

**ANNUAL APPROPRIATION  
ORDINANCE**

**VILLAGE**

95-3

ORDINANCE No. 95-3

ANNUAL APPROPRIATION ORDINANCE

(VILLAGE)

(Revised Code Sec. 5705.38)

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

Section 1. BE IT RESOLVED by the Council of the Village of Amanda, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of Amanda 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	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Police Law Enforcement	\$ _____

Fire Fighting, Prevention and Inspection

*A1-1-B*

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	<u>\$4,030.50</u>
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Fire Fighting, Prevention and Inspection	\$ <u>4,030.50</u>

Street Lighting

A1-1-C

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
231	Utilities	\$3,456.00
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Street Lighting	\$ <u>3,456.00</u>

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	\$ _____

Traffic Signals, Signs and Markings

A1-1-E

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
231	Utilities	\$300.00
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Traffic Signals, Signs and Markings	\$ <u>300.00</u>

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 \$ 7,786.50 ✓

PROGRAM II — PUBLIC HEALTH AND HUMAN SERVICES

Cemetery

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

Payment to County Health District

210 Personal Services  
211 Salaries/Wages \$ \_\_\_\_\_  
212 Employee Benefits \_\_\_\_\_  
220 Travel Transportation \_\_\_\_\_  
230 Contractual Services \_\_\_\_\_  
240 Supplies and Materials \_\_\_\_\_  
250 Capital Outlay \_\_\_\_\_  
Total Payment to County Health District \$ \_\_\_\_\_

Payment to Human Services Program

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

Other Assistance to the Needy

210 Personal Services  
211 Salaries/Wages \$ \_\_\_\_\_  
212 Employee Benefits \_\_\_\_\_  
220 Travel Transportation \_\_\_\_\_  
230 Contractual Services \_\_\_\_\_  
240 Supplies and Materials \_\_\_\_\_  
250 Capital Outlay \_\_\_\_\_  
Total Other Assistance to the Needy \$ \_\_\_\_\_

Other Public Health

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

PROGRAM III — LEISURE TIME ACTIVITIES

Recreation Programs

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

Provide and Maintain Parks

210	Personal Services		
211	Salaries/Wages	\$	_____
212	Employee Benefits		_____
220	Travel Transportation		_____
230	Contractual Services		( 781.73 )
240	Supplies and Materials		_____
250	Capital Outlay		_____
	Total Provide and Maintain Parks	\$	( 781.73 )

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

\$ (781.73)

PROGRAM IV — COMMUNITY ENVIRONMENT

Community Planning and Zoning

A1-2-X

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	<u>\$ 110.00</u>
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Community Planning and Zoning	\$ <u>110.00</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	_____
	<b>Total Public Housing Projects</b>	<b>\$ _____</b>

Other Community Environment

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

**Total Program IV — Community Environment**      \$ 110.00 V

**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	_____
	<b>Total Electric Utility</b>	<b>\$ _____</b>

Gas Utility

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

Water Works & Supply

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

Sanitary Sewers and Sewage Disposal

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

Storm Sewers and Drains

*A1-6-E*

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	<u>\$950.00</u>
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Storm Sewers and Drains	\$ <u>950.00</u>

Refuse Collection and Disposal

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

Other Basic Utility Services

210 Personal Services

211 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 \$ 950.00

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

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

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

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

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

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

Total Street Maintenance and Repair \$ \_\_\_\_\_

*ALB-B →*

*(51,000.00)*

Street Cleaning, Snow and Ice Removal

210 Personal Services

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

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

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

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

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

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

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

**Storm Sewer and Drains**

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

**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		_____
<b>Total Traffic Signs and Signals</b>	\$	_____

**Parking Facilities**

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 Facilities</b>	\$	_____

**Sidewalks**

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

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	\$ _____
	Total Program VI — Transportation	\$ _____

PROGRAM VII — GENERAL GOVERNMENT

Mayor and Administrative Offices

*A1-7-A*

210	Personal Services	
211	Salaries/Wages	\$ <u>2400.00</u>
212	Employee Benefits	<u>500.00</u>
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Mayor and Administrative Offices	\$ <u>2,900.00</u>

Legislative Activities (Council)

*A1-7-B*

210	Personal Services	
211	Salaries/Wages	\$ <u>3,600.00</u>
212	Employee Benefits	<u>300.00</u>
220	Travel Transportation	_____
230	Contractual Services	_____
234	<i>Professional Services</i>	<u>\$5,000.00</u>
240	Supplies and Materials	_____
237	<i>Advertising</i>	<u>\$350.00</u>
250	Capital Outlay	_____
	Total Legislative Activities	\$ <u>9,250.00</u>

Mayor's Court

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

Clerk, Treasurer

A1-7-D

210	Personal Services	
211	Salaries/Wages	\$ 5,200.00
212	Employee Benefits	609.54
220	Travel Transportation	50.00
230	Contractual Services	
232	Communications	75.00
240	Supplies and Materials	
241	Office Supplies	200.00
250	Capital Outlay	
	Total Clerk, Treasurer	\$ 6,134.54

Lands and Buildings

A1-7-E

210	Personal Services		
211	Salaries/Wages	\$ _____	
212	Employee Benefits	_____	
220	Travel Transportation	_____	
230	Contractual Services		
231	Utilities	650.00	
240	Supplies and Materials	_____	
250	Capital Outlay	_____	
	Total Lands and Buildings	\$ 1250.00	

232 - Communications -  
\$600.00

(50,000.00)

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

A1-7-G-234

Auditor of State's Fees \$ 1,218.27

(4,000.00)

Solicitor

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

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 \$ 20,752.81

Other Uses of Funds

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

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

GRAND TOTAL GENERAL FUND APPROPRIATION \$ 29,599.31

does not include  
(781.73) for parks

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

B1-6-A

210	Personal Services		
211	Salaries/Wages	\$	_____
212	Employee Benefits		_____
220	Travel Transportation		_____
230	Contractual Services	\$17,000. <sup>00</sup>	(Street Jay)
240	Supplies and Materials		_____
250	Capital Outlay		_____
Total Street Construction and Reconstruction		\$	17,000. <sup>00</sup>

Street Maintenance and Repair

B1-6-B

210	Personal Services			
211	Salaries/Wages	\$	6,000. <sup>00</sup>	243 - Repair & Maintenance
212	Employee Benefits		1,000. <sup>00</sup>	\$3,000. <sup>00</sup>
220	Travel Transportation		147. <sup>72</sup>	
230	Contractual Services		43,000.00	
240	Supplies and Materials		3,000.00	
242	Operating Supplies		3,000.00	
250	Capital Outlay		_____	
Total Street Maintenance and Repair		\$	59,147.72	

Street Cleaning, Snow and Ice Removal

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

**Storm Sewer and Drains**

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

**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	_____
	<b>Total Traffic Signs and Signals</b>	<b>\$ _____</b>

**Parking Facilities**

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 Facilities</b>	<b>\$ _____</b>

**Sidewalks**

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

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>76,147.72</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	\$ _____

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	\$ _____

**Street Cleaning, Snow and Ice Removal**

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

**Storm Sewer and Drains**

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

**Traffic Signals, Signs, etc.**

210 Personal Services  
    211 Salaries/Wages \$ \_\_\_\_\_  
    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

\$ 76,147.72

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		_____
	<b>Total Other Public Health</b>	\$	_____

**Other Uses of Funds**

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

**Total for Cemetery Fund  
Program II — Public Health Services** \$ \_\_\_\_\_

**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		_____
	<b>Total Recreation Program</b>	\$	_____

**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		_____
	<b>Total Provide and Maintain Parks</b>	\$	_____

**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

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

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	_____	
	<b>Total Federal Grant (Specify)</b>		\$ _____

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	_____	
	<b>Total Other Federal Grant (Specify)</b>	_____	\$ _____

Other Uses of Funds

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

State 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 State Grant (Specify) \$ \_\_\_\_\_

Other State Grant (Specify Type)

210 Personal Services

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

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

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

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

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

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

Total Other State Grant  
(specify) \_\_\_\_\_ \$ \_\_\_\_\_

Other Uses of Funds

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

OTHER SPECIAL REVENUE FUNDS (Specify Fund)

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

Others (Specify)

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

Other Uses of Funds

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

LAW ENFORCEMENT TRUST FUND

PROGRAM I — SECURITY OF PERSONS AND PROPERTY

Police Law Enforcement

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

**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	_____
	<b>Total Other Security of Persons and Property</b>	<b>\$ _____</b>

**Other Uses of Funds**

271	Transfers	\$ _____
273	Other Uses	_____
	<b>Total Other Uses of Funds</b>	<b>\$ _____</b>
	<b>Total for Law Enforcement Fund Program I</b>	<b>\$ _____</b>

**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	_____
	<b>Total Police Law Enforcement</b>	<b>\$ _____</b>

**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	_____
	<b>Total Other Security of Persons and Property</b>	<b>\$ _____</b>

**Other Uses of Funds**

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

**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	_____	
	<b>Total Indigent Drivers Alcohol Treatment Fund</b>		\$ _____

**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	_____	
	<b>Total Enforcement and Education Fund</b>		\$ _____

MOTOR VEHICLE LICENSE TAX FUND

PROGRAM VI — TRANSPORTATION

Street Construction and Reconstruction

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

Other Transportation

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

Other Uses of Funds

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

GRAND TOTAL SPECIAL REVENUE FUND APROPRIATION \$ \_\_\_\_\_

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

D1-5-X (SPECIFY) PROGRAM Sewer Project

(Specify) Sewer Construction Fund

250 Capital Outlay \$ 489.09  
260 Debt Service \$ \_\_\_\_\_  
270 Other Uses of Funds \$ \_\_\_\_\_  
Other Construction \$ \_\_\_\_\_

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

Total for Construction Fund  
(Specify) \_\_\_\_\_ Appropriation \$ 489.09

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

(SPECIFY) PROGRAM CDBG

Federal Grant Fund (Specify) CDBG

250 Capital Outlay \$ 165,837.36  
260 Debt Service \$ \_\_\_\_\_  
270 Other Uses of Funds \$ \_\_\_\_\_  
Other Federal Grant \$ \_\_\_\_\_

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

Total for Federal Grant Fund  
(Specify) \_\_\_\_\_ Appropriation \$ 165,837.36

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

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

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

250 Capital Outlay \$ \_\_\_\_\_  
260 Debt Service \$ \_\_\_\_\_  
270 Other Uses of Funds \$ \_\_\_\_\_  
Other Capital Projects \$ \_\_\_\_\_

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

Total for Other Capital Projects Funds  
(Specify) \_\_\_\_\_ Appropriation \$ \_\_\_\_\_

GRAND TOTAL CAPITAL PROJECTS FUND APPROPRIATION

\$ 166,326.45

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

Water Fund

Office

E1-5-A

210	Personal Services		
211	Salaries/Wages	\$ <del>2,500.00</del> 1,900.00	
212	Employee Benefits	\$ 500.00	
220	Travel Transportation		
230	Contractual Services		
232	Communications	1,000.00	
240	Supplies and Materials		
241	Office Supplies	1,500.00	
250	Capital Outlay		
	Total Office		\$ 5,500.00

Billing

E1-5-B

210	Personal Services		
211	Salaries/Wages	\$ <del>6,000.00</del> 4,000.00	
212	Employee Benefits	750.00	
220	Travel Transportation	1,000.00	
230	Contractual Services		
238	Printing	500.00	
240	Supplies and Materials	1,000.00	
250	Capital Outlay		
270	Transfer	105.00	
	Total Billing		\$ 9,955.00 9355

Supply

E1-5-C

210	Personal Services		
211	Salaries/Wages	\$ 7,000.00	231 - Utilities 49,000.00
212	Employee Benefits	1,000.00	
220	Travel Transportation		
230	Contractual Services	10,800.00	
240	Supplies and Materials	5,904.04 + \$ 4,100. = 10,004.04	(2,868.92 left)
250	Capital Outlay		
	Total Supply		\$ 33,704.04

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

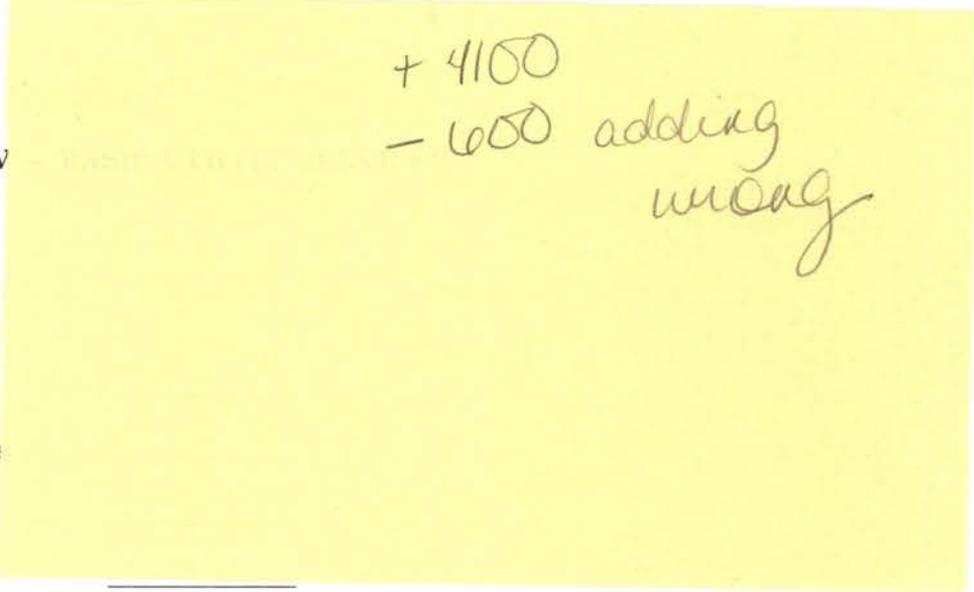
273 Other Uses \_\_\_\_\_

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

Total for Water Fund Appropriation Program V — Basic Utility Services \$ 49,159.04

Sanitary Sewer Fund

PROGRAM V



Office

E2-5-A

210 Personal Services

211 Salaries/Wages

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Supplies and Materials 1,000.00

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

Total Office \$ 1,000.00

Billing

E2-5-B

210 Personal Services

211 Salaries/Wages \$ 6,000.00

750.00

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

500.00

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

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

240 Supplies and Materials 2,000.00

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

270 *Transfer* Total Billing \$ 9,250.00

Pumping

E2-5-C

210 Personal Services

211 Salaries/Wages \$ 5,000.00

1,000.00

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

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

230 Contractual Services 11,000.00

231 *Utilities* 2,400.00

240 Supplies and Materials 6,894.31

243 *Repair & Maintenance* 2,478.00 + 1,000.00 + 20,250.00 = 23,728.00 → EPA

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

Total Pumping \$ 50,022.31

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

*E2-5-4-235  
Maintenance  
of  
Equipment  
\$7,000.00*

*E2-5-F-256 Utility Dist. \$124,000.00 (EPA)*

*E2-5-F-252 Equipment 9,500.00*  
Total Other Sanitary Sewer Fund \$ 16,500.00

Other Uses of Funds

*E2-5-F-261 Retirement of Debt \$42,244.60 (EPA)*

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

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

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

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

*\$ 76,772.31 +  
\$42,244.60  
+  
EPA → \$124,000.00*

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**

<b>210 Personal Services</b>		
<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**

<b>210 Personal Services</b>		
<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**

<b>210 Personal Services</b>		
<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**

<b>210 Personal Services</b>		
<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	_____	
	<b>Total Other Uses of Funds</b>		\$ _____

	<b>Total for Electric Fund Appropriation Program V — Basic Utility Services</b>		\$ _____
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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>		\$ _____

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>		\$ _____

Other Uses of Funds

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

	<b>Total for Parking Fund Appropriation Program VI — Transportation</b>		\$ _____
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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

EJ-5-B-270

Redemption of Principal \$ \_\_\_\_\_  
Interest Paid \$ 46,750.00  
Other Debt Service (Specify) \$ 20,032.66

Total for First Mortgage Debt Service Fund Appropriation  
Program V — Basic Utility Services \$ 66,782.66

DEBT SERVICE RESERVE FUND

PROGRAM V — BASIC UTILITY SERVICES

Transfers \$ 17,670.00

Total for Debt Service Reserve Fund Appropriation  
Program V — Basic Utility Services \$ 17,670.00

UTILITIES DEPOSITS FUND

PROGRAM V — BASIC UTILITY SERVICES

Deposits Refunded \$ \_\_\_\_\_  
Deposits Applied \$ 1,364.00  
Other Uses of Funds \$ \_\_\_\_\_

Total for Utilities Deposits Fund Appropriation  
Program V — Basic Utility Services \$ 1,364.00

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

\$ 211,748.01

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		_____
	<b>Total Other Trust and Agency Fund</b>	\$	_____

**Other Uses of Funds**

271	Transfers	\$	_____
273	Other Uses		_____
	<b>Total Other Uses of Funds</b>	\$	_____
	<b>Total for Other Trust and Agency Funds Appropriation</b>		\$ <u>_____</u>

**GRAND 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) _____	\$	_____
<b>Total for Special Assessment Bond Retirement Fund Appropriation</b>		\$ <u>_____</u>

**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		_____
	<b>Total Special Assessment Improvement</b>	\$	_____

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 \$ 466,821.49

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 March 6, 1995 Ray P. Huber  
President of Council

Attest: Cheri L. Norman  
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 Fairfield County, ss.

I, Cheri L. Norman, Clerk of the Village of Amanda

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

Witness my signature, this 6<sup>th</sup> day of March 1995.

Cheri L. Norman  
Clerk of the Village of

Amanda

Fairfield County, Ohio

ORDINANCE No. 95-4

ANNUAL APPROPRIATION ORDINANCE

(VILLAGE)

(Revised Code Sec. 5705.38)

An ORDINANCE to make appropriations for Current Expenses and other Expenditures of the Village of Amanda, State of Ohio, during the fiscal year ending December 31, 1996.

Section 1. BE IT RESOLVED by the Council of the Village of Amanda, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of Amanda during the fiscal year ending December 31, 1996, 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	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Police Law Enforcement	\$ _____

Fire Fighting, Prevention and Inspection

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	<u>820.25</u>
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Fire Fighting, Prevention and Inspection	\$ <u>820.25</u>

111-1-B

Street Lighting

210 Personal Services

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

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

*A1-1-C*

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

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

*231 Utilities* 864.75

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

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

Total Street Lighting \$ 864.75

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

Traffic Signals, Signs and Markings

210 Personal Services

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

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

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

*A1-1-E*

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

*231 Utilities* 200.00

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

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

Total Traffic Signals, Signs and Markings \$ 200.00

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 \$ 1,885.00

Swimming Pool

210 Personal Services

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

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

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

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

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

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

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

Concessions

210 Personal Services

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

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

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

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

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

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

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

Other Leisure Time Activities

210 Personal Services

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

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

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

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

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

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

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

Total Program III — Leisure Time Activities \$ \_\_\_\_\_

PROGRAM IV — COMMUNITY ENVIRONMENT

Community Planning and Zoning

210 Personal Services

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

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

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

230 Contractual Services 110.00

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

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

Total Community Planning and Zoning \$ 110.00

A1-2-X

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

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

Total Program IV — Community Environment \$ 110.<sup>00</sup>

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	\$ _____

Gas Utility

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

**Water Works & Supply**

<b>210 Personal Services</b>	
<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 Water Works &amp; Supply</b>	\$ _____

**Sanitary Sewers and Sewage Disposal**

<b>210 Personal Services</b>	
<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 Sanitary Sewers and Sewage Disposal</b>	\$ _____

**Storm Sewers and Drains**

*A1-6-E*

<b>210 Personal Services</b>	
<b>211 Salaries/Wages</b>	\$ _____
<b>212 Employee Benefits</b>	_____
<b>220 Travel Transportation</b>	_____
<b>230 Contractual Services</b>	<u>10,000.<sup>00</sup></u>
<b>240 Supplies and Materials</b>	_____
<b>250 Capital Outlay</b>	_____
<b>Total Storm Sewers and Drains</b>	\$ <u>10,000.<sup>00</sup></u>

**Refuse Collection and Disposal**

<b>210 Personal Services</b>	
<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 Refuse and Disposal</b>	\$ _____

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 \$ 10,000.<sup>00</sup>

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 \$ \_\_\_\_\_  
    212 Employee Benefits \_\_\_\_\_  
220 Travel Transportation \_\_\_\_\_  
230 Contractual Services \_\_\_\_\_  
240 Supplies and Materials \_\_\_\_\_  
250 Capital Outlay \_\_\_\_\_  
Total Street Maintenance and Repair \$ \_\_\_\_\_

Street Cleaning, Snow and Ice Removal

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

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

Total Program VI — Transportation \$ \_\_\_\_\_

PROGRAM VII — GENERAL GOVERNMENT

Mayor and Administrative Offices

*A1-7-A*

210 Personal Services

211 Salaries/Wages \$ 625.00

212 Employee Benefits 90.00

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

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

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

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

Total Mayor and Administrative Offices \$ 715.00

Legislative Activities (Council)

*A1-7-B*

210 Personal Services

211 Salaries/Wages \$ 900.00

212 Employee Benefits 125.00

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

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

*234 Professional Services* 1,000.00

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

*237 Advertising* 100.00

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

Total Legislative Activities \$ 2,125.00

Mayor's Court

210 Personal Services

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

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

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

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

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

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

Total Mayor's Court \$ \_\_\_\_\_

Clerk, Treasurer

210 Personal Services

A1-7-D

211 Salaries/Wages	\$ 1,300. <sup>00</sup>
212 Employee Benefits	<u>100.<sup>00</sup></u>
220 Travel Transportation	<u>30.<sup>00</sup></u>
230 Contractual Services	
232 Communications	<u>100.<sup>00</sup></u>
240 Supplies and Materials	
241 Office Supplies	<u>50.<sup>00</sup></u>
250 Capital Outlay	
Total Clerk, Treasurer	\$ <u>1,580.<sup>00</sup></u>

Lands and Buildings

A1-7-E

210 Personal Services	
211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	
232 Communications	<u>150.<sup>00</sup></u>
240 Supplies and Materials	
231 Utilities	<u>250.<sup>00</sup></u>
250 Capital Outlay	
234 Professional Services	<u>70.<sup>00</sup></u>
Total Lands and Buildings	\$ <u>470.<sup>00</sup></u>

← Roof Repair

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	\$ _____

A1-7-G-234

Auditor of State's Fees	\$ <u>2,000.<sup>00</sup></u>
-------------------------	-------------------------------

Solicitor

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

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

\$ 6,890.<sup>00</sup>

Other Uses of Funds

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

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

GRAND TOTAL GENERAL FUND APPROPRIATION

\$ 18,885.<sup>00</sup>

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

B1-6-A

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	<u>17,000.<sup>00</sup></u>
240	Supplies and Materials	_____
250	Capital Outlay	_____
Total Street Construction and Reconstruction		\$ <u>17,000.<sup>00</sup></u>

Street Maintenance and Repair

B1-6-B

210	Personal Services	
211	Salaries/Wages	\$ <u>300.<sup>00</sup></u>
212	Employee Benefits	<u>50.<sup>00</sup></u>
220	Travel Transportation	<u>25.<sup>00</sup></u>
230	Contractual Services	<u>20,000.<sup>00</sup></u>
240	Supplies and Materials	<u>500.<sup>00</sup></u>
242	Operating Supplies	<u>1,200.<sup>00</sup></u>
250	Capital Outlay	_____
243	Repair & Maintenance	<u>750.<sup>00</sup></u>
Total Street Maintenance and Repair		\$ <u>22,825.<sup>00</sup></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		\$ _____

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 \$ 39,825.<sup>00</sup>

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	\$ _____

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	\$ _____

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

Water Fund

Office

<i>E1-5-A</i>	210 Personal Services		
	211 Salaries/Wages	\$	<u>500.00</u>
	212 Employee Benefits		<u>100.00</u>
	220 Travel Transportation		_____
	230 Contractual Services		_____
	232 <i>Communications</i>		<u>300.00</u>
	240 Supplies and Materials		_____
	241 <i>Office Supplies</i>		<u>50.00</u>
	250 Capital Outlay		_____
	Total Office	\$	<u>950.00</u>

Billing

<i>E1-5-B</i>	210 Personal Services		
	211 Salaries/Wages	\$	<u>1,000.00</u>
	212 Employee Benefits		<u>200.00</u>
	220 Travel Transportation		<u>50.00</u>
	230 Contractual Services		_____
	238 <i>Printing</i>		<u>100.00</u>
	240 Supplies and Materials		<u>250.00</u>
	250 Capital Outlay		_____
	270 <i>Transfer</i>		<u>105.00</u>
	Total Billing	\$	<u>1,705.00</u>

Supply

<i>E1-5-C</i>	210 Personal Services		
	211 Salaries/Wages	\$	<u>2,000.00</u>
	212 Employee Benefits		<u>500.00</u>
	220 Travel Transportation		_____
	231 <i>Utilities</i>		<u>2,000.00</u>
	230 Contractual Services		<u>3,000.00</u>
	240 Supplies and Materials		<u>2,000.00</u>
	250 Capital Outlay		_____
	Total Supply	\$	<u>9,500.00</u>

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	\$	_____

Other Uses of Funds

271 Transfers	\$ _____
273 Other Uses	_____
Total Other Uses Funds	\$ _____
Total for Water Fund Appropriation Program V — Basic Utility Services	\$ <u>12,155.<sup>00</sup></u>

Sanitary Sewer Fund

PROGRAM V — BASIC UTILITY SERVICES

Office

E2-5-A

210 Personal Services	
211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	<u>200.<sup>00</sup></u>
250 Capital Outlay	_____
Total Office	\$ <u>200.<sup>00</sup></u>

Billing

E2-5-B

210 Personal Services	
211 Salaries/Wages	\$ <u>1,000.<sup>00</sup></u>
212 Employee Benefits	<u>200.<sup>00</sup></u>
220 Travel Transportation	<u>50.<sup>00</sup></u>
230 Contractual Services	_____
240 Supplies and Materials	<u>250.<sup>00</sup></u>
250 Capital Outlay	_____
Total Billing	\$ <u>1,500.<sup>00</sup></u>

Pumping

E2-5-C

210 Personal Services	
211 Salaries/Wages	\$ <u>1,500.<sup>00</sup></u>
212 Employee Benefits	<u>400.<sup>00</sup></u>
220 Travel Transportation	_____
230 Contractual Services	<u>2,500.<sup>00</sup></u>
231 Utilities	<u>500.<sup>00</sup></u>
240 Supplies and Materials	<u>2,000.<sup>00</sup></u>
243 Repair & Maintenance	<u>2,000.<sup>00</sup></u>
250 Capital Outlay	_____
Total Pumping	\$ <u>8,400.<sup>00</sup></u>

Other Sanitary Sewer Fund

210 Personal Services

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

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

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

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

E2-5-4-235 Maintenance of Equipment 7,000.00

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

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

2-5-F-252 Equipment 9,500.00

Total Other Sanitary Sewer Fund \$ 16,500.00

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

\$ 26,600.00

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

FIRST MORTGAGE DEBT SERVICE FUND

PROGRAM V — BASIC UTILITY SERVICES

E2-5-B-270  
Redemption of Principal \$ 7,500.<sup>00</sup>  
Interest Paid \$ 46,750.<sup>00</sup>  
Other Debt Service (Specify) \$ \_\_\_\_\_

Total for First Mortgage Debt Service Fund Appropriation  
Program V — Basic Utility Services \$ 54,250.<sup>00</sup>

DEBT SERVICE RESERVE FUND

PROGRAM V — BASIC UTILITY SERVICES

Transfers \$ 23,250.<sup>00</sup>

Total for Debt Service Reserve Fund Appropriation  
Program V — Basic Utility Services \$ 23,250.<sup>00</sup>

UTILITIES DEPOSITS FUND

PROGRAM V — BASIC UTILITY SERVICES

Deposits Refunded \$ \_\_\_\_\_  
Deposits Applied \$ 1,364.<sup>00</sup>  
Other Uses of Funds \$ \_\_\_\_\_

Total for Utilities Deposits Fund Appropriation  
Program V — Basic Utility Services \$ 1,364.<sup>00</sup>

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

\$ 117,619.00

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 \$ 176,329.<sup>00</sup>

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 Dec. 4~~0~~, 19 95 Ray P. Heber  
President of Council

Attest: Cheri L. Norman  
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 Fairfield County, ss.

I, Cheri L. Norman, Clerk of the Village of Amanda

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

Witness my signature, this 4<sup>th</sup> day of December 19 95.

Cheri L. Norman  
Clerk of the Village of

Amanda

Fairfield County, Ohio

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 Dec 4, 1995 Ray P. Huber  
President of Council

Attest: Cheri L. Norman  
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 Fairfield County, ss.

I, Cheri L. Norman, Clerk of the Village of Amanda

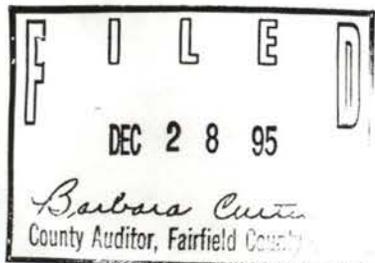
in said County, and in whose custody the Files, Journals, and Records are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Annual Appropriation Ordinance is taken and copied from the original Ordinance now on file with said Village, that the foregoing Ordinance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

Witness my signature, this 4<sup>th</sup> day of December 1995

Cheri L. Norman  
Clerk of the Village of

Amanda

Fairfield County, Ohio



# Appropriations for 1995!

## Supply

E1-5-C-211	Personal Services	\$7,000. <sup>00</sup>
E1-5-C-212	Employee Benefits	\$1,000. <sup>00</sup>
E1-5-C-230	Contractual Services	\$10,800. <sup>00</sup>
E1-5-C-240	Supplies & Materials	\$10,004. <sup>04</sup>
E1-5-C-231	Utilities	\$9,000. <sup>00</sup>

(as of 10-19-95)

	<u>Start</u>	<u>Spent</u>	<u>Left</u>
E1-5-C-211	\$7,000. <sup>00</sup>	\$5,560. <sup>04</sup>	\$1,439.96
E1-5-C-212	\$1,000. <sup>00</sup>	\$686.63	\$313.37
E1-5-C-230	\$10,800. <sup>00</sup>	\$12,197. <sup>00</sup>	- \$1,397. <sup>00</sup>
E1-5-C-240	\$10,004. <sup>04</sup>	\$13,122. <sup>27</sup>	- \$3,118. <sup>23</sup>
E1-5-C-231	\$9,000. <sup>00</sup>	\$5,895.94	\$3,104.06

(needed for rest of year)

	<u>left</u>	
E1-5-C-211	\$439.96	(\$150.00 Mike \$150.00 Rich \$700.00 Ben)
E1-5-C-212	\$182.87	
E1-5-C-231	\$1,904.06	
	<u>\$2,526.89</u>	

(In red)

\$1,397.00
- 3,118.23
<u>\$4,515.23</u>
- \$2,526.89

(- \$1,988.34)

ORDINANCE No. 96-3

ANNUAL APPROPRIATION ORDINANCE

(VILLAGE)

(Revised Code Sec. 5705.38)

An ORDINANCE to make appropriations for Current Expenses and other Expenditures of the Village of Amanda, State of Ohio, during the fiscal year ending December 31, 1996.

Section 1. BE IT RESOLVED by the Council of the Village of Amanda, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of Amanda during the fiscal year ending December 31, 1996, 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	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Police Law Enforcement	\$ _____

Fire Fighting, Prevention and Inspection

*A1-1-B*

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	<u>\$3,280.52</u>
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Fire Fighting, Prevention and Inspection	\$ <u>3,280.52</u>

Street Lighting

210 Personal Services

A1-1-C

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

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

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

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

231 Utilities \$3,459.00

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

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

Total Street Lighting \$ 3,459.00

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

Traffic Signals, Signs and Markings

A1-1-E

210 Personal Services

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

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

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

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

231 Utilities \$700.00

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

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

Total Traffic Signals, Signs and Markings \$ 700.00

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 \$ 7,439.52

Other Public Health

210 Personal Services

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

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

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

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

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

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

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

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

PROGRAM III — LEISURE TIME ACTIVITIES

Recreation Programs

210 Personal Services

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

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

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

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

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

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

Total Recreation Programs \$ \_\_\_\_\_

Provide and Maintain Parks

210 Personal Services

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

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

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

230 Contractual Services (781.73)

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

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

Total Provide and Maintain Parks \$ (781.73)

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 \$ (781.73)

PROGRAM IV — COMMUNITY ENVIRONMENT

Community Planning and Zoning

A1-2-X

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	<u>110.00</u>
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Community Planning and Zoning	\$ <u>110.00</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		_____
	<b>Total Public Housing Projects</b>	\$	_____

**Other Community Environment**

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

**Total Program IV — Community Environment**                      \$ 110.00

**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		_____
	<b>Total Electric Utility</b>	\$	_____

**Gas Utility**

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

**Water Works & Supply**

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

**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		_____
	<b>Total Sanitary Sewers and Sewage Disposal</b>	\$	_____

**Storm Sewers and Drains**

*A1-6-E*

210	Personal Services		
211	Salaries/Wages	\$	_____
212	Employee Benefits		_____
220	Travel Transportation		_____
230	Contractual Services		<u>\$6,000.00</u>
240	Supplies and Materials		_____
250	Capital Outlay		_____
	<b>Total Storm Sewers and Drains</b>	\$	<u>6,000.00</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		_____
	<b>Total Refuse and Disposal</b>	\$	_____

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

\$ 6,000.00

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

*A1-6-B*

210 Personal Services

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

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

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

230 Contractual Services 400.00

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

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

Total Street Maintenance and Repair \$ 400.00

Street Cleaning, Snow and Ice Removal

210 Personal Services

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

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

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

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

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

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

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

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

Total Program VI — Transportation \$ 400.00

PROGRAM VII — GENERAL GOVERNMENT

Mayor and Administrative Offices

210 Personal Services

*A1-7-A*

211 Salaries/Wages \$ 2,600.00

212 Employee Benefits 500.00

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

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

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

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

Total Mayor and Administrative Offices \$ 3,100.00

Legislative Activities (Council)

*A1-7-B*

210 Personal Services

211 Salaries/Wages \$ 4,500.00

212 Employee Benefits 600.00

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

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

*234 Professional Services* 5,000.00

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

*237 Advertising* 500.00

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

Total Legislative Activities \$ 10,600.00

Mayor's Court

210 Personal Services

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

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

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

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

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

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

Total Mayor's Court \$ \_\_\_\_\_

Clerk, Treasurer

*A1-7-D*

210 Personal Services		
211 Salaries/Wages	\$	<u>6,000.00</u>
212 Employee Benefits		<u>450.00</u>
220 Travel Transportation		<u>50.00</u>
230 Contractual Services		
<i>232 Communications</i>		<u>7100.00</u>
240 Supplies and Materials		<u>200.00</u>
250 Capital Outlay		
Total Clerk, Treasurer	\$	<u>6,800.00</u>

Lands and Buildings

*A1-7-E*

210 Personal Services			
211 Salaries/Wages	\$	_____	
212 Employee Benefits		_____	
220 Travel Transportation		_____	
230 Contractual Services		<u>2,745.22</u>	
<i>231 Utilities</i>		<u>850.00</u>	
240 Supplies and Materials		_____	
250 Capital Outlay		<u>10,000.00</u>	
Total Lands and Buildings	\$	<u>14,195.22</u>	<u>8,605.45</u>

*232 - Communications \$600.00*

*+ 5,000.00 = 9410.23 - \$4500. =*

*\$4910.23*

*+ 3411.50*

*\$8321.73*

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	\$	_____

*Mosq. Sprayer -250 4500.00*

*Carpet -230 821.31*

*Roof -250 5,250.00*

*Electrician -250 812.82*

*\$3,071.73*

*\$2,258.91*

*A1-7-G-234* Auditor of State's Fees \$ 5,000.00

Solicitor

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

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

\$ 39,695.22  
34,105.45

Other Uses of Funds

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

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

GRAND TOTAL GENERAL FUND APPROPRIATION

\$ 53,644.74  
48,054.97

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		
<i>B1-6-A</i>	211	Salaries/Wages	\$ _____	
	212	Employee Benefits	_____	
	220	Travel Transportation	_____	
	230	Contractual Services	<u>23,443.60</u>	(Street Tax) 2 x \$11,721.80
	240	Supplies and Materials	_____	
	250	Capital Outlay	_____	
		Total Street Construction and Reconstruction	\$ <u>23,433.60</u>	

Street Maintenance and Repair

	210	Personal Services		
<i>B1-6-B</i>	211	Salaries/Wages	\$ <u>20,448.67</u>	
	212	Employee Benefits	<u>3,000.00</u>	
	220	Travel Transportation	<u>100.00</u>	
	230	Contractual Services	<del>45,000.00</del>	33,346.42
	240	Supplies and Materials	<u>6,000.00</u>	
	243	Repair and Maintenance	<u>6,000.00</u>	
	250	Capital Outlay	_____	
		Total Street Maintenance and Repair	\$ <u>80,548.67</u>	68,895.09

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	\$ _____

Other Transportation

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

Other Uses of Funds

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

Total for Street Construction,  
Maintenance and Repair Fund      \$ ~~103,982.27~~ 92,328.69

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	_____
	<b>Total Street Construction and Reconstruction</b>	<b>\$ _____</b>

Street Maintenance and Repair

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

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

\$ 103,982.27  
92,328.69

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	\$	_____

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 \_\_\_\_\_ CDBG

Federal Grant Fund (Specify) CDBG

250 Capital Outlay \$ 50,000.00 ~~0~~

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

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

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

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

Total for Federal Grant Fund  
(Specify) CDBG Appropriation \$ 50,000.00 ~~0~~

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

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

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

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

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

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

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

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

Total for Other Capital Projects Funds  
(Specify) \_\_\_\_\_ Appropriation \$ \_\_\_\_\_

GRAND TOTAL CAPITAL PROJECTS FUND APPROPRIATION

\$ 50,000.00 ~~0~~

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

Water Fund

Office

E1-5-A

210	Personal Services	
211	Salaries/Wages	\$ <u>2,750.00</u>
212	Employee Benefits	<u>500.00</u>
220	Travel Transportation	_____
230	Contractual Services	_____
232	Communications	<u>1,000.00</u>
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Office	\$ <u>4,250.00</u>

Billing

E1-5-B

210	Personal Services	
211	Salaries/Wages	\$ <u>6,000.00</u>
212	Employee Benefits	<u>500.00</u>
220	Travel Transportation	<u>200.00</u>
230	Contractual Services	_____
238	Printing	<u>300.00</u>
240	Supplies and Materials	<u>2,000.00</u>
250	Capital Outlay	_____
270	Transfer (Refunds)	<u>175.00</u>
	Total Billing	\$ <u>9,175.00</u>

Supply

E1-5-C

210	Personal Services	
211	Salaries/Wages	\$ <u>8,000.00</u>
212	Employee Benefits	<u>1,200.00</u>
220	Travel Transportation	_____
230	Contractual Services	<u>12,500.00</u>
231	Utilities	<u>7,000.00</u>
240	Supplies and Materials	<u>15,376.18</u>
250	Capital Outlay	_____
	Total Supply	\$ <u>44,076.18</u> 10,350.38 + 776.07 = 11,126.45 39,050.38

Other Uses of Funds

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

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

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

Total for Water Fund Appropriation Program V — Basic Utility Services \$ ~~57,501.18~~ 52,475.38

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

*E2-5-B*

211 Salaries/Wages \$ ~~6,000.00~~ 4,000.00

212 Employee Benefits 500.00

220 Travel Transportation ~~200.00~~ 100.00

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

*238 Printing* 300.00

240 Supplies and Materials ~~2,000.00~~ 500.00

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

Total Billing \$ ~~9,000.00~~ 5,400.00

Pumping

210 Personal Services

*E2-5-C*

211 Salaries/Wages \$ ~~6,000.00~~ 4,000.00

212 Employee Benefits 500.00

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

230 Contractual Services ~~10,000.00~~ 5,000.00

*231 Utilities* 3,000.00

240 Supplies and Materials ~~5,000.00~~ 3,000.00

*243 Repair and Maintenance* ~~12,620.00~~ 4,164.05

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

Total Pumping \$ ~~37,120.00~~ 19,664.05

Other Sanitary Sewer Fund

E2 - 5 - Y - 235

210 Personal Services

Maintenance of Equipment

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

\$7,665.00 - 0

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

E2 - 5 - F - 252

Equipment

\$7,665.00 - 0

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

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

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

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

Total Other Sanitary Sewer Fund

\$ 15,330.00 - 0

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

\$ 25,064.05

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

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

61,450.

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

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

FIRST MORTGAGE DEBT SERVICE FUND

PROGRAM V — BASIC UTILITY SERVICES

E2-5-B-270

Redemption of Principal \$ 55,000.00 85,924.69
Interest Paid \$
Other Debt Service (Specify) \$

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

\$ 55,000.00
85,924.69

DEBT SERVICE RESERVE FUND

PROGRAM V — BASIC UTILITY SERVICES

Transfers \$ 23,250.00

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

\$ 23,250.00

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

\$ ~~197,201.18~~  
102,793.43

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 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

\$ 354,828.19  
328,320.05

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 April 1, 1996 Gay R. Hauber  
President of Council

Attest: Cheri L. Norman  
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 Fairfield County, ss.

I, Cheri L. Norman, Clerk of the Village of Amanda

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

Witness my signature, this 1st day of April 1996.

Cheri L. Norman  
Clerk of the Village of

Amanda

Fairfield

County, Ohio