

Ordinance 95-04

**ANNUAL APPROPRIATION  
ORDINANCE  
VILLAGE**

ORDINANCE No. Ord. # 95-04

## ANNUAL APPROPRIATION ORDINANCE

(VILLAGE)

(Revised Code Sec. 5705.38)

An ORDINANCE to make appropriations for Current Expenses and other Expenditures of the Village of Buckeye Lake, State of Ohio, during the fiscal year ending December 31, 1995.

Section 1. BE IT RESOLVED by the Council of the Village of Buckeye Lake, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of Buckeye Lake during the fiscal year ending December 31, 1995, the following sums be and they are hereby set aside and appropriated as follows, viz:

Section 2. That there be appropriated from the GENERAL FUND:

## PROGRAM I — SECURITY OF PERSONS AND PROPERTY

## Police Law Enforcement

210	Personal Services	
211	Salaries/Wages	\$ <u>60900</u>
212	Employee Benefits	<u>23265</u>
220	Travel Transportation	<u>100</u>
230	Contractual Services	<u>7700</u>
240	Supplies and Materials	<u>25000</u>
250	Capital Outlay	
Total Police Law Enforcement		\$ <u>116965</u>

## Fire Fighting, Prevention and Inspection

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
Total Fire Fighting, Prevention and Inspection		\$ <u>—0</u>

### Street Lighting

#### 210 Personal Services

211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Street Lighting	\$ _____ - 0 -

### 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	\$ _____ - 0 -

### Traffic Signals, Signs and Markings

#### 210 Personal Services

211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Traffic Signals, Signs and Markings	\$ _____ - 0 -

### Other Security of Persons and Property

#### 210 Personal Services

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

Total Program I — Security of Persons and Property \$ 116 965

## 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	\$ - 0 -

### Payment to County Health District

#### 210 Personal Services

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

### Payment to Human Services Program

#### 210 Personal Services

211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Payment to Human Services Program	\$ - 0 -

### Other Assistance to the Needy

#### 210 Personal Services

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

## Other Public Health

### 210 Personal Services

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

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

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

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

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

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

Total Other Public Health \$ \_\_\_\_\_

Total Program II — Public Health and Human Services \$ 5500

## PROGRAM III — LEISURE TIME ACTIVITIES

### 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 \$ 1500

212 Employee Benefits 115

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

230 Contractual Services 750

240 Supplies and Materials 5000

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

Total Provide and Maintain Parks \$ 7365

### Cultural Facilities

### 210 Personal Services

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

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

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

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

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

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

Total Cultural Facilities \$ \_\_\_\_\_

### Swimming Pool

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

### Concessions

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

### Other Leisure Time Activities

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

Total Program III — Leisure Time Activities \$ 7365

### PROGRAM IV — COMMUNITY ENVIRONMENT

#### Community Planning and Zoning *Code Enforcement*

210 Personal Services	
211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	<u>200</u>
230 Contractual Services	_____
240 Supplies and Materials	<u>50</u>
250 Capital Outlay	_____
Total Community Planning and Zoning	\$ <u>250</u>

## Public Housing Projects

### 210 Personal Services

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

## Other Community Environment *Tourist Bureau*

### 210 Personal Services

211 Salaries/Wages	\$ <u>5500</u>
212 Employee Benefits	<u>425</u>
220 Travel Transportation	<u>50</u>
230 Contractual Services	<u>1150</u>
240 Supplies and Materials	<u>4000</u>
250 Capital Outlay	_____
Total Other Community Environment	\$ <u>11125</u>
Total Program IV — Community Environment	\$ <u>11375</u>

## PROGRAM V — BASIC UTILITY SERVICES

### Electric Utility

### 210 Personal Services

211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Electric Utility	\$ <u>— 0 —</u>

### 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	\$ <u>— 0 —</u>

## Water Works & Supply *STUDY*

### 210 Personal Services

211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	<u>26200</u>
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Water Works & Supply	\$ <u>26200</u>

### 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	\$ <u>- 0 -</u>

### Storm Sewers and Drains

### 210 Personal Services

211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Storm Sewers and Drains	\$ <u>- 0 -</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	\$ <u>- 0 -</u>

## Other Basic Utility Services

### 210 Personal Services

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

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

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

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

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

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

Total Other Basic Utility Services \$\_\_\_\_\_

Total Program V — Basic Utility Services

\$ 26200

## 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 \$ -0-

### 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 \$ -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 \$ -0-

### Storm Sewer and Drains

#### 210 Personal Services

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

### Traffic Signs and Signals

#### 210 Personal Services

211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Traffic Signs and Signals	\$ <u>— 0 —</u>

### 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	\$ <u>— 0 —</u>

### 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	\$ <u>— 0 —</u>

## Other Transportation

### 210 Personal Services

211 Salaries/Wages	\$ <u>                  </u>
212 Employee Benefits	<u>                  </u>
220 Travel Transportation	<u>                  </u>
230 Contractual Services	<u>                  </u>
240 Supplies and Materials	<u>                  </u>
250 Capital Outlay	<u>25,000</u>
Total Other Transportation	\$ <u>25000</u>
Total Program VI — Transportation	\$ <u>30000</u>

## PROGRAM VII — GENERAL GOVERNMENT

### Mayor and Administrative Offices

#### 210 Personal Services

211 Salaries/Wages	\$ <u>3600</u>
212 Employee Benefits	<u>275</u>
220 Travel Transportation	<u>100</u>
230 Contractual Services	<u>                  </u>
240 Supplies and Materials	<u>1500</u>
250 Capital Outlay	<u>                  </u>
Total Mayor and Administrative Offices	\$ <u>5475</u>

### Legislative Activities (Council)

#### 210 Personal Services

211 Salaries/Wages	\$ <u>3000</u>
212 Employee Benefits	<u>830</u>
220 Travel Transportation	<u>100</u>
230 Contractual Services	<u>                  </u>
240 Supplies and Materials	<u>600</u>
250 Capital Outlay	<u>                  </u>
Total Legislative Activities	\$ <u>3930</u>

### Mayor's Court

#### 210 Personal Services

211 Salaries/Wages	\$ <u>4055</u>
212 Employee Benefits	<u>550</u>
220 Travel Transportation	<u>                  </u>
230 Contractual Services	<u>                  </u>
240 Supplies and Materials	<u>1000</u>
250 Capital Outlay	<u>                  </u>
Total Mayor's Court	\$ <u>5605</u>

Clerk, Treasurer

210 Personal Services

211 Salaries/Wages	\$ <u>10250</u>
212 Employee Benefits	<u>1375</u>
220 Travel Transportation	<u>50</u>
230 Contractual Services	_____
240 Supplies and Materials	<u>2000</u>
250 Capital Outlay	_____
Total Clerk, Treasurer	\$ <u>13675</u>

Lands and Buildings

210 Personal Services

211 Salaries/Wages	\$ <u>1070</u>
212 Employee Benefits	<u>90</u>
220 Travel Transportation	_____
230 Contractual Services	<u>7500</u>
240 Supplies and Materials	<u>55000</u>
250 Capital Outlay	<u>50000</u>
Total Lands and Buildings	\$ <u>113660</u>

Boards and Commissions

210 Personal Services

211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Boards and Commissions	\$ _____
County Auditor's and Treasurer's Fees	\$ <u>2000</u>
Auditor of State's Fees	\$ <u>4000</u>

Solicitor

210	Personal Services	
211	Salaries/Wages	\$ <u>4500</u>
212	Employee Benefits	<u>676</u>
220	Travel Transportation	
230	Contractual Services	<u>15000</u>
240	Supplies and Materials	
250	Capital Outlay	
	Total Solicitor	\$ <u>20176</u>

Other General Government

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Other General Government	\$ _____
	Total Program VII — General Government	\$ <u>168521</u>

Other Uses of Funds

271	Transfers	\$ <u>3700</u>
273	Other Uses	<u>WORKMAN'S COMP + OTHERS</u> <u>7350</u>
	Total Other Uses of Funds	\$ <u>11050</u>

SECTION 3. That there be appropriated from the GENERAL FUND for contingencies for purposes not otherwise provided for, to be expended in accordance with the provisions of Section 5705.40, R. C., the sum of \$ 10000

GRAND TOTAL GENERAL FUND APPROPRIATION \$ 386976

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

Street Construction, Maintenance, and Repair Fund

PROGRAM VI — TRANSPORTATION

Street Construction and Reconstruction

210 Personal Services

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

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

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

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

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

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

Total Street Construction and Reconstruction \$ \_\_\_\_\_

Street Maintenance and Repair

210 Personal Services

211 Salaries/Wages \$ 22970

212 Employee Benefits 10400

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

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

240 Supplies and Materials 20000

250 Capital Outlay 15000

Total Street Maintenance and Repair \$ 68370

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 \$ — 0 —

### Storm Sewer and Drains

#### 210 Personal Services

211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Storm Sewer and Drains	\$ <u>— 0 —</u>

### Traffic Signs and Signals

#### 210 Personal Services

211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Traffic Signs and Signals	\$ <u>— 0 —</u>

### 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	\$ <u>— 0 —</u>

### 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	\$ <u>— 0 —</u>

### Other Transportation

#### 210 Personal Services

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

### Other Uses of Funds

271 Transfers	\$ _____
273 Other Uses	_____
Total Other Uses Funds	\$ _____
Total for Street Construction, Maintenance and Repair Fund	\$ <u>68370</u>

## PROGRAM VI — TRANSPORTATION

### State Highway and Improvement Fund

#### Street Construction and Reconstruction

#### 210 Personal Services

211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Street Construction and Reconstruction	\$ <u>— 0 —</u>

#### Street Maintenance and Repair

#### 210 Personal Services

211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	<u>1000</u>
240 Supplies and Materials	<u>1000</u>
250 Capital Outlay	_____
Total Street Maintenance and Repair	\$ <u>2000</u>

Street Cleaning, Snow and Ice Removal

210 Personal Services

211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Street Cleaning, Snow and Ice Removal	\$ <u>0</u>

Storm Sewer and Drains

210 Personal Services

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

Traffic Signals, Signs, etc.

210 Personal Services

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

Parking Facilities

210 Personal Services

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

Sidewalks

210 Personal Services

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

Other Transportation

210 Personal Services

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

Other Uses of Funds

271 Transfers

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

273 Other Uses

\_\_\_\_\_

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

Total for State Highway Improvement Fund  
Program IV — Transportation

\$ 7000

CEMETERY FUND

PROGRAM II — PUBLIC HEALTH SERVICES

Cemetery

210 Personal Services

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

Other Public Health

210 Personal Services

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

Other Uses of Funds

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

Total for Cemetery Fund  
Program II — Public Health Services

\$ — 0 —

PARKS AND RECREATION FUND

PROGRAM III — LEISURE TIME ACTIVITIES

Recreation Program

210 Personal Services

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

Provide and Maintain Parks

210 Personal Services

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

### Cultural Facilities

#### 210 Personal Services

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

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

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

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

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

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

Total Cultural Facilities \$\_\_\_\_\_

### Swimming Pool

#### 210 Personal Services

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

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

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

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

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

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

Total Swimming Pool \$\_\_\_\_\_

### Concessions

#### 210 Personal Services

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

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

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

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

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

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

Total Concessions \$\_\_\_\_\_

### Other Leisure Time Activities

#### 210 Personal Services

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

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

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

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

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

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

Total Other Leisure Time Activities \$\_\_\_\_\_

**Other Uses of Funds**

<b>271</b> Transfers	\$ _____
<b>273</b> Other Uses	_____
<b>Total Other Uses of Funds</b>	\$ _____
<b>Total for Parks and Recreation Fund</b> <b>Program III — Leisure Time Activities</b>	\$ — 0 —

**FEDERAL GRANT FUND**

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

**Federal Grant (Specify Type)**

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

**Other Federal Grant (Specify Type)**

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

**Other Uses of Funds**

<b>271</b> Transfers	\$ _____
<b>273</b> Other Uses	_____
<b>Total Other Uses of Funds</b>	\$ _____
<b>Total for Federal Grant Fund</b> <b>(Specify) Program</b>	\$ _____

# FEDERAL REVENUE SHARING FUND

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

Federal Revenue Sharing (Specify Type)

210 Personal Services

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

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

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

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

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

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

Total Federal Revenue Sharing  
(Specify) \_\_\_\_\_ \$ \_\_\_\_\_

Other Uses of Funds

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

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

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

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

# STATE GRANT FUND

(SPECIFY) PROGRAM B6 - SUMMER Food

State Grant (Specify Type)

210 Personal Services

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

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

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

230 Contractual Services 1300

240 Supplies and Materials 2400

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

Total State Grant (Specify) \$ 3700

Other State Grant (Specify Type) MEDIA FORESTRY

210 Personal Services

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

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

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

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

240 Supplies and Materials 95

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

Total Other State Grant  
(specify) \$ 95

Other Uses of Funds

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

OTHER SPECIAL REVENUE FUNDS (Specify Fund)

(SPECIFY) PROGRAM B8 - FIRELENY

Others (Specify)

210 Personal Services	
211 Salaries/Wages	\$ <u>2400</u>
212 Employee Benefits	<u>185</u>
220 Travel Transportation	<u>50</u>
230 Contractual Services	<u>15000</u>
240 Supplies and Materials	<u>50000</u>
250 Capital Outlay	<u>95000</u>
Total Other (Specify Fund)	\$ <u>142635</u>

Other Uses of Funds

271 Transfers	\$_____
273 Other Uses	_____
Total Other Uses of Funds	\$_____
Total for Other Special Revenue Funds (Specify) _____	\$ <u>142635</u>

LAW ENFORCEMENT TRUST FUND

PROGRAM I — SECURITY OF PERSONS AND PROPERTY

Police Law Enforcement

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

Other Security of Persons and Property - B20 COMPUTER FUND

210 Personal Services

211 Salaries/Wages \$ \_\_\_\_\_  
212 Employee Benefits \_\_\_\_\_  
220 Travel Transportation \_\_\_\_\_  
230 Contractual Services \_\_\_\_\_  
240 Supplies and Materials 2500  
250 Capital Outlay \_\_\_\_\_

Total Other Security of Persons and Property \$ 2500

Other Uses of Funds

271 Transfers \$ \_\_\_\_\_  
273 Other Uses \_\_\_\_\_  
Total Other Uses of Funds \$ \_\_\_\_\_  
Total for Law Enforcement Fund  
Program I \$ 2500

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 \$ 0

Other Security of Persons and Property

210 Personal Services

211 Salaries/Wages \$ \_\_\_\_\_  
212 Employee Benefits \_\_\_\_\_  
220 Travel Transportation \_\_\_\_\_  
230 Contractual Services \_\_\_\_\_  
240 Supplies and Materials \_\_\_\_\_  
250 Capital Outlay \_\_\_\_\_  
Total Other Security of Persons and Property \$ 0

**Other Uses of Funds**

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

**INDIGENT DRIVERS ALCOHOL TREATMENT FUND**

**PROGRAM I — PUBLIC HEALTH AND HUMAN SERVICES**

**210 Personal Services**

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

**ENFORCEMENT AND EDUCATION FUND**

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

**210 Personal Services**

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

MOTOR VEHICLE LICENSE TAX FUND *B10*

## PROGRAM VI — TRANSPORTATION

## Street Construction and Reconstruction

## 210 Personal Services

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

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

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

230 Contractual Services 20,000

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

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

Total Street Construction and Reconstruction \$ 20,000Other Transportation *PERMISSIVE TAX*

## 210 Personal Services

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

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

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

230 Contractual Services 10,000

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

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

Total Other Transportation \$ 10,000

## Other Uses of Funds

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

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

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

Total for Motor Vehicle License Tax Fund  
+ *Permissive* Program VI \$ 30,000

GRAND TOTAL SPECIAL REVENUE FUND APROPRIATION

\$ 254,300

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

GENERAL OBLIGATION BOND FUND

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

Principal \$\_\_\_\_\_

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

Other Debt Service \$\_\_\_\_\_

Total Program \_\_\_\_— (Specify) \_\_\_\_\_ \$\_\_\_\_\_

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

Principal \$\_\_\_\_\_

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

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

Total Program \_\_\_\_— (Specify) \_\_\_\_\_ \$\_\_\_\_\_

**TOTAL FOR GENERAL OBLIGATION  
BOND FUND APPROPRIATION** \$\_\_\_\_\_

Other Debt Service Fund

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

Principal \$\_\_\_\_\_

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

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

Total Program \_\_\_\_— (Specify) \_\_\_\_\_ \$\_\_\_\_\_

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

Principal \$\_\_\_\_\_

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

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

Total Program \_\_\_\_— (Specify) \_\_\_\_\_ \$\_\_\_\_\_

Total for Other Debt Service Fund \$\_\_\_\_\_

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

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

CONSTRUCTION FUND

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

(Specify) \_\_\_\_\_ Construction Fund

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

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

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

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

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

Total for Construction Fund

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

Federal Grant Fund (Specify) \_\_\_\_\_

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

Federal Grant Fund (Specify) \_\_\_\_\_

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

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

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

Other Federal Grant \$\_\_\_\_\_

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

Total for Federal Grant Fund

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

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

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

Other Capital Projects (Specify) BLOCK GRANT, STORM SEWERS

250 Capital Outlay \$ 68000

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

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

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

Total Program \_\_\_- (Specify) \$7 \$ 68000

Total for Other Capital Projects Funds

(Specify) \_\_\_\_\_ Appropriation \$ 68000 -

GRAND TOTAL CAPITAL PROJECTS FUND APPROPRIATION

\$ 68000

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

Water Fund

Office

**210 Personal Services**

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

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

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

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

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

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

**Total Office** \$\_\_\_\_\_

Billing

**210 Personal Services**

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

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

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

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

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

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

**Total Billing** \$\_\_\_\_\_

Supply

**210 Personal Services**

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

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

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

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

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

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

**Total Supply** \$\_\_\_\_\_

### Filtration

#### 210 Personal Services

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

### Pumping

#### 210 Personal Services

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

### Distribution

#### 210 Personal Services

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

### Meters

#### 210 Personal Services

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

**Automotive Equipment****210 Personal Services**

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

**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	_____
<b>Total Lands and Buildings</b>	\$ _____

**Other Equipment****210 Personal Services**

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

**Other Water Fund****210 Personal Services**

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

**Other Uses of Funds**

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

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

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

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

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

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

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

**Automotive Equipment****210 Personal Services**

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

**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	_____
<b>Total Land and Buildings</b>	\$ _____

**Other Equipment****210 Personal Services**

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

**Sewage Collection****210 Personal Services**

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

Other Sanitary Sewer Fund

210 Personal Services

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

Other Uses of Funds

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

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

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

ELECTRIC FUND

PROGRAM V — BASIC UTILITY SERVICES

Office

210 Personal Services

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

Billing

210 Personal Services

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

**Generation/Purchase****210 Personal Services**

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

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

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

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

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

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

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

## Automotive Equipment

### 210 Personal Services

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

## Lands and Buildings

### 210 Personal Services

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

## Other Equipment

### 210 Personal Services

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

## Other Electric Fund

### 210 Personal Services

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

**Other Uses of Funds**

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

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

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

**Total for Electric Fund Appropriation  
Program V — Basic Utility Services**

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

**PARKING FUND****PROGRAM VI — TRANSPORTATION****Parking**

210 Personal Services

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

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

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

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

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

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

Total Parking \$\_\_\_\_\_

**Other Parking Fund**

210 Personal Services

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

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

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

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

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

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

Total Other Parking Fund \$\_\_\_\_\_

**Other Uses of Funds**

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

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

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

**Total for Parking Fund Appropriation  
Program VI — Transportation**

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

**SWIMMING POOL****PROGRAM III — LEISURE TIME ACTIVITIES****Swimming Pool****210 Personal Services**

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

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

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

**Other Swimming Pool Fund****210 Personal Services**

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

**Other Uses of Funds**

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

273 Other Uses	_____
----------------	-------

<b>Total Other Uses of Funds</b>	\$_____
----------------------------------	---------

<b>Total for Swimming Pool Fund Appropriation Program III — Leisure Time Activities</b>	\$_____
---	---------

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**OTHER ENTERPRISE FUNDS (SPECIFY)**

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

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

210 Personal Services

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

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

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

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

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

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

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

Other Enterprise Fund

210 Personal Services

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

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

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

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

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

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

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

Other Uses of Funds

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

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

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

Total for Other Enterprise Fund

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

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

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

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

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

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

210 Personal Services

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

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

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

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

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

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

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

Other Revolving Fund

210 Personal Services

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

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

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

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

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

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

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

Total for Revolving Funds Appropriation  
Program \_\_\_\_\_ (Specify) \$\_\_\_\_\_

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

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

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

210 Personal Services

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

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

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

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

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

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

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

Other Internal Service Fund

210 Personal Services

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

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

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

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

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

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

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

Other Uses of Funds

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

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

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

Total for Other Internal Service Funds  
(Specify) Appropriation  
Program \_\_\_\_\_ (Specify) \$\_\_\_\_\_

GRAND TOTAL INTERNAL SERVICE FUNDS APPROPRIATION

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

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

POLICE DISABILITY AND PENSION FUND

PROGRAM I — SECURITY OF PERSONS AND PROPERTY

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

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

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

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

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

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

FIRE DISABILITY AND PENSION FUND

PROGRAM I — SECURITY OF PERSONS AND PROPERTY

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

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

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

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

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

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

INCOME TAX FUND

PROGRAM VII — GENERAL GOVERNMENT

Income Tax Administration

210 Personal Services

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

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

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

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

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

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

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

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

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

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

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

**Endowment Fund**

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

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

**210 Personal Services**

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

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

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

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

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

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

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

**Other Endowment Fund**

**210 Personal Services**

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

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

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

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

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

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

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

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

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

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

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

**210 Personal Services**

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

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

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

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

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

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

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

Other Trust and Agency Fund

210 Personal Services

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

Other Uses of Funds

271 Transfers	\$ _____
273 Other Uses	_____
Total Other Uses of Funds	\$ _____
Total for Other Trust and Agency Funds Appropriation	\$ _____

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

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

Special Assessment Bond Retirement Fund

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

Redemption of Principal	\$ _____
Interest Paid	\$ _____
Other (Specify) _____	\$ _____
Total for Special Assessment Bond Retirement Fund Appropriation	\$ _____

Special Assessment Improvement Fund

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

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

210 Personal Services

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

Other Special Assessment Improvement

**210 Personal Services**

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

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

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

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

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

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

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

Other Uses of Funds

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

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

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

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

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

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

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

**210 Personal Services**

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

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

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

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

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

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

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

Other Special Assessment Operation

**210 Personal Services**

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

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

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

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

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

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

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

**Other Uses of Funds**

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

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

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

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

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

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

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

**210 Personal Services**

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

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

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

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

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

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

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

**Other Special Assessment Fund****210 Personal Services**

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

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

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

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

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

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

Total Other Special  
Assessment Fund \$ \_\_\_\_\_**Other Uses of Funds**

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

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

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

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

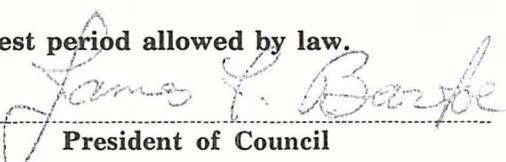
GRAND TOTAL SPECIAL ASSESSMENT FUNDS APPROPRIATION \$ \_\_\_\_\_

TOTAL ALL APPROPRIATIONS \$ 709276

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 2-27, 1995

  
President of Council

Attest: Patricia Yarmar  
Clerk of Council

#### CERTIFICATE

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

The State of Ohio Licking County, ss.

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

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

Witness my signature, this 27th day of February 1995

Clerk of the Village of

Buckeye Lake, Ohio  
Licking County, Ohio