

*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 \$ 60900

212 Employee Benefits 23265

220 Travel Transportation 100

230 Contractual Services 7700

240 Supplies and Materials 25000

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

Total Police Law Enforcement \$ 116965

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 \$ —0

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

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

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 200

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

240 Supplies and Materials 50

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

Total Community Planning and Zoning \$ 250

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 \$ 5500

212 Employee Benefits 425

220 Travel Transportation 50

230 Contractual Services 1150

240 Supplies and Materials 4000

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

Total Other Community Environment \$ 11125

Total Program IV — Community Environment \$ 11375

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 \$ - 0 -

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 \$ - 0 -

Water Works & Supply *STUDY*

210 Personal Services

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

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

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

230 Contractual Services 26200

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

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

Total Water Works & Supply \$ 26200

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 \$ - 0 -

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 \$ - 0 -

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 \$ - 0 -

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

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

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

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

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

250 Capital Outlay 25,000

Total Other Transportation \$ 25000

Total Program VI — Transportation \$ 30000

PROGRAM VII — GENERAL GOVERNMENT

Mayor and Administrative Offices

210 Personal Services

211 Salaries/Wages \$ 3600

212 Employee Benefits 275

220 Travel Transportation 100

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

240 Supplies and Materials 1500

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

Total Mayor and Administrative Offices \$ 5475

Legislative Activities (Council)

210 Personal Services

211 Salaries/Wages \$ 3000

212 Employee Benefits 230

220 Travel Transportation 100

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

240 Supplies and Materials 600

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

Total Legislative Activities \$ 3930

Mayor's Court

210 Personal Services

211 Salaries/Wages \$ 4055

212 Employee Benefits 550

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

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

240 Supplies and Materials 1000

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

Total Mayor's Court \$ 5605

Clerk, Treasurer

210 Personal Services

211 Salaries/Wages \$ 10250

212 Employee Benefits 1375

220 Travel Transportation 50

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

240 Supplies and Materials 2000

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

Total Clerk, Treasurer \$ 13675

Lands and Buildings

210 Personal Services

211 Salaries/Wages \$ 1070

212 Employee Benefits 90

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

230 Contractual Services 7500

240 Supplies and Materials 55000

250 Capital Outlay 50000

Total Lands and Buildings \$ 113660

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 \$ 2000

Auditor of State's Fees \$ 4000

Solicitor

210 Personal Services

211 Salaries/Wages \$ 4500

212 Employee Benefits 676

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

230 Contractual Services 15000

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

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

Total Solicitor \$ 20176

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 \$ 168521

Other Uses of Funds

271 Transfers \$ 3700

273 Other Uses WORKMAN'S  
COMP & OTHERS 7350

Total Other Uses of Funds \$ 11050

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	\$ <u>22970</u>
212	Employee Benefits	<u>10400</u>
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	<u>20000</u>
250	Capital Outlay	<u>15000</u>
Total Street Maintenance and Repair		\$ <u>68370</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 \_\_\_\_\_

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

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

**Total Storm Sewer and Drains** \$ 0-

**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** \$ 0-

**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** \$ 0-

**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** \$ 0-

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 \$ 68370

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 \$ - 0 -

Street Maintenance and Repair

210 Personal Services

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

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

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

230 Contractual Services 1000

240 Supplies and Materials 1000

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

Total Street Maintenance and Repair \$ 2000



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 5000

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

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

Total Storm Sewer and Drains \$ 5000

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**

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

**Swimming Pool**

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

**Concessions**

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

**Other Leisure Time Activities**

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

**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		\$	— 0 —

**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		\$	_____
Total for Federal Grant Fund (Specify) Program _____		\$	_____

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	<u>1300</u>
240	Supplies and Materials	<u>2400</u>
250	Capital Outlay	_____
Total State Grant (Specify)		\$ <u>3700</u>

Other State Grant (Specify Type) MEDIA FORRESTRY

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	<u>95</u>
250	Capital Outlay	_____
Total Other State Grant (specify) _____		\$ <u>95</u>



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 - FIRE LEVY

Others (Specify)

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

Other Uses of Funds

271 Transfers \$ \_\_\_\_\_  
273 Other Uses \_\_\_\_\_  
Total Other Uses of Funds \$ \_\_\_\_\_  
Total for Other Special Revenue Funds  
(Specify) \_\_\_\_\_ \$ 142635

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	<u>20,000</u>
240	Supplies and Materials	_____
250	Capital Outlay	_____
Total Street Construction and Reconstruction		\$ <u>20,000</u>

Other Transportation *PERMISSIVE TAX*

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

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) 57 \$ 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 \_\_\_\_\_

Total Automotive Equipment \$\_\_\_\_\_

**Lands and Buildings**

**210 Personal Services**

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

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

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

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

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

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

Total Lands and Buildings \$\_\_\_\_\_

**Other Equipment**

**210 Personal Services**

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

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

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

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

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

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

Total Other Equipment \$\_\_\_\_\_

**Other Water Fund**

**210 Personal Services**

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

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

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

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

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

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

Total Other Water Fund \$\_\_\_\_\_

Other Uses of Funds

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

Sanitary Sewer Fund

PROGRAM V — BASIC UTILITY SERVICES

Office

210 Personal Services

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

Billing

210 Personal Services

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

Pumping

210 Personal Services

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

**Automotive Equipment**

**210 Personal Services**

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

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

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

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

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

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

Total Automotive Equipment \$\_\_\_\_\_

**Lands and Buildings**

**210 Personal Services**

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

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

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

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

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

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

Total Land and Buildings \$\_\_\_\_\_

**Other Equipment**

**210 Personal Services**

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

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

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

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

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

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

Total Other Equipment \$\_\_\_\_\_

**Sewage Collection**

**210 Personal Services**

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

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

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

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

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

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

Total Sewage Collection \$\_\_\_\_\_

Other Sanitary Sewer Fund

210 Personal Services

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

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

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

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

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

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

Total Other Sanitary Sewer Fund \$\_\_\_\_\_

Other Uses of Funds

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

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

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

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

ELECTRIC FUND

PROGRAM V — BASIC UTILITY SERVICES

Office

210 Personal Services

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

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

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

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

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

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

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

Billing

210 Personal Services

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

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

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

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

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

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

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

**Generation/Purchase**

**210 Personal Services**

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

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

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

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

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

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

Total Generation/Purchase \$\_\_\_\_\_

**Distribution**

**210 Personal Services**

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

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

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

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

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

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

Total Distribution \$\_\_\_\_\_

**Transmission**

**210 Personal Services**

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

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

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

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

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

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

Total Transmission \$\_\_\_\_\_

**Meters**

**210 Personal Services**

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

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

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

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

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

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

Total Meters \$\_\_\_\_\_

Automotive Equipment

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

Lands and Buildings

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

Other Equipment

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

Other Electric Fund

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



**Other Uses of Funds**

271	Transfers	\$ _____
273	Other Uses	_____
	<b>Total Other Uses of Funds</b>	<b>\$ _____</b>

**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	_____
	<b>Total Parking</b>	<b>\$ _____</b>

**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	_____
	<b>Total Other Parking Fund</b>	<b>\$ _____</b>

**Other Uses of Funds**

271	Transfers	\$ _____
273	Other Uses	_____
	<b>Total Other Uses of Funds</b>	<b>\$ _____</b>

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

**\$ \_\_\_\_\_**

SWIMMING POOL

PROGRAM III — LEISURE TIME ACTIVITIES

Swimming Pool

210 Personal Services

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

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

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

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

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

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

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

Concessions

210 Personal Services

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

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

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

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

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

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

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

Other Swimming Pool Fund

210 Personal Services

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

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

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

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

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

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

Total Other Swimming Pool Fund \$\_\_\_\_\_

Other Uses of Funds

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

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

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

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

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

FIRST MORTGAGE DEBT SERVICE FUND

PROGRAM V — BASIC UTILITY SERVICES

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

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

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

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

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

DEBT SERVICE RESERVE FUND

PROGRAM V — BASIC UTILITY SERVICES

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

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

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

UTILITIES DEPOSITS FUND

PROGRAM V — BASIC UTILITY SERVICES

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

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

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

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

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

UTILITY IMPORVEMENT FUND

PROGRAM V — BASIC UTILITY SERVICES

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

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

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

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

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

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

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

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

OTHER ENTERPRISE FUNDS (SPECIFY)

(SPECIFY) PROGRAM \_\_\_\_—\_\_\_\_\_

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

210 Personal Services

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

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

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

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

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

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

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

Other Enterprise Fund

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

Other Uses of Funds

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

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

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

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

**Other Revolving Fund**

**210 Personal Services**

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

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

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

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

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

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

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

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

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

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

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

**210 Personal Services**

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

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

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

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

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

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

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

**Other Internal Service Fund**

**210 Personal Services**

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

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

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

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

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

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

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

**Other Uses of Funds**

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

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

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

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

**GRAND TOTAL INTERNAL SERVICE FUNDS APPROPRIATION** \$\_\_\_\_\_

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

POLICE DISABILITY AND PENSION FUND

PROGRAM I — SECURITY OF PERSONS AND PROPERTY

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

FIRE DISABILITY AND PENSION FUND

PROGRAM I — SECURITY OF PERSONS AND PROPERTY

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

INCOME TAX FUND

PROGRAM VII — GENERAL GOVERNMENT

Income Tax Administration

210	Personal Services	
211	Salaries/Wages	\$
212	Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	
250	Capital Outlay	
	Total Income Tax Administration	\$
	Taxes Refunded	\$
	Transfers	\$
	Distribution of Income Tax Collected for Others	\$
	Total for Income Tax Fund Appropriation	\$

**Endowment Fund**

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

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

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

**Other Endowment Fund**

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

Total for Endowment Fund Appropriation \$=====

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

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

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

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

Other Trust and Agency Fund

210 Personal Services

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

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

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

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

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

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

Total Other Trust and Agency Fund \$\_\_\_\_\_

Other Uses of Funds

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

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

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

Total for Other Trust and Agency Funds Appropriation \$\_\_\_\_\_

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

James E. Barbe  
President of Council

Attest: Patricia E. Yarnall  
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 E. Yarnall, 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