Ordinance 90-01

# ANNUAL APPROPRIATION ORDINANCE VILLAGE

The undersigned, Clerk/Treasurer of the Village of Buckeye Lake, Obio, hereby certifies that the Caldinance 90-0/ was posted pursuant to ection to the the thought of the the Rivised Code and was posted in at least six (6) of Selection, 1990 until the 15 to the Rivised Code and was posted in at least six (6) of Selection, 1990 until the 15 to the Rivised Code and was posted in at least six (6) of Selection of The Village CLERK/TREASURER OF THE VILLAGE

OF BUCKEYE LAKE, OHIO

### ORDINANCE No. 90-01

#### ANNUAL APPROPRIATION ORDINANCE

(VILLAGE)

(Revised Code Sec. 5705.38)

An ORDINANCE to make appropriations for Current Expenses and other Expenditures of the

Village of Lu	cheye Jake, State of Ohio, during the fiscal year ending December 31, 1990.
Section 1.	BE IT RESOLVED by the Council of the Village of Buckeye Lake,
State of Ohio, the Luckey	that, to provide for the current expenses and other expenditures of the said Village o
sums be and th	ey 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 L	aw Enforcement
210	Personal Services
	211 Salaries/Wages \$ 41,500
	212 Employee Benefits 13, 900
220	Travel Transportation
230	Contractual Services 3,000
240	Supplies and Materials 20,000
250	Capital Outlay 12,600
	Total Police Law Enforcement \$ 91,000
Fire Fig	hting, 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

	210	Personal Services		
		211 Salaries/Wages \$		
		212 Employee Benefits		
	220	Travel Transportation		
	230	Contractual Services		
	240	Supplies and Materials		4
	250	Capital Outlay		
		Total Street Lighting	\$	
Civ	il De			
	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	\$	
Tre	offic S	Signals, Signs and Markings		
110		Personal Services		
		211 Salaries/Wages \$		
		212 Employee Benefits		
	220	Travel Transportation		
	230	Contractual Services		
	240	Supplies and Materials		
	250	Capital Outlay		
	200	Total Traffic Signals, Signs and Markings	\$	
		Total Traine Signais, Signs and Markings	Ψ	
Otl	ner Se	ecurity 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		
	A 11	X Incarcaration of fittle 3000 Total Other Security of Persons and Property	\$ 3,000	
		Total Program I — Security of Person	ns and Property \$ 94,0	000

Street Lighting

2

#### 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 \$ 2200	7
212 Employee Benefits	
220 Travel Transportation	
230 Contractual Services	
240 Supplies and Materials	2
250 Capital Outlay	•
Total Payment to County Health District	\$ 2200
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	
Other Assistance to the Needy	
210 Personal Services	
210 Personal Services	
210 Personal Services 211 Salaries/Wages \$	
210 Personal Services  211 Salaries/Wages \$  212 Employee Benefits	
210 Personal Services  211 Salaries/Wages \$  212 Employee Benefits  220 Travel Transportation	
210 Personal Services  211 Salaries/Wages \$  212 Employee Benefits  220 Travel Transportation  230 Contractual Services	

Other 1	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 \$
	PROGRAM III — LEISURE TIME ACTIVITIES
Recrea	tion Programs
210	Personal Services
	211 Salaries/Wages \$
	212 Employee Benefits
220	Travel Transportation
230	Contractual Services
240	Supplies and Materials 2500
250	Capital Outlay
	Total Recreation Programs \$ 2400
Provid	e 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 \$
Cultura	al Facilities
210	
	211 Salaries/Wages \$
	212 Employee Benefits
220	
230	
240	Supplies and Materials
250	Capital Outlay

**Total Cultural Facilities** 

210	Personal Services				
	211 Salaries/Wages	\$	_		
	212 Employee Benefits		-		
220	Travel Transportation		-		
230	Contractual Services		-		
240	Supplies and Materials		_		4
250	Capital Outlay		_		
	Total Swimming Pool		\$		
Concess	ions				
	Personal Services				
210	211 Salaries/Wages	\$			
	211 Salaries, wages 212 Employee Benefits	φ	_		
220	Travel Transportation	,	_		
230	Contractual Services				
240	Supplies and Materials		-		
250	Capital Outlay	Management (100 to 100	_		
200	Total Concessions		\$		
	Total Concessions		φ		
Other Le	eisure 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	e Activities	\$	2 4	
	Total Program III -	— Leisure Time A	activities	\$ 1400	
	PROGRAM IV — (	COMMUNITY EN	VIRONMENT		
Commun	ity Planning and Zoning				
210	Personal Services				
	211 Salaries/Wages	\$	-		
	212 Employee Benefits		-		
220	Travel Transportation		-		
230	Contractual Services		-		
240	Supplies and Materials		-		
250	Capital Outlay		-		
	Total Community Plannin	g and Zoning	\$		

Swimming Pool

	210	Personal Services			
		211 Salaries/Wages	\$		
		212 Employee Benefits			
	220	Travel Transportation			
	230	Contractual Services			
	240	Supplies and Materials			4
	250	Capital Outlay			
		Total Public Housing Pro	jects	\$	
0.4					
Ot		ommunity Environment			
	210	Personal Services	s 4950		
		211 Salaries/Wages	\$ 7 100		
	222	212 Employee Benefits	360		
	220	Travel Transportation	360		
	230	Contractual Services	3682		
	240	Supplies and Materials	3000		
	250	Capital Outlay		\$ 9000	
		Total Other Community E		Ψ	9000
		Total Program IV -	- Community Envi	ronment	\$
			BASIC UTILITY	SERVICES	
El		Utility	BASIC UTILITY	SERVICES	
El		Utility Personal Services		SERVICES	
El		Utility Personal Services 211 Salaries/Wages	BASIC UTILITY	SERVICES	
El	210	Utility  Personal Services  211 Salaries/Wages  212 Employee Benefits		SERVICES	
El	210	Utility Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation	\$	SERVICES	
El	210	Utility Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services	\$	SERVICES	
El	210 220 230 240	Utility Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials	\$	SERVICES	
El	210 220 230	Utility Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay	\$	SERVICES	
El	210 220 230 240	Utility Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials	\$	SERVICES  \$	
	210 220 230 240	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Electric Utility	\$		
	220 230 240 250	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Electric Utility	\$		
	220 230 240 250	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Electric Utility	\$		
	220 230 240 250	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Electric Utility ity Personal Services	\$		
	220 230 240 250	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Electric Utility ity Personal Services 211 Salaries/Wages	\$		
	220 230 240 250 Util	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Electric Utility  ity Personal Services 211 Salaries/Wages 212 Employee Benefits	\$		
	220 230 240 250 210	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Electric Utility  ity Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation	\$		
	220 230 240 250 210 220 230	Personal Services  211 Salaries/Wages  212 Employee Benefits  Travel Transportation  Contractual Services  Supplies and Materials  Capital Outlay  Total Electric Utility  ity  Personal Services  211 Salaries/Wages  212 Employee Benefits  Travel Transportation  Contractual Services	\$		

Public Housing Projects

210	Personal Services	
	211 Salaries/Wages \$	
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	
250	Capital Outlay	
	Total Water Works & Supply	\$
Sanitary	Sewers and Sewage Disposal	
210	Personal Services	
	211 Salaries/Wages \$	
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services 456	
240	Supplies and Materials	
250	Capital Outlay	
	<b>Total Sanitary Sewers and Sewage Disposal</b>	\$ 950
Storm S	ewers and Drains	
	Personal Services	
210	211 Salaries/Wages \$	
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	
250	Capital Outlay	
	Total Storm Sewers and Drains	\$
	Collection and Disposal	
210	Personal Services	
	211 Salaries/Wages \$	
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services 750	
240	Supplies and Materials	
250	Capital Outlay	950
	Total Refuse and Disposal	D / 3 0

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 Other Basic Utility Services \$	
	Total Program V — Basic Utility Services	\$
	${\tt PROGRAMVI-TRANSPORTATION}$	
Street C	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 N	Iaintenance and Repair	
210	Personal Services	
24 1.0	211 Salaries/Wages \$	
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	
250	Capital Outlay	
200	Total Street Maintenance and Repair \$	
	Total Street Maintonance and Repair	
Street C	leaning, 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	

Other Basic Utility Services

Total 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 Storm Sewer and Drains	\$
TD 66° - 6	Since and Girmals	
	Signs and Signals	
210	Personal Services	
222	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	\$
Sidewall	KS	
210	Personal Services	
	211 Salaries/Wages \$	
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	
250	Capital Outlay	
	Total Sidewalks	\$

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	
	<b>Total Other Transportation</b>	\$
	Total Program VI — Transpor	tation
	PROGRAM VII — GENERA	AL GOVERNMENT
Mayor a	nd Administrative Offices	
210	Personal Services	
	211 Salaries/Wages \$ 36	00.
	212 Employee Benefits	53
220	Travel Transportation5	00
230	Contractual Services	-
240	Supplies and Materials	10.0
250	Capital Outlay	
	Total Mayor and Administrative Of	fices \$ 5553
Logialoti	ve Activities (Council)	
210	Personal Services	
210	26	10
		65
990	Travel Transportation Lec.	
220	F.O.	
230		200
240	Supplies and Materials	Char
250	Capital Outlay	8605
	Total Legislative Activities	Φ
Mayor's	Court	
210	Personal Services	
	211 Salaries/Wages \$3	600
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	500
250	Capital Outlay	
	Total Mayor's Court	\$ 4100

Other Transportation

	Clerk, T	reasurer	
	210	Personal Services	
		211 Salaries/Wages	\$_6000_
		212 Employee Benefits	
	220	Travel Transportation	150
	230	Contractual Services	
	240	Supplies and Materials	/200
	250	Capital Outlay	
	181	Total Clerk, Treasurer	<u>\$ 7350</u>
9	Lands a	nd Buildings	
	210	Personal Services	
		211 Salaries/Wages	\$
		212 Employee Benefits	
	220	Travel Transportation	
	230	Contractual Services	
	240	Supplies and Materials	<u>33,000</u>
	250	Capital Outlay	
		Total Lands and Buildings	\$ 33,000
	Boards a	and Commissions	
	210	Personal Services	
		211 Salaries/Wages	\$
		212 Employee Benefits	·
	220	Travel Transportation	
	230	Contractual Services	
	240	Supplies and Materials	

250 Capital Outlay

Allx OTHERS -

**Total Boards and Commissions** 

Auditor of State's Fees

County Auditor's and Treasurer's Fees

\$ 1500 \$ 3450,00

Solicito	r	
210	Personal Services	
	211 Salaries/Wages \$	*
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	ı
250	Capital Outlay	
	Total Solicitor \$	-
Other G	eneral Government	
	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	\$ <b>635</b> 58
Other U	ses of Funds	
271	Transfers \$ 14,375	
273	Other Uses	
	Total Other Uses of Funds	\$ 14,3.75 .
SECTION 3	3. That there be appropriated from the GENERAL FUND for cont	ingencies for purpose
not otherwise p	rovided for, to be expended in accordance with the provisions of	Section 5705.40, R. C.
the sum of		\$ 5.000.
GRAND	TOTAL GENERAL FUND APPROPRIATION	\$ 191, 483

#### PROGRAM VI — TRANSPORTATION

St	reet C	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	
		<b>Total Street Construction and Reconstruction</b>	\$
St	reet N	Saintenance and Repair	
	210	Personal Services	
		211 Salaries/Wages \$ 17,790 - 212 Employee Benefits 7, 4444	
		212 Employee Benefits 7, 444	
	220	Travel Transportation	
	230	Contractual Services	
	240	Supplies and Materials 19,800	
	250	Capital Outlay	
		Total Street Maintenance and Repair	\$ 45,234
St	reet C	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	\$

	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	\$
Tra	affic S	Signs and Signals	
	210	Personal Services	
		211 Salaries/Wages \$	
		212 Employee Benefits	
	220	Travel Transportation	
	230	Contractual Services	
	240	Supplies and Materials	
	250		
		Total Traffic Signs and Signals	\$
Pa	rking	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	\$
Sic	dewall	ks	
	210	Personal Services	
		211 Salaries/Wages \$	
		212 Employee Benefits	
	220	Travel Transportation	
	230	Contractual Services	
	240	Supplies and Materials	
	250	Capital Outlay	
		Total Sidewalks	\$

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 Other Transportation	\$
Other U	ses of Funds	
271	Transfers \$	
273	Other Uses permissing 10,000	
	Total Other Uses Funds	\$ 10,000
	Total for Street Construction, Maintenance and Repair Fund	\$ 10,000 \$ 55, 234
	•	
	PROGRAM VI — TRANSPORTA	ATION
	ighway and Improvement Fund	
Street (	Construction and Reconstruction	
210	Personal Services	
	211 Salaries/Wages \$	
	212 Employee Benefits	N.
220	Travel Transportation	
230		
240	Supplies and Materials 4,500	
250	Capital Outlay	
	<b>Total Street Construction and Reconstruction</b>	\$ 4,500
Street I	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	\$

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 Street Cleaning, Snow and Ice Removal	\$
C4.	C.	ewer and Drains	
SIU		Personal Services	
	210		
		212 Employee Benefits	
		Travel Transportation	
	230	Contractual Services	
	240	Supplies and Materials	
	250	Capital Outlay	
		Total Storm Sewer and Drains	\$
Tra	affic S	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.	\$
Pa		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	\$

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			4
250	Capital Outlay			
	Total Sidewalks		\$	
Other Tr	ransportation			
	Personal Services			
	211 Salaries/Wages	\$		
	212 Employee Benefits			
220	Travel Transportation			
230	Contractual Services			
240	Supplies and Materials			
250	Capital Outlay			
	Total Other Transportation		\$	
	ses of Funds			
271	Transfers	\$		
273	Other Uses			
	Total Other Uses of Funds		\$	
	Total for State Highway Im Program IV — Transport		I	\$ 4,500
CEMETERY FU	JND			
	PROGRAM II — PU	BLIC HEALTH	SERVICES	
Cemeter	у			
210	Personal Services			
	211 Salaries/Wages	\$		
	212 Employee Benefits			
220	Travel Transportation			
230	Contractual Services			
240	Supplies and Materials			
250	Capital Outlay			
	Total Cemetery		\$	

Sidewalks

210	Personal Services			
	211 Salaries/Wages	\$		
	212 Employee Benefits			
220	Travel Transportation	1		
230	Contractual Services	·		
240	Supplies and Materials	i <del></del>		
250	Capital Outlay	-		
	Total Other Public Health		\$	
Other U	ses of Funds			
271	Transfers	\$		
273	Other Uses			
	Total Other Uses of Funds		\$	
	Total for Cemetery Fund Program II — Public Hea	lth Services		\$
				Ψ
PARKS AND R	ECREATION FUND			
ATALORAN TATAN				
	PROGRAM III — LE	EISURE TIME A	CTIVITIES	
Recreati	on Program			
210	Personal Services			
	211 Salaries/Wages	\$		
	212 Employee Benefits	( <u></u> )		
220	Travel Transportation			
230	Contractual Services			
240	Supplies and Materials			
250	Capital Outlay			
	Total Recreation Program		\$	
D 1	and Market David			
	and Maintain Parks Personal Services			
210		Ф		
	211 Salaries/Wages	\$		
222	212 Employee Benefits Travel Transportation	-		
220	Travel Transportation	1		
230	Contractual Services			
240	Supplies and Materials	(		

Other Public Health

250 Capital Outlay

Total 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 Cultural Facilities		\$
G	ng Dael		
Swimmi:	Personal Services		
210		Q.	
	211 Salaries/Wages	\$	
222	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay	-	
	Total Swimming Pool		\$
Concess	ions		
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 L	eisure Time Activities		
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 Leisure Time</b>	Activities	\$

**Cultural Facilities** 

	271	Transfers	\$	
	273	Other Uses		
		Total Other Uses of Fund	S	\$
		Total for Parks and Recre Program III — Leisure		\$
FEDER	AL GRA	ANT FUND		
		(SPECIFY) PROGR	AM	
F	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 Federal Grant (Speci	fy)	\$
(	Other Fe	Total Federal Grant (Speciederal Grant (Specify Type)	fy)	\$
			fy)	\$
		ederal Grant (Specify Type)	fy)	\$
		ederal Grant (Specify Type)  Personal Services		\$
		ederal Grant (Specify Type)  Personal Services  211 Salaries/Wages  212 Employee Benefits	\$	\$
	210 220	ederal Grant (Specify Type)  Personal Services  211 Salaries/Wages  212 Employee Benefits	\$	\$
	210 220	Personal Services  211 Salaries/Wages  212 Employee Benefits  Travel Transportation  Contractual Services	\$	\$
	210 220 230 240	Personal Services  211 Salaries/Wages  212 Employee Benefits  Travel Transportation  Contractual Services	\$	\$
	210 220 230 240	Personal Services  211 Salaries/Wages  212 Employee Benefits  Travel Transportation  Contractual Services  Supplies and Materials	\$	
	220 230 240 250	Personal Services  211 Salaries/Wages  212 Employee Benefits  Travel Transportation  Contractual Services  Supplies and Materials  Capital Outlay  Total Other Federal Grant	\$	
	220 230 240 250	Personal Services  211 Salaries/Wages  212 Employee Benefits  Travel Transportation  Contractual Services  Supplies and Materials  Capital Outlay  Total Other Federal Grant (Specify)	\$	
	220 230 240 250 Other Us	Personal Services  211 Salaries/Wages  212 Employee Benefits  Travel Transportation  Contractual Services  Supplies and Materials  Capital Outlay  Total Other Federal Grant (Specify)	\$	

Total for Federal Grant Fund (Specify) Program \_\_\_\_\_\_

Other Uses of Funds

## FEDERAL REVENUE SHARING FUND (SPECIFY) PROGRAM \_\_\_\_\_

Federal	Revenue Sharing (Specify Type)		
210	Personal Services		
	211 Salaries/Wages	8	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Federal Revenue Shari (Specify)		\$
Other Us	ses of Funds		
271	Transfers		\$
273	Other Uses		
	Total Other Uses of Funds		\$
	Total for Federal Revenue Si (Specify) Program		\$
STATE GRANT	FUND		
(SPECIF)	Y) PROGRAM		
State Gr	ant (Specify Type)		
210	Personal Services		
	211 Salaries/Wages	B	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total State Grant (Specify)		\$
Other St	ate 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)		\$

273	Other Uses	
	Total Other Uses of Funds	\$
	Total for State Grant Fund (Specify) Program	\$
OTHER SPECI	AL REVENUE FUNDS (Specify Fund)	
	(SPECIFY) PROGRAM	
Others (	Specify) Live Levy.	
210	Personal Services	
	211 Salaries/Wages \$	
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services 43,000	
240	Supplies and Materials	
250	Capital Outlay 16,000	
	Total Other (Specify Fund)	\$ 59,000
Other U	ses of Funds	
271	Transfers \$	
273	Other Uses Motok Licence 11,000	
	5.00 $TAX$ Total Other Uses of Funds	\$
	Total for Other Special Revenue Funds (Specify)	\$ 11,000 \$ 70,000
LAW ENFORCI	EMENT TRUST FUND	
	PROGRAM I — SECURITY OF PERSONS	AND PROPERTY
Police L	aw 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 I aw Enforcement	· ·

Other Uses of Funds

271 Transfers

	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 U	ses of Funds	
	271	Transfers	\$
	273	Other Uses	
		Total Other Uses of Funds	\$
		Total for Law Enforcement Fund Program I	\$
DRUG	LAW EN	NFORCEMENT FUND	
		PROGRAM I — SECURITY OF PERSONS	AND PROPERTY
	Police L	aw 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 Se	ecurity 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	
		m + 1041 - 0 - '4 - CD	Ф

Other Security of Persons and Property

Other U	ses of Funds		
271	Transfers \$		
273	Other Uses		
	Total Other Uses of Funds		\$
	Total for Drug Law Enforcen Program I	nent Fund	\$
MOTOR VEHIC	CLE LICENSE TAX FUND		# E
	PROGRAM VI —	TRANSPORTA	ATION
Street C	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 l	Reconstruction	\$
Other T	ransportation		
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 U	ses of Funds		
271	Transfers \$		
273	Other Uses		
	Total Other Uses of Funds		\$
	Total for Motor Vehicle Licer Program VI	nse Tax Fund	\$

GRAND TOTAL SPECIAL REVENUE FUND APROPRIATION

	Principal	\$ 7,000	
	Interest	\$ 7,375	
	Other Debt Service	\$	
	Total Program	(Specify)	\$\$
	(6)	PECIFY) PROGRAM	
		\$	
	Principal		
	Interest	\$	
	Other	\$	
	Total Program	- (Specify)	\$
		GENERAL OBLIGATION APPROPRIATION	\$_14,37 <b>5</b>
	DOND LOND		Ψ
Other	Debt Service Fund		
	(SPECI)	FY) PROGRAM	
	Principal	\$	
	Interest	\$	
	Other	\$	
		(Specify)	\$
	(SPECI)	FY) PROGRAM	
	Principal	\$	_
	Interest	\$	
	Other	\$	
	Total Program	(Specify)	
		er Debt Service Fund	
	GRAND TOTAL I	הוור אווז איפון קווים רווז פוויקווים	

#### CONSTRUCTION FUND

Specify	Constru	ction Fund	
250	Capital Outlay	\$	
260	Debt Service	\$	
270	Other Uses of Funds	\$	
Othe	er Construction	\$	
	Total Program (	Specify)	\$
	Total for Construction (Specify)		\$
Federal	Grant Fund (Specify)		
	(SPECIFY) PRO	OGRAM	
Federal	Grant Fund (Specify)		
250	Capital Outlay	\$	
260	Debt Service	\$	
270	Other Uses of Funds	\$	. 🗀 📗
Othe	er Federal Grant	\$	
	Total Program (	Specify)	\$
	Total for Federal Gran (Specify)		\$
Other C	apital Projects Funds (Sp	ecify)	
	(SPECIFY) PRO	OGRAM	
Other C	apital Projects (Specify) _		
250	Capital Outlay	\$	
260	Debt Service	\$	
270	Other Uses of Funds	\$	
Othe	er Capital Projects	\$	
	Total Program (	Specify)	\$
	Total for Other Capital		\$

#### 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

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

**Total Supply** 

210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Filtration		\$
Pum			
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Pumping	,	\$
Dietr	ribution		
210	Personal Services		
210	211 Salaries/Wages	\$	
		Φ	
000			
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Distribution		\$
Mete	ers		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Meters		\$

Filtration

Auto	motive Equipment		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	<b>Travel Transportation</b>		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Automotive Equipmen	nt	\$
Land	s 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		\$
Othe	r 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		\$
Othe	r 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		\$

271	Transfers	\$	_
273	Other Uses		_
	Total Other Uses Fund	ls	\$
	Total for Water Fund A		\$
Sanitar	y Sewer Fund		
	PROGRAM V	— BASIC UTILITY	SERVICES
Offi	ce		
210	Personal Services		
	211 Salaries/Wages	\$	-
	212 Employee Benefits		-
220	Travel Transportation		_
230	Contractual Services		-
240	Supplies and Materials		_
250	Capital Outlay		-
	Total Office		\$
Billi	ing		
210	Personal Services		
	211 Salaries/Wages	\$	-
	212 Employee Benefits	-	<del>-</del>
220	Travel Transportation		-
230	Contractual Services		-
240	**		-
250	Capital Outlay		_
	Total Billing		\$
Pun	nping		
210	Personal Services		
	211 Salaries/Wages	\$	_
	212 Employee Benefits		_
220	Travel Transportation	*	_
230	Contractual Services		_
240	Supplies and Materials		_
250	Capital Outlay	7	_

Other Uses of Funds

**Total Pumping** 

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       \$	
212 Employee Benefits  220 Travel Transportation  230 Contractual Services  240 Supplies and Materials  250 Capital Outlay	
220 Travel Transportation       230 Contractual Services         240 Supplies and Materials       250 Capital Outlay         Total Automotive Equipment       \$	
230 Contractual Services         240 Supplies and Materials           250 Capital Outlay	
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 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 211 Salaries/Wages 212 Employee Benefits 220 Travel Transportation 230 Contractual Services	
Total Automotive Equipment   \$	
Lands and Buildings 210 Personal Services 211 Salaries/Wages \$	
Lands and Buildings         210 Personal Services         211 Salaries/Wages       \$	
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       \$	
211 Salaries/Wages       \$	
212 Employee Benefits         220 Travel Transportation         230 Contractual Services         240 Supplies and Materials         250 Capital Outlay         Total Land and Buildings         0ther 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	
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	
Total Land and Buildings   \$	
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	
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	
210       Personal Services         211       Salaries/Wages       \$	
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	
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 Other Equipment  Sewage Collection  210 Personal Services  211 Salaries/Wages  212 Employee Benefits  220 Travel Transportation  230 Contractual Services	
Total Other Equipment  Sewage Collection  210 Personal Services  211 Salaries/Wages  212 Employee Benefits  220 Travel Transportation  230 Contractual Services	
Total Other Equipment \$	
Sewage Collection  210 Personal Services  211 Salaries/Wages \$	
210 Personal Services 211 Salaries/Wages \$ 212 Employee Benefits 220 Travel Transportation 230 Contractual Services	
211 Salaries/Wages \$  212 Employee Benefits  220 Travel Transportation  230 Contractual Services	
212 Employee Benefits  220 Travel Transportation  230 Contractual Services	
220 Travel Transportation  230 Contractual Services	
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		4
	250	Capital Outlay		
		Total Other Sanitary Sewer Fund	\$	
Oth	er Us	es of Funds		
	271	Transfers \$		
	273	Other Uses		
		Total Other Uses of Funds	\$	
		Total for Sanitary Sewer Fund Appropriation Program V — Basic Utility Services		\$
ELECTRIC	FUN	D		
		PROGRAM V — BASIC UTILITY S	ERVICES	
	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	\$	
	200			
	Billin			
	210	Personal Services		
		211 Salaries/Wages \$		
	000	212 Employee Benefits		
	220	Travel Transportation		
	230	Contractual Services		
	240	Supplies and Materials		
	250	Capital Outlay		

**Total Billing** 

Gene	eration/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		\$
Distr	ribution		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services	-	
240	Supplies and Materials		
250	Capital Outlay		í
	Total Distribution		\$
Tran	smission		
	Personal Services		
210	211 Salaries/Wages	\$	
	212 Employee Benefits	Ψ	
220			
	Travel Transportation		
	Contractual Services		
	Supplies and Materials		
250	Capital Outlay		
	Total Transmission		\$
Mete	ers		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240			
	Supplies and Materials		
250	Supplies and Materials  Capital Outlay		

**Total Meters** 

Auto	motive 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	\$
Land	s 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	\$
Othe	r Equipment	
	r Equipment Personal Services	
	Personal Services	
	Personal Services	
	Personal Services 211 Salaries/Wages \$_	
210	Personal Services  211 Salaries/Wages \$_ 212 Employee Benefits	
<ul><li>210</li><li>220</li></ul>	Personal Services  211 Salaries/Wages \$_ 212 Employee Benefits Travel Transportation	
<ul><li>210</li><li>220</li><li>230</li></ul>	Personal Services  211 Salaries/Wages \$_  212 Employee Benefits  Travel Transportation  Contractual Services	
210 220 230 240	Personal Services  211 Salaries/Wages \$_ 212 Employee Benefits  Travel Transportation  Contractual Services  Supplies and Materials	\$
220 230 240 250	Personal Services  211 Salaries/Wages \$	
220 230 240 250	Personal Services  211 Salaries/Wages \$_  212 Employee Benefits  Travel Transportation  Contractual Services  Supplies and Materials  Capital Outlay  Total Other Equipment	
220 230 240 250	Personal Services  211 Salaries/Wages \$_  212 Employee Benefits  Travel Transportation  Contractual Services  Supplies and Materials  Capital Outlay  Total Other Equipment  r Electric Fund  Personal Services	
220 230 240 250	Personal Services  211 Salaries/Wages \$_  212 Employee Benefits  Travel Transportation  Contractual Services  Supplies and Materials  Capital Outlay  Total Other Equipment  r Electric Fund  Personal Services	\$
220 230 240 250	Personal Services  211 Salaries/Wages \$_ 212 Employee Benefits  Travel Transportation  Contractual Services  Supplies and Materials  Capital Outlay  Total Other Equipment  r Electric Fund  Personal Services  211 Salaries/Wages \$_  \$_	\$
220 230 240 250 Othe	Personal Services  211 Salaries/Wages \$_ 212 Employee Benefits  Travel Transportation  Contractual Services  Supplies and Materials  Capital Outlay  Total Other Equipment  r Electric Fund  Personal Services  211 Salaries/Wages \$_  212 Employee Benefits	\$
220 230 240 250 Othe 210	Personal Services  211 Salaries/Wages  212 Employee Benefits  Travel Transportation  Contractual Services  Supplies and Materials  Capital Outlay  Total Other Equipment  r Electric Fund  Personal Services  211 Salaries/Wages  212 Employee Benefits  Travel Transportation	\$

Total Other Electric Fund

	271	Transfers	\$	-	
	273	Other Uses			
		Total Other Uses of Funds	5	\$	
		Total for Electric Fund Ap Program V — Basic Util			\$
PARKING	G FUN	D			
·		PROGRAM VI	- TRANSPORT	TATION	
	Park	ing			
	210	Personal Services			
		211 Salaries/Wages	\$	-	
		212 Employee Benefits	-	-	
	220	Travel Transportation	S <del>-11</del>	-	
	230	Contractual Services	P	-	
	240	Supplies and Materials		4 1 4	
	250	Capital Outlay	-	-	
		Total Parking		\$	
	Othe	r Parking Fund			
*	210	Personal Services			
		211 Salaries/Wages	\$	-	
		212 Employee Benefits			
	220	Travel Transportation		-	
	230	Contractual Services		e.	
	240	Supplies and Materials			
	250	Capital Outlay	i	-	
		Total Other Parking Fund		\$	
Ot	her U	ses of Funds			
	271	Transfers	\$	-	
	<b>27</b> 3	Other Uses		=	
		Total Other Uses of Funds	5	\$	

Other Uses of Funds

Total for Parking Fund Appropriation Program VI — Transportation

#### PROGRAM III — LEISURE TIME ACTIVITIES

Swin	nming Pool			
210	Personal Services			
	211 Salaries/Wages	\$		
	212 Employee Benefits			
220	<b>Travel Transportation</b>			4
230	Contractual Services			
240	Supplies and Materials			
250	Capital Outlay			
	Total Swimming Pool		\$	
Conc	essions			
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 S	wimming 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 Poo	l Fund	\$	
Other U	ses of Funds			
271	Transfers	\$		
273	Other Uses			
	Total Other Uses of Funds		\$	
	Total for Swimming Pool F		on	· ·

#### FIRST MORTGAGE DEBT SERVICE FUND

#### PROGRAM V — BASIC UTILITY SERVICES

Redemption of I	Principal	\$	
Interest Paid		\$	
Other Debt Serv	vice (Specify)	\$	
	r First Mortgage am V — Basic Uti	Debt Service Fund Appropriation ility Services	\$
DEBT SERVICE R	ESERVE FUND		
	PROGRAM V	- BASIC UTILITY SERVICES	
Transfers		\$	
	r Debt Service Re am V — Basic Uti	eserve Fund Appropriation ility Services	\$
UTILITIES DEPOS	SITS FUND		
	PROGRAM V —	BASIC UTILITY SERVICES	
Deposits Refund	led	\$	
Deposits Applie	d .	\$	
Other Uses of F	unds	\$	
	r Utilities Deposit am V — Basic Uti	ts Fund Appropriation	\$
UTILITY IMPORVE	EMENT FUND		
	PROGRAM V —	BASIC UTILITY SERVICES	
(Specify)	Const	ruction	
250 Capital Ou	ıtlay		
260 Debt Serv	ice		
270 Other Use	s of Funds		
Total (S)	pecify)	Construction \$	
Other		\$	
	r Utility Improven am V — Basic Uti	ment Fund Appropriation dity Services	\$
OTHER ENTERPR	ISE FUNDS (SPE	CIFY)	
	(SPECIFY) PR	OGRAM	
Other (Specify)			
210 Personal S	Services		
211 Salar	ries/Wages	\$	
212 Emp	loyee Benefits		
220 Travel Tra	ansportation		
230 Contractua	al Services		
240 Supplies a	and Materials		
250 Capital Ou	ıtlay		
Total Of	ther (Specify)	\$	

210	Personal Services	
	211 Salaries/Wages \$	
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	4
250	Capital Outlay	
	Total Other Enterprise Fund \$	
Other U	ses of Funds	
271	Transfers	
273	Other Uses	
	Total Other Uses of Funds \$	
	Total for Other Enterprise Fund (Specify) Appropriation Program (Specify)	\$
CRAND TOTAL	L ENTERPRISE FUNDS APPROPRIATION	
	*	\$
	That there be appropriated from the INTERNAL SERVICE FUND	\$ S.
SECTION 8. T	*	\$ S.
SECTION 8. T	That there be appropriated from the INTERNAL SERVICE FUND	\$ S.
SECTION 8. T	That there be appropriated from the INTERNAL SERVICE FUNDing Fund (Specify)	\$ S.
SECTION 8. T	That there be appropriated from the INTERNAL SERVICE FUNDing Fund (Specify)  (SPECIFY) PROGRAM	\$ S.
SECTION 8. T	That there be appropriated from the INTERNAL SERVICE FUNDing Fund (Specify)  (SPECIFY) PROGRAM  pecify) Revolving Activity	\$S.
SECTION 8. T	That there be appropriated from the INTERNAL SERVICE FUNDing Fund (Specify)  (SPECIFY) PROGRAM  pecify) Revolving Activity  Personal Services	\$S.
SECTION 8. T	That there be appropriated from the INTERNAL SERVICE FUNDing Fund (Specify)  (SPECIFY) PROGRAM  pecify) Revolving Activity  Personal Services  211 Salaries/Wages \$	\$S.
SECTION 8. TRevolving (S)	That there be appropriated from the INTERNAL SERVICE FUNDing Fund (Specify) (SPECIFY) PROGRAM pecify) Revolving Activity  Personal Services  211 Salaries/Wages \$   212 Employee Benefits	\$S.
SECTION 8. TRevolving (S) 210	That there be appropriated from the INTERNAL SERVICE FUNDing Fund (Specify) (SPECIFY) PROGRAM pecify) Revolving Activity  Personal Services  211 Salaries/Wages \$  212 Employee Benefits  Travel Transportation	\$S.
SECTION 8. TRevolving (S) 210	That there be appropriated from the INTERNAL SERVICE FUNDing Fund (Specify) (SPECIFY) PROGRAM pecify) Revolving Activity  Personal Services  211 Salaries/Wages \$  212 Employee Benefits  Travel Transportation  Contractual Services	\$S.

Other Enterprise Fund

210	Personal Services	
	211 Salaries/Wages \$	
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	4
250	Capital Outlay	
	Total Other Revolving Fund \$	_
	Total for Revolving Funds Appropriation Program (Specify)	\$
Other Internal	Service Fund (Specify)	
	(SPECIFY) PROGRAM	
Other (S	pecify)	
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 In	eternal 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 U	ses of Funds	
271	Transfers \$	
273	Other Uses	
	Total Other Uses of Funds \$	_
	Total for Other Internal Service Funds (Specify) Appropriation Program(Specify)	\$
GRAND TOTA	L INTERNAL SERVICE FUNDS APPROPRIATION	\$

Other Revolving Fund

#### POLICE DISABILITY AND PENSION FUND

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

Members' Contribution to State	\$	
Employers' Share, Current Liability	\$	
Accrued Liability Payment	\$	
Transfers	\$	4
Other	\$	
Total for Police Disability a Pension Fund Appropriation		
FIRE DISABILITY AND PENSION FUND		
PROGRAM I — SECURIT	OF PERSONS AND PRO	OPERTY
Members' Contribution to State	\$	
Employers' Share, Current Liability	\$	
Accrued Liability Payment	\$	
Transfers	\$	
Other	\$	
Total for Fire Disability an Pension Fund Appropriation		
INCOME TAX FUND		
PROGRAM VII —	GENERAL GOVERNMENT	C
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 Administ	ration \$	
Taxes Refunded	\$	
Transfers	\$	
Distribution of Income Tax Collected for Others	\$	
Total for Income Tax Fund	Appropriation	\$

	(SPECIFY) PROC	GRAM	
(Title of	Endowment)		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		4
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total (Title of Endowment)		\$
Other E	ndowment Fund		
210	Personal Services		
210	211 Salaries/Wages	\$	
	212 Employee Benefits	T	
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Other Endowment Fu	nd	\$
	Total for Endowment Fund		\$
Other Tr	rust and Agency Funds (Specify	y)	
	(SPECIFY) PROGRA	М	
Other (S	pecify)		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay	<del>_</del>	
	Total Other (Specify)		\$

	ast and Agency Fund			9
210	Personal Services			
	211 Salaries/Wages	\$		
	212 Employee Benefits			
220	Travel Transportation			
230	Contractual Services			
240	Supplies and Materials			4
250	Capital Outlay			
	Total Other Trust and A	gency Fund	\$	
Other Use	es of Funds			
271	Transfers	\$		
273	Other Uses 6-5-X  Donation + Recyclic Total Other Uses of Fun	ng Lunch	\$	
	Total for Other Trust an Funds Appropriation	d Agency		\$2,000 \$2,000
GRAND TOTAL	TRUST AND AGENCY FU	INDS APPROPRIA	TION	\$ 2,000
SECTION 10. T	hat there be appropriated	from the SPECIAL	ASSESSMENT	FUNDS.
Special A	ssessment Bond Retiremen			
		RAM		
	nption of Principal	\$		
	st Paid	Ф		
Other		\$		
	(Specify)			
	(Specify) Total for Special Assess Retirement Fund Appr	\$ ment Bond		\$
Special A	Total for Special Assess	\$ ment Bond opriation		\$
Special A	Total for Special Assess Retirement Fund Appr ssessment Improvement Fo	\$ ment Bond opriation		\$
	Total for Special Assess Retirement Fund Appr ssessment Improvement Fo	\$ment Bond copriation  und  RAM		\$
Construct	Total for Special Assess Retirement Fund Appr ssessment Improvement For (SPECIFY) PROG	\$ment Bond copriation  und  RAM		\$
Construct	Total for Special Assess Retirement Fund Appr ssessment Improvement Fu (SPECIFY) PROG	\$ment Bond copriation  und  RAM		\$
Construct	Total for Special Assess Retirement Fund Appr ssessment Improvement Fund (SPECIFY) PROGraion Project (Specify) Personal Services	\$ment Bond copriation  und  RAM		\$
Construct 210	Total for Special Assess Retirement Fund Appr ssessment Improvement For (SPECIFY) PROGRAM ion Project (Specify) Personal Services 211 Salaries/Wages	\$ ment Bond copriation  and  RAM		\$
210 220	Total for Special Assess Retirement Fund Appr ssessment Improvement Fu (SPECIFY) PROG ion Project (Specify) Personal Services 211 Salaries/Wages 212 Employee Benefits	\$ ment Bond copriation  und  RAM		\$
210 220 230	Total for Special Assess Retirement Fund Appr ssessment Improvement Fu (SPECIFY) PROG ion Project (Specify) Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation	\$ ment Bond copriation  und  RAM		\$
210 220 230 240	Total for Special Assess Retirement Fund Appr ssessment Improvement For (SPECIFY) PROGRAM ion Project (Specify) Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services	s ment Bond copriation  and  RAM		\$

210	Personal Services		
	211 Salaries/Wages \$	-	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services	-	
240	Supplies and Materials	-	d.
250	Capital Outlay	-	
	Total Other Special Assessment Improvement	\$	
Other U	ses 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	×	
	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 S	pecial 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 Special Assessment Improvement

271	Transfers	\$		
273	Other Uses			
	Total Other Uses of Funds		\$	
	Total for Special Assessment (Specify)		nd	\$
Other Special A	Assessment Fund (Specify)			1
	(SPECIFY) PROGRA			
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		\$	
		*		
	pecial 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 U	ses of Funds			
271	Transfers	\$		
273	Other Uses			
	<b>Total Other Uses of Funds</b>		\$	
	Total for Other Special Ass (Specify)			\$
GRAND TOTAL	L SPECIAL ASSESSMENT FU	NDS APPROPRI	ATION	\$
TOTAL ALL AI	PPROPRIATIONS			\$ <u>323, 217</u>

Other Uses of Funds

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 (Section (Sec	
Section 5705.39, R.C.—"No approfiles with the appropriating authority taken together with all other outstanded official estimate. When the appropriation give such certificate forthwith of the appropriation measure '	a certificate that the ling appropriations, do not expriation does not exceed sucupon receiving from the appropriation.	kceed such official estimate or amend- h official estimate, the county auditor
The State of Ohio	Cour	nty, ss.
I,	, Clerk of the Village	e of
in said County, and in whose custody State of Ohio to be kept, do hereby co and copied from the original Ordinar has been compared by me with the s	the Files, Journals, and Rece ertify that the foregoing Ann nce now on file with said V	ords are required by the Laws of the nual Appropriation Ordinance is taken Village, that the foregoing Ordinance
Witness my signature, this	day of	19
		Clerk of the Village of
		County Ohio

1st Reading 2/12/90

ORDINANCE OR RESOLUTION NUMBER:	90-01
INTRODUCED BY:	
MOTION TO SUSPEND RULES:	SECOND
	AYES NAYES
JAMIE BRAIG WILSON LARRY ESSEX WILLIAM FORD GRAYCE HOLMES RICHARD LEINDECKER ROBERT WILSON	
MOTION TO ADOPT Sendecker	second Wilson
	<u>AYES</u> <u>NAYES</u>
JAMIE BRAIG WILSON LARRY ESSEX WILLIAM FORD GRAYCE HOLMES RICHARD LEINDECKER ROBERT WILSON	
TOTAL:	5 0
DATE POSTING BEGAN 2/2	7/90
EFFECTIVE DATE 3/27	190

#### CERTIFICATION

I hereby certify the above to be an accurate account of the action of Council on the above matter.