

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance 10,000.00 - 1200

250 Capital Outlay 8,000.00 - 2477

270 Transfers

Total Police Law Enforcement \$ 25,400.00

A1-1-B Fire Fighting, Prevention and Inspection

210 Personal Services

211 Salaries/Wages \$

212 Employee Benefits

220 Travel Transportation

230 Contractual Services 19,000.00 -

240 Other Operation and Maintenance 1,000.00 - 745

250 Capital Outlay 4,000.00 -

270 Transfers

Total Fire Fighting, Prevention, and Inspection \$ 24,000.00

A1-1-C	Street Lighting		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Street Lighting	\$	.....
A1-1-D	Civil Defense		\$.....
A1-1-E	Traffic Signals, Signs and Markings		\$.....
A1-1-X	Other		\$.....
	Total Program I—		
	Security of Persons and Property	\$	.....

PROGRAM II—PUBLIC HEALTH AND WELFARE

A1-2-A	Cemetery		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Cemetery	\$	.....
A1-2-B	Payment to County Health District		\$ <i><968> red</i>
A1-2-C	Payment to County Welfare Program		\$.....
A1-2-D	Other Assistance to the Needy		\$.....
A1-2-X	Other		\$.....
	Total Program II—		
	Public Health and Welfare	\$	.....

PROGRAM III — LEISURE TIME ACTIVITIES

A1-3-A	Recreation Programs		
	210 Personal Services		
	211 Salaries/Wages	\$ 400.00 - 400.00	
	212 Employee Benefits	_____	
	220 Travel Transportation	_____	
	230 Contractual Services	_____	
	240 Other Operation and Maintenance	_____	
	250 Capital Outlay	10,400.00 = 3369-	
	270 Transfers	_____	
	Total Recreation Programs		\$ 10,800.00
A1-3-B	Provide and Maintain Parks	<i>Purchased for 34000 not used</i>	\$ 900.00 - 31.00
A1-3-C	Cultural Facilities		\$ _____
A1-3-D	Swimming Pool		\$ _____
A1-3-E	Concession		\$ _____
A1-3-X	Other		\$ _____
	Total Program III — Leisure Time Activities		\$ <u>11,700.00</u>

PROGRAM IV — COMMUNITY ENVIRONMENT

A1-4-A	Community Planning and Zoning		\$ _____
A1-4-B	Public Housing Projects		\$ _____
A1-4-X	Other		\$ 500.00 - 34-
	Total Program IV — Community Environment		\$ <u>500.00</u>

PROGRAM V — BASIC UTILITY SERVICES

A1-5-A	Electric Utility		
	210 Personal Services		
	211 Salaries/Wages	\$ _____	
	212 Employee Benefits	_____	
	220 Travel Transportation	_____	
	230 Contractual Services	_____	
	240 Other Operation and Maintenance	_____	
	250 Capital Outlay	_____	
	270 Transfers	_____	
	Total Electric Utility		\$ _____

A1-5-B	Gas Utility		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Gas Utility		\$.....

A1-5-C	Water Works & Supply		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Water Works & Supply		\$.....

A1-5-D	Sanitary Sewers and Sewage Disposal		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Sanitary Sewers and Sewage Disposal		\$.....

A1-5-E	Storm Sewers and Drains		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Storm Sewers and Drains	\$	.....

A1-5-F	Refuse Collection and Disposal		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Refuse and Disposal	\$	.....
A1-5-X	Other		\$.....
	Total Program V — Basic Utility Services		\$.....

PROGRAM VI — TRANSPORTATION

A1-6-A	Street Construction and Reconstruction		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Street Construction and Reconstruction	\$	.....

A1-6-B Street Maintenance and Repair

- 210 Personal Services
 - 211 Salaries/Wages \$.....
 - 212 Employee Benefits
- 220 Travel Transportation
- 230 Contractual Services
- 240 Other Operation and Maintenance
- 250 Capital Outlay
- 270 Transfers

Total Street Maintenance and Repair \$.....

A1-6-C Street Cleaning, Snow and Ice Removal

- 210 Personal Services
 - 211 Salaries/Wages \$.....
 - 212 Employee Benefits
- 220 Travel Transportation
- 230 Contractual Services
- 240 Other Operation and Maintenance
- 250 Capital Outlay
- 270 Transfers

Total Street Cleaning, Snow and Ice Removal \$.....

A1-6-D Storm Sewer and Drains

- 210 Personal Services
 - 211 Salaries/Wages \$ 100.....
 - 212 Employee Benefits
- 220 Travel Transportation 49900-391 00.....
- 230 Contractual Services
- 240 Other Operation and Maintenance
- 250 Capital Outlay
- 270 Transfers

Total Storm Sewer and Drains \$ 500.00.....

A1-6-E	Traffic Signs and Signals		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Signs and Signals	\$	.....
A1-6-F	Parking Facilities	\$	.....
A1-6-G	Sidewalks	\$	.....
A1-6-X	Other	\$	.....
	Total Program VI — Transportation	\$	.....

PROGRAM VII — GENERAL GOVERNMENT

A1-7-A	Mayor and Administrative Offices		
	210 Personal Services		
	211 Salaries/Wages	\$	1200.00 - ✓
	212 Employee Benefits		.....
	220 Travel Transportation		1600.00 - 927
	230 Contractual Services		50.00 - 15.00 -
	240 Other Operation and Maintenance		600.00 - 115
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Mayor and Administrative Offices	\$	3450.00
A1-7-B	Legislative Activities (Council)		
	210 Personal Services		
	211 Salaries/Wages	\$	1440.00 - 158
	212 Employee Benefits		.....
	220 Travel Transportation		700.00 420.00
	230 Contractual Services		3000.00 - Higgins 2000 King 1000 - 761
	240 Other Operation and Maintenance		1100.00 - 260 -
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Legislative Activities	\$	6240.00

A1-7-C	Mayor's Court		
	210 Personal Services		
	211 Salaries/Wages	\$ 1260.00 - 312	
	212 Employee Benefits	.....
	220 Travel Transportation	.....
	230 Contractual Services	.....
	240 Other Operation and Maintenance	500.00 - 204.	
	250 Capital Outlay	200.00 - 200.00	
	270 Transfers	.....
	Total Mayor's Court		\$ 1960.00

A1-7-D	Clerk, Treasurer		
	210 Personal Services		
	211 Salaries/Wages	\$ 2040.00 - 50	
	212 Employee Benefits	.....
	220 Travel Transportation	100.00 - 5.	
	230 Contractual Services	150.00 - 400 (Bonds)	
	240 Other Operation and Maintenance	1000.00 - 61.00	
	250 Capital Outlay	500.00 - 436.86	
	270 Transfers	.....
	Total Clerk, Treasurer		\$ 3790.00

A1-7-E	Lands and Buildings		
	210 Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits	.....
	220 Travel Transportation	.....
	230 Contractual Services	7200.00 utilities inv - 133	
	240 Other Operation and Maintenance	5763.74 maybe more in 4719	
	250 Capital Outlay	5000.00 - 4100.00	
	270 Transfers	.....
	Total Lands and Buildings		\$ 17963.74

A1-7-F	Boards and Commissions		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		<u>1350.00 - 0</u>
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Boards and Commissions	\$	.....
A1-7-G	County Auditor's and Treasurer's Fees		\$ <u>500.00</u>
A1-7-H	Tax Delinquent Land Advertising		\$
A1-7-I	State Examiners Fees		\$ <u>1200.00</u>
A1-7-X	Other		\$ <u>1200.00 - 291</u>
	Total Program VII -		
	General Government	\$	<u>4250.00</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

\$ 6000.00 - 53.60

GRAND TOTAL GENERAL FUND APPROPRIATION

\$ 116,746.74

9800
 1610

 11410
 3340

 14750
 14200

 33450
 33750

 37200

600
 150

 2200
 1500

 3750

134170

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

B1 Street Construction, Maintenance, and Repair Fund

PROGRAM VI — TRANSPORTATION

B1-6-A	Street Construction and Reconstruction		
	210 Personal Services		
	211 Salaries/Wages	<i>some balance budget</i>	\$ 6095.00 - 1624.
	212 Employee Benefits		850.55 177.00
	220 Travel Transportation		
	230 Contractual Services		16549.00 - 10,518
	240 Other Operation and Maintenance		37885.35 - 9584
	250 Capital Outlay		
	270 Transfers		
	Total Street Construction and Reconstruction		\$ 61381.90
B1-6-B	Street Maintenance and Repair		
	210 Personal Services		
	211 Salaries/Wages		\$
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Street Maintenance and Repair		\$
B1-6-C	Street Cleaning, Snow and Ice Removal		
	210 Personal Services		
	211 Salaries/Wages		\$
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Street Cleaning, Snow and Ice Removal		\$

B1-6-D	Storm Sewer and Drains		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Storm Sewer and Drains	\$	.....
B1-6-E	Traffic Signals, Signs, etc.		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Traffic Signals, Signs, etc.	\$	.....
B1-6-F	Parking Facilities	\$	.....
B1-6-G	Sidewalks	\$	.....
B1-6-X	Other	\$	.....
	Total for B1 —		
	Street Construction, Maintenance and		
	Repair Fund		
	Program VI — Transportation	\$	<u>61,381.90</u>

PROGRAM VI — TRANSPORTATION *State Highway*

B2-6-A	Street Construction and Reconstruction	
	210 Personal Services	
	211 Salaries/Wages	\$.....
	212 Employee Benefits	.....
	220 Travel Transportation	.....
	230 Contractual Services	.....
	240 Other Operation and Maintenance	.....
	250 Capital Outlay	.....
	270 Transfers	.....
	Total Street Construction and Reconstruction	\$.....
B2-6-B	Street Maintenance and Repair	
	210 Personal Services	
	211 Salaries/Wages	\$.....
	212 Employee Benefits	.....
	220 Travel Transportation	.....
	230 Contractual Services	.....
	240 Other Operation and Maintenance	<i>5,124.32 - 4110.</i>
	250 Capital Outlay	.....
	270 Transfers	.....
	Total Street Maintenance and Repair	\$ <i>5,124.32</i>
B2-6-C	Street Cleaning, Snow and Ice Removal	
	210 Personal Services	
	211 Salaries/Wages	\$.....
	212 Employee Benefits	.....
	220 Travel Transportation	.....
	230 Contractual Services	.....
	240 Other Operation and Maintenance	.....
	250 Capital Outlay	.....
	270 Transfers	.....
	Total Street Cleaning, Snow and Ice Removal	\$.....

B2-6-D	Storm Sewer and Drains		
	210 Personal Services		
	211 Salaries/Wages	\$.....	
	212 Employee Benefits	.....
	220 Travel Transportation	.....
	230 Contractual Services	.....
	240 Other Operation and Maintenance	.....
	250 Capital Outlay	.....
	270 Transfers	.....
	Total Storm Sewer and Drains		\$.....
B2-6-E	Traffic Signals, Signs, etc.		
	210 Personal Services		
	211 Salaries/Wages	\$.....	
	212 Employee Benefits	.....
	220 Travel Transportation	.....
	230 Contractual Services	.....
	240 Other Operation and Maintenance	.....
	250 Capital Outlay	.....
	270 Transfers	.....
	Total Traffic Signals, Signs, etc.		\$.....
B2-6-F	Parking Facilities		\$.....
B2-6-G	Sidewalks		\$.....
B2-6-X	Other		\$.....
	Total for B2 —		
	State Highway Improvement Fund		
	Program VI — Transportation		\$.....

B3 Cemetery Fund

PROGRAM II — PUBLIC HEALTH AND WELFARE

B3-2-A Cemetery

210 Personal Services

211 Salaries/Wages \$

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Cemetery \$

B3-2-X Other \$

**Total for B3 —
Cemetery Fund
Program II — Public Health and Welfare** \$

B4 Parks and Recreation Fund

PROGRAM III — LEISURE TIME ACTIVITIES

B4-3-A Recreation Program

210 Personal Services

211 Salaries/Wages \$

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Recreation Program \$

B4-3-B Provide and Maintain Parks \$

B4-3-C Cultural Facilities \$

B4-3-D Swimming Pool \$

B4-3-E Concession \$

B4-3-X Other \$

**Total for B4 —
Parks and Recreation Fund
Program III — Leisure Time Activities** \$

B5 Federal Grant Fund

(SPECIFY) PROGRAM -----

B5--A Federal Grant (Specify Type)

- 210 Personal Services
 - 211 Salaries/Wages \$ 8500.00
 - 212 Employee Benefits -----
- 220 Travel Transportation -----
- 230 Contractual Services -----
- 240 Other Operation and Maintenance 2500.00
- 250 Capital Outlay -----
- 270 Transfers -----

Total Federal Grant \$ 11,000

B5--X Other \$ -----

Total for B5 — Federal Grant Fund (Specify) Program \$ 11,000

B6 State Grant Fund

(SPECIFY) PROGRAM -----

B6--A State Grant (Specify Type)

- 210 Personal Services
 - 211 Salaries/Wages \$ -----
 - 212 Employee Benefits -----
- 220 Travel Transportation -----
- 230 Contractual Services -----
- 240 Other Operation and Maintenance -----
- 250 Capital Outlay -----
- 270 Transfers -----

Total State Grant \$ -----

B6--X Other \$ -----

Total for B6 — State Grant Fund (Specify) Program LITTER \$ 16,442

B7 Federal Revenue Sharing Fund

(SPECIFY) PROGRAM -----

B7-A Federal Revenue Sharing

210 Personal Services

211 Salaries/Wages \$-----

212 Employee Benefits -----

220 Travel Transportation -----

230 Contractual Services -----

240 Other Operation and Maintenance -----

250 Capital Outlay 16,852.00 - 4,807.00

270 Transfers -----

Total Federal Revenue Sharing \$ 16,852.00 -

B7-X Other \$-----

Total for B7 -
Federal Revenue Sharing Fund
(Specify) Program ----- \$-----

B8 Other Special Revenue Funds

(SPECIFY) PROGRAM -----

B8-A Other (Specify) -----

210 Personal Services

211 Salaries/Wages \$-----

212 Employee Benefits -----

220 Travel Transportation -----

230 Contractual Services -----

240 Other Operation and Maintenance -----

250 Capital Outlay -----

270 Transfers -----

Total Other \$-----

B8-X Other \$-----

Total for B8 -
Other Special Revenue Funds
(Specify) ----- \$-----

GRAND TOTAL SPECIAL REVENUE
FUNDS APPROPRIATION \$-----

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

C1 General Obligation Debt Service Fund

(SPECIFY) PROGRAM —

C1-...-A	Principal	\$.....
C1-...-B	Interest	\$.....
C1-...-X	Other	\$.....
Total Program — (Specify)		\$.....

(SPECIFY) PROGRAM —

C1-...-A	Principal	\$.....
C1-...-B	Interest	\$.....
C1-...-X	Other	\$.....
Total Program — (Specify)		\$.....

Total for C1 —
**GRAND TOTAL GENERAL OBLIGATION
 DEBT SERVICE FUND APPROPRIATION** \$.....

C2 Other Debt Service Fund

(SPECIFY) PROGRAM —

C2-...-A	Principal	\$.....
C2-...-B	Interest	\$.....
C2-...-X	Other	\$.....
Total Program — (Specify)		\$.....

(SPECIFY) PROGRAM —

C2-...-A	Principal	\$.....
C2-...-B	Interest	\$.....
C2-...-X	Other	\$.....
Total Program — (Specify)		\$.....

Total for C2 —
 Other Debt Service Fund \$.....

**GRAND TOTAL DEBT SERVICE
 FUND APPROPRIATIONS** \$.....

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

D1	Construction Fund		
	(SPECIFY) PROGRAM	-----	
D1- -A	(Specify) Construction Fund		
	250 Capital Outlay		\$-----
	260 Debt Service		\$-----
	270 Transfers		\$-----
D1- -X	Other		\$-----
	Total Program	----- (Specify) -----	\$-----
	Total for D1 —	Construction Fund	\$-----
D2	Federal Grant Fund (Specify)	-----	
	(SPECIFY) PROGRAM	-----	
D2- -A	Federal Grant Fund (Specify)	-----	
	250 Capital Outlay		\$-----
	260 Debt Service		\$-----
	270 Transfers and Reimbursements		\$-----
D2- -X	Other		\$-----
	Total Program	----- (Specify) -----	\$-----
	Total for D2 —	Federal Grant Fund (Specify)	\$-----
		Appropriation	\$-----
D3	Other Capital Projects Funds (Specify)	-----	
	(SPECIFY) PROGRAM	-----	
D3- -A	Other Capital Projects (Specify)	-----	
	250 Capital Outlay		\$-----
	260 Debt Service		\$-----
	270 Transfers		\$-----
D3- -X	Other		\$-----
	Total Program	----- (Specify) -----	\$-----
	Total for D3	Other Capital Projects Funds	
	(Specify)	----- Appropriation	\$-----
	GRAND TOTAL CAPITAL PROJECTS	FUND APPROPRIATION	\$-----

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

E1 Water Fund

E1-5-A Office

210	Personal Services		
211	Salaries/Wages	\$	.....
212	Employee Benefits		.....
220	Travel Transportation		.....
230	Contractual Services		.....
240	Other Operation and Maintenance		.....
250	Capital Outlay		.....
270	Transfers		.....
	Total Office		\$

E1-5-B Billing

210	Personal Services		
211	Salaries/Wages	\$	.....
212	Employee Benefits		.....
220	Travel Transportation		.....
230	Contractual Services		.....
240	Other Operation and Maintenance		.....
250	Capital Outlay		.....
270	Transfers		.....
	Total Billing		\$

E1-5-C Supply

210	Personal Services		
211	Salaries/Wages	\$	.....
212	Employee Benefits		.....
220	Travel Transportation		.....
230	Contractual Services		.....
240	Other Operation and Maintenance		.....
250	Capital Outlay		.....
270	Transfers		.....
	Total Supply		\$

E1-5-D	Filtration		
	210 Personal Services		
	211 Salaries/Wages	\$.....	
	212 Employee Benefits	.....
	220 Travel Transportation	.....
	230 Contractual Services	.....
	240 Other Operation and Maintenance	.....
	250 Capital Outlay	.....
	260 Debt Service	.....
	270 Transfers	.....
	Total Filtration		\$.....

E1-5-E	Pumping		
	210 Personal Services		
	211 Salaries/Wages	\$.....	
	212 Employee Benefits	.....
	220 Travel Transportation	.....
	230 Contractual Services	.....
	240 Other Operation and Maintenance	.....
	250 Capital Outlay	.....
	260 Debt Service	.....
	270 Transfers	.....
	Total Pumping		\$.....

E1-5-F	Distribution		
	210 Personal Services		
	211 Salaries/Wages	\$.....	
	212 Employee Benefits	.....
	220 Travel Transportation	.....
	230 Contractual Services	.....
	240 Other Operation and Maintenance	.....
	250 Capital Outlay	.....
	260 Debt Service	.....
	270 Transfers	.....
	Total Distribution		\$.....

E1-5-G

Meters

210	Personal Services		
211	Salaries/Wages	\$	.....
212	Employee Benefits		.....
220	Travel Transportation		.....
230	Contractual Services		.....
240	Other Operation and Maintenance		.....
250	Capital Outlay		.....
260	Debt Service		.....
270	Transfers		.....
	Total Meters		\$.....

E1-5-H

Automotive Equipment

210	Personal Services		
211	Salaries/Wages	\$	.....
212	Employee Benefits		.....
220	Travel Transportation		.....
230	Contractual Services		.....
240	Other Operation and Maintenance		.....
250	Capital Outlay		.....
270	Transfers		.....
	Total Automotive Equipment		\$.....

E1-5-I

Lands and Buildings

210	Personal Services		
211	Salaries/Wages	\$	.....
212	Employee Benefits		.....
220	Travel Transportation		.....
230	Contractual Services		.....
240	Other Operation and Maintenance		.....
250	Capital Outlay		.....
260	Debt Service		.....
270	Transfers		.....
	Total Lands and Buildings		\$.....

E1-5-J	Other Equipment		
	210 Personal Services		
	211 Salaries/Wages	\$.....	
	212 Employee Benefits	.....
	220 Travel Transportation	.....
	230 Contractual Services	.....
	240 Other Operation and Maintenance	.....
	250 Capital Outlay	.....
	260 Debt Service	.....
	270 Transfers	.....
	Total Other Equipment		\$.....
E1-5-X	Other		\$.....
	Total for E1 —		
	Water Fund Appropriation		
	Program V — Basic Utility Services		\$.....

E2 Sanitary Sewer Fund

PROGRAM V — BASIC UTILITY SERVICES

E2-5-A	Office		
	210 Personal Services		
	211 Salaries/Wages	\$.....	
	212 Employee Benefits	.....
	220 Travel Transportation	.....
	230 Contractual Services	.....
	240 Other Operation and Maintenance	.....
	250 Capital Outlay	.....
	270 Transfers	.....
	Total Office		\$.....
E2-5-B	Billing		
	210 Personal Services		
	211 Salaries/Wages	\$.....	
	212 Employee Benefits	.....
	220 Travel Transportation	.....
	230 Contractual Services	.....
	240 Other Operation and Maintenance	.....
	250 Capital Outlay	.....
	270 Transfers	.....
	Total Billing		\$.....

E2-5-C

Pumping

210	Personal Services		
211	Salaries/Wages	\$	.....
212	Employee Benefits		.....
220	Travel Transportation		.....
230	Contractual Services		.....
240	Other Operation and Maintenance		.....
250	Capital Outlay		.....
270	Transfers		.....
	Total Pumping	\$	.....

E2-5-D

Automotive Equipment

210	Personal Services		
211	Salaries/Wages	\$	.....
212	Employee Benefits		.....
220	Travel Transportation		.....
230	Contractual Services		.....
240	Other Operation and Maintenance		.....
250	Capital Outlay		.....
270	Transfers		.....
	Total Automotive Equipment	\$	.....

E2-5-E

Lands and Buildings

210	Personal Services		
211	Salaries/Wages	\$	.....
212	Employee Benefits		.....
220	Travel Transportation		.....
230	Contractual Services		.....
240	Other Operation and Maintenance		.....
250	Capital Outlay		.....
260	Debt Service		.....
270	Transfers		.....
	Total Lands and Buildings	\$	.....

E2-5-F	Other Equipment		
	210 Personal Services		
	211 Salaries/Wages	\$.....	
	212 Employee Benefits	.....
	220 Travel Transportation	.....
	230 Contractual Services	.....
	240 Other Operation and Maintenance	.....
	250 Capital Outlay	.....
	270 Transfers	.....
	Total Other Equipment		\$.....
E2-5-X	Other		\$.....
	Total for E2 —		
	Sewer Fund Appropriation		
	Program V — Basic Utility Services		\$.....

E3 Electric Fund

PROGRAM V — BASIC UTILITY SERVICES

E3-5-A	Office		
	210 Personal Services		
	211 Salaries/Wages	\$.....	
	212 Employee Benefits	.....
	220 Travel Transportation	.....
	230 Contractual Services	.....
	240 Other Operation and Maintenance	.....
	250 Capital Outlay	.....
	270 Transfers	.....
	Total Office		\$.....
E3-5-B	Billing		
	210 Personal Services		
	211 Salaries/Wages	\$.....	
	212 Employee Benefits	.....
	220 Travel Transportation	.....
	230 Contractual Services	.....
	240 Other Operation and Maintenance	.....
	250 Capital Outlay	.....
	270 Transfers	.....
	Total Billing		\$.....

E3-5-C	Generation/Purchase		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Generation/Purchase		\$.....

E3-5-D	Distribution		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Distribution		\$.....

E3-5-E	Transmission		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Transmission		\$.....

E3-5-F	Meters		
	210	Personal Services	
		211 Salaries/Wages	\$.....
		212 Employee Benefits	.....
	220	Travel Transportation	.....
	230	Contractual Services	.....
	240	Other Operation and Maintenance	.....
	250	Capital Outlay	.....
	270	Transfers	.....
		Total Meters	\$.....

E3-5-G	Automotive Equipment		
	210	Personal Services	
		211 Salaries/Wages	\$.....
		212 Employee Benefits	.....
	220	Travel Transportation	.....
	230	Contractual Services	.....
	240	Other Operation and Maintenance	.....
	250	Capital Outlay	.....
	270	Transfers	.....
		Total Automotive Equipment	\$.....

E3-5-H	Lands and Buildings		
	210	Personal Services	
		211 Salaries/Wages	\$.....
		212 Employee Benefits	.....
	220	Travel Transportation	.....
	230	Contractual Services	.....
	240	Other Operation and Maintenance	.....
	250	Capital Outlay	.....
	270	Transfers	.....
		Total Lands and Buildings	\$.....

E3-5-I	Other Equipment		
	210 Personal Services		
	211 Salaries/Wages	\$.....	
	212 Employee Benefits	.....
	220 Travel Transportation	.....
	230 Contractual Services	.....
	240 Other Operation and Maintenance	.....
	250 Capital Outlay	.....
	260 Debt Service	.....
	270 Transfers	.....
	Total Other Equipment .		\$.....
E3-5-X	Other		\$.....
	Total for E3 —		
	Electric Fund Appropriation		
	Program V — Basic Utility Services		\$.....

E4 Parking Fund

PROGRAM VI — TRANSPORTATION

E4-6-A	Parking		
	210 Personal Services		
	211 Salaries/Wages	\$.....	
	212 Employee Benefits	.....
	220 Travel Transportation	.....
	230 Contractual Services	.....
	240 Other Operation and Maintenance	.....
	250 Capital Outlay	.....
	260 Debt Service	.....
	270 Transfers	.....
	Total Parking		\$.....
E4-6-X	Other		\$.....
	Total for E4 —		
	Parking Fund Appropriation		
	Program VI — Transportation		\$.....

E5 Swimming Pool

PROGRAM III — LEISURE TIME ACTIVITIES

E5-3-A Swimming Pool

210 Personal Services

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

260 Debt Service

270 Transfers

Total Swimming Pool \$.....

E5-3-B Concessions

210 Personal Services

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Concessions \$.....

E5-3-X Other \$.....

Total for E5 —
Swimming Pool Fund Appropriation
Program III — Leisure Time Activities \$.....

E6 First Mortgage Debt Service Fund

PROGRAM V — BASIC UTILITY SERVICES

E6-5-A Incidental Expense \$.....

E6-5-B Redemption of Principal \$.....

E6-5-C Interest Paid \$.....

E6-5-X Other (Specify) \$.....

Total for E6 —
First Mortgage Debt Service
Fund Appropriation
Program V — Basic Utility Services \$.....

E7 Debt Service Reserve Fund

PROGRAM V — BASIC UTILITY SERVICES

E7-5-A	Transfers		\$
	Total Program V — Basic Utility Services		\$
	Total for E7 — Debt Service Reserve Fund Appropriation		\$

E8 Utilities Deposits Fund

PROGRAM V — BASIC UTILITY SERVICES

E8-5-A	Deposits Refunded		\$
E8-5-B	Deposits Applied		\$
E8-5-X	Other		\$
	Total for E8 — Utilities Deposits Fund Appropriation Program V — Basic Utility Services		\$

E9 Utility Improvement Fund

PROGRAM V — BASIC UTILITY SERVICES

E9-5-A	(Specify)	Construction	
	250	Capital Outlay	.....
	260	Debt Service	.....
	270	Transfers	.....
E9-5-X	Other		\$
	Total for E9 — Utility Improvement Fund Appropriation Program V — Basic Utility Services		\$

E10 Other Enterprise Funds (Specify)

(SPECIFY) PROGRAM —

E10-...-A	Other (Specify)		
	210	Personal Services	
		211 Salaries/Wages	\$
		212 Employee Benefits	.....
	220	Travel Transportation	.....
	230	Contractual Services	.....
	240	Other Operation and Maintenance	.....
	250	Capital Outlay	.....
	260	Debt Service	.....
	270	Transfers	.....
	Total Other (Specify)		\$

E10-...-X	Other	\$
	Total Program ----- (Specify)	\$
	Total for E10 — Other Enterprise Funds (Specify)	\$
	GRAND TOTAL ENTERPRISE FUNDS APPROPRIATION	\$

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

F1	Revolving Fund (Specify)	
	(SPECIFY) PROGRAM -----	

F1-...-A	(Specify)	
	210 Personal Services	
	211 Salaries/Wages	\$
	212 Employee Benefits	.....
	220 Travel Transportation	.....
	230 Contractual Services	.....
	240 Other Operation and Maintenance	.....
	250 Capital Outlay	.....
	260 Debt Service	.....
	270 Transfers	.....
	Total (Specify)	\$

F1-...-X	Other	\$
	Total for F1 — Revolving Funds Appropriation (Specify) Program -----	\$

F2	Other Internal Service Fund (Specify)	
	(SPECIFY) PROGRAM -----	

F2-...-A	Other(Specify)	
	210 Personal Services	
	211 Salaries/Wages	\$
	212 Employee Benefits	.....
	220 Travel Transportation	.....
	230 Contractual Services	.....
	240 Other Operation and Maintenance	.....
	250 Capital Outlay	.....
	260 Debt Service	.....
	270 Transfers	.....
	Total Other (Specify)	\$

F2-...-X	Other	\$
	GRAND TOTAL INTERNAL SERVICE FUND APPROPRIATION	\$

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

G1 Police Disability and Pension Fund

PROGRAM I—SECURITY OF PERSONS AND PROPERTY

G1-1-A	Members' Contribution to State	\$
G1-1-B	Employers' Share, Current Liability	\$
G1-1-C	Accrued Liability Payment	\$
G1-1-D	Transfers	\$
G1-1-X	Other	\$
	Total Program I— Security of Persons and Property	\$
	Total for G1— Police Disability and Pension Fund Appropriation	\$

G2 Fire Disability and Pension Fund

PROGRAM I—SECURITY OF PERSONS AND PROPERTY

G2-1-A	Members' Contribution to State	\$
G2-1-B	Employers' Share, Current Liability	\$
G2-1-C	Accrued Liability Payment	\$
G2-1-D	Transfers	\$
G2-1-X	Other	\$
	Total Program I— Security of Persons and Property	\$
	Total for G1— Fire Disability and Pension Fund Appropriation	\$

G3 Income Tax Fund

PROGRAM VII — GENERAL GOVERNMENT

G3-7-A Income Tax Administration

210 Personal Services

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Income Tax Administration \$.....

G3-7-B Taxes Refunded \$.....

G3-7-C Tax Receipts Transferred Out \$.....

G3-7-D Distribution of Income Tax Collected for Others \$.....

G3-7-X Other \$.....

Total Program VII — General Government \$.....

Total for G3 —
Income Tax Fund Appropriation \$.....

G4 Endowment Fund

(SPECIFY) PROGRAM —

G4-...-A (Title of Endowment)

210 Personal Services \$.....

211 Salaries/Wages

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation & Maintenance

250 Capital Outlay

270 Transfers

Total (Title of Endowment) \$.....

G4-...-X Other \$.....

Total Program — (Specify) \$.....

Total for G4 —
Endowment Fund Appropriation \$.....

G5	Other Trust and Agency Funds (Specify)		
	(SPECIFY) PROGRAM —		
G5-...-A	Other (Specify)		
	250 Capital Outlay	\$	
	260 Debt Service	.....
	270 Transfers	.....
	Total Miscellaneous (Specify)		\$
G5-...-X	Other		\$
	Total Program — (Specify)		\$
	Total for G5 — Other Trust and Agency Funds Appropriation		\$
	GRAND TOTAL TRUST AND AGENCY FUNDS APPROPRIATION		\$

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

H1	Special Assessment Bond Retirement Fund		
	(SPECIFY) PROGRAM —		
H1-...-A	Incidental Expense		\$
H1-...-B	Redemption of Principal		\$
H1-...-C	Interest Paid		\$
H1-...-X	Other (Specify)		\$
	Total Program — (Specify)		\$
	Total for H1 — Special Assessment Bond Retirement Fund Appropriation		\$

H2	Special Assessment Improvement Fund		
	(SPECIFY) PROGRAM —		
H2-...-A	Special Assessment Improvement		
	250 Capital Outlay	\$	
	260 Debt Service	.....
	270 Transfers	.....
	Total Special Assessment Improvement		\$
H2-...-X	Other		\$
	Total Program — (Specify)		\$
	Total for H2 — Special Assessment Improvement Fund Appropriation		\$

H3 Special Assessment Operating Funds (Specify)

(SPECIFY) PROGRAM -----

H3--A Special Assessment Operation (Specify)

210 Personal Services \$.....

211 Salaries/Wages

212 Employee Benefits

250 Capital Outlay

260 Debt Service

270 Transfers

Total Special Assessment Operating Fund (Specify) \$.....

H3--X Other \$.....

Total Program ----- (Specify) \$.....

Total for H3 ---
Special Assessment Operating Fund
Specify Appropriation \$.....

H4 Other Special Assessment Fund (Specify)

(SPECIFY) PROGRAM -----

H4--X Special Assessment (Specify)

210 Personal Services \$.....

211 Salaries/Wages

212 Employee Benefits

250 Capital Outlay

260 Debt Service

270 Transfers

Total for H4 --- \$.....

Total Other Special Assessment Fund
Specify Appropriation \$.....

GRAND TOTAL SPECIAL ASSESSMENT FUNDS APPROPRIATION \$ 200,104.96

TOTAL ALL APPROPRIATIONS \$.....

SECTION 11. And the Village Clerk is hereby authorized to draw warrants on the Village Treasurer for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefor, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution of council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon appeal of two-thirds vote of Council for items of expense constituting a legal obligation against the village, and for purposes other than those covered by other specific appropriations herein made.

SECTION 12. This resolution shall take effect at the earliest period allowed by law.

Passed _____, 19_____ _____
President of Council

Attest: _____
Clerk of Council

CERTIFICATE

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

The State of Ohio _____ County, ss.

I, _____, Clerk of the Village of _____

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

Witness my signature, this _____ day of _____ 19_____.

Clerk of the Village of _____

County, Ohio