ANNUAL APPROPRIATION ORDINANCE

VILLAGE

CA) YEAR 1990

Dayton Legal Blank, Inc. Form No. 11002

Dayton Legal Blank, Inc., Form No. 11002

Prescribed by the Auditor of State. Rev. 5/89

ORDINANCE No.

ANNUAL APPROPRIATION ORDINANCE

(VILLAGE) (Revised Code Sec. 5705.38)

An ORDINANCE to make appropriations for Current Expenses and other Expenditures of the Village of Amanda, State of Ohio, during the fiscal year ending December 31, 1990. Section 1. BE IT RESOLVED by the Council of the Village of Amarda State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of

____ during the fiscal year ending December 31, $19 \frac{90}{2}$, 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

Al- A Police Law Enforcement

olice L	aw Enforcement	190	
210	Personal Services	14	
	211 Salaries/Wages	\$ 6,000,00	
	212 Employee Benefits	1,000,00	
220	Travel Transportation		
230	Contractual Services	1000.00	
240	Supplies and Materials	2300,00	×
250	Capital Outlay		
	Total Police Law Enforce	ement	\$10,300,00

Fire Fighting, Prevention and Inspection

210	Personal Services	
	211 Salaries/Wages	\$
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	1260,00
240	Supplies and Materials	
250	Capital Outlay	

Total Fire Fighting, Prevention and Inspection \$_/260,00

Street Lighting

210 Personal Services

211	Sal	aries/	W	9006
<u> </u>	Dala	11103/		agus

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Supplies and Materials

250 Capital Outlay

Total Street Lighting

Civil Defense

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

\$ -

3162.00

\$ 3162.00

S

250 Capital Outlay

Total Civil Defense

Traffic Signals, Signs and Markings

210	Personal		Services	
	211	Sala	aries/Wages	

	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services	1500.00	
240	Supplies and Materials	200000	

\$

250 Capital Outlay

Total Traffic Signals, Signs and Markings \$3500.00

Other Security of Persons and Property

210	Personal Services			
	211 Salaries/Wages	\$		
	212 Employee Benefits			
220	Travel Transportation			
230	Contractual Services	1260.00		
240	Supplies and Materials			
250	Capital Outlay	and the second second		

Total Other Security of Persons and Property \$ 1260.00

Total Program I - Security of Persons and Property

\$ 19,482.00

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	\$
~	to County Health District	
210	Personal Services	
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	1400.00
240	Supplies and Materials	
250	Capital Outlay	
	Total Payment to County Healt	h District \$ 1400.00
Paymen	t to Human Services Program	
	Personal Services	
	212 Employee Benefits	
220		
	Contractual Services	
240		
	Capital Outlay	
200	Total Payment to Human Servic	es Program \$
	10tal I ayment to Human Service	
Other A	ssistance to the Needy	
210	Personal Services	
	211 Salaries/Wages \$_	
	212 Employee Benefits _	
220	Travel Transportation _	
230	Contractual Services	
240	Supplies and Materials _	
250	Capital Outlay –	
	Total Other Assistance to the	Needy \$

Other Public Health

210 Personal Services

211	Salaries/Wages
-----	----------------

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Supplies and Materials

250 Capital Outlay

Total Other Public Health

Total Program II – Public Health and Human Services \$ 1400.00

PROGRAM III – LEISURE TIME ACTIVITIES

S

\$

\$___

\$_____

Recreation Programs

210 Personal Services

211	Salaries/Wages	\$
212	Employee Benefits	

220 Travel Transportation

230 Contractual Services

240 Supplies and Materials

250 Capital Outlay

Total Recreation Programs

Provide and Maintain Parks

210 Personal Services

211	Salaries/Wages	\$
212	Employee Benefits	

220 Travel Transportation

230 Contractual Services

240 Supplies and Materials

250 Capital Outlay

Total Provide and Maintain Parks

Cultural Facilities

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

Swimmir	ng Pool			
210	Personal Services			
	211 Salaries/Wages	\$		
	212 Employee Benefits			
220	Travel Transportation			
230	Contractual Services			
240	Supplies and Materials			
250	Capital Outlay			
	Total Swimming Pool		\$	
Concessi				
	Personal Services			
210		¢		
	211 Salaries/Wages	\$		
	212 Employee Benefits			
220	Travel Transportation			
230	Contractual Services			
240	Supplies and Materials			
250	Capital Outlay		2	
	Total Concessions		\$	
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				
	Total Other Leisure Time A	Activities	\$	
	Total Program III —		ctivities	\$ <u>-0-</u> *
	PROGRAM IV – CO			
Commur	nity Planning and Zoning			
210	Personal Services			
	211 Salaries/Wages	\$		
	212 Employee Benefits			
220	Travel Transportation			
230	Contractual Services			
230	Supplies and Materials			
240				
200	Total Community Planning	and Zoning	\$	
	rota community rimining	5		

Public I	Housing Projects	
210	Personal Services	
	211 Salaries/Wages \$	
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	
250	Capital Outlay	
	Total Public Housing Projects \$	
Other C	Community Environment	
210	Personal Services	
	211 Salaries/Wages \$	
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	
250	Capital Outlay	
	Total Other Community Environment \$	-
	Total Program IV — Community Environment	A
×	Total Program IV - Community Environment	\$
*	PROGRAM V — BASIC UTILITY SERVICES	\$
* Electric	PROGRAM V – BASIC UTILITY SERVICES	\$
¥ Electric 210	PROGRAM V — BASIC UTILITY SERVICES Utility	\$
	PROGRAM V — BASIC UTILITY SERVICES Utility	\$
	PROGRAM V — BASIC UTILITY SERVICES Utility Personal Services	\$
	PROGRAM V — BASIC UTILITY SERVICES Utility Personal Services 211 Salaries/Wages <u>\$</u>	\$
210	PROGRAM V — BASIC UTILITY SERVICES Utility Personal Services 211 Salaries/Wages \$ 212 Employee Benefits	\$
210 220	PROGRAM V — BASIC UTILITY SERVICES Utility Personal Services 211 Salaries/Wages \$ 212 Employee Benefits Travel Transportation	\$
210 220 230	PROGRAM V — BASIC UTILITY SERVICES Utility Personal Services 211 Salaries/Wages \$ 212 Employee Benefits Travel Transportation Contractual Services	
210 220 230 240	PROGRAM V — BASIC UTILITY SERVICES Utility Personal Services 211 Salaries/Wages \$ 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials	
210 220 230 240	PROGRAM V – BASIC UTILITY SERVICES Utility Personal Services 211 Salaries/Wages \$	
210 220 230 240 250 Gas Util	PROGRAM V – BASIC UTILITY SERVICES Utility Personal Services 211 Salaries/Wages \$	
210 220 230 240 250 Gas Util	PROGRAM V – BASIC UTILITY SERVICES Utility Personal Services 211 Salaries/Wages \$	
210 220 230 240 250 Gas Util	PROGRAM V – BASIC UTILITY SERVICES Utility Personal Services 211 Salaries/Wages \$	
210 220 230 240 250 Gas Util	PROGRAM V – BASIC UTILITY SERVICES Utility Personal Services 211 Salaries/Wages \$	
210 220 230 240 250 Gas Util 210	PROGRAM V – BASIC UTILITY SERVICES Utility Personal Services 211 Salaries/Wages \$	
210 220 230 240 250 Gas Util 210 220	PROGRAM V – BASIC UTILITY SERVICES Utility Personal Services 211 Salaries/Wages \$	
210 220 230 240 250 Gas Util 210 220 230 240	PROGRAM V – BASIC UTILITY SERVICES Utility Personal Services 211 Salaries/Wages \$	

Water W	Vorks & Supply		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Water Works & Supp	ly	\$
Sanitary	v Sewers and Sewage Disposal		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials	·	
250	Capital Outlay		
	Total Sanitary Sewers and S	Sewage Disposal	\$
Storm S	Sewers and Drains		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services	2500,00	
240	Supplies and Materials	2500.00	
250	Capital Outlay		
	Total Storm Sewers and D	Irains	\$ 5000.00
Refuse	Collection and Disposal		
210	Personal Services		

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

Other Basic Utility Services

210 Personal Services

211 Salaries/Wages	211	Salaries/Wages	
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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

\$ 5000.00

PROGRAM VI - TRANSPORTATION

S

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Street Construction and Reconstruction

210 Personal Services

	211 Salaries/Wages	\$
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	7 5 000.000
240	Supplies and Materials	7. 2. 25
250	Capital Outlay	

Total Street Construction and Reconstruction \$_

Street Maintenance and Repair

210 Personal Services

	211 Salaries/Wages	\$
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	7500.00

240 Supplies and Materials

250 Capital Outlay

Total Street Maintenance and Repair

\$ 15000.00

7500.00

Street Cleaning, Snow and Ice Removal

210	Personal Services			
	211 Salaries/Wages	\$		
	212 Employee Benefits			
220	Travel Transportation	÷ <u></u> `		
230	Contractual Services			
240	Supplies and Materials	s		
250	Capital Outlay			
	Total Street Cleaning, Sno	w and Ice Removal \$		

St	orm S	ewer and Drains		
	210	Personal Services		
		211 Salaries/Wages	\$	
		212 Employee Benefits		
	220	Travel Transportation		
	230	Contractual Services		
	240	Supplies and Materials		
	250	Capital Outlay		
		Total Storm Sewer and D	rains	\$
Tr	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	Capital Outlay		
		Total Traffic Signs and Si	gnals	\$
D				
Pa		Facilities		
	210	Personal Services		
		211 Salaries/Wages	\$	
		212 Employee Benefits		
	220	Travel Transportation		
	230	Contractual Services		
	240	Supplies and Materials		
	250	Capital Outlay	5	
		Total Parking Facilities		\$
Sid	lewall	a so ods.		
	210	Personal Services		
		211 Salaries/Wages	\$	
		212 Employee Benefits		
	220	Travel Transportation		
	230	Contractual Services		
	240	Supplies and Materials		
	250	Capital Outlay		

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Total Sidewalks

Other Transportation

210 Personal Services

211	Sal	laries/	Wages
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212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Supplies and Materials

250 Capital Outlay

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Total Other Transportation

Total Program VI — Transportation

\$ 15000.00

PROGRAM VII - GENERAL GOVERNMENT

70.00

\$

\$

Mayor and Administrative Offices

210 Personal Services

\$ 2400.00 211 Salaries/Wages 212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Supplies and Materials

250 Capital Outlay

Total Mayor and Administrative Offices \$2470.00

Legislative Activities (Council)

210 Personal Services

	211	Salaries/Wages	\$3600.00
	212	Employee Benefits	110.00
220	Trav	el Transportation	

230 Contractual Services

240 Supplies and Materials

250 Capital Outlay

Total Legislative Activities

Mayor's Court

210	Personal Services	
	211 Salaries/Wages	\$
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	1200.00
240	Supplies and Materials	50.00
250	Capital Outlay	
	Total Mayor's Court	Patrice 1

\$ 1250.00

\$ 3710.00

Clerk, Treasurer

210	Personal Services		
	211 Salaries/Wages	\$ 2800.00	
r	212 Employee Benefits	210.00	
220	Travel Transportation		
230	Contractual Services	1000.00	
240	Supplies and Materials	200000	
250	Capital Outlay	3000.00	
	Total Clerk, Treasurer		\$ 9,010.00

Lands and Buildings

0	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
0	Travel Transportation		
0	Contractual Services	1500.00	
0	Supplies and Materials	1000,00	
0	Capital Outlay		
	Total Lands and Buildings		\$ 2500.00
	0000	 211 Salaries/Wages 212 Employee Benefits 0 Travel Transportation 0 Contractual Services 0 Supplies and Materials 0 Capital Outlay 	211 Salaries/Wages \$ 212 Employee Benefits 0 Travel Transportation 0 Contractual Services 0 Supplies and Materials 0 Capital Outlay

Boards and Commissions

210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services	3/20.00	
240	Supplies and Materials		
250	Capital Outlay		
	Total Boards and Commissi	ons	\$_3/20.00
	County Auditor's and Treas	urer's Fees	\$ 700,00
	Auditor of State's Fees		\$

Solicitor

210 Personal Servic	es
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	211 Salaries/Wages	\$
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	15,000
240	Supplies and Materials	
250	Capital Outlay	
	Total Solicitor	

\$	15	000.	00
φ_	10	aur	un

Other General Government

210	Personal Services	
	211 Salaries/Wages \$	
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	
250	Capital Outlay	
	Total Other General Government \$	
	Total Program VII – General Government	\$ 78,642.00
Other U	ses of Funds	
271	Transfers \$	
273	Other Uses	
	Total Other Uses of Funds	\$

15,000,00

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., \$ 8,800.00 the sum of

GRAND TOTAL GENERAL FUND APPROPRIATION

87442.00

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

Street Construction, Maintenance, and Repair Fund

PROGRAM VI - TRANSPORTATION

Street Construction and Reconstruction

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

Street Maintenance and Repair

210	Personal Services	
	211 Salaries/Wages	\$ 12,000,00
	212 Employee Benefits	4,000.00
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	
250	Capital Outlay	

Total Street Maintenance and Repair

\$ 16,000.00

Street Cleaning, Snow and Ice Removal

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

Storm S	ewer and Drains		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Storm Sewer and D	Drains	\$
Traffic S	Signs and Signals		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Traffic Signs and S	lignals	\$
	8	0	
Parking	kan malakan kan seban kan manan kan manan kan kan kan kan kan kan kan kan kan		
	Facilities		
Parking 210	Facilities Personal Services		
	Facilities Personal Services 211 Salaries/Wages	\$	
210	Facilities Personal Services 211 Salaries/Wages 212 Employee Benefits		
	Facilities Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation		
210 220	Facilities Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services		
210 220 230	Facilities Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials		
210 220 230 240	Facilities Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services		\$
210 220 230 240	Facilities Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Parking Facilities		\$
210 220 230 240 250	Facilities Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Parking Facilities		\$
210 220 230 240 250 Sidewall	Facilities Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Parking Facilities		\$
210 220 230 240 250 Sidewall	Facilities Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Parking Facilities	\$	\$
210 220 230 240 250 Sidewall	Facilities Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Parking Facilities ks Personal Services 211 Salaries/Wages	\$	\$
210 220 230 240 250 Sidewall 210	Facilities Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Parking Facilities ks Personal Services 211 Salaries/Wages 212 Employee Benefits	\$	\$
210 220 230 240 250 Sidewall 210	Facilities Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Parking Facilities ks Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation	\$	\$

Total Sidewalks

14

\$

ner Ti	anspor	tation		
210	Person	nal Services		
	211	Salaries/Wages	\$	
-	212	Employee Benefits		-
220	Trave	l Transportation		
230	Contra	actual Services		_
240	Suppli	ies and Materials		
250	Capita	al Outlay	3 	
	Tot	al Other Transportation	n	\$
her Us	ses of F	unds		
271	Trans	fers	\$	
273	Other	Uses		
	Tot	al Other Uses Funds		\$
				\$ 16,00000
		PROGRAM V	I — TRANSPOR	TATION
ate Hi	ghway	and Improvement Fund	1	
reet C	onstru	ction and Reconstruction	on	
210	Perso	nal Services		
	211	Salaries/Wages	\$	_
	212	Employee Benefits		
220	Trave	l Transportation		7 A.S.
230	Contr	actual Services		
	210 220 230 240 250 her Us 271 273 4te Hi ceet C 210	210Person211\$211\$2121220Travel230Contra240Suppli250CapitaTotTot271Trans273OtherTotTotTotTotate Highwayceet Construe210Perso211212220Travel	211 Salaries/Wages 212 Employee Benefits 220 Travel Transportation 230 Contractual Services 240 Supplies and Materials 250 Capital Outlay Total Other Transportation are Uses of Funds 271 Transfers 273 Other Uses Total Other Uses Funds Total for Street Construction Maintenance and Repair PROGRAM V ate Highway and Improvement Funds reet Construction and Reconstruction 210 Personal Services 211 Salaries/Wages 212 Employee Benefits 220 Travel Transportation	210 Personal Services 211 Salaries/Wages \$

250 Capital Outlay

Total Street Construction and Reconstruction \$_

Street Maintenance and Repair

240 Supplies and Materials

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

Street Cleaning, Snow and Ice Removal

210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Street Cleaning, Snow	and Ice Removal	\$
Storm S	ewer and Drains		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Storm Sewer and Dra	ains	\$
Troffic	Signals, Signs, etc.		
	Personal Services		
210	211 Salaries/Wages	\$	
	212 Employee Benefits	Ψ	
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay	· · · · · · · · · · · · · · · · · · ·	
	Total Traffic Signals, Signs	, etc.	\$
Parking	Facilities		
	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	s			
210	Personal Services			
	211 Salaries/Wages	\$		
	212 Employee Benefits			
220	Travel Transportation			
230	Contractual Services			
240	Supplies and Materials			
250	Capital Outlay			
	Total Sidewalks		\$	
Other Ti	ransportation			
	Personal Services			
210	211 Salaries/Wages	\$		
	212 Employee Benefits	Ψ		
220	Travel Transportation			
230	Contractual Services			
240	Supplies and Materials			
250				
	Total Other Transportation		\$	
Other U	ses of Funds			
271	Transfers	\$		
273	Other Uses			
	Total Other Uses of Funds		\$	
	Total for State Highway In Program IV — Transport			\$
CEMETERY FU	IND			
	PROGRAM II – PU	BLIC HEALTH	SERVICES	
Cemeter	v			
	Personal Services			
5 S(C2475)	211 Salaries/Wages	\$		
	212 Employee Benefits			
220	Travel Transportation			
230	Contractual Services			
240	Supplies and Materials			
250	Capital Outlay	a		
	Total Cemetery		\$	

Other P	ublic Health		
210	Personal Services		
	211 Salaries/Wages \$		
	212 Employee Benefits		
220	Travel Transportation		<i>2</i>
230	Contractual Services		
240	Supplies and Materials		
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 Health Servic	ces	\$

PARKS AND RECREATION FUND

PROGRAM III – LEISURE TIME ACTIVITIES

Recreation Program

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

Provide and Maintain Parks

210	Personal	Services	

	211 Salaries/Wages	\$
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	600.00
240	Supplies and Materials	400.00
250	Capital Outlay	
		1

Total Provide and Maintain Parks

\$ 1000.00

Cultural	Facilities		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Cultural Facilities		\$
Swimmi	ng Pool		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Swimming Pool		\$
Concess	ions		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Concessions		\$
	107 and a Decision		
	eisure Time Activities		
210		\$	
	211 Salaries/Wages	1	
000	212 Employee Benefits		
220 230		3	
230			
240	1000		
100	Total Other Leisure Time	Activities	\$

Other	Uses	of	Funds

271	Transfers	\$
273	Other Uses	

Total Other Uses of Funds

\$_____

Total for Parks and Recreation Fund Program III — Leisure Time Activities \$_/000,00

FEDERAL GRANT FUND

	(SPECIFY) PROGRA	AM	
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 (Specif	y)	\$
Other Fe	ederal Grant (Specify Type)		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Other Federal Grant (Specify)		\$
Other Us	ses of Funds		
271	Transfers	\$	
273	Other Uses		
	Total Other Uses of Funds		\$

\$_

Total for Federal Grant Fund (Specify) Program _____

FEDERAL REVENUE SHARING FUI

FEDERAL REV	ENUE SHARING FUND	
(SPECIFY	Y) PROGRAM	
Federal	Revenue Sharing (Specify Type)	
210	Personal Services	
	211 Salaries/Wages \$	
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	
250	Capital Outlay	
	Total Federal Revenue Sharing (Specify)	\$
Other U	ses of Funds	
271	Transfers	\$
273	Other Uses	
	Total Other Uses of Funds	\$
	Total for Federal Revenue Sharing Fund (Specify) Program	\$
STATE GRANI	FUND	
(SPECIF	Y) PROGRAM	
State G	rant (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 State Grant (Specify)	\$
0.1	(Const (Const Compa)	
	tate Grant (Specify Type) Personal Services	
210		
220		
220		
240 250		
250	Total Other State Grant	
	(specify)	\$

Other U	ses of Funds		
271	Transfers	\$	-
273	Other Uses		-
	Total Other Uses of Funds		\$
	Total for State Grant Fund (Specify) Program	1	\$

OTHER SPECIAL REVENUE FUNDS (Specify Fund)

(Specify) Program _____

(SPECIFY) PROGRAM _____

Others (Specify)

210	Personal Services	
	211 Salaries/Wages	\$
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	
250	Capital Outlay	
	Total Other (Specify Fund)	\$
Other U	ses of Funds	
271	Transfers	\$
273	Other Uses	
	Total Other Uses of Funds	\$
	Total for Other Special Rev (Specify)	\$

LAW ENFORCEMENT TRUST FUND

PROGRAM I - SECURITY OF PERSONS AND PROPERTY

Police Law Enforcement

210	Personal Services			
	211 Salaries/Wages	\$		
	212 Employee Benefits			
220	Travel Transportation	5 		
230	Contractual Services			
240	Supplies and Materials			
250	Capital Outlay			
	Total Police Law Enforcement		\$	

Other S	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	
	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	
	Total Other Security of Persons and Property	\$

Other Uses of Funds

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

Total for Drug Law Enforcement Fund Program I \$_____

MOTOR VEHICLE LICENSE TAX FUND

PROGRAM VI - TRANSPORTATION

Street Construction and Reconstruction

210 Personal Services

211 Salaries/Wages	\$
--------------------	----

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Supplies and Materials

250 Capital Outlay

Total Street Construction and Reconstruction \$____

Other Transportation

MIO I CIBONAL DEL TECO	210	Personal	Services
------------------------	-----	----------	----------

211	Salaries/Wages	\$

212	Employee	Benefits		
-----	----------	----------	--	--

220 Travel Transportation

230 Contractual Services

240 Supplies and Materials

250 Capital Outlay

Total Other Transportation

Other Uses of Funds

271	Transfers \$	
273	Other Uses	
	Total Other Uses of Funds	\$
	Total for Motor Vehicle License Tax Fund Program VI	\$

\$_____

GRAND TOTAL SPECIAL REVENUE FUND APROPRIATION

\$ 17,000.00

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

GENERAL OBLIGATION BOND FUND

	(SPECIFY) F	PROGRAM	
	Principal	\$	
	Interest	\$	
	Other Debt Service	\$	
	Total Program	– (Specify)	\$
	(SPECI	FY) PROGRAM	
	Principal	\$	
	Interest	\$	
	Other	\$	
	Total Program (Sp	ecify)	\$
	TOTAL FOR GENE BOND FUND APPF		\$
)ther I	BOND FUND APPF Debt Service Fund	ROPRIATION	
)ther I	BOND FUND APPF Debt Service Fund		
)ther I	BOND FUND APPF Debt Service Fund	ROPRIATION	
)ther I	BOND FUND APPF Debt Service Fund (SPECIFY) P	ROPRIATION	
)ther I	BOND FUND APPF Debt Service Fund (SPECIFY) P Principal	ROPRIATION PROGRAM	
)ther I	BOND FUND APPF Debt Service Fund (SPECIFY) P Principal Interest Other	ROPRIATION ROGRAM	
Other I	BOND FUND APPH Debt Service Fund (SPECIFY) P Principal Interest Other Total Program	ROPRIATION ROGRAM \$ \$ \$ \$	\$
)ther I	BOND FUND APPH Debt Service Fund (SPECIFY) P Principal Interest Other Total Program	ROGRAM	\$
Other I	BOND FUND APPH Debt Service Fund (SPECIFY) P Principal Interest Other Total Program (SPECIFY) P	ROGRAM	\$
)ther I	BOND FUND APPH Debt Service Fund (SPECIFY) P Principal Interest Other Total Program (SPECIFY) P Principal	ROGRAM	\$
Other I	BOND FUND APPH Debt Service Fund (SPECIFY) P Principal Interest Other Total Program (SPECIFY) P Principal Interest Other	ROGRAM	\$

GRAND TOTAL DEBT SERVICE FUND APPROPRIATIONS

\$_____

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

CONSTRUCTION FUND

	(SPECIFY) PROGRA	M	
(Specify)	Construction	Fund	
250	Capital Outlay	\$	
260	Debt Service	\$	
270	Other Uses of Funds	\$	
Othe	r Construction	\$	
	Total Program (Spec	ify)	\$
	Total for Construction Fund (Specify)		\$
Federal	Grant Fund (Specify)		
	(SPECIFY) PROGRA	M	
Federal	Grant Fund (Specify)	- C	
250	Capital Outlay	\$	
260	Debt Service	\$	
270	Other Uses of Funds	\$	
Othe	r Federal Grant	\$	
	Total Program (Spec	ify)	\$
	Total for Federal Grant Fu (Specify)		\$
Other C	apital Projects Funds (Specify)		
	(SPECIFY) PROGRA	MSeu	ser
Other C	apital Projects (Specify)	ver	
250	Capital Outlay	\$ 130,000,00	
260	Debt Service	\$	
270	Other Uses of Funds	\$ <u>735</u> 00	
Othe	r Capital Projects	\$	
	Total Program (Spec	ify) Sewer	\$ 130,000.00
	Total for Other Capital Proj (Specify)		\$ <u>130,00000</u>

GRAND TOTAL CAPITAL PROJECTS FUND APPROPRIATION

\$<u>130,000.00</u> + 50,300 180,300.00

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

Water Fund

Office

210	Personal Services		
	211 Salaries/Wages	\$ 1644.00	
	212 Employee Benefits	156.00	C
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Office		\$ 1800.00

Billing

210	Personal Services		
	211 Salaries/Wages	\$ 2400,00	
	212 Employee Benefits	210.00	
220	Travel Transportation		
230	Contractual Services	180.00	
240	Supplies and Materials	2000.00	
$\frac{270}{250}$	Over pay ants Capital Outlay	50,00	
	Total Billing		\$ 4,840.00

Supply

210	Personal Services		
	211 Salaries/Wages	\$ 3500.00	
	212 Employee Benefits	3500,00	
220	Travel Transportation		
230	Contractual Services	500.00	
240	Supplies and Materials	400.00	
250	Capital Outlay		
	Total Supply		\$ 7900,00

Filtration

210 Personal Services	210	Personal	Services
-----------------------	-----	----------	----------

	211 Salaries/Wages
	212 Employee Benefits
22 <mark>0</mark>	Travel Transportation
230	Contractual Services
240	Supplies and Materials
250	Capital Outlay
	Total Filtration

\$_1000,00

\$ 250.00

250,00

500.00

\$ 1000.00

14,000.00

400000

Pumping

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

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

Meters

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

\$ 19 000.00

10,000.00 10,000.00

\$ 1000.00

10,000.00

\$ 1000.00

\$ 21,000 00

\$ 11,00000

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	
	Personal Services	
210		20,00
	211 Salaries/ wages ϕ_{-} ϕ_{-	
220	Travel Transportation	
220		00,00
230		0-00
240		0,00
200	• • • • • • • • • • • • • • • • • • •	\$_500000
	Total Lands and Buildings	\$_54000
Othe	r Equipment	
210	Personal Services	
	211 Salaries/Wages \$	
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services 25	00.00
240	Supplies and Materials 25	00, 00
259	Capital Outlay	
	Total Other Equipment	\$ 5000.00
Otho	r Water Fund	
210	Personal Services	325
210		
	211 Satarles/ wages 	
220	Travel Transportation	
220	Contractual Services	
230 240	Supplies and Materials	
	supplies and materials	
250	Capital Outlay	

Other Uses of Funds

271 Transfers

273 Other Uses

Total Other Uses Funds

C.	Sec. 1		
	\$		

\$____

Total for Water Fund Appropriation Program V — Basic Utility Services

\$ 76540.00

17 2000

Sanitary Sewer Fund

PROGRAM V - BASIC UTILITY SERVICES

\$____

\$_

Office

210	Personal	Services	

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

Billing

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

Pumping

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

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 Equipme	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 Land 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		\$	
Sewa	age Collection			
210	Personal Services			
	211 Salaries/Wages	\$		
	212 Employee Benefits			
220	Travel Transportation			
230	Contractual Services			
240	Supplies and Materials	5		
250	Capital Outlay	1		
	Total Sewage Collection		\$	

31

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	Othe	r Sanitary Sewer Fund			
	210	Personal Services			
		211 Salaries/Wages	\$		
		212 Employee Benefits			
	220	Travel Transportation			
	230	Contractual Services			
	240	Supplies and Materials			
	250	Capital Outlay			
		Total Other Sanitary Sewer	Fund	\$ 	
Oth	er Us	ses of Funds			
	271	Transfers	\$		
	273	Other Uses			
		Total Other Uses of Funds		\$ 	
		Total for Sonitom Somer Fr	and Appropriation		

Total for Sanitary Sewer Fund Appropriation Program V — Basic Utility Services

ELECTRIC FUND

PROGRAM V - BASIC UTILITY SERVICES

\$_

Office

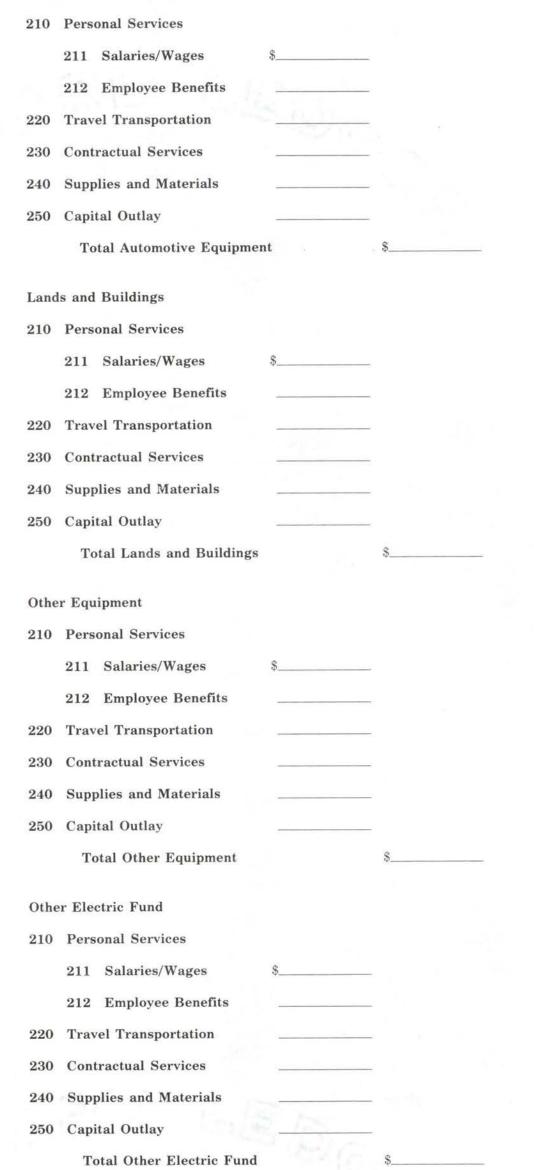
210	Personal Services	
	211 Salaries/Wages	\$
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	
250	Capital Outlay	
	Total Office	\$

Billing

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

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		\$	
D'-4	ibution			
	Personal Services			
210		ø		
	211 Salaries/Wages	\$		
220	212 Employee Benefits			
220	Travel Transportation			
230	Contractual Services			
240	Supplies and Materials			
250	Capital Outlay	· ·		
	Total Distribution		\$	
Tran	smission			
210	Personal Services			
	211 Salaries/Wages	\$		
	212 Employee Benefits			
220	Travel Transportation	2		
230	Contractual Services			
240	Supplies and Materials	9 8		
250	Capital Outlay			
	Total Transmission		\$	
Mete	20			
210	Personal Services			
210	211 Salaries/Wages	\$		
990	212 Employee Benefits			
220	Travel Transportation Contractual Services) 		
230		5		
240 250	Supplies and Materials Capital Outlay			
200			¢.	
	Total Meters		\$	

Automotive E	quipment
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Other Uses of Funds

271 Transfers

273 Other Uses

Total Other Uses of Funds

Total for Electric Fund Appropriation Program V — Basic Utility Services

PARKING FUND

PROGRAM VI - TRANSPORTATION

\$_

\$_____

Parking

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

Other Parking Fund

210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Other Parking Fund	\$	
Other U	ses of Funds		
271	Transfers	\$	
273	Other Uses		
	Total Other Uses of Funds	\$	
	Total for Parking Fund App Program VI — Transport		\$

SWIMMING POOL

PROGRAM III – LEISURE TIME ACTIVITIES

Swimming Pool

0.011	ining room		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services	<u> </u>	
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		
	Total Concessions		\$
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		
2.0	Total Other Uses of Funds		\$

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

\$

FIRST MORTGAGE DEBT SERVICE FUND

PRO	OGRAM V – BASIC UTILITY SERVICES	3
Redemption of Principal	1 \$	
Interest Paid	\$	
Other Debt Service (Spe	ecify) \$	
	Mortgage Debt Service Fund Appropriatio Basic Utility Services	9n \$
DEBT SERVICE RESERVE	E FUND	
PRO	OGRAM V – BASIC UTILITY SERVICES	\$
Transfers	\$	
	Service Reserve Fund Appropriation Basic Utility Services	\$
UTILITIES DEPOSITS FUR	ND	
PROGR	AM V – BASIC UTILITY SERVICES	
Deposits Refunded	\$ 500.00	
Deposits Applied	\$_500.00	
Other Uses of Funds	\$	
	es Deposits Fund Appropriation Basic Utility Services	\$ 1000.00
UTILITY IMPORVEMENT	FUND	
PROGR	AM V – BASIC UTILITY SERVICES	
(Specify)	Construction	
250 Capital Outlay		
260 Debt Service		
270 Other Uses of Fun	nds	
Total (Specify)	Construction \$	
Other	\$	_
	Improvement Fund Appropriation Basic Utility Services	\$
OTHER ENTERPRISE FUN	NDS (SPECIFY)	
(SPE	CCIFY) PROGRAM	_
Other (Specify)		
210 Personal Services		
211 Salaries/Wag	ges \$	
212 Employee Be	enefits	
220 Travel Transporta		
230 Contractual Servic	ces	
240 Supplies and Mate	erials	
250 Capital Outlay		

\$_

Total Other (Specify)_

Other E	nterprise Fund	
210	Personal Services	
	211 Salaries/Wages \$	
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	
250	Capital Outlay	
	Total Other Enterprise Fund \$	
Other U	ises of Funds	
271	Transfers \$	
273	Other Uses	
	Total Other Uses of Funds \$	-
	Total for Other Enterprise Fund (Specify) Appropriation Program(Specify)	\$
GRAND TOTA	L ENTERPRISE FUNDS APPROPRIATION	\$ 77 540.00

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

	Other Revolvin	g Fund	
	210	Personal Services	
		211 Salaries/Wages \$	
		212 Employee Benefits	
	220	Travel Transportation	
	230	Contractual Services	
	240	Supplies and Materials	
	250	Capital Outlay	
		Total Other Revolving Fund \$	-
		Total for Revolving Funds Appropriation Program (Specify)	\$
	Other Internal	Service Fund (Specify)	
		(SPECIFY) PROGRAM	
	Other (S	Specify)	
	210	Personal Services	
		211 Salaries/Wages \$	
		212 Employee Benefits	
١	220	Travel Transportation	
X	230	Contractual Services	
	240	Supplies and Materials	
	250	Capital Outlay	
1		Total Other (Specify) \$	-
	Other In	nternal Service Fund	
	210	Personal Services	
١		211 Salaries/Wages \$	
ġ.		212 Employee Benefits	
	220	Travel Transportation	
52	230	Contractual Services	
	240	Supplies and Materials	
	250	Capital Outlay	
		Total Other Internal Service Fund \$	_
	Other U	ses of Funds	
	271	Transfers \$	
3	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	\$

SECTION 9. That there be appropriated from the TRUST AND AGENCY FUNDS. POLICE DISABILITY AND PENSION FUND

PROGRAM I - SECURITY OF PERSONS AND PROPERTY

Members' Contribution to State	\$
Employers' Share, Current Liability	\$
Accrued Liability Payment	\$
Transfers	\$
Other	\$
Total for Police Disability Pension Fund Appropriatio	

FIRE DISABILITY AND PENSION FUND

PROGRAM I - SECURITY OF PERSONS AND PROPERTY

Members' Contribution to State	\$
Employers' Share, Current Liability	\$
Accrued Liability Payment	\$
Transfers	\$
Other	\$
Total for Fire Dischility on	4

Total for Fire Disability and Pension Fund Appropriation

INCOME TAX FUND

PROGRAM VII – GENERAL GOVERNMENT

\$

\$____

Income Tax Administration

210	Personal	Services	

ome	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 Admin	istration	\$
Taxe	es Refunded	\$	
Tran	sfers	\$	
Disti	ribution of Income Tax Collected for Others	\$	

Total for Income Tax Fund Appropriation

	(SPECIFY) PRO	OGRAM	_
(Title of	Endowment)	2	
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials	1	
250	Capital Outlay		
	Total (Title of Endowment)		\$
Other E	ndowment Fund		
Other E 210	ndowment Fund Personal Services		
		\$	
	Personal Services	\$	
	Personal Services 211 Salaries/Wages		
210	Personal Services 211 Salaries/Wages 212 Employee Benefits		
210 220	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation		
210 220 230	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services		

Other Trust and Agency Funds (Specify)

(SPECIFY) PROGRAM _____

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

Other	Trust	and	Agency	Fund

210 Personal	Services
--------------	----------

2	10 1015	sonar Services			
	211	Salaries/Wages	\$		
	212	Employee Benefits			
2	20 Trav	vel Transportation			
2	230 Cont	tractual Services		a.	
24	240 Supp	plies and Materials			
2	250 Capi	ital Outlay	A 0		
	Te	otal Other Trust and	Agency Fund	\$	_
Other	er Uses of	f Funds			
2'	271 Tran	nsfers	\$		
2'	273 Othe	er Uses	· · · · · · · · · · · · · · · · · · ·		
	Т	otal Other Uses of F	unds	\$	2
		otal for Other Trust			
		Funds Appropriation	Ł		\$
GRAND TO	TAL TRI	UST AND AGENCY	FUNDS APPROPRIA	TION	\$
Spec	ial Asses	ssment Bond Retiren	ient Fund		
		(SPECIFY) PRO	DGRAM		
R	Redemptio	on of Principal	\$	2	
Iı	nterest P	Paid	\$		
0	Other (Sp	ecify)	\$		
		otal for Special Asse			
Spec		Retirement Fund Ap			\$
		Retirement Fund Ap	opropriation		\$
Cons		ssment Improvement	opropriation		\$
0.0.440	cial Asses	ssment Improvement	propriation Fund DGRAM		\$
	cial Asses	ssment Improvement (SPECIFY) PR(propriation Fund DGRAM		\$
	cial Asses	ssment Improvement (SPECIFY) PR(Project (Specify) sonal Services	propriation Fund DGRAM		\$
	cial Asses struction 210 Pers	ssment Improvement (SPECIFY) PRO Project (Specify) sonal Services Salaries/Wages	propriation Fund DGRAM		\$
2	cial Asses struction 210 Pers 211 212	ssment Improvement (SPECIFY) PR(Project (Specify) sonal Services Salaries/Wages Employee Benefits	propriation Fund DGRAM		\$
2	struction 210 Pers 211 212 220 Trav	ssment Improvement (SPECIFY) PR(Project (Specify) sonal Services Salaries/Wages Employee Benefits vel Transportation	propriation Fund DGRAM		\$
2 2 2	struction 210 Pers 211 212 220 Trav 230 Cont	ssment Improvement (SPECIFY) PR(Project (Specify) sonal Services Salaries/Wages Employee Benefits	propriation Fund DGRAM		\$

Total Special Assessment Improvement

250 Capital Outlay

\$_

Other	Special	Assessment	Improvement

210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services	<u></u>	
240	Supplies and Materials		
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 Assessmer Improvement Fund Appro		\$
Special	Assessment Operating Funds (S (SPECIFY) PRO		
Special	Assessment Operation (Specify)		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Special Assessment Operation Project (Specify	<i>i</i>)	\$
Other S	pecial Assessment Operation		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services	* <u></u>	
240	Supplies and Materials		
250	Capital Outlay		
	Total Other Special Assessment Operation		\$

Other Uses of Funds

271 Transfers

273 Other Uses

Total Other Uses of Funds

Total for Special Assessment Operating Fund (Specify) _____ Appropriation

\$

\$

\$

\$

_

Other	Special	Assessment	Fund	(Specify)	-
-------	---------	------------	------	-----------	---

(SPECIFY) PROGRAM ____

Special Assessment (Specify) __

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

Other Special Assessment Fund

210	Personal Services	
	211 Salaries/Wages	\$ 2
	212 Employee Benefits	 -
220	Travel Transportation	 -
230	Contractual Services	 -
240	Supplies and Materials	 -
250	Capital Outlay	5
	Total Other Special Assessment Fund	 _ \$
Other U	ses of Funds	
271	Transfers	\$ -
273	Other Uses	 ÷.

Total Other Uses of Funds

Total for Other Special Assessment Fund (Specify) _____ Appropriation

GRAND TOTAL SPECIAL ASSESSMENT FUNDS APPROPRIATION

311,982.00 311,982.00

TOTAL ALL APPROPRIATIONS

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 January 24, 1990 Martin President of Council Attest: Denise E. Rye 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

ANNUAL APPROPRIATION ORDINANCE 91-9

5

VILLAGE

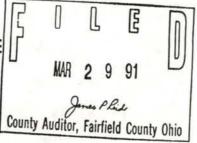
Dayton Legal Blank, Inc. Form No. 11002 Prescribed by the Auditor of State. Rev. 5/89

Dayton Legal Blank, Inc., Form No. 11002

ORDINANCE No.

ANNUAL APPROPRIATION ORDINANCE

(VILLAGE) (Revised Code Sec. 5705.38)



An ORDINANCE to make appropriations for Current Expenses and other Expenditures of the Village of <u>Amanda</u>, State of Ohio, during the fiscal year ending December 31, 1991. Section 1. BE IT RESOLVED by the Council of the Village of <u>Amanda</u>,

State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of <u><u>OMOADA</u></u> during the fiscal year ending December 31, 19<u>91</u>, 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	\$ 6,000.	
	212 Employee Benefits	1,000.	
220	Travel Transportation	1,000.	
230	Contractual Services	1,000;	
240	Supplies and Materials	2.300.	
250	Capital Outlay	3.000.	
			-

Total Police Law Enforcement

\$ 14,300. 0

A1-1-B-

Fire Fighting, Prevention and Inspection

210	Personal Services	
	211 Salaries/Wages	\$
	212 Employee Benefits	
220	Travel Transportation	-
230	Contractual Services	1,260.
240	Supplies and Materials	
250	Capital Outlay	
	Total Fire Fighting, Preventi	on and Inspection

Al-1-C-

neeren aesessen naven

5

Street Lighting

210	Personal Services	
	211 Salaries/Wages	\$
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	_3.162
240	Supplies and Materials	
250	Capital Outlay	
	Total Street Lighting	\$ 3.162

Civil Defense

210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Civil Defense		\$
A1-1-E-			
4 8.20 6 62	Signals, Signs and Markings		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits	and the second sec	
220	Travel Transportation	-	
230	Contractual Services	1,500.	
240	Supplies and Materials	2,000.	
250	Capital Outlay		
	Total Traffic Signals, Sign	ns and Markings	\$ 3,500
A1-1-	X-		
	Security of Persons and Prope	rty SQUAD	
210	Personal Services		
	211 Salaries/Wages	\$	-
	212 Employee Benefits		-
220) Travel Transportation		-

230 Contractual Services

240 Supplies and Materials

250 Capital Outlay

Total Other Security of Persons and Property \$_

Total Program I — Security of Persons and Property

1,260,

1,260. 0 \$_

.

PROGRAM II – PUBLIC HEALTH AND HUMAN SERVICES

¹Cemetery 210 Personal Services

	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation	-	
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Cemetery		\$
Al-2- Paymer	B- nt to County Health District		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services	1,400.	
240	Supplies and Materials		
250	Capital Outlay		
	Total Payment to County He	ealth District	\$ 1,400.
	nt to Human Services Program		
210			**
		\$	
	212 Employee Benefits		
220			
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Payment to Human Ser	vices Program	\$
Other .	Assistance to the Needy		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Other Assistance to th	e Needy	\$

Other Public Health

- 210 Personal Services
 - 211 Salaries/Wages

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Supplies and Materials

250 Capital Outlay

Total Other Public Health

Total Program II – Public Health and Human Services

\$

PROGRAM III – LEISURE TIME ACTIVITIES

\$

Recreation Programs

- 210 Personal Services
 - 211 Salaries/Wages
 - 212 Employee Benefits
- 220 Travel Transportation
- 230 Contractual Services
- 240 Supplies and Materials
- 250 Capital Outlay
 - Total Recreation Programs

Provide and Maintain Parks

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

Total Provide and Maintain Parks

\$

Cultural Facilities

210	Personal Services			
	211 Salaries/Wages	\$	-	
	212 Employee Benefits	-	<u></u>	
220	Travel Transportation			
230	Contractual Services		<u></u>	
240	Supplies and Materials			
250	Capital Outlay			
	Total Cultural Facilities		\$	
		4		

Swimming Pool 210 Personal Services 211 Salaries/Wages \$_____ 212 Employee Benefits 220 Travel Transportation 230 Contractual Services 240 Supplies and Materials 250 Capital Outlay \$_ **Total Swimming Pool** Concessions 210 Personal Services 211 Salaries/Wages 212 Employee Benefits 220 Travel Transportation 230 Contractual Services 240 Supplies and Materials 250 Capital Outlay **Total Concessions Other Leisure Time Activities** 210 Personal Services 211 Salaries/Wages \$ 212 Employee Benefits 220 Travel Transportation 230 Contractual Services 240 Supplies and Materials 250 Capital Outlay **Total Other Leisure Time Activities** \$ Total Program III - Leisure Time Activities \$_ **PROGRAM IV - COMMUNITY ENVIRONMENT** Community 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 Planning and Zoning \$_

Public Housing Projects

910	Personal	Comions
410	reisonal	Bervices

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

Total Public Housing Projects

Other Community Environment

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

Total Other Community Environment

Total Program IV - Community Environment

\$

\$

\$_____

PROGRAM V - BASIC UTILITY SERVICES

Electric Utility

210 Personal Services

	211 Salaries/Wages	\$	
	212 Employee Benefits	han the state of the	
220	Travel Transportation	1. <u>1. 1. 1. 1.</u>	
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay	and the second s	
	Total Electric Utility	\$	

Gas Utility

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

Water Works & Supply	
, 210 Personal Services	
211 Salaries/Wages \$	
212 Employee Benefits	
220 Travel Transportation	
230 Contractual Services	
240 Supplies and Materials	
250 Capital Outlay	
Total Water Works & Supply	\$
Sanitary Sewers and Sewage Disposal	
210 Personal Services	
211 Salaries/Wages \$	
212 Employee Benefits	
220 Travel Transportation	
230 Contractual Services	
240 Supplies and Materials	
250 Capital Outlay	
Total Sanitary Sewers and Sewage Disposal	\$
A1-5-E-	
Storm Sewers and Drains	
210 Personal Services	
211 Salaries/Wages \$	
212 Employee Benefits	
220 Travel Transportation	
230 Contractual Services 2,500.	
240 Supplies and Materials	
250 Capital Outlay	
Total Storm Sewers and Drains	\$ <u>4,000.</u> •
Refuse Collection and Disposal	
210 Personal Services	
211 Salaries/Wages \$	
212 Employee Benefits	
220 Travel Transportation	
230 Contractual Services	-
240 Supplies and Materials	-
250 Capital Outlay	-
Total Refuse and Disposal	\$

Other Basic Utility Services

210	Personal	Services
-----	----------	----------

211 Sa	laries/Wages
--------	--------------

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Supplies and Materials

250 Capital Outlay

Total Other Basic Utility Services

Total Program V — Basic Utility Services

PROGRAM VI - TRANSPORTATION

Street Construction and Reconstruction

210	Personal	Services
-----	----------	----------

	211 Salaries/Wages	\$
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	
250	Capital Outlay	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1

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 Supplies and Materials
- 250 Capital Outlay

Total Street Maintenance and Repair

\$ 15,000. 0

Street Cleaning, Snow and Ice Removal

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

250 Capital Outlay

Total Street Cleaning, Snow and Ice Removal \$.

8

7,500.

7.500.

Storm S	ewer and Drains			
210	Personal Services			
T	211 Salaries/Wages	\$		
	212 Employee Benefits			
220	Travel Transportation			
230	Contractual Services	·		
240	Supplies and Materials			
250	Capital Outlay			
	Total Storm Sewer and Dr	ains	\$	
Traffic S	Signs and Signals			
210	Personal Services			
210	211 Salaries/Wages	\$		
	212 Employee Benefits	φ		
220	Travel Transportation			
230	Contractual Services			
240	Supplies and Materials			
250	Capital Outlay			
	Total Traffic Signs and Si	gnals	\$	
	Facilities			
210	Personal Services			
	211 Salaries/Wages	\$		
-	212 Employee Benefits		²¹	
220	Travel Transportation		· •	
230	Contractual Services			
240 250	Supplies and Materials Capital Outlay	Marca		
200	Total Parking Facilities		¢	
	Your Furning Fuchtics		φ	
Sidewal	ks			
210	Personal Services			
	211 Salaries/Wages	\$	Carlo Sala	
	212 Employee Benefits			
220	Travel Transportation		- 1. Contraction of the second	
230	Contractual Services			
240	Supplies and Materials			
250	Capital Outlay			
	Total Sidewalks		\$	

Other Transports	tion

210 Personal Services

211 Salaries/Wages

212 Employee Benefits __

220 Travel Transportation

230 Contractual Services

240 Supplies and Materials

250 Capital Outlay

Total Other Transportation

Total Program VI — Transportation

PROGRAM VII – GENERAL GOVERNMENT

\$ 2,400.

70.

\$

Mayor and Administrative Offices

- 210 Personal Services
 - 211 Salaries/Wages
 - 212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Supplies and Materials

250 Capital Outlay

Total Mayor and Administrative Offices

A1-7-B-

A1-7-A-

Legislative Activities (Council)

210 Personal Services

- 211 Salaries/Wages
- 212 Employee Benefits
- 220 Travel Transportation
- 230 Contractual Services

240 Supplies and Materials

250 Capital Outlay

Total Legislative Activities

A1-7.C-

Mayor's Court

210 Personal Services

	211	Salaries/Wages	\$
	212	Employee Benefits	
220	Trav	el Transportation	

230 Contractual Services

240 Supplies and Materials

250 Capital Outlay

Total Mayor's Court

1,200.

50.

110.

4,000.

1 4 3

×4,110. 0

\$ 2,470. 0

\$ 1,250. 0

Al-7-D Clerk, Treasurer

1

210	Personal Services		
	211 Salaries/Wages	\$ 3,500.	
i.	212 Employee Benefits	500.	
220	Travel Transporțation		
230	Contractual Services	3,000.	
240	Supplies and Materials	2.000.	
250	Capital Outlay	3,000.	
	Total Clerk, Treasurer	\$ 12,000.	0

A1-7-E-

Lands and Buildings

210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services	1,500.	
240	Supplies and Materials	1,000.	
250	Capital Outlay	10,000.	
	Total Lands and Buildings		\$ 12,500.
	**		

0

AI-7-F-Q Boards and Commissions

210	Personal Services		
	211 Salaries/Wages \$		
	212 Employee Benefits		
220	Travel Transportation	_	
230	Contractual Services	0	
240	Supplies and Materials		
250	Capital Outlay		
	Total Boards and Commissions A1-7-G-230		\$
	County Auditor's and Treasurer's Fees		\$ 700.0
	Auditor of State's Fees		\$

A 1-7- Solicitor	χ <i>255</i> r				
210	Personal Services				з.
	211 Salaries/Wages	\$	· · ·		
	212 Employee Benefits				
220	Travel Transportation				
230	Contractual Services	15,390.			
240	Supplies and Materials				
250	Capital Outlay	·			
	Total Solicitor		<u>\$ 15,340.</u>	0	
Other (General Government				
210	Personal Services				
	211 Salaries/Wages	\$			
	212 Employee Benefits				
220	Travel Transportation				
230	Contractual Services				
240) Supplies and Materials				
250) Capital Outlay				
	Total Other General Gov	vernment	\$	-	
	Total Program VII	— General Govern	nment	\$	
Other	Uses of Funds				
27	1 Transfers	\$	a second		
27:	3 Other Uses		- BAT		
	Total Other Uses of Fun	ıds		\$	
Re	EGIONAL PLANNING 1	A1-4-X-230 CONTRACTU 13 250		\$1	250.0
SECTION	N 3. That there be appropriate			ntingencie	s for purposes
not otherwise	provided for, to be expended i	in accordance with	the provisions of	Section 5	705.40, R. C.,
the sum of				\$	and the
			(5 t) 90		
GRAN	ND TOTAL GENERAL FUND	APPROPRIATION		\$	

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

'Street Construction, Maintenance, and Repair Fund

ĩ

PROGRAM VI - TRANSPORTATION

Street Construction and Reconstruction

210 Personal Services

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

250 Capital Outlay

Total Street Construction and Reconstruction \$.

BI-6-B-Street Maintenance and Repair

210 Personal Services

	211 Salaries/Wages	\$ 12000.
	212 Employee Benefits	4000.
220	Travel Transportation	
230	Contractual Services	4000.
240	Supplies and Materials	4041.03

250 Capital Outlay

Total Street Maintenance and Repair

\$ 24 041.03

.

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	2
250	Capital Outlay	
	Total Street Cleaning, Sno	w and Ice Removal \$.

Storm Sewer and Drains

210	Personal	Services
410	T OT DOTTOT	

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

Traffic Signs and Signals

210	Personal	Services
-----	----------	----------

211 Salaries/Wages \$_____

Total Storm Sewer and Drains

212 Employee Benefits

- 220 Travel Transportation
- 230 Contractual Services
- 240 Supplies and Materials
- 250 Capital Outlay

Total Traffic Signs and Signals

Parking Facilities

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

Total Parking Facilities

Sidewalks

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

\$

Other 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	\$	<u> </u>
Other U	ses of Funds		
271	Transfers \$		
273	Other Uses		
	Total Other Uses Funds	\$	
	Total for Street Construction, Maintenance and Repair Fund	\$	
	PROGRAM VI – TRANSPORT	TATION	
State H	ighway and Improvement Fund		
Street (Construction and Reconstruction		
210	Personal Services		
	211 Salaries/Wages \$	2011. <u>-</u>	

	212 Employee Benefits	
220	Travel Transportation	,
230	Contractual Services	
240	Supplies and Materials	
250	Capital Outlay	

Total Street Construction and Reconstruction

\$_

Street Maintenance and Repair

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

Street Cleaning, Snow and Ice Removal

- 210
 Personal Services

 211
 Salaries/Wages

 212
 Employee Benefits

 220
 Travel Transportation

 230
 Contractual Services

 240
 Supplies and Materials
- 250 Capital Outlay

Total Street Cleaning, Snow and Ice Removal \$____

Storm Sewer and Drains

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

Total Storm Sewer and Drains

Traffic Signals, Signs, etc.

210 Personal Services

	211 Salaries/Wages \$	3
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	
250	Capital Outlay	
	Total Traffic Signals, Signs,	etc. \$

Parking Facilities

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

Sidewalks

lucium		
210	Personal Services	
	211 Salaries/Wages \$	
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	8
250	Capital Outlay	
	Total Sidewalks	
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	\$
	C	
Other I	Jses of Funds	
271	Transfers \$	
273	Other Uses	
	Total Other Uses of Funds	\$
	Total for State Highway Improvement Fund Program IV — Transportation	\$

CEMETERY FUND

PROGRAM II - PUBLIC HEALTH SERVICES

Cemetery

210	Personal Services	
	211 Salaries/Wages	\$
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	
250	Capital Outlay	 2
	Total Cemetery	\$

Other Public Health

210	Personal	Services	
-----	----------	----------	--

		211 Salaries/Wages	\$
		212 Employee Benefits	
	220	Travel Transportation	
	230	Contractual Services	
	240	Supplies and Materials	
	250	Capital Outlay	
		Total Other Public Health	\$
Otł	ier U	ses of Funds	
	271	Transfers	\$
	273	Other Uses	
		Total Other Uses of Funds	\$
		100 C 100 C 100 C 100 C 100 C	

Total for Cemetery Fund Program II — Public Health Services

PARKS AND RECREATION FUND

PROGRAM III – LEISURE TIME ACTIVITIES

600.00

999.72

Recreation Program

210 Personal Service	10 Pers	onal Sei	vices
----------------------	---------	----------	-------

211	Salaries/Wages	\$
-----	----------------	----

- 212 Employee Benefits _____
- 220 Travel Transportation
- 230 Contractual Services
- 240 Supplies and Materials
- 250 Capital Outlay

Total Recreation Program

\$ 1,599.72

Provide and Maintain Parks

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

Cultural Facilities		100	
' 210 Personal Services	3.00):		
211 Salaries/Wages	\$	-	
212 Employee Benefits		-	
220 Travel Transportation		-	
230 Contractual Services	a		
240 Supplies and Materials		_	
250 Capital Outlay		• . • • • • • • •	
Total Cultural Facilities		\$	
			•
Swimming Pool			
210 Personal Services			
211 Salaries/Wages	\$	-	
212 Employee Benefits			
220 Travel Transportation		_	
230 Contractual Services		-	
240 Supplies and Materials		-	
250 Capital Outlay			
Total Swimming Pool		\$	
Concessions			
210 Personal Services			
211 Salaries/Wages	\$		
212 Employee Benefits			
220 Travel Transportation	5		
230 Contractual Services			
240 Supplies and Materials			
250 Capital Outlay			
		\$	
Total Concessions		φ	
Other Leisure Time Activities			
210 Personal Services			
	\$		
211 Salaries/Wages	φ		
212 Employee Benefits			
220 Travel Transportation			
230 Contractual Services			
240 Supplies and Materials			
250 Capital Outlay			
Total Other Leisure Tin	ne Activities	\$	

Other Uses of Funds

271 Transfers

273 Other Uses

Total Other Uses of Funds

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

\$

\$.

FEDERAL GRANT FUND

(SPECIFY) PROGRAM _

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 (Specify)

Other Federal Grant (Specify Type)

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

Other Uses of Funds

271	Transfers	\$	
273	Other Uses		
	Total Other Uses of Funds	S	\$
	Total for Federal Grant F (Specify) Program	und	8

FEDERAL REVENUE SHARING FUND

' (SPECIFY) PROGRAM __

Federal Revenue Sharing (Specify Type)

		37	
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Federal Revenue Sha (Specify)		\$
Other U	ses of Funds		
271	Transfers		\$
273	Other Uses		
	Total Other Uses of Funds		\$
	Total for Federal Revenue (Specify) Program		\$
STATE GRANT	FUND		
(SPECIF	Y) PROGRAM		
State G	cant (Specify Type)		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay	ramon providente constantante	
	Total State Grant (Specify)		\$
Other S	tate Grant (Specify Type)		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		54
240	Supplies and Materials		
250	Capital Outlay		

Total Other State Grant (specify)

Other Uses of Funds

271	Transfers	\$	
273	Other Uses		
	Total Other Uses of Funds		\$
	Total for State Grant Fund (Specify) Program	2.2.2.	\$

OTHER SPECIAL REVENUE FUNDS (Specify Fund)

(SPECIFY) PROGRAM

Others (Specify)

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _

220 Travel Transportation

230 Contractual Services

240 Supplies and Materials

250 Capital Outlay

Total Other (Specify Fund)

Other Uses of Funds

271	Transfers \$	the second second second	
273	Other Uses		
	Total Other Uses of Funds	\$	
	Total for Other Special Revenu (Specify)	ue Funds \$\$	

LAW ENFORCEMENT TRUST FUND

PROGRAM I - SECURITY OF PERSONS AND PROPERTY

\$

Police Law Enforcement

-

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

Other Security of Persons and Property

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

Other Uses of Funds

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

DRUG LAW ENFORCEMENT FUND

PROGRAM I - SECURITY OF PERSONS AND PROPERTY

Police Law Enforcement

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

Other Security of Persons and Property

Ì

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 Pers	sons and Property \$

Other Uses of Funds

271 Transfers

273 Other Uses

Total Other Uses of Funds

Total for Drug Law Enforcement Fund Program I

MOTOR VEHICLE LICENSE TAX FUND

PROGRAM VI - TRANSPORTATION

s

\$

Street Construction and Reconstruction

210	Personal	Services
-----	----------	----------

3	211 Salaries/Wages	\$
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	
250	Capital Outlay	

Total Street Construction and Reconstruction \$.

\$__

Other Transportation

210	Pers	onal Services
	211	Salaries/Wages

	212 Employee Benefits	-		
220	0 Travel Transportation			
23	0 Contractual Services			
24	0 Supplies and Materials			
25	0 Capital Outlay			
	Total Other Transportation		\$	
Other	Uses of Funds			
27	71 Transfers	\$		
2'	73 Other Uses			
	Total Other Uses of Funds	12. 19	\$	
	Total for Motor Vehicle Li Program VI	cense Tax Fund	\$	
GRAND TO	TAL SPECIAL REVENUE FUND	APROPRIATION	1	\$

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

)	
(SPECIFY) PI	ROGRAM	
Principal	\$	-
Interest	\$	
Other Debt Service	\$	-
Total Program	– (Specify)	\$
(SPECI	FY) PROGRAM	
Principal	\$	-
Interest	\$	
Other	\$	-
Total Program (Sj	pecify)	\$
BOND FUND APP	ROTRIATION	
Debt Service Fund	PROGRAM	
(SPECIFY)	PROGRAM	
(SPECIFY) Principal	PROGRAM	-
(SPECIFY) Principal Interest	\$	
(SPECIFY) Principal Interest Other	\$	_
(SPECIFY) Principal Interest Other Total Program	\$ \$ _— (Specify)	\$
(SPECIFY) Principal Interest Other Total Program (SPECIFY)	\$ \$ _— (Specify) PROGRAM	\$
(SPECIFY) Principal Interest Other Total Program (SPECIFY) Principal	\$ \$ _— (Specify) PROGRAM \$	\$
(SPECIFY) Principal Interest Other Total Program (SPECIFY) Principal Interest	\$ \$ _— (Specify) PROGRAM	\$
(SPECIFY) Principal Interest Other Total Program (SPECIFY) Principal Interest Other	\$ \$ _— (Specify) PROGRAM \$ \$	\$

GRAND TOTAL DEBT SERVICE FUND APPROPRIATIONS

\$

Filtration

210	Personal Services	
	211 Salaries/Wages	\$
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	?
240	Supplies and Materials	7
250	Capital Outlay	
	Total Filtration	

_	1.16
_	
-	275
	700.

\$ 1,250.

Pumping

210	Personal Services	
	211 Salaries/Wages	\$ 1,000.
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	15,000.
240	Supplies and Materials	4,000.
250	Capital Outlay	

Total Pumping

Distribution

210	Personal Services	
	211 Salaries/Wages	
	212 Employee Benefits	5
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	
250	Capital Outlay	
	Total Distribution	

Meters

210	Personal Services	
	211 Salaries/Wages	\$_1,000.
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	10,000.
250	Capital Outlay	
	Total Meters	

\$ 20,000.

\$ 1,000. 12,000. 10,000.

\$ 23,000.

\$ 11,000.

28

Automotive Equipment	Au	tomotive	Equi	pment
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210	Personal Services		
	211 Salaries/Wages	<u> </u>	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials	<u></u>	
250	Capital Outlay		
	Total Automotive Equipment		\$

Lands and Buildings

210	Personal Services		
	211 Salaries/Wages	\$ 1,000.	12
	212 Employee'Benefits		
220	Travel Transportation		
230	Contractual Services	2,500.	
240 260	Supplies and Materials DEBT PAYMENT	1,200	
-250	Capital Outlay	1,700.	1
	mill I I I I D III	e	1.11

Total Lands and Buildings

\$ 6,400.

Other Equipment

210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services	2,500.	
240	Supplies and Materials	2,500.	
259	Capital Outlay		
	Total Other Equipment		\$ 5,000.
Othe	er Water Fund		
2 1 0	Personal Services		

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

Other Uses of Funds

271 Transfers

273 Other Uses

Total Other Uses Funds

Total for Water Fund Appropriation Program V — Basic Utility Services \$_____

Sanitary Sewer Fund

PROGRAM V — BASIC UTILITY SERVICES

\$

Office

210 Personal Services

211	Salaries/Wages	\$
-----	----------------	----

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Supplies and Materials

250 Capital Outlay Total Office

Billing

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

Pumping

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

Auto	omotive Equipment			
210	Personal Services			
	211 Salaries/Wages	\$		
	212 Employee Benefits			
220	Travel Transportation			
230	Contractual Services			
240	Supplies and Materials		<i>.</i>	*
250	Capital Outlay			
	Total Automotive Equip	ment	\$	
Lanc	ls and Buildings			
210	Personal Services			
N. Persona	211 Salaries/Wages	\$		
	212 Employee Benefits			
220	Travel Transportation			
230	Contractual Services			
240	Supplies and Materials			
250	Capital Outlay			×
	Total Land and Building	s	\$	
Othe	r Equipment			
210	Personal Services			
210	211 Salaries/Wages	•		
		\$		
220	212 Employee Benefits Travel Transportation			
230	Contractual Services			
230	Supplies and Materials			
250	Capital Outlay			
100	Total Other Equipment			
	xoua other Equipment		\$	
Sewa	age Collection			
210	Personal Services			
	211 Salaries/Wages	\$		
	212 Employee Benefits			
220	Travel Transportation	1		
230	Contractual Services	1. 		
240	Supplies and Materials	3		
250	Capital Outlay			
	Total Sewage Collection		\$	

Other Sanitary Sewer Fund

210 Personal Services

	211 Salaries/Wages \$	
	212 Employee Benefits	
220	Travel Transportation	Sector Sector Sector
230	Contractual Services	
240	Supplies and Materials	
250	Capital Outlay	
	Total Other Sanitary Sewer Fund	\$
Other U	ses of Funds	
271	Transfers \$	
273	Other Uses	
	Total Other Uses of Funds	\$

Total for Sanitary Sewer Fund Appropriation Program V — Basic Utility Services

ELECTRIC FUND

PROGRAM V - BASIC UTILITY SERVICES

\$

\$

Office

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

Billing

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

Gene	eration/Purchase			
	Personal Services			
210	211 Salaries/Wages	\$		
		φ		
000	212 Employee Benefits			
220	Travel Transportation			
230	Contractual Services			
240	Supplies and Materials			
250	Capital Outlay			
	Total Generation/Purchase		\$	
Dist	ribution			
210	Personal Services			
210	211 Salaries/Wages	\$		
	212 Employee Benefits	φ		
220	Travel Transportation			
230	Contractual Services	<u></u>		
	,			
240	Supplies and Materials			
250	Capital Outlay			
	Total Distribution		\$	
Tran	smission		ă. I	
210	Personal Services			
	211 Salaries/Wages	\$		
	212 Employee Benefits			
220	Travel Transportation			
230	Contractual Services			
240	Supplies and Materials			
250	Capital Outlay			
	Total Transmission		\$	
			Y	
Mete	ers			
210	Personal Services			
	211 Salaries/Wages	\$		
	212 Employee Benefits			
220	Travel Transportation			
230	Contractual Services			
240	Supplies and Materials	*		

Total Meters

250 Capital Outlay

33

\$

Automotive Equipment

210 Personal	Servi	ces
--------------	-------	-----

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

Total Automotive Equipment

\$

Lands and Buildings

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

Other Equipment

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

	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Other Electric Fund	\$	

Other Uses of Funds

271 Transfers

273 Other Uses

Total Other Uses of Funds

Total for Electric Fund Appropriation Program V — Basic Utility Services

PARKING FUND

PROGRAM VI - TRANSPORTATION

\$_

Parking

	210	Personal Services		
		211 Salaries/Wages	\$	
		212 Employee Benefits		
	220	Travel Transportation		
	230	Contractual Services		
	240	Supplies and Materials		
	250	Capital Outlay		
		Total Parking		\$
	Othe	r Parking Fund		
	210	Personal Services		
		211 Salaries/Wages	\$	
		212 Employee Benefits	(
	220	Travel Transportation		
	230	Contractual Services		
	240	Supplies and Materials		
	250	Capital Outlay		
		Total Other Parking Fund		\$
Ot	her U	ses of Funds		
	271	Transfers	\$	
	273	Other Uses		
		Total Other Uses of Funds		\$

Total for Parking Fund Appropriation Program VI — Transportation

SWIMMING POOL

PROGRAM III -	LEISURE TIM	E ACTIVITIES
---------------	-------------	--------------

\$

G	1	Deal
Swimm	mg	F 001

210 Personal Services

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

Total Swimming Pool

Concessions

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

Other Swimming Pool Fund

210	Personal Services		
	211 Salaries/Wages \$	<u></u>	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Other Swimming Pool	Fund	\$
Other U	Jses of Funds		

271	Transfers	\$
273	Other Uses	

Total Other Uses of Funds

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

\$

FIRST MORTGAGE DEBT SERVICE FUND

PROGRAM V - BASIC UTILITY SERVICES

Redemption	of	Principal	
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Interest Paid

Other Debt Service (Specify)

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

\$

\$

\$

DEBT SERVICE RESERVE FUND

PROGRAM V – BASIC UTILITY SERVICES

Transfers

\$_____

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

UTILITIES DEPOSITS FUND

PROGRAM V - BASIC UTILITY SERVICES

Deposits Refunded	\$_350.00		
Deposits Applied	\$_350.00		
Other Uses of Funds	\$		

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

700.00

UTILITY IMPORVEMENT FUND

PROGRAM V – BASIC UTILITY SERVICES

(Spe	cify) Construction		
250	Capital Outlay		
260	Debt Service		
270	Other Uses of Funds	·	
	Total (Specify) Co	onstruction \$	
	Other	\$	
	Total for Utility Improvement Fu Program V — Basic Utility Ser	nd Appropriation cvices	\$
OTHER	ENTERPRISE FUNDS (SPECIFY)		
	(SPECIFY) PROGRAM	N	
Other (S	pecify)		
210	Personal Services		

	211 Salaries/Wages	\$
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	7:
250	Capital Outlay	
	Total Other (Specify)	\$

Other E	nterprise Fund	
210	Personal Services	
	211 Salaries/Wages \$	
	212 Employee Benefits	
220	Travel Transportation	10.01
230	Contractual Services	
240	Supplies and Materials	
250	Capital Outlay	
	Total Other Enterprise Fund \$	- 201
Other U	lses of Funds	
271	Transfers \$	
273	Other Uses	
	Total Other Uses of Funds \$	
	Total for Other Enterprise Fund (Specify) Appropriation	
	Program(Specify)	\$

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

Revolving Fund (Specify) _____

(SPECIFY) PROGRAM

(SI	pecify)	Revolving Activity	
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits	and the second s	
220	Travel Transportation	and the second	
230	Contractual Services	Section 1	
240	Supplies and Materials	199 <u>9</u>	
250	Capital Outlay		
	Total (Specify) Revolving Activity		

Other Revolving	g Fund	
-	Personal Services	
1	211 Salaries/Wages \$	
	212 Employee Benefits	
220	Travel Transportation	
	Contractual Services	
240	Supplies and Materials	
250	Capital Outlay	
	Total Other Revolving Fund \$	
	Total for Revolving Funds Appropriation Program (Specify) \$	<
Other Internal	Service Fund (Specify)	
	(SPECIFY) PROGRAM	
Other (S	Specify)	
210	Personal Services	
	211 Salaries/Wages \$	
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	
250	Capital Outlay	
	Total Other (Specify) \$	
Other In	nternal 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	Jses 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 \$	

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

POLICE DISABILITY AND PENSION FUND

PROGRAM I - SECURITY OF PERSONS AND PROPERTY

Members' Contribution to State	\$
Employers' Share, Current Liability	\$
Accrued Liability Payment	\$
Transfers	\$
Other	\$
Total for Police Disability Pension Fund Appropriatio	

FIRE DISABILITY AND PENSION FUND

PROGRAM I - SECURITY OF PERSONS AND PROPERTY

Members' Contribution to State	\$
Employers' Share, Current Liability	\$
Accrued Liability Payment	\$
Transfers	\$
Other	\$
Total for Fire Disability an Pension Fund Appropriatio	

INCOME TAX FUND

PROGRAM VII – GENERAL GOVERNMENT

Income Tax Administration

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 Income Tax Admini	stration	\$	Jun gener
Tax	es Refunded	\$	<u></u>	
Trai	nsfers	\$		
Dist	ribution of Income Tax Collected for Others	\$		

Total for Income Tax Fund Appropriation

Endowment Fund

2	(SPECIFY) PROGRAM		
(Title of	Endowment)		
210	Personal Services		
	211 Salaries/Wages \$		
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total (Title of Endowment)	\$	
011	locat Fred		
	ndowment Fund		
210	Personal Services		
	211 Salaries/Wages \$		
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Other Endowment Fund Total for Endowment Fund Appropriation	\$	\$
Other T	rust and Agency Funds (Specify)		
	(SPECIFY) PROGRAM		
Other (S	Specify)		
210	Personal Services		
	211 Salaries/Wages \$		
	212 Employee Benefits	-	
220	Travel Transportation	-	
230	Contractual Services	-	
240	Supplies and Materials	- -	
250	Capital Outlay	-	
	Total Other (Specify)	\$	

Other Trust and Agency Fund	
210 Personal Services í. 211 Salaries/Wages í. 212 Employee Benefits	
240 Supplies and Materials	
250 Capital Outlay Total Other Trust and Agency Fund	\$
Other Uses of Funds	
271 Transfers \$ 273 Other Uses	
Total Other Uses of Funds	\$
Total for Other Trust and Agency Funds Appropriation	\$
GRAND TOTAL TRUST AND AGENCY FUNDS APPROPRIA	ATION \$
SECTION 10. That there be appropriated from the SPECIAL	L ASSESSMENT FUNDS.
Special Assessment Bond Retirement Fund	
(SPECIFY) PROGRAM	<u></u>
Redemption of Principal \$	
Interest Paid \$	
Other (Specify) \$	

Total for Special Assessment Bond Retirement Fund Appropriation

Special Assessment Improvement Fund

(SPECIFY) PROGRAM _

Construction Project (Specify)

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

Total Special Assessment Improvement

\$

	***********		(
Other Special Assessment Improvemen	t		
* 210 Personal Services			
211 Salaries/Wages	\$		
212 Employee Benefits			
220 Travel Transportation			
230 Contractual Services			
240 Supplies and Materials			
250 Capital Outlay			
Total Other Special Assessment Improvement		\$	
Other Uses of Funds			
271 Transfers	\$	ъ.,	
273 Other Uses			
Total Other Uses Funds		\$	
Total for Special Assessme Improvement Fund Appro			¢
Improvement Fund Appro	priation		Φ
Special Assessment Operating Funds (Succiful		
(SPECIFY) PRO			
Special Assessment Operation (Specify)		
210 Personal Services			
211 Salaries/Wages	\$		
212 Employee Benefits	2	e -	
220 Travel Transportation	a ddarolda a Cymru	-	
230 Contractual Services			
240 Supplies and Materials			
250 Capital Outlay			
Total Special Assessment Operation Project (Specif	(y)	\$	
Other Special Assessment Operation			
210 Personal Services			
211 Salaries/Wages	\$	-	
212 Employee Benefits			
220 Travel Transportation		-	
230 Contractual Services		-	
240 Supplies and Materials			
250 Capital Outlay			
Total Other Special Assessment Operation		\$	

Other Uses of Funds

271 Transfers

273 Other Uses

Total Other Uses of Funds

\$

Total for Special Assessment Operating Fund (Specify) ______ Appropriation

\$

Other Special Assessment Fund (Specify) _____

(SPECIFY) PROGRAM

Special Assessment (Specify) _

- 210 Personal Services
 - 211 Salaries/Wages

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Supplies and Materials

250 Capital Outlay

Total Special Assessment

Other Special Assessment Fund

Other Uses of Funds

271	Transfers	\$
-----	-----------	----

273 Other Uses

Total Other Uses of Funds

Assessment Fund

\$_____

Total for Other Special Assessment Fund (Specify) _____ Appropriation

GRAND TOTAL SPECIAL ASSESSMENT FUNDS APPROPRIATION

TOTAL ALL APPROPRIATIONS

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 3. 28 - 1991, 19 Chu tatue President of Council

Attest: Cheric L. Morman

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 Fairfield County, ss. I Cheri L. Morman, Clerk of the Village of Amanda

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 28th day of March 1991. Cheri L. Norman Clerk of the Village of

amanda Fairfield County, Ohio

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