

RECORD OF ORDINANCES

Dayton Legal Blank Co. 10114

Ordinance No. 88-14

Passed Dec 5 1988

ORDINANCE DECLARING BARKING DOGS A NUISANCE

WHEREAS, the uncontrolled barking of dogs affects the public peace throughout the Village; and

WHEREAS, the health and welfare and enjoyment of homes by Village residents is affected;

NOW THEREFORE BE IT ORDAINED BY THE VILLAGE OF AMANDA, OHIO, that:

It is declared to be a nuisance and unlawful for any person to harbor, keep or otherwise maintain a dog or dogs within Village limits which through incessant or uncontrolled barking is objectionable to neighbors or interferes with the use or enjoyment of neighboring or adjacent properties;

The first violation of this ordinance shall result in a written warning that the dog or dogs must be controlled or removed;

A second violation shall be punishable by a fine of not more than One Hundred Dollars and each day that the offensive conduct persists shall be deemed a separate offense;

Nothing in this ordinance shall be construed to prevent the Village from pursuing an action to abate a public nuisance.

Boyd Schooley
Mayor

Vote: Yeas: 5

Nays: 0

ATTEST:

Denise E. Nye
Clerk

The Three-Reading Requirement was waived/~~not waived~~:

Yeas: 5 Nays: 0

Clerk Denise E. Nye

Approved as to Form: Thomas J. Corbin, Attorney at Law & Solicitor for the Village of Amanda, Ohio.

ORDINANCE No. 87-1

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, 19 87.

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 _____ during the fiscal year ending December 31, 19____, the following sums be and they are hereby set aside and appropriated as follows, viz:

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

PROGRAM I—SECURITY OF PERSONS AND PROPERTY

A1-1-A Police Law Enforcement

210 Personal Services

211 Salaries/Wages \$ 8,235.00

212 Employee Benefits 2,021.00

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance 500.00

250 Capital Outlay _____

270 Transfers _____

Total Police Law Enforcement \$ 10,756.00

A1-1-B Fire Fighting, Prevention and Inspection

210 Personal Services

211 Salaries/Wages \$ 350.00

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 115.00

240 Other Operation and Maintenance 1,000.00

250 Capital Outlay _____

270 Transfers _____

Total Fire Fighting, Prevention, and Inspection \$ 1,465.00

A1-1-C	Street Lighting		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		<u>3,162.00</u>
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Street Lighting	\$	.....
A1-1-D	Civil Defense	\$	.....
A1-1-E	Traffic Signals, Signs and Markings	\$	<u>1,250.00</u>
A1-1-X	Other	\$	.....
	Total Program I —		
	Security of Persons and Property	\$	<u>16,633.00</u>

PROGRAM II — PUBLIC HEALTH AND HUMAN SERVICES

A1-2-A	Cemetery		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Cemetery	\$	.....
A1-2-B	Payment to County Health District	\$	<u>950.00</u>
A1-2-C	Payment to County Human Services	\$	.....
A1-2-D	Other Human Services Assistance	\$	.....
A1-2-X	Other	\$	.....
	Total Program II —		
	Public Health and Human Services	\$	<u>950.00</u>

PROGRAM III — LEISURE TIME ACTIVITIES

A1-3-A	Recreation Programs		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Recreation Programs	\$	.....
A1-3-B	Provide and Maintain Parks	\$	.....
A1-3-C	Cultural Facilities	\$	.....
A1-3-D	Swimming Pool	\$	.....
A1-3-E	Concession	\$	.....
A1-3-X	Other	\$	.....
	Total Program III — Leisure Time Activities	\$	<u> 6 </u>

PROGRAM IV — COMMUNITY ENVIRONMENT

A1-4-A	Community Planning and Zoning	\$	.....
A1-4-B	Public Housing Projects	\$	.....
A1-4-X	Other	\$	.....
	Total Program IV — Community Environment	\$	<u> 3 </u>

PROGRAM V — BASIC UTILITY SERVICES

A1-5-A	Electric Utility		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Electric Utility	\$	.....

A1-5-B	Gas Utility		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Gas Utility		\$
A1-5-C	Water Works & Supply		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Water Works & Supply		\$
A1-5-D	Sanitary Sewers and Sewage Disposal		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Sanitary Sewers and Sewage Disposal		\$

A1-5-E	Storm Sewers and Drains		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		<u>2500.00</u>
	240 Other Operation and Maintenance		<u>2500.00</u>
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Storm Sewers and Drains		\$ <u>5000.00</u>

A1-5-F	Refuse Collection and Disposal		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Refuse and Disposal		\$
A1-5-X	Other		\$
	Total Program V — Basic Utility Services		\$ <u>5000.00</u>

PROGRAM VI — TRANSPORTATION

A1-6-A	Street Construction and Reconstruction		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Street Construction and Reconstruction		\$

A1-6-B Street Maintenance and Repair

210 Personal Services

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services 10,000.00

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Street Maintenance and Repair \$ 10,000.00

A1-6-C Street Cleaning, Snow and Ice Removal

210 Personal Services

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

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

A1-6-D Storm Sewer and Drains

210 Personal Services

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Storm Sewer and Drains \$.....

A1-6-E	Traffic Signs and Signals		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Signs and Signals	\$	.....
A1-6-F	Parking Facilities		\$
A1-6-G	Sidewalks		\$
A1-6-X	Other		\$
	Total Program VI — Transportation		\$ <u>10,000.00</u>

PROGRAM VII — GENERAL GOVERNMENT

A1-7-A	Mayor and Administrative Offices		
	210 Personal Services		
	211 Salaries/Wages	\$	<u>1200.00</u>
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Mayor and Administrative Offices	\$	<u>1200.00</u>
A1-7-B	Legislative Activities (Council)		
	210 Personal Services		
	211 Salaries/Wages	\$	<u>2880.00</u>
	212 Employee Benefits		<u>100.00</u>
	220 Travel Transportation		.....
	230 Contractual Services		<u>5000.00</u>
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Legislative Activities	\$	<u>7980.00</u>

A1-7-C	Mayor's Court		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Mayor's Court		\$

A1-7-D	Clerk, Treasurer		
	210 Personal Services		
	211 Salaries/Wages	\$	<u>2481.00</u>
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		<u>300.00</u>
	240 Other Operation and Maintenance		<u>1000.00</u>
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Clerk, Treasurer		\$ <u>3,781.00</u>

A1-7-E	Lands and Buildings		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		<u>1100.00</u>
	240 Other Operation and Maintenance		<u>100.00</u>
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Lands and Buildings		\$ <u>1200.00</u>

A1-7-F	Boards and Commissions	
	210 Personal Services	
	211 Salaries/Wages	\$.....
	212 Employee Benefits	.....
	220 Travel Transportation	.....
	230 Contractual Services	.....
	240 Other Operation and Maintenance	.....
	250 Capital Outlay	.....
	270 Transfers	.....
	Total Boards and Commissions	\$.....
A1-7-G	County Auditor's and Treasurer's Fees	\$ 450.00
A1-7-H	Tax Delinquent Land Advertising	\$.....
A1-7-I	State Examiners Fees	\$.....
A1-7-X	Other	\$ 1200.00
	Total Program VII — General Government	\$ 15,811.00

SECTION 3. That there be appropriated from the GENERAL FUND for contingencies for purposes not otherwise provided for, to be expended in accordance with the provisions of Section 5705.40, R. C., the sum of \$ 3500.00

GRAND TOTAL GENERAL FUND APPROPRIATION \$ 51,894.00

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

B1 Street Construction, Maintenance, and Repair Fund

PROGRAM VI — TRANSPORTATION

B1-6-A Street Construction and Reconstruction

210	Personal Services		
211	Salaries/Wages	\$	182,500
212	Employee Benefits		2,000
220	Travel Transportation		
230	Contractual Services		1,000
240	Other Operation and Maintenance		500
250	Capital Outlay		
270	Transfers		
	Total Street Construction and Reconstruction	\$	

B1-6-B Street Maintenance and Repair

210	Personal Services		
211	Salaries/Wages	\$	9838.40
212	Employee Benefits		3791.00
220	Travel Transportation		
230	Contractual Services		10,000.00
240	Other Operation and Maintenance		5,000.00
250	Capital Outlay		
270	Transfers		
	Total Street Maintenance and Repair	\$	28,629.40

B1-6-C Street Cleaning, Snow and Ice Removal

210	Personal Services		
211	Salaries/Wages	\$	
212	Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Other Operation and Maintenance		
250	Capital Outlay		
270	Transfers		
	Total Street Cleaning, Snow and Ice Removal	\$	

B1-6-D	Storm Sewer and Drains		
	210 Personal Services		
	211 Salaries/Wages	\$	_____
	212 Employee Benefits		_____
	220 Travel Transportation		_____
	230 Contractual Services		_____
	240 Other Operation and Maintenance		_____
	250 Capital Outlay		_____
	270 Transfers		_____
	Total Storm Sewer and Drains	\$	_____

B1-6-E	Traffic Signals, Signs, etc.		
	210 Personal Services		
	211 Salaries/Wages	\$	_____
	212 Employee Benefits		_____
	220 Travel Transportation		_____
	230 Contractual Services		_____
	240 Other Operation and Maintenance		_____
	250 Capital Outlay		_____
	270 Transfers		_____
	Total Traffic Signals, Signs, etc.	\$	_____

B1-6-F	Parking Facilities	\$	_____
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B1-6-G	Sidewalks	\$	_____
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B1-6-X	Other	\$	_____
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Total for B1 —			
Street Construction, Maintenance and			
Repair Fund			
Program VI — Transportation		\$	<u>28,629.40</u>

PROGRAM VI — TRANSPORTATION

B2	State Highway and Improvement Fund	
B2-6-A	Street Construction and Reconstruction	
	210 Personal Services	
	211 Salaries/Wages	\$
	212 Employee Benefits	.....
	220 Travel Transportation	.....
	230 Contractual Services	.....
	240 Other Operation and Maintenance	.....
	250 Capital Outlay	.....
	270 Transfers	.....
	Total Street Construction and Reconstruction	\$
B2-6-B	Street Maintenance and Repair	
	210 Personal Services	
	211 Salaries/Wages	\$
	212 Employee Benefits	.....
	220 Travel Transportation	.....
	230 Contractual Services	.....
	240 Other Operation and Maintenance	.....
	250 Capital Outlay	.....
	270 Transfers	.....
	Total Street Maintenance and Repair	\$
B2-6-C	Street Cleaning, Snow and Ice Removal	
	210 Personal Services	
	211 Salaries/Wages	\$
	212 Employee Benefits	.....
	220 Travel Transportation	.....
	230 Contractual Services	.....
	240 Other Operation and Maintenance	.....
	250 Capital Outlay	.....
	270 Transfers	.....
	Total Street Cleaning, Snow and Ice Removal	\$

B2-6-D	Storm Sewer and Drains		
	210 Personal Services		
	211 Salaries/Wages	\$.....	
	212 Employee Benefits	.....
	220 Travel Transportation	.....
	230 Contractual Services	.....
	240 Other Operation and Maintenance	.....
	250 Capital Outlay	.....
	270 Transfers	.....
	Total Storm Sewer and Drains		\$.....
B2-6-E	Traffic Signals, Signs, etc.		
	210 Personal Services		
	211 Salaries/Wages	\$.....	
	212 Employee Benefits	.....
	220 Travel Transportation	.....
	230 Contractual Services	.....
	240 Other Operation and Maintenance	.....
	250 Capital Outlay	.....
	270 Transfers	.....
	Total Traffic Signals, Signs, etc.		\$.....
B2-6-F	Parking Facilities		\$.....
B2-6-G	Sidewalks		\$.....
B2-6-X	Other		\$.....
	Total for B2 —		
	State Highway Improvement Fund		
	Program VI — Transportation		\$.....

B3 Cemetery Fund

PROGRAM II — PUBLIC HEALTH AND HUMAN SERVICES

B3-2-A Cemetery

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Cemetery \$ _____

B3-2-X Other \$ _____

Total for B3 —
Cemetery Fund
Program II — Public Health and Human Services \$ _____

B4 Parks and Recreation Fund

PROGRAM III — LEISURE TIME ACTIVITIES

B4-3-A Recreation Program

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Recreation Program \$ _____

B4-3-B Provide and Maintain Parks \$ _____

B4-3-C Cultural Facilities \$ _____

B4-3-D Swimming Pool \$ _____

B4-3-E Concession \$ _____

B4-3-X Other \$ _____

Total for B4 —
Parks and Recreation Fund
Program III — Leisure Time Activities \$ _____

500.00 Amended to 1000.00

500.00

1000.00

B5 Federal Grant Fund

(SPECIFY) PROGRAM -----

B5-A Federal Grant (Specify Type)

- 210 Personal Services
 - 211 Salaries/Wages \$-----
 - 212 Employee Benefits -----
- 220 Travel Transportation -----
- 230 Contractual Services -----
- 240 Other Operation and Maintenance -----
- 250 Capital Outlay -----
- 270 Transfers -----

Total Federal Grant \$-----

B5-X Other \$ 45,200.00

Total for B5 —
Federal Grant Fund
(Specify) Program ----- \$ 45,200.00

B6 State Grant Fund

(SPECIFY) PROGRAM -----

B6-A State Grant (Specify Type)

- 210 Personal Services
 - 211 Salaries/Wages \$-----
 - 212 Employee Benefits -----
- 220 Travel Transportation -----
- 230 Contractual Services -----
- 240 Other Operation and Maintenance -----
- 250 Capital Outlay -----
- 270 Transfers -----

Total State Grant \$-----

B6-X Other \$-----

Total for B6 —
State Grant Fund
(Specify) Program ----- \$-----

B7 Federal Revenue Sharing Fund

(SPECIFY) PROGRAM — Fed Rev

B7-A Federal Revenue Sharing

210 Personal Services

211 Salaries/Wages \$

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Federal Revenue Sharing \$

B7-X Other \$ 17,868.60

Total for B7 — Federal Revenue Sharing Fund (Specify) Program — \$ 17,868.60

B8 Other Special Revenue Funds

(SPECIFY) PROGRAM — Police

B8-A Other (Specify)

210 Personal Services

211 Salaries/Wages \$

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance 240.26

250 Capital Outlay

270 Transfers

Total Other \$

B8-X Other \$

Total for B8 — Other Special Revenue Funds (Specify) \$ 240.26

GRAND TOTAL SPECIAL REVENUE FUNDS APPROPRIATION \$ 76,856.52

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

C1 General Obligation Debt Service Fund

(SPECIFY) PROGRAM _____ — _____

C1-...-A	Principal	\$ _____
C1-...-B	Interest	\$ _____
C1-...-X	Other	\$ _____
Total Program _____ — (Specify) _____		\$ _____

(SPECIFY) PROGRAM _____ — _____

C1-...-A	Principal	\$ _____
C1-...-B	Interest	\$ _____
C1-...-X	Other	\$ _____
Total Program _____ — (Specify) _____		\$ _____

Total for C1 —
**GRAND TOTAL GENERAL OBLIGATION
 DEBT SERVICE FUND APPROPRIATION** \$ _____

C2 Other Debt Service Fund

(SPECIFY) PROGRAM _____ — _____

C2-...-A	Principal	\$ _____
C2-...-B	Interest	\$ _____
C2-...-X	Other	\$ _____
Total Program _____ — (Specify) _____		\$ _____

(SPECIFY) PROGRAM _____ — _____

C2-...-A	Principal	\$ _____
C2-...-B	Interest	\$ _____
C2-...-X	Other	\$ _____
Total Program _____ — (Specify) _____		\$ _____

Total for C2 —
 Other Debt Service Fund \$ _____
**GRAND TOTAL DEBT SERVICE
 FUND APPROPRIATIONS** \$ _____

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

D1 Construction Fund

(SPECIFY) PROGRAM _____

D1--A (Specify) _____ Construction Fund

250 Capital Outlay \$ _____

260 Debt Service \$ _____

270 Transfers \$ _____

D1--X Other \$ _____

Total Program _____ (Specify) _____ \$ _____

Total for D1 —
Construction Fund \$ _____

D2 Federal Grant Fund (Specify) _____

(SPECIFY) PROGRAM _____

D2--A Federal Grant Fund (Specify) _____

250 Capital Outlay \$ _____

260 Debt Service \$ _____

270 Transfers and Reimbursements \$ _____

D2--X Other \$ _____

Total Program _____ (Specify) _____ \$ _____

Total for D2 —
Federal Grant Fund (Specify) _____
Appropriation \$ _____

D3 Other Capital Projects Funds (Specify) _____

(SPECIFY) PROGRAM _____

D3--A Other Capital Projects (Specify) _____

250 Capital Outlay \$ _____

260 Debt Service \$ _____

270 Transfers \$ _____

D3--X Other \$ _____

Total Program _____ (Specify) _____ \$ _____

Total for D3
Other Capital Projects Funds
(Specify) _____ Appropriation \$ _____

**GRAND TOTAL CAPITAL PROJECTS
FUND APPROPRIATION \$ _____**

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

E1 Water Fund

E1-5-A Office

210	Personal Services		
211	Salaries/Wages	\$ 1,440.00	
212	Employee Benefits	-----	
220	Travel Transportation	-----	
230	Contractual Services	-----	
240	Other Operation and Maintenance	-----	
250	Capital Outlay	-----	
270	Transfers	-----	
	Total Office		\$ 1,440.00

E1-5-B Billing

210	Personal Services		
211	Salaries/Wages	\$ 2,305.80	
212	Employee Benefits	-----	
220	Travel Transportation	-----	
230	Contractual Services	120.00	
240	Other Operation and Maintenance	800.00	
250	Capital Outlay	-----	
270	Transfers	50.00	
	Total Billing		\$ 3,275.80

E1-5-C Supply

210	Personal Services		
211	Salaries/Wages	\$ 3600.00	
212	Employee Benefits	-----	
220	Travel Transportation	-----	
230	Contractual Services	620.00	
240	Other Operation and Maintenance	400.00	
250	Capital Outlay	-----	
270	Transfers	-----	
	Total Supply		\$ 4,620.00

E1-5-D Filtration

210	Personal Services		
211	Salaries/Wages	\$	.....
212	Employee Benefits		.....
220	Travel Transportation		.....
230	Contractual Services		.....
240	Other Operation and Maintenance		.....
250	Capital Outlay		.....
260	Debt Service		.....
270	Transfers		.....
	Total Filtration	\$	.....

E1-5-E Pumping

210	Personal Services		
211	Salaries/Wages	\$	200.00
212	Employee Benefits		.....
220	Travel Transportation		.....
230	Contractual Services		10,000.00
240	Other Operation and Maintenance		2,000.00
250	Capital Outlay		.....
260	Debt Service		.....
270	Transfers		.....
	Total Pumping	\$	12,200.00

E1-5-F Distribution

210	Personal Services		
211	Salaries/Wages	\$	500.00
212	Employee Benefits		.....
220	Travel Transportation		.....
230	Contractual Services		6,000.00
240	Other Operation and Maintenance		3,000.00
250	Capital Outlay		.....
260	Debt Service		.....
270	Transfers		.....
	Total Distribution	\$	9,500.00

E1-5-G

Meters

210 Personal Services

211 Salaries/Wages \$ 500.00

212 Employee Benefits -----

220 Travel Transportation -----

230 Contractual Services -----

240 Other Operation and Maintenance 2,000.00

250 Capital Outlay -----

260 Debt Service -----

270 Transfers -----

Total Meters \$ 2,500.00

E1-5-H

Automotive Equipment

210 Personal Services

211 Salaries/Wages \$ -----

212 Employee Benefits -----

220 Travel Transportation -----

230 Contractual Services -----

240 Other Operation and Maintenance -----

250 Capital Outlay -----

270 Transfers -----

Total Automotive Equipment \$ -----

E1-5-I

Lands and Buildings

210 Personal Services

211 Salaries/Wages \$ 500.00

212 Employee Benefits -----

220 Travel Transportation -----

230 Contractual Services 3,000.00

240 Other Operation and Maintenance 1,000.00

250 Capital Outlay -----

260 Debt Service 1,500.00

270 Transfers -----

Total Lands and Buildings \$ 6,000.00

E1-5-J	Other Equipment		
	210 Personal Services		
	211 Salaries/Wages	\$	_____
	212 Employee Benefits		_____
	220 Travel Transportation		_____
	230 Contractual Services		<u>2500.00</u>
	240 Other Operation and Maintenance		<u>2500.00</u>
	250 Capital Outlay		_____
	260 Debt Service		_____
	270 Transfers		_____
	Total Other Equipment	\$	<u>5000.00</u>

E1-5-X	Other		\$ _____
	Total for E1 —		
	Water Fund Appropriation		
	Program V — Basic Utility Services	\$	<u>44,535.80</u>

E2 Sanitary Sewer Fund

PROGRAM V — BASIC UTILITY SERVICES

E2-5-A	Office		
	210 Personal Services		
	211 Salaries/Wages	\$	_____
	212 Employee Benefits		_____
	220 Travel Transportation		_____
	230 Contractual Services		_____
	240 Other Operation and Maintenance		_____
	250 Capital Outlay		_____
	270 Transfers		_____
	Total Office	\$	_____

E2-5-B	Billing		
	210 Personal Services		
	211 Salaries/Wages	\$	_____
	212 Employee Benefits		_____
	220 Travel Transportation		_____
	230 Contractual Services		_____
	240 Other Operation and Maintenance		_____
	250 Capital Outlay		_____
	270 Transfers		_____
	Total Billing	\$	_____

E2-5-C	Pumping		
	210 Personal Services		
	211 Salaries/Wages	\$	_____
	212 Employee Benefits		_____
	220 Travel Transportation		_____
	230 Contractual Services		_____
	240 Other Operation and Maintenance		_____
	250 Capital Outlay		_____
	270 Transfers		_____
	Total Pumping		\$ _____

E2-5-D	Automotive Equipment		
	210 Personal Services		
	211 Salaries/Wages	\$	_____
	212 Employee Benefits		_____
	220 Travel Transportation		_____
	230 Contractual Services		_____
	240 Other Operation and Maintenance		_____
	250 Capital Outlay		_____
	270 Transfers		_____
	Total Automotive Equipment		\$ _____

E2-5-E	Lands and Buildings		
	210 Personal Services		
	211 Salaries/Wages	\$	_____
	212 Employee Benefits		_____
	220 Travel Transportation		_____
	230 Contractual Services		_____
	240 Other Operation and Maintenance		_____
	250 Capital Outlay		_____
	260 Debt Service		_____
	270 Transfers		_____
	Total Lands and Buildings		\$ _____

E2-5-F	Other Equipment		
	210 Personal Services		
	211 Salaries/Wages	\$.....	
	212 Employee Benefits	.....
	220 Travel Transportation	.....
	230 Contractual Services	.....
	240 Other Operation and Maintenance	.....
	250 Capital Outlay	.....
	270 Transfers	.....
	Total Other Equipment		\$.....
E2-5-X	Other		\$.....
	Total for E2 —		
	Sewer Fund Appropriation		
	Program V — Basic Utility Services		\$.....

E3 Electric Fund

PROGRAM V — BASIC UTILITY SERVICES

E3-5-A	Office		
	210 Personal Services		
	211 Salaries/Wages	\$.....	
	212 Employee Benefits	.....
	220 Travel Transportation	.....
	230 Contractual Services	.....
	240 Other Operation and Maintenance	.....
	250 Capital Outlay	.....
	270 Transfers	.....
	Total Office		\$.....
E3-5-B	Billing		
	210 Personal Services		
	211 Salaries/Wages	\$.....	
	212 Employee Benefits	.....
	220 Travel Transportation	.....
	230 Contractual Services	.....
	240 Other Operation and Maintenance	.....
	250 Capital Outlay	.....
	270 Transfers	.....
	Total Billing		\$.....

E3-5-C

Generation/Purchase

210 Personal Services

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Generation/Purchase \$.....

E3-5-D

Distribution

210 Personal Services

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Distribution \$.....

E3-5-E

Transmission

210 Personal Services

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Transmission \$.....

E3-5-F

Meters

210	Personal Services		
211	Salaries/Wages	\$	.....
212	Employee Benefits		.....
220	Travel Transportation		.....
230	Contractual Services		.....
240	Other Operation and Maintenance		.....
250	Capital Outlay		.....
270	Transfers		.....
	Total Meters		\$

E3-5-G

Automotive Equipment

210	Personal Services		
211	Salaries/Wages	\$	.....
212	Employee Benefits		.....
220	Travel Transportation		.....
230	Contractual Services		.....
240	Other Operation and Maintenance		.....
250	Capital Outlay		.....
270	Transfers		.....
	Total Automotive Equipment		\$

E3-5-H

Lands and Buildings

210	Personal Services		
211	Salaries/Wages	\$	.....
212	Employee Benefits		.....
220	Travel Transportation		.....
230	Contractual Services		.....
240	Other Operation and Maintenance		.....
250	Capital Outlay		.....
270	Transfers		.....
	Total Lands and Buildings		\$

E3-5-I

Other Equipment

210 Personal Services

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

260 Debt Service

270 Transfers

Total Other Equipment \$.....

E3-5-X

Other

\$.....

Total for E3 —
Electric Fund Appropriation
Program V — Basic Utility Services \$.....

E4

Parking Fund

PROGRAM VI — TRANSPORTATION

E4-6-A

Parking

210 Personal Services

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

260 Debt Service

270 Transfers

Total Parking \$.....

E4-6-X

Other

\$.....

Total for E4 —
Parking Fund Appropriation
Program VI — Transportation \$.....

E5 Swimming Pool

PROGRAM III — LEISURE TIME ACTIVITIES

E5-3-A Swimming Pool

210 Personal Services

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

260 Debt Service

270 Transfers

Total Swimming Pool \$.....

E5-3-B Concessions

210 Personal Services

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Concessions \$.....

E5-3-X Other \$.....

Total for E5 —
Swimming Pool Fund Appropriation
Program III — Leisure Time Activities \$.....

E6 First Mortgage Debt Service Fund

PROGRAM V — BASIC UTILITY SERVICES

E6-5-A Incidental Expense \$.....

E6-5-B Redemption of Principal \$.....

E6-5-C Interest Paid \$.....

E6-5-X Other (Specify) \$.....

Total for E6 —
First Mortgage Debt Service
Fund Appropriation
Program V — Basic Utility Services \$.....

E7 Debt Service Reserve Fund

PROGRAM V — BASIC UTILITY SERVICES

E7-5-A	Transfers	\$	_____
	Total Program V — Basic Utility Services	\$	_____
	Total for E7 — Debt Service Reserve Fund Appropriation	\$	_____

E8 Utilities Deposits Fund

PROGRAM V — BASIC UTILITY SERVICES

E8-5-A	Deposits Refunded	\$	100.00
E8-5-B	Deposits Applied	\$	150.00
E8-5-X	Other	\$	_____
	Total for E8 — Utilities Deposits Fund Appropriation Program V — Basic Utility Services	\$	250.00

E9 Utility Improvement Fund

PROGRAM V — BASIC UTILITY SERVICES

E9-5-A	(Specify) _____ Construction		
	250 Capital Outlay		_____
	260 Debt Service		_____
	270 Transfers		_____
E9-5-X	Other	\$	_____
	Total for E9 — Utility Improvement Fund Appropriation Program V — Basic Utility Services	\$	_____

E10 Other Enterprise Funds (Specify)

(SPECIFY) PROGRAM _____

E10-A	Other (Specify) _____		
	210 Personal Services		
	211 Salaries/Wages	\$	_____
	212 Employee Benefits		_____
	220 Travel Transportation		_____
	230 Contractual Services		_____
	240 Other Operation and Maintenance		_____
	250 Capital Outlay		_____
	260 Debt Service		_____
	270 Transfers		_____
	Total Other (Specify) _____	\$	_____

E10- -X Other \$ _____

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

Total for E10 —
Other Enterprise Funds (Specify) ----- \$ _____

**GRAND TOTAL ENTERPRISE
FUNDS APPROPRIATION** \$ 44,785.80

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

F1 Revolving Fund (Specify) -----
(SPECIFY) PROGRAM -----

F1- -A (Specify) -----

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

260 Debt Service _____

270 Transfers _____

Total (Specify) ----- \$ _____

F1- -X Other \$ _____

Total for F1 —
Revolving Funds Appropriation
(Specify) Program ----- \$ _____

F2 Other Internal Service Fund (Specify) -----
(SPECIFY) PROGRAM -----

F2- -A Other(Specify) -----

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

260 Debt Service _____

270 Transfers _____

Total Other (Specify) ----- \$ _____

F2- -X Other \$ _____

**GRAND TOTAL INTERNAL SERVICE
FUND APPROPRIATION** \$ _____

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

G1 Police Disability and Pension Fund

PROGRAM I— SECURITY OF PERSONS AND PROPERTY

G1-1-A	Members' Contribution to State	\$ _____
G1-1-B	Employers' Share, Current Liability	\$ _____
G1-1-C	Accrued Liability Payment	\$ _____
G1-1-D	Transfers	\$ _____
G1-1-X	Other	\$ _____
	Total Program I— Security of Persons and Property	\$ _____
	Total for G1— Police Disability and Pension Fund Appropriation	\$ _____

G2 Fire Disability and Pension Fund

PROGRAM I— SECURITY OF PERSONS AND PROPERTY

G2-1-A	Members' Contribution to State	\$ _____
G2-1-B	Employers' Share, Current Liability	\$ _____
G2-1-C	Accrued Liability Payment	\$ _____
G2-1-D	Transfers	\$ _____
G2-1-X	Other	\$ _____
	Total Program I— Security of Persons and Property	\$ _____
	Total for G1— Fire Disability and Pension Fund Appropriation	\$ _____

G3 Income Tax Fund

PROGRAM VII — GENERAL GOVERNMENT

G3-7-A Income Tax Administration

210	Personal Services	
211	Salaries/Wages	\$.....
212	Employee Benefits	.....
220	Travel Transportation	.....
230	Contractual Services	.....
240	Other Operation and Maintenance	.....
250	Capital Outlay	.....
270	Transfers	.....

Total Income Tax Administration \$.....

G3-7-B Taxes Refunded \$.....

G3-7-C Tax Receipts Transferred Out \$.....

G3-7-D Distribution of Income Tax Collected for Others \$.....

G3-7-X Other \$.....

Total Program VII — General Government \$.....

Total for G3 —
Income Tax Fund Appropriation \$.....

G4 Endowment Fund

(SPECIFY) PROGRAM —

G4-...-A (Title of Endowment)

210	Personal Services	\$.....
211	Salaries/Wages	.....
212	Employee Benefits	.....
220	Travel Transportation	.....
230	Contractual Services	.....
240	Other Operation & Maintenance	.....
250	Capital Outlay	.....
270	Transfers	.....

Total (Title of Endowment) \$.....

G4-...-X Other \$.....

Total Program — (Specify) \$.....

Total for G4 —
Endowment Fund Appropriation \$.....

G5 Other Trust and Agency Funds (Specify)

(SPECIFY) PROGRAM -----

G5-A Other (Specify)

250 Capital Outlay \$.....

260 Debt Service

270 Transfers

Total Miscellaneous (Specify) \$.....

G5-X Other \$.....

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

Total for G5 —
Other Trust and Agency
Funds Appropriation \$.....

GRAND TOTAL TRUST AND AGENCY
FUNDS APPROPRIATION \$.....

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

H1 Special Assessment Bond Retirement Fund

(SPECIFY) PROGRAM -----

H1-A Incidental Expense \$.....

H1-B Redemption of Principal \$.....

H1-C Interest Paid \$.....

H1-X Other (Specify) \$.....

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

Total for H1 —
Special Assessment Bond
Retirement Fund Appropriation \$.....

H2 Special Assessment Improvement Fund

(SPECIFY) PROGRAM -----

H2-A Special Assessment Improvement

250 Capital Outlay \$.....

260 Debt Service

270 Transfers

Total Special Assessment Improvement \$.....

H2-X Other \$.....

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

Total for H2 —
Special Assessment Improvement
Fund Appropriation \$.....

H3 Special Assessment Operating Funds (Specify) _____

(SPECIFY) PROGRAM _____

H3--A Special Assessment Operation (Specify) _____

210 Personal Services \$ _____

211 Salaries/Wages _____

212 Employee Benefits _____

250 Capital Outlay _____

260 Debt Service _____

270 Transfers _____

Total Special Assessment Operating Fund (Specify) _____ \$ _____

H3--X Other \$ _____

Total Program _____ (Specify) _____ \$ _____

Total for H3 —
Special Assessment Operating Fund
Specify _____ Appropriation \$ _____

H4 Other Special Assessment Fund (Specify) _____

(SPECIFY) PROGRAM _____

H4--X Special Assessment (Specify) _____

210 Personal Services \$ _____

211 Salaries/Wages _____

212 Employee Benefits _____

250 Capital Outlay _____

260 Debt Service _____

270 Transfers _____

Total for H4 — \$ _____

Total Other Special Assessment Fund
Specify _____ Appropriation \$ _____

GRAND TOTAL SPECIAL ASSESSMENT FUNDS APPROPRIATION \$ _____

TOTAL ALL APPROPRIATIONS \$ 173,036.32

173536.32

SECTION 11. 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 Jan 5, 1987 _____
President of Council

Attest: Melrose E. Nye
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, Melrose E. Nye, 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 23rd day of Jan 1987.

Clerk of the Village of
Amanda
Fairfield County, Ohio

ORDINANCE No. 88-1

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, 19 88.

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, 19 88, the following sums be and they are hereby set aside and appropriated as follows, viz:

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

PROGRAM I—SECURITY OF PERSONS AND PROPERTY

A1-1-A Police Law Enforcement

210 Personal Services

211 Salaries/Wages

\$ 6,000.00

212 Employee Benefits

1,000.00

220 Travel Transportation

230 Contractual Services

1,000.00

240 Other Operation and Maintenance

2,000.00 3500.00 12-19-88

250 Capital Outlay

270 Transfers

Total Police Law Enforcement

\$ 10,000.00

A1-1-B Fire Fighting, Prevention and Inspection

210 Personal Services

211 Salaries/Wages

\$ 350.00

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

500.00

240 Other Operation and Maintenance

1,000.00

250 Capital Outlay

270 Transfers

Total Fire Fighting, Prevention,
and Inspection

\$ 1,850.00

A1-1-C	Street Lighting		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		<u>3162.00</u>
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Street Lighting	\$	<u>3162.00</u>
A1-1-D	Civil Defense	\$	.....
A1-1-E	Traffic Signals, Signs and Markings	\$	<u>1800.00</u>
A1-1-X	Other	\$	<u>1260.00</u>
	Total Program I— Security of Persons and Property	\$	<u>18,072.00</u>

PROGRAM II — PUBLIC HEALTH AND WELFARE

A1-2-A	Cemetery		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Cemetery	\$	.....
A1-2-B	Payment to County Health District	\$	<u>970.00</u>
A1-2-C	Payment to County Welfare Program	\$	.....
A1-2-D	Other Assistance to the Needy	\$	.....
A1-2-X	Other	\$	<u>423.70</u>
	Total Program II— Public Health and Welfare	\$	<u>1393.70</u>

PROGRAM III — LEISURE TIME ACTIVITIES

A1-3-A	Recreation Programs		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Recreation Programs	\$	.....
A1-3-B	Provide and Maintain Parks	\$	.....
A1-3-C	Cultural Facilities	\$	.....
A1-3-D	Swimming Pool	\$	.....
A1-3-E	Concession	\$	.....
A1-3-X	Other	\$	.....
	Total Program III — Leisure Time Activities	\$	<u>.....</u>

PROGRAM IV — COMMUNITY ENVIRONMENT

A1-4-A	Community Planning and Zoning	\$	.....
A1-4-B	Public Housing Projects	\$	.....
A1-4-X	Other	\$	.....
	Total Program IV — Community Environment	\$	<u>.....</u>

PROGRAM V — BASIC UTILITY SERVICES

A1-5-A	Electric Utility		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Electric Utility	\$	.....

A1-5-B Gas Utility

210 Personal Services

 211 Salaries/Wages \$.....

 212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Gas Utility \$.....

A1-5-C Water Works & Supply

210 Personal Services

 211 Salaries/Wages \$.....

 212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Water Works & Supply \$.....

A1-5-D Sanitary Sewers and Sewage Disposal

210 Personal Services

 211 Salaries/Wages \$.....

 212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Sanitary Sewers and Sewage Disposal \$.....

A1-5-E	Storm Sewers and Drains		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		2500.00
	240 Other Operation and Maintenance		2500.00
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Storm Sewers and Drains		\$ 5000.00

A1-5-F	Refuse Collection and Disposal		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Refuse and Disposal		\$
A1-5-X	Other		\$
	Total Program V —		
	Basic Utility Services		\$ 5000.00

PROGRAM VI — TRANSPORTATION

A1-6-A	Street Construction and Reconstruction		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Street Construction		
	and Reconstruction		\$

A1-6-B Street Maintenance and Repair

210 Personal Services

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services 5000,00

240 Other Operation and Maintenance 5000.00

250 Capital Outlay

270 Transfers

Total Street Maintenance and Repair \$ 10,000.00

A1-6-C Street Cleaning, Snow and Ice Removal

210 Personal Services

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

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

A1-6-D Storm Sewer and Drains

210 Personal Services

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Storm Sewer and Drains \$.....

A1-6-E	Traffic Signs and Signals		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Signs and Signals	\$	.....
A1-6-F	Parking Facilities		\$.....
A1-6-G	Sidewalks		\$.....
A1-6-X	Other		\$.....
	Total Program VI — Transportation		\$ <u>10,000.00</u>

PROGRAM VII — GENERAL GOVERNMENT

A1-7-A	Mayor and Administrative Offices		
	210 Personal Services		
	211 Salaries/Wages	\$	<u>2400.00</u>
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Mayor and Administrative Offices	\$	<u>2400.00</u>
A1-7-B	Legislative Activities (Council)		
	210 Personal Services		
	211 Salaries/Wages	\$	<u>3600.00</u>
	212 Employee Benefits		<u>100.00</u>
	220 Travel Transportation		.....
	230 Contractual Services		<u>5000.00</u>
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Legislative Activities	\$	<u>8,700.00</u>

A1-7-C

Mayor's Court

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	1200.00
240	Other Operation and Maintenance	100.00
250	Capital Outlay	_____
270	Transfers	_____

Total Mayor's Court

\$ 1300.00

A1-7-D

Clerk, Treasurer

210	Personal Services	
211	Salaries/Wages	\$ 3000.00
212	Employee Benefits	150.00
220	Travel Transportation	_____
230	Contractual Services	1300.00
240	Other Operation and Maintenance	1000.00
250	Capital Outlay	_____
270	Transfers	_____

Total Clerk, Treasurer

\$ 5450.00

A1-7-E

Lands and Buildings

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	1,000.00
240	Other Operation and Maintenance	100.00
250	Capital Outlay	_____
270	Transfers	_____

Total Lands and Buildings

\$ 1,100.00

A1-7-F	Boards and Commissions		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Boards and Commissions	\$	.....
A1-7-G	County Auditor's and Treasurer's Fees	\$	<u>500.00</u>
A1-7-H	Tax Delinquent Land Advertising	\$	.....
A1-7-I	State Examiners Fees	\$	.....
A1-7-X	Other		<u>1500.00</u>
			<i>12-19-88 3000.00</i>
	Total Program VII —		
	General Government	\$	<u>20,950.00</u>

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

GRAND TOTAL GENERAL FUND APPROPRIATION

12-19-88 ^{\$} *30,000.00* \$ 5,000.00
60,415.70
12-19-88 28,000
88,415.70

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

B1 Street Construction, Maintenance, and Repair Fund

PROGRAM VI — TRANSPORTATION

B1-6-A Street Construction and Reconstruction

210	Personal Services		
211	Salaries/Wages	\$	.....
212	Employee Benefits		.....
220	Travel Transportation		.....
230	Contractual Services		.....
240	Other Operation and Maintenance		.....
250	Capital Outlay		.....
270	Transfers		.....
	Total Street Construction and Reconstruction	\$	.....

B1-6-B Street Maintenance and Repair

210	Personal Services		
211	Salaries/Wages	\$	11,500.00
212	Employee Benefits		5000.00
220	Travel Transportation		.....
230	Contractual Services		5,000.00
240	Other Operation and Maintenance		4,000.00
250	Capital Outlay		.....
270	Transfers		.....
	Total Street Maintenance and Repair	\$	25,500.00

B1-6-C Street Cleaning, Snow and Ice Removal

210	Personal Services		
211	Salaries/Wages	\$	.....
212	Employee Benefits		.....
220	Travel Transportation		.....
230	Contractual Services		.....
240	Other Operation and Maintenance		.....
250	Capital Outlay		.....
270	Transfers		.....
	Total Street Cleaning, Snow and Ice Removal	\$	.....

B1-6-D	Storm Sewer and Drains		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Storm Sewer and Drains	\$	.....

B1-6-E	Traffic Signals, Signs, etc.		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers	
	Total Traffic Signals, Signs, etc.	\$

B1-6-F	Parking Facilities	\$
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B1-6-G	Sidewalks	\$
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B1-6-X	Other	\$
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Total for B1 —

Street Construction, Maintenance and

Repair Fund

Program VI — Transportation

\$ 25,500.00

PROGRAM VI — TRANSPORTATION

B2-6-A Street Construction and Reconstruction

- 210 Personal Services
 - 211 Salaries/Wages \$.....
 - 212 Employee Benefits
- 220 Travel Transportation
- 230 Contractual Services
- 240 Other Operation and Maintenance
- 250 Capital Outlay
- 270 Transfers

Total Street Construction and Reconstruction \$.....

B2-6-B Street Maintenance and Repair

- 210 Personal Services
 - 211 Salaries/Wages \$.....
 - 212 Employee Benefits
- 220 Travel Transportation
- 230 Contractual Services
- 240 Other Operation and Maintenance
- 250 Capital Outlay
- 270 Transfers

Total Street Maintenance and Repair \$.....

B2-6-C Street Cleaning, Snow and Ice Removal

- 210 Personal Services
 - 211 Salaries/Wages \$.....
 - 212 Employee Benefits
- 220 Travel Transportation
- 230 Contractual Services
- 240 Other Operation and Maintenance
- 250 Capital Outlay
- 270 Transfers

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

B2-6-D	Storm Sewer and Drains		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Storm Sewer and Drains	\$	.....
B2-6-E	Traffic Signals, Signs, etc.		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Traffic Signals, Signs, etc.	\$	.....
B2-6-F	Parking Facilities		\$.....
B2-6-G	Sidewalks		\$.....
B2-6-X	Other		\$.....
	Total for B2 —		
	State Highway Improvement Fund		
	Program VI — Transportation	\$	.....

B3 Cemetery Fund

PROGRAM II — PUBLIC HEALTH AND WELFARE

B3-2-A Cemetery

210 Personal Services

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Cemetery \$.....

B3-2-X Other \$.....

Total for B3 — Cemetery Fund Program II — Public Health and Welfare \$.....

B4 Parks and Recreation Fund

PROGRAM III — LEISURE TIME ACTIVITIES

B4-3-A Recreation Program

210 Personal Services

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Recreation Program \$.....

B4-3-B Provide and Maintain Parks \$ 1,000.00

B4-3-C Cultural Facilities \$.....

B4-3-D Swimming Pool \$.....

B4-3-E Concession \$.....

B4-3-X Other \$.....

Total for B4 — Parks and Recreation Fund Program III — Leisure Time Activities \$ 1,000.00

B5 Federal Grant Fund

(SPECIFY) PROGRAM -----

B5-A Federal Grant (Specify Type)

- 210 Personal Services
 - 211 Salaries/Wages \$-----
 - 212 Employee Benefits -----
- 220 Travel Transportation -----
- 230 Contractual Services -----
- 240 Other Operation and Maintenance 45,200.00
- 250 Capital Outlay -----
- 270 Transfers -----

Total Federal Grant \$ 45,200.00

B5-X Other \$-----

Total for B5 —
Federal Grant Fund
(Specify) Program ----- \$ 45,200.00

B6 State Grant Fund

(SPECIFY) PROGRAM -----

B6-A State Grant (Specify Type)

- 210 Personal Services
 - 211 Salaries/Wages \$-----
 - 212 Employee Benefits -----
- 220 Travel Transportation -----
- 230 Contractual Services -----
- 240 Other Operation and Maintenance -----
- 250 Capital Outlay -----
- 270 Transfers -----

Total State Grant \$-----

B6-X Other \$-----

Total for B6 —
State Grant Fund
(Specify) Program ----- \$-----

B7 Federal Revenue Sharing Fund

(SPECIFY) PROGRAM -----

B7-A Federal Revenue Sharing

210 Personal Services

211 Salaries/Wages \$-----

212 Employee Benefits -----

220 Travel Transportation -----

230 Contractual Services -----

240 Other Operation and Maintenance -----

250 Capital Outlay -----

270 Transfers -----

Total Federal Revenue Sharing \$-----

B7-X Other \$-----

Total for B7 —
Federal Revenue Sharing Fund
(Specify) Program ----- \$-----

B8 Other Special Revenue Funds

(SPECIFY) PROGRAM -----

B8-A Other (Specify) -----

210 Personal Services

211 Salaries/Wages \$-----

212 Employee Benefits -----

220 Travel Transportation -----

230 Contractual Services -----

240 Other Operation and Maintenance -----

250 Capital Outlay -----

270 Transfers -----

Total Other \$-----

B8-X Other \$-----

Total for B8 —
Other Special Revenue Funds
(Specify) ----- \$-----

GRAND TOTAL SPECIAL REVENUE FUNDS APPROPRIATION \$-----

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

C1 General Obligation Debt Service Fund

(SPECIFY) PROGRAM -----

C1---A	Principal	\$-----
C1---B	Interest	\$-----
C1---X	Other	\$-----
Total Program ----- (Specify) -----		\$-----

(SPECIFY) PROGRAM -----

C1---A	Principal	\$-----
C1---B	Interest	\$-----
C1---X	Other	\$-----
Total Program ----- (Specify) -----		\$-----

Total for C1 —
**GRAND TOTAL GENERAL OBLIGATION
 DEBT SERVICE FUND APPROPRIATION** \$-----

C2 Other Debt Service Fund

(SPECIFY) PROGRAM -----

C2---A	Principal	\$-----
C2---B	Interest	\$-----
C2---X	Other	\$-----
Total Program ----- (Specify) -----		\$-----

(SPECIFY) PROGRAM -----

C2---A	Principal	\$-----
C2---B	Interest	\$-----
C2---X	Other	\$-----
Total Program ----- (Specify) -----		\$-----

Total for C2 —
 Other Debt Service Fund \$-----
**GRAND TOTAL DEBT SERVICE
 FUND APPROPRIATIONS** \$-----

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

D1 Construction Fund

(SPECIFY) PROGRAM _____

D1--A (Specify) _____ Construction Fund

250 Capital Outlay \$ _____

260 Debt Service \$ _____

270 Transfers \$ _____

D1--X Other \$ _____

Total Program _____ (Specify) _____ \$ _____

Total for D1 —
Construction Fund \$ _____

D2 Federal Grant Fund (Specify) _____

(SPECIFY) PROGRAM _____

D2--A Federal Grant Fund (Specify) _____

250 Capital Outlay \$ _____

260 Debt Service \$ _____

270 Transfers and Reimbursements \$ _____

D2--X Other \$ _____

Total Program _____ (Specify) _____ \$ _____

Total for D2 —
Federal Grant Fund (Specify) _____
Appropriation \$ _____

D3 Other Capital Projects Funds (Specify) _____

(SPECIFY) PROGRAM _____

D3--A Other Capital Projects (Specify) _____

250 Capital Outlay \$ _____

260 Debt Service \$ _____

270 Transfers \$ _____

D3--X Other \$ _____

Total Program _____ (Specify) _____ \$ _____

Total for D3
Other Capital Projects Funds
(Specify) _____ Appropriation \$ _____

GRAND TOTAL CAPITAL PROJECTS
FUND APPROPRIATION \$ _____

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

E1 Water Fund

E1-5-A Office

210	Personal Services		
211	Salaries/Wages	\$	<u>1800.00</u>
212	Employee Benefits		-----
220	Travel Transportation		-----
230	Contractual Services		-----
240	Other Operation and Maintenance		-----
250	Capital Outlay		-----
270	Transfers		-----
	Total Office		\$ <u>1800.00</u>

E1-5-B Billing

210	Personal Services		
211	Salaries/Wages	\$	<u>2520.00</u>
212	Employee Benefits		<u>750.00 350.00 7-25-88</u>
220	Travel Transportation		-----
230	Contractual Services		<u>180.00</u>
240	Other Operation and Maintenance		<u>2000.00</u>
250	Capital Outlay		-----
270	Transfers		<u>50.00</u>
	Total Billing		\$ <u>4900.00</u>

E1-5-C Supply

210	Personal Services		
211	Salaries/Wages	\$	<u>3600.00</u>
212	Employee Benefits		<u>500.00 600.00 7-25-88</u>
220	Travel Transportation		-----
230	Contractual Services		<u>500.00</u>
240	Other Operation and Maintenance		<u>400.00</u>
250	Capital Outlay		-----
270	Transfers		-----
	Total Supply		\$ <u>5000.00</u>

E1-5-D

Filtration

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

260 Debt Service _____

270 Transfers _____

Total Filtration \$ _____

E1-5-E

Pumping

210 Personal Services

211 Salaries/Wages \$ ~~200.00~~ 1200.00 7-25-88

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services ~~10,000.00~~ 15,000.00 7-25-88

240 Other Operation and Maintenance ~~3,000.00~~ 6,000.00 7-25-88

250 Capital Outlay _____

260 Debt Service _____

270 Transfers _____

Total Pumping \$ 13,200.00

E1-5-F

Distribution

210 Personal Services

211 Salaries/Wages \$ ~~500.00~~ 1,500.00 7-25-88

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 7500.00

240 Other Operation and Maintenance ~~3500.00~~ 9400.00 7-25-88

250 Capital Outlay _____

260 Debt Service _____

270 Transfers _____

Total Distribution \$ 11,500.00

E1-5-G

Meters

210	Personal Services		
211	Salaries/Wages	\$	500.00
212	Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Other Operation and Maintenance		2,000.00
250	Capital Outlay		
260	Debt Service		
270	Transfers		
	Total Meters	\$	2500.00

E1-5-H

Automotive Equipment

210	Personal Services		
211	Salaries/Wages	\$	
212	Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Other Operation and Maintenance		
250	Capital Outlay		
270	Transfers		
	Total Automotive Equipment	\$	

E1-5-I

Lands and Buildings

210	Personal Services		
211	Salaries/Wages	\$	500.00
212	Employee Benefits		
220	Travel Transportation		
230	Contractual Services		3,000.00
240	Other Operation and Maintenance		1,000.00
250	Capital Outlay		
260	Debt Service		1,500.00
270	Transfers		
	Total Lands and Buildings	\$	6,000.00

E1-5-J	Other Equipment		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		<u>2500.00</u>
	240 Other Operation and Maintenance		<u>2500.00</u>
	250 Capital Outlay		.....
	260 Debt Service		.....
	270 Transfers		.....
	Total Other Equipment		\$ <u>5,000.00</u>

E1-5-X	Other		
		7-25-88	33,800.00
			\$ 0
			23
	Total for E1 —		
	Water Fund Appropriation		
	Program V — Basic Utility Services		\$ <u>49,900.00</u>

7-25-88 99,900.00

E2 Sanitary Sewer Fund

PROGRAM V — BASIC UTILITY SERVICES

E2-5-A	Office		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Office		\$

E2-5-B	Billing		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Billing		\$

E2-5-C	Pumping		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Pumping		\$

E2-5-D	Automotive Equipment		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Automotive Equipment		\$

E2-5-E	Lands and Buildings		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	260 Debt Service		.....
	270 Transfers		.....
	Total Lands and Buildings		\$

E2-5-F	Other Equipment		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Other Equipment	\$	.....
E2-5-X	Other		\$.....
	Total for E2 —		
	Sewer Fund Appropriation		
	Program V — Basic Utility Services	\$	<u>.....</u>

E3 Electric Fund

PROGRAM V — BASIC UTILITY SERVICES

E3-5-A	Office		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Office	\$	.....
E3-5-B	Billing		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Billing	\$	.....

E3-5-C

Generation/Purchase

210 Personal Services

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Generation/Purchase \$.....

E3-5-D

Distribution

210 Personal Services

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Distribution \$.....

E3-5-E

Transmission

210 Personal Services

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Transmission \$.....

E3-5-F

Meters

210	Personal Services		
211	Salaries/Wages	\$	.....
212	Employee Benefits		.....
220	Travel Transportation		.....
230	Contractual Services		.....
240	Other Operation and Maintenance		.....
250	Capital Outlay		.....
270	Transfers		.....
	Total Meters	\$	.....

E3-5-G

Automotive Equipment

210	Personal Services		
211	Salaries/Wages	\$	.....
212	Employee Benefits		.....
220	Travel Transportation		.....
230	Contractual Services		.....
240	Other Operation and Maintenance		.....
250	Capital Outlay		.....
270	Transfers		.....
	Total Automotive Equipment	\$	.....

E3-5-H

Lands and Buildings

210	Personal Services		
211	Salaries/Wages	\$	.....
212	Employee Benefits		.....
220	Travel Transportation		.....
230	Contractual Services		.....
240	Other Operation and Maintenance		.....
250	Capital Outlay		.....
270	Transfers		.....
	Total Lands and Buildings	\$	.....

E3-5-I Other Equipment

210 Personal Services

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

260 Debt Service

270 Transfers

Total Other Equipment \$.....

E3-5-X Other

\$.....

Total for E3 —
Electric Fund Appropriation
Program V — Basic Utility Services

\$.....

E4 Parking Fund

PROGRAM VI — TRANSPORTATION

E4-6-A Parking

210 Personal Services

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

260 Debt Service

270 Transfers

Total Parking \$.....

E4-6-X Other

\$.....

Total for E4 —
Parking Fund Appropriation
Program VI — Transportation

\$.....

E5 Swimming Pool

PROGRAM III — LEISURE TIME ACTIVITIES

E5-3-A Swimming Pool

210	Personal Services		
211	Salaries/Wages	\$	.....
212	Employee Benefits		.....
220	Travel Transportation		.....
230	Contractual Services		.....
240	Other Operation and Maintenance		.....
250	Capital Outlay		.....
260	Debt Service		.....
270	Transfers		.....
	Total Swimming Pool	\$	.....

E5-3-B Concessions

210	Personal Services		
211	Salaries/Wages	\$	.....
212	Employee Benefits		.....
220	Travel Transportation		.....
230	Contractual Services		.....
240	Other Operation and Maintenance		.....
250	Capital Outlay		.....
270	Transfers		.....
	Total Concessions	\$	.....

E5-3-X Other

\$

**Total for E5 —
Swimming Pool Fund Appropriation
Program III — Leisure Time Activities** \$

E6 First Mortgage Debt Service Fund

PROGRAM V — BASIC UTILITY SERVICES

E6-5-A	Incidental Expense	\$	.....
E6-5-B	Redemption of Principal	\$	.....
E6-5-C	Interest Paid	\$	.....
E6-5-X	Other (Specify) .....	\$	.....
	Total for E6 — First Mortgage Debt Service Fund Appropriation Program V — Basic Utility Services	\$	.....

E7 Debt Service Reserve Fund

PROGRAM V — BASIC UTILITY SERVICES

E7-5-A	Transfers		\$ _____
	Total Program V — Basic Utility Services		\$ _____
	Total for E7 —		
	Debt Service Reserve Fund Appropriation		\$ _____

E8 Utilities Deposits Fund

PROGRAM V — BASIC UTILITY SERVICES

E8-5-A	Deposits Refunded		\$ 500.00
E8-5-B	Deposits Applied		\$ 500.00
E8-5-X	Other		\$ _____
	Total for E8 —		
	Utilities Deposits Fund Appropriation		
	Program V — Basic Utility Services		\$ 1,000.00

E9 Utility Improvement Fund

PROGRAM V — BASIC UTILITY SERVICES

E9-5-A	(Specify) _____ Construction		
	250 Capital Outlay	_____	
	260 Debt Service	_____	
	270 Transfers	_____	
E9-5-X	Other		\$ _____
	Total for E9 —		
	Utility Improvement Fund Appropriation		
	Program V — Basic Utility Services		\$ _____

E10 Other Enterprise Funds (Specify)

(SPECIFY) PROGRAM _____

E10- -A	Other (Specify) _____		
	210 Personal Services		
	211 Salaries/Wages	\$ _____	
	212 Employee Benefits	_____	
	220 Travel Transportation	_____	
	230 Contractual Services	_____	
	240 Other Operation and Maintenance	_____	
	250 Capital Outlay	_____	
	260 Debt Service	_____	
	270 Transfers	_____	
	Total Other (Specify) _____		\$ _____

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

G1 Police Disability and Pension Fund

PROGRAM I— SECURITY OF PERSONS AND PROPERTY

G1-1-A	Members' Contribution to State	\$
G1-1-B	Employers' Share, Current Liability	\$
G1-1-C	Accrued Liability Payment	\$
G1-1-D	Transfers	\$
G1-1-X	Other	\$
	Total Program I— Security of Persons and Property	\$
	Total for G1— Police Disability and Pension Fund Appropriation	\$

G2 Fire Disability and Pension Fund

PROGRAM I— SECURITY OF PERSONS AND PROPERTY

G2-1-A	Members' Contribution to State	\$
G2-1-B	Employers' Share, Current Liability	\$
G2-1-C	Accrued Liability Payment	\$
G2-1-D	Transfers	\$
G2-1-X	Other	\$
	Total Program I— Security of Persons and Property	\$
	Total for G1— Fire Disability and Pension Fund Appropriation	\$

G3 Income Tax Fund

PROGRAM VII — GENERAL GOVERNMENT

G3-7-A Income Tax Administration

- 210 Personal Services
 - 211 Salaries/Wages \$.....
 - 212 Employee Benefits
- 220 Travel Transportation
- 230 Contractual Services
- 240 Other Operation and Maintenance
- 250 Capital Outlay
- 270 Transfers

Total Income Tax Administration \$.....

G3-7-B Taxes Refunded \$.....

G3-7-C Tax Receipts Transferred Out \$.....

G3-7-D Distribution of Income Tax Collected for Others \$.....

G3-7-X Other \$.....

Total Program VII — General Government \$.....

Total for G3 —
Income Tax Fund Appropriation \$.....

G4 Endowment Fund

(SPECIFY) PROGRAM —

G4-...-A (Title of Endowment)

- 210 Personal Services \$.....
 - 211 Salaries/Wages
 - 212 Employee Benefits
- 220 Travel Transportation
- 230 Contractual Services
- 240 Other Operation & Maintenance
- 250 Capital Outlay
- 270 Transfers

Total (Title of Endowment) \$.....

G4-...-X Other \$.....

Total Program — (Specify) \$.....

Total for G4 —
Endowment Fund Appropriation \$.....

G5 Other Trust and Agency Funds (Specify)

(SPECIFY) PROGRAM —

G5-A Other (Specify)

250 Capital Outlay \$

260 Debt Service

270 Transfers

Total Miscellaneous (Specify) \$

G5-X Other \$

Total Program — (Specify) \$

Total for G5 —
Other Trust and Agency
Funds Appropriation \$

GRAND TOTAL TRUST AND AGENCY
FUNDS APPROPRIATION \$

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

H1 Special Assessment Bond Retirement Fund

(SPECIFY) PROGRAM —

H1-A Incidental Expense \$

H1-B Redemption of Principal \$

H1-C Interest Paid \$

H1-X Other (Specify) \$

Total Program — (Specify) \$

Total for H1 —
Special Assessment Bond
Retirement Fund Appropriation \$

H2 Special Assessment Improvement Fund

(SPECIFY) PROGRAM —

H2-A Special Assessment Improvement

250 Capital Outlay \$

260 Debt Service

270 Transfers

Total Special Assessment Improvement \$

H2-X Other \$

Total Program — (Specify) \$

Total for H2 —
Special Assessment Improvement
Fund Appropriation \$

H3 Special Assessment Operating Funds (Specify)

(SPECIFY) PROGRAM -----

H3-A Special Assessment Operation (Specify)

210 Personal Services \$

211 Salaries/Wages

212 Employee Benefits

250 Capital Outlay

260 Debt Service

270 Transfers

Total Special Assessment Operating Fund (Specify) \$

H3-X Other \$

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

Total for H3 — Special Assessment Operating Fund Specify Appropriation \$

H4 Other Special Assessment Fund (Specify)

(SPECIFY) PROGRAM -----

H4-X Special Assessment (Specify)

210 Personal Services \$

211 Salaries/Wages

212 Employee Benefits

250 Capital Outlay

260 Debt Service

270 Transfers

Total for H4 — \$

Total Other Special Assessment Fund Specify Appropriation \$

GRAND TOTAL SPECIAL ASSESSMENT FUNDS APPROPRIATION \$

TOTAL ALL APPROPRIATIONS \$183,015.70

SECTION 11. 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 7, 1988

Linda K. Bauman
President of Council

Attest: Denise E. Nye
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, Denise E. Nye, 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 7 day of March 1988.

Denise E. Nye
Clerk of the Village of

Amanda

Fairfield County, Ohio

ORDINANCE No. 89-1

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, 19 89.

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, 19 89, the following sums be and they are hereby set aside and appropriated as follows, viz:

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

PROGRAM I—SECURITY OF PERSONS AND PROPERTY

A1-1-A Police Law Enforcement

210 Personal Services

211 Salaries/Wages \$ 6,000.00

212 Employee Benefits 1,000.00 ✓

220 Travel Transportation _____

230 Contractual Services 1,000.00 ✓

240 Other Operation and Maintenance 2,300.00

250 Capital Outlay _____

270 Transfers _____

Total Police Law Enforcement \$ 10,300.00

A1-1-B Fire Fighting, Prevention and Inspection

210 Personal Services

211 Salaries/Wages \$ 350.00 ✓

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 500.00 ✓

240 Other Operation and Maintenance 7,000.00

250 Capital Outlay _____

270 Transfers _____

Total Fire Fighting, Prevention, and Inspection \$ 7,850.00

A1-1-C	Street Lighting			
	210 Personal Services			
	211 Salaries/Wages		\$.....	
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		<u>3162.00</u> ✓	
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Street Lighting			\$ <u>3162.00</u> ✓
A1-1-D	Civil Defense			\$.....
A1-1-E	Traffic Signals, Signs and Markings	9.14.89	2800.00	\$ <u>1800.00</u> ✓
A1-1-X	Other			\$ <u>1260.00</u>
	Total Program I — Security of Persons and Property			\$ <u>24,372.00</u>

PROGRAM II — PUBLIC HEALTH AND HUMAN SERVICES

A1-2-A	Cemetery			
	210 Personal Services			
	211 Salaries/Wages		\$.....	
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Cemetery			\$.....
A1-2-B	Payment to County Health District			\$ <u>1000.00</u>
A1-2-C	Payment to County Human Services			\$.....
A1-2-D	Other Human Services Assistance			\$.....
A1-2-X	Other			\$.....
	Total Program II — Public Health and Human Services			\$ <u>1000.00</u>

PROGRAM III — LEISURE TIME ACTIVITIES

A1-3-A	Recreation Programs		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Recreation Programs	\$	.....
A1-3-B	Provide and Maintain Parks		\$.....
A1-3-C	Cultural Facilities		\$.....
A1-3-D	Swimming Pool		\$.....
A1-3-E	Concession		\$.....
A1-3-X	Other		\$.....
	Total Program III — Leisure Time Activities	\$	<u>.....</u>

PROGRAM IV — COMMUNITY ENVIRONMENT

A1-4-A	Community Planning and Zoning		\$.....
A1-4-B	Public Housing Projects		\$.....
A1-4-X	Other		\$ <u>1,000.00</u>
	Total Program IV — Community Environment	\$	<u>1,000.00</u>

PROGRAM V — BASIC UTILITY SERVICES

A1-5-A	Electric Utility		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Electric Utility	\$	.....

A1-5-B Gas Utility

210 Personal Services

 211 Salaries/Wages \$.....

 212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Gas Utility \$.....

A1-5-C Water Works & Supply

210 Personal Services

 211 Salaries/Wages \$.....

 212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Water Works & Supply \$.....

A1-5-D Sanitary Sewers and Sewage Disposal

210 Personal Services

 211 Salaries/Wages \$.....

 212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Sanitary Sewers and Sewage Disposal \$.....

A1-5-E	Storm Sewers and Drains		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		2500.00
	240 Other Operation and Maintenance		2500.00
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Storm Sewers and Drains		\$ 5,000.00
A1-5-F	Refuse Collection and Disposal		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Refuse and Disposal		\$
A1-5-X	Other		\$
	Total Program V — Basic Utility Services		\$ 5,000.00

PROGRAM VI — TRANSPORTATION

A1-6-A	Street Construction and Reconstruction		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Street Construction and Reconstruction		\$

A1-6-B Street Maintenance and Repair

210 Personal Services

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services 5000.00

240 Other Operation and Maintenance 5000.00

250 Capital Outlay

270 Transfers

Total Street Maintenance and Repair \$ 10,000.00

A1-6-C Street Cleaning, Snow and Ice Removal

210 Personal Services

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

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

A1-6-D Storm Sewer and Drains

210 Personal Services

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Storm Sewer and Drains \$.....

A1-6-E	Traffic Signs and Signals		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Signs and Signals	\$	.....
A1-6-F	Parking Facilities		\$
A1-6-G	Sidewalks		\$
A1-6-X	Other		\$
	Total Program VI — Transportation		\$ <u>10,000.00</u>

PROGRAM VII — GENERAL GOVERNMENT

A1-7-A	Mayor and Administrative Offices		
	210 Personal Services		
	211 Salaries/Wages	\$	<u>2400.00</u>
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Mayor and Administrative Offices	\$	<u>2400.00</u>
A1-7-B	Legislative Activities (Council)		
	210 Personal Services		
	211 Salaries/Wages	\$	<u>3200.00</u>
	212 Employee Benefits		<u>100.00</u>
	220 Travel Transportation		.....
	230 Contractual Services		<u>5000.00</u>
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Legislative Activities	\$	<u>8,300.00</u>

A1-7-C	Mayor's Court		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		1200.00
	240 Other Operation and Maintenance		100.00
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Mayor's Court		\$ 1,300.00

A1-7-D	Clerk, Treasurer		
	210 Personal Services		
	211 Salaries/Wages	\$	2800.00
	212 Employee Benefits		220.00
	220 Travel Transportation		.....
	230 Contractual Services		1300.00 3300.00 9-14-89
	240 Other Operation and Maintenance		1000.00
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Clerk, Treasurer		\$ 5,320.00

A1-7-E	Lands and Buildings		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		1000.00
	240 Other Operation and Maintenance		100.00
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Lands and Buildings		\$ 1,100.00

A1-7-F	Boards and Commissions		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Boards and Commissions	\$	.....
A1-7-G	County Auditor's and Treasurer's Fees	\$	<u>600.00</u>
A1-7-H	Tax Delinquent Land Advertising	\$	.....
A1-7-I	State Examiners Fees	\$	.....
A1-7-X	Other	\$	<u>3000.00</u>
	Total Program VII—		
	General Government	\$	<u>22,620.00</u>

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

4-14-89 45000.00 \$ 5000.00

GRAND TOTAL GENERAL FUND APPROPRIATION

\$ 68,392.00
47.000
115,392.00

44
68,392.00
115,392.00
difference

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

B1 Street Construction, Maintenance, and Repair Fund

PROGRAM VI — TRANSPORTATION

B1-6-A Street Construction and Reconstruction

210	Personal Services	
211	Salaries/Wages	\$.....
212	Employee Benefits	.....
220	Travel Transportation	.....
230	Contractual Services	.....
240	Other Operation and Maintenance	.....
250	Capital Outlay	.....
270	Transfers	.....

Total Street Construction and Reconstruction \$.....

B1-6-B Street Maintenance and Repair

210	Personal Services	
211	Salaries/Wages	\$ 12,000.00
212	Employee Benefits	4,000.00
220	Travel Transportation	.....
230	Contractual Services	1,000.00
240	Other Operation and Maintenance	4,000.00
250	Capital Outlay	.....
270	Transfers	.....

Total Street Maintenance and Repair \$ 21,000.00

B1-6-C Street Cleaning, Snow and Ice Removal

210	Personal Services	
211	Salaries/Wages	\$.....
212	Employee Benefits	.....
220	Travel Transportation	.....
230	Contractual Services	.....
240	Other Operation and Maintenance	.....
250	Capital Outlay	.....
270	Transfers	.....

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

B1-6-D	Storm Sewer and Drains		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Storm Sewer and Drains	\$	.....
B1-6-E	Traffic Signals, Signs, etc.		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Traffic Signals, Signs, etc.	\$	.....
B1-6-F	Parking Facilities	\$	.....
B1-6-G	Sidewalks	\$	.....
B1-6-X	Other	\$	.....
	Total for B1 —		
	Street Construction, Maintenance and		
	Repair Fund		
	Program VI — Transportation	\$	<u>21,000.00</u>

PROGRAM VI — TRANSPORTATION

B2 State Highway and Improvement Fund

B2-6-A Street Construction and Reconstruction

210 Personal Services

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Street Construction and Reconstruction \$.....

B2-6-B Street Maintenance and Repair

210 Personal Services

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Street Maintenance and Repair \$.....

B2-6-C Street Cleaning, Snow and Ice Removal

210 Personal Services

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

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

B2-6-D	Storm Sewer and Drains		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Storm Sewer and Drains		\$
B2-6-E	Traffic Signals, Signs, etc.		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Traffic Signals, Signs, etc.		\$
B2-6-F	Parking Facilities		\$
B2-6-G	Sidewalks		\$
B2-6-X	Other		\$
	Total for B2 —		
	State Highway Improvement Fund		
	Program VI — Transportation		\$

B3 Cemetery Fund

PROGRAM II — PUBLIC HEALTH AND HUMAN SERVICES

B3-2-A Cemetery

210	Personal Services		
211	Salaries/Wages	\$	.....
212	Employee Benefits		.....
220	Travel Transportation		.....
230	Contractual Services		.....
240	Other Operation and Maintenance		.....
250	Capital Outlay		.....
270	Transfers		.....
	Total Cemetery	\$	.....

B3-2-X Other \$

Total for B3 —
Cemetery Fund
Program II — Public Health and Human Services \$

B4 Parks and Recreation Fund

PROGRAM III — LEISURE TIME ACTIVITIES

B4-3-A Recreation Program

210	Personal Services		
211	Salaries/Wages	\$	.....
212	Employee Benefits		.....
220	Travel Transportation		.....
230	Contractual Services		.....
240	Other Operation and Maintenance		.....
250	Capital Outlay		.....
270	Transfers		.....
	Total Recreation Program	\$	.....

B4-3-B Provide and Maintain Parks \$ 1000.00

B4-3-C Cultural Facilities \$

B4-3-D Swimming Pool \$

B4-3-E Concession \$

B4-3-X Other \$

Total for B4 —
Parks and Recreation Fund
Program III — Leisure Time Activities \$ 1000.00

B5 Federal Grant Fund

(SPECIFY) PROGRAM -----

B5--A Federal Grant (Specify Type)

210 Personal Services

211 Salaries/Wages \$-----

212 Employee Benefits -----

220 Travel Transportation -----

230 Contractual Services -----

240 Other Operation and Maintenance -----

250 Capital Outlay -----

270 Transfers -----

Total Federal Grant \$-----

B5--X Other \$-----

**Total for B5 —
Federal Grant Fund
(Specify) Program -----** \$-----

B6 State Grant Fund

(SPECIFY) PROGRAM -----

B6--A State Grant (Specify Type)

210 Personal Services

211 Salaries/Wages \$-----

212 Employee Benefits -----

220 Travel Transportation -----

230 Contractual Services -----

240 Other Operation and Maintenance -----

250 Capital Outlay -----

270 Transfers -----

Total State Grant \$-----

B6--X Other \$-----

**Total for B6 —
State Grant Fund
(Specify) Program -----** \$-----

B7 Federal Revenue Sharing Fund

(SPECIFY) PROGRAM -----

B7--A Federal Revenue Sharing

210 Personal Services

211 Salaries/Wages \$-----

212 Employee Benefits -----

220 Travel Transportation -----

230 Contractual Services -----

240 Other Operation and Maintenance -----

250 Capital Outlay -----

270 Transfers -----

Total Federal Revenue Sharing \$-----

B7--X Other \$-----

Total for B7 --
Federal Revenue Sharing Fund
(Specify) Program ----- \$-----

B8 Other Special Revenue Funds

(SPECIFY) PROGRAM -----

B8--A Other (Specify) -----

210 Personal Services

211 Salaries/Wages \$-----

212 Employee Benefits -----

220 Travel Transportation -----

230 Contractual Services -----

240 Other Operation and Maintenance -----

250 Capital Outlay -----

270 Transfers -----

Total Other \$-----

B8--X Other \$-----

Total for B8 --
Other Special Revenue Funds
(Specify) ----- \$-----

GRAND TOTAL SPECIAL REVENUE
FUNDS APPROPRIATION \$ 22,000.00

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

C1 General Obligation Debt Service Fund

(SPECIFY) PROGRAM _____ — _____

C1-...-A	Principal	\$ _____
C1-...-B	Interest	\$ _____
C1-...-X	Other	\$ _____
Total Program _____ — (Specify) _____		\$ _____

(SPECIFY) PROGRAM _____ — _____

C1-...-A	Principal	\$ _____
C1-...-B	Interest	\$ _____
C1-...-X	Other	\$ _____
Total Program _____ — (Specify) _____		\$ _____

Total for C1 —
**GRAND TOTAL GENERAL OBLIGATION
 DEBT SERVICE FUND APPROPRIATION** \$ _____

C2 Other Debt Service Fund

(SPECIFY) PROGRAM _____ — _____

C2-...-A	Principal	\$ _____
C2-...-B	Interest	\$ _____
C2-...-X	Other	\$ _____
Total Program _____ — (Specify) _____		\$ _____

(SPECIFY) PROGRAM _____ — _____

C2-...-A	Principal	\$ _____
C2-...-B	Interest	\$ _____
C2-...-X	Other	\$ _____
Total Program _____ — (Specify) _____		\$ _____

Total for C2 —
 Other Debt Service Fund \$ _____
**GRAND TOTAL DEBT SERVICE
 FUND APPROPRIATIONS** \$ _____

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

D1 Construction Fund

(SPECIFY) PROGRAM _____ — _____

D1--A (Specify) _____ Construction Fund

250 Capital Outlay \$ _____

260 Debt Service \$ _____

270 Transfers \$ _____

D1--X Other \$ _____

Total Program _____ — (Specify) _____ \$ _____

Total for D1 —
Construction Fund \$ _____

D2 Federal Grant Fund (Specify) _____

(SPECIFY) PROGRAM _____ — _____

D2--A Federal Grant Fund (Specify) _____

250 Capital Outlay \$ _____

260 Debt Service \$ _____

270 Transfers and Reimbursements \$ _____

D2--X Other \$ _____

Total Program _____ — (Specify) _____ \$ _____

Total for D2 —
Federal Grant Fund (Specify) _____
Appropriation \$ _____

D3 Other Capital Projects Funds (Specify) Sewer _____

(SPECIFY) PROGRAM _____ — Sewer _____

D3--A Other Capital Projects (Specify) Sewer _____

250 Capital Outlay \$ ~~50,000.00~~ ^{5,000.00}

260 Debt Service \$ _____

270 Transfers \$ _____

D3--X Other \$ _____

Total Program _____ — (Specify) Sewer \$ _____

Total for D3

Other Capital Projects Funds

(Specify) _____ Appropriation \$ 5000.00

GRAND TOTAL CAPITAL PROJECTS
FUND APPROPRIATION \$ 5000.00

*Amended
12-25-89*

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

E1 Water Fund

E1-5-A Office

210	Personal Services		
211	Salaries/Wages	\$ 1700.00	
212	Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Other Operation and Maintenance		
250	Capital Outlay		
270	Transfers		
	Total Office		\$ 1700.00

E1-5-B Billing

210	Personal Services		
211	Salaries/Wages	\$ 2400.00	
212	Employee Benefits	210.00	
220	Travel Transportation		
230	Contractual Services	180.00	
240	Other Operation and Maintenance	2000.00	
250	Capital Outlay		
270	Transfers	50.00	
	Total Billing		\$ 4840.00

E1-5-C Supply

210	Personal Services		
211	Salaries/Wages	\$ 3500.00	
212	Employee Benefits	600.00	
220	Travel Transportation		
230	Contractual Services	500.00	
240	Other Operation and Maintenance	400.00	
250	Capital Outlay		
270	Transfers		
	Total Supply		\$ 5000.00

E1-5-D	Filtration		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	260 Debt Service		.....
	270 Transfers		.....
	Total Filtration	\$	.....

E1-5-E	Pumping		
	210 Personal Services		
	211 Salaries/Wages	\$	<u>1,000.00</u>
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		<u>15,000.00</u>
	240 Other Operation and Maintenance		<u>6,000.00</u>
	250 Capital Outlay		.....
	260 Debt Service		.....
	270 Transfers		.....
	Total Pumping	\$	<u>22,000.00</u>

E1-5-F	Distribution		
	210 Personal Services		
	211 Salaries/Wages	\$	<u>1,000.00</u>
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		<u>10,000.00</u>
	240 Other Operation and Maintenance		<u>10,000.00</u>
	250 Capital Outlay		.....
	260 Debt Service		.....
	270 Transfers		.....
	Total Distribution	\$	<u>21,000.00</u>

E1-5-G	Meters		
	210 Personal Services		
	211 Salaries/Wages	\$ 500.00	
	212 Employee Benefits		
	220 Travel Transportation		
	230 Contractual Services		
	240 Other Operation and Maintenance	1000.00	
	250 Capital Outlay		
	260 Debt Service		
	270 Transfers		
	Total Meters		\$ 1,500.00

E1-5-H	Automotive Equipment		
	210 Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
	220 Travel Transportation		
	230 Contractual Services		
	240 Other Operation and Maintenance		
	250 Capital Outlay		
	270 Transfers		
	Total Automotive Equipment		\$

E1-5-I	Lands and Buildings		
	210 Personal Services		
	211 Salaries/Wages	\$ 500.00	
	212 Employee Benefits		
	220 Travel Transportation		
	230 Contractual Services	2000.00	
	240 Other Operation and Maintenance	1000.00	
	250 Capital Outlay		
	260 Debt Service	1500.00	
	270 Transfers		
	Total Lands and Buildings		\$ 5,000.00

E1-5-J	Other Equipment		
	210 Personal Services		
	211 Salaries/Wages	\$	_____
	212 Employee Benefits		_____
	220 Travel Transportation		_____
	230 Contractual Services		<u>2500.00</u>
	240 Other Operation and Maintenance		<u>2500.00</u>
	250 Capital Outlay		_____
	260 Debt Service		_____
	270 Transfers		_____
	Total Other Equipment	\$	<u>5000.00</u>

E1-5-X	Other		\$ _____
	Total for E1 —		
	Water Fund Appropriation		
	Program V — Basic Utility Services		\$ <u>66,040.00</u>

E2 Sanitary Sewer Fund

PROGRAM V — BASIC UTILITY SERVICES

E2-5-A	Office		
	210 Personal Services		
	211 Salaries/Wages	\$	_____
	212 Employee Benefits		_____
	220 Travel Transportation		_____
	230 Contractual Services		_____
	240 Other Operation and Maintenance		_____
	250 Capital Outlay		_____
	270 Transfers		_____
	Total Office	\$	_____

E2-5-B	Billing		
	210 Personal Services		
	211 Salaries/Wages	\$	_____
	212 Employee Benefits		_____
	220 Travel Transportation		_____
	230 Contractual Services		_____
	240 Other Operation and Maintenance		_____
	250 Capital Outlay		_____
	270 Transfers		_____
	Total Billing	\$	_____

E2-5-C	Pumping		
	210 Personal Services		
	211 Salaries/Wages	\$	_____
	212 Employee Benefits		_____
	220 Travel Transportation		_____
	230 Contractual Services		_____
	240 Other Operation and Maintenance		_____
	250 Capital Outlay		_____
	270 Transfers		_____
	Total Pumping		\$ _____

E2-5-D	Automotive Equipment		
	210 Personal Services		
	211 Salaries/Wages	\$	_____
	212 Employee Benefits		_____
	220 Travel Transportation		_____
	230 Contractual Services		_____
	240 Other Operation and Maintenance		_____
	250 Capital Outlay		_____
	270 Transfers		_____
	Total Automotive Equipment		\$ _____

E2-5-E	Lands and Buildings		
	210 Personal Services		
	211 Salaries/Wages	\$	_____
	212 Employee Benefits		_____
	220 Travel Transportation		_____
	230 Contractual Services		_____
	240 Other Operation and Maintenance		_____
	250 Capital Outlay		_____
	260 Debt Service		_____
	270 Transfers		_____
	Total Lands and Buildings		\$ _____

E2-5-F	Other Equipment		
	210 Personal Services		
	211 Salaries/Wages	\$.....	
	212 Employee Benefits	.....
	220 Travel Transportation	.....
	230 Contractual Services	.....
	240 Other Operation and Maintenance	.....
	250 Capital Outlay	.....
	270 Transfers	.....
	Total Other Equipment		\$.....
E2-5-X	Other		\$.....
	Total for E2 —		
	Sewer Fund Appropriation		
	Program V — Basic Utility Services		\$.....

E3 Electric Fund

PROGRAM V — BASIC UTILITY SERVICES

E3-5-A	Office		
	210 Personal Services		
	211 Salaries/Wages	\$.....	
	212 Employee Benefits	.....
	220 Travel Transportation	.....
	230 Contractual Services	.....
	240 Other Operation and Maintenance	.....
	250 Capital Outlay	.....
	270 Transfers	.....
	Total Office		\$.....

E3-5-B	Billing		
	210 Personal Services		
	211 Salaries/Wages	\$.....	
	212 Employee Benefits	.....
	220 Travel Transportation	.....
	230 Contractual Services	.....
	240 Other Operation and Maintenance	.....
	250 Capital Outlay	.....
	270 Transfers	.....
	Total Billing		\$.....

E3-5-C

Generation/Purchase

210 Personal Services

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Generation/Purchase \$.....

E3-5-D

Distribution

210 Personal Services

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Distribution \$.....

E3-5-E

Transmission

210 Personal Services

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Transmission \$.....

E3-5-F

Meters

210	Personal Services		
211	Salaries/Wages	\$	_____
212	Employee Benefits		_____
220	Travel Transportation		_____
230	Contractual Services		_____
240	Other Operation and Maintenance		_____
250	Capital Outlay		_____
270	Transfers		_____
	Total Meters		\$ _____

E3-5-G

Automotive Equipment

210	Personal Services		
211	Salaries/Wages	\$	_____
212	Employee Benefits		_____
220	Travel Transportation		_____
230	Contractual Services		_____
240	Other Operation and Maintenance		_____
250	Capital Outlay		_____
270	Transfers		_____
	Total Automotive Equipment		\$ _____

E3-5-H

Lands and Buildings

210	Personal Services		
211	Salaries/Wages	\$	_____
212	Employee Benefits		_____
220	Travel Transportation		_____
230	Contractual Services		_____
240	Other Operation and Maintenance		_____
250	Capital Outlay		_____
270	Transfers		_____
	Total Lands and Buildings		\$ _____

E3-5-I	Other Equipment		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	260 Debt Service		.....
	270 Transfers		.....
	Total Other Equipment	\$	.....
E3-5-X	Other		\$.....
	Total for E3 —		
	Electric Fund Appropriation		
	Program V — Basic Utility Services	\$	.....

E4 Parking Fund

PROGRAM VI — TRANSPORTATION

E4-6-A	Parking		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	260 Debt Service		.....
	270 Transfers		.....
	Total Parking	\$	.....
E4-6-X	Other		\$.....
	Total for E4 —		
	Parking Fund Appropriation		
	Program VI — Transportation	\$	.....

E5 Swimming Pool

PROGRAM III — LEISURE TIME ACTIVITIES

E5-3-A Swimming Pool

210	Personal Services		
211	Salaries/Wages	\$	.....
212	Employee Benefits		.....
220	Travel Transportation		.....
230	Contractual Services		.....
240	Other Operation and Maintenance		.....
250	Capital Outlay		.....
260	Debt Service		.....
270	Transfers		.....
	Total Swimming Pool	\$	.....

E5-3-B Concessions

210	Personal Services		
211	Salaries/Wages	\$	.....
212	Employee Benefits		.....
220	Travel Transportation		.....
230	Contractual Services		.....
240	Other Operation and Maintenance		.....
250	Capital Outlay		.....
270	Transfers		.....
	Total Concessions	\$	.....

E5-3-X Other

	Total for E5 —		
	Swimming Pool Fund Appropriation		
	Program III — Leisure Time Activities	\$	.....

E6 First Mortgage Debt Service Fund

PROGRAM V — BASIC UTILITY SERVICES

E6-5-A	Incidental Expense	\$	.....
E6-5-B	Redemption of Principal	\$	.....
E6-5-C	Interest Paid	\$	.....
E6-5-X	Other (Specify) .....	\$	.....
	Total for E6 —		
	First Mortgage Debt Service		
	Fund Appropriation		
	Program V — Basic Utility Services	\$	.....

E7 Debt Service Reserve Fund

PROGRAM V — BASIC UTILITY SERVICES

E7-5-A	Transfers	\$	_____
	Total Program V — Basic Utility Services	\$	_____
	Total for E7 — Debt Service Reserve Fund Appropriation	\$	<u>_____</u>

E8 Utilities Deposits Fund

PROGRAM V — BASIC UTILITY SERVICES

E8-5-A	Deposits Refunded	\$	<u>500.00</u>
E8-5-B	Deposits Applied	\$	<u>500.00</u>
E8-5-X	Other	\$	_____
	Total for E8 — Utilities Deposits Fund Appropriation Program V — Basic Utility Services	\$	<u>1000.00</u>

E9 Utility Improvement Fund

PROGRAM V — BASIC UTILITY SERVICES

E9-5-A	(Specify) _____ Construction		
	250 Capital Outlay		_____
	260 Debt Service		_____
	270 Transfers		_____
E9-5-X	Other	\$	_____
	Total for E9 — Utility Improvement Fund Appropriation Program V — Basic Utility Services	\$	<u>_____</u>

E10 Other Enterprise Funds (Specify)

(SPECIFY) PROGRAM _____ — _____

E10-...-A	Other (Specify) _____		
	210 Personal Services		
	211 Salaries/Wages	\$	_____
	212 Employee Benefits		_____
	220 Travel Transportation		_____
	230 Contractual Services		_____
	240 Other Operation and Maintenance		_____
	250 Capital Outlay		_____
	260 Debt Service		_____
	270 Transfers		_____
	Total Other (Specify) _____	\$	<u>_____</u>

E10- <u> </u> -X	Other	\$ _____
	Total Program _____ — (Specify) _____	\$ _____
	Total for E10 —	
	Other Enterprise Funds (Specify) _____	\$ _____
	GRAND TOTAL ENTERPRISE FUNDS APPROPRIATION	<u>\$ 47,040.00</u>

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

F1	Revolving Fund (Specify) _____	
	(SPECIFY) PROGRAM _____ — _____	

F1- <u> </u> -A	(Specify) _____	
	210 Personal Services	
	211 Salaries/Wages	\$ _____
	212 Employee Benefits	_____
	220 Travel Transportation	_____
	230 Contractual Services	_____
	240 Other Operation and Maintenance	_____
	250 Capital Outlay	_____
	260 Debt Service	_____
	270 Transfers	_____
	Total (Specify) _____	\$ _____

F1- <u> </u> -X	Other	\$ _____
	Total for F1 —	
	Revolving Funds Appropriation	
	(Specify) Program _____ — _____	\$ _____

F2	Other Internal Service Fund (Specify) _____	
	(SPECIFY) PROGRAM _____ — _____	

F2- <u> </u> -A	Other(Specify) _____	
	210 Personal Services	
	211 Salaries/Wages	\$ _____
	212 Employee Benefits	_____
	220 Travel Transportation	_____
	230 Contractual Services	_____
	240 Other Operation and Maintenance	_____
	250 Capital Outlay	_____
	260 Debt Service	_____
	270 Transfers	_____
	Total Other (Specify) _____	\$ _____

F2- <u> </u> -X	Other	\$ _____
	GRAND TOTAL INTERNAL SERVICE FUND APPROPRIATION	\$ _____

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

G1 Police Disability and Pension Fund

PROGRAM I—SECURITY OF PERSONS AND PROPERTY

G1-1-A	Members' Contribution to State	\$ _____
G1-1-B	Employers' Share, Current Liability	\$ _____
G1-1-C	Accrued Liability Payment	\$ _____
G1-1-D	Transfers	\$ _____
G1-1-X	Other	\$ _____
	Total Program I— Security of Persons and Property	\$ _____
	Total for G1— Police Disability and Pension Fund Appropriation	\$ _____

G2 Fire Disability and Pension Fund

PROGRAM I—SECURITY OF PERSONS AND PROPERTY

G2-1-A	Members' Contribution to State	\$ _____
G2-1-B	Employers' Share, Current Liability	\$ _____
G2-1-C	Accrued Liability Payment	\$ _____
G2-1-D	Transfers	\$ _____
G2-1-X	Other	\$ _____
	Total Program I— Security of Persons and Property	\$ _____
	Total for G1— Fire Disability and Pension Fund Appropriation	\$ _____

G3 Income Tax Fund

PROGRAM VII — GENERAL GOVERNMENT

G3-7-A Income Tax Administration

- 210 Personal Services
 - 211 Salaries/Wages \$ _____
 - 212 Employee Benefits _____
- 220 Travel Transportation _____
- 230 Contractual Services _____
- 240 Other Operation and Maintenance _____
- 250 Capital Outlay _____
- 270 Transfers _____

Total Income Tax Administration \$ _____

G3-7-B Taxes Refunded \$ _____

G3-7-C Tax Receipts Transferred Out \$ _____

G3-7-D Distribution of Income Tax Collected for Others \$ _____

G3-7-X Other \$ _____

Total Program VII — General Government \$ _____

Total for G3 —
Income Tax Fund Appropriation \$ _____

G4 Endowment Fund

(SPECIFY) PROGRAM _____ — _____

G4-...-A (Title of Endowment) _____

- 210 Personal Services \$ _____
 - 211 Salaries/Wages _____
 - 212 Employee Benefits _____
- 220 Travel Transportation _____
- 230 Contractual Services _____
- 240 Other Operation & Maintenance _____
- 250 Capital Outlay _____
- 270 Transfers _____

Total (Title of Endowment) _____ \$ _____

G4-...-X Other \$ _____

Total Program _____ — (Specify) _____ \$ _____

Total for G4 —
Endowment Fund Appropriation \$ _____

G5 Other Trust and Agency Funds (Specify) _____
 (SPECIFY) PROGRAM _____ — _____

G5--A Other (Specify) _____

250 Capital Outlay \$ _____

260 Debt Service _____

270 Transfers _____

Total Miscellaneous (Specify) _____ \$ _____

G5--X Other \$ _____

Total Program _____ — (Specify) _____ \$ _____

Total for G5 —
 Other Trust and Agency
 Funds Appropriation \$ _____

**GRAND TOTAL TRUST AND AGENCY
 FUNDS APPROPRIATION** \$ _____

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

H1 Special Assessment Bond Retirement Fund
 (SPECIFY) PROGRAM _____ — _____

H1--A Incidental Expense \$ _____

H1--B Redemption of Principal \$ _____

H1--C Interest Paid \$ _____

H1--X Other (Specify) _____ \$ _____

Total Program _____ — (Specify) _____ \$ _____

Total for H1 —
 Special Assessment Bond
 Retirement Fund Appropriation \$ _____

H2 Special Assessment Improvement Fund
 (SPECIFY) PROGRAM _____ — _____

H2--A Special Assessment Improvement

250 Capital Outlay \$ _____

260 Debt Service _____

270 Transfers _____

Total Special Assessment Improvement \$ _____

H2--X Other \$ _____

Total Program _____ — (Specify) _____ \$ _____

Total for H2 —
 Special Assessment Improvement
 Fund Appropriation \$ _____

H3 Special Assessment Operating Funds (Specify) _____

(SPECIFY) PROGRAM _____

H3--A Special Assessment Operation (Specify) _____

- 210 Personal Services \$ _____
- 211 Salaries/Wages _____
- 212 Employee Benefits _____
- 250 Capital Outlay _____
- 260 Debt Service _____
- 270 Transfers _____

Total Special Assessment Operating Fund (Specify) _____ \$ _____

H3--X Other \$ _____

Total Program _____ (Specify) _____ \$ _____

Total for H3 —
Special Assessment Operating Fund
Specify _____ Appropriation \$ _____

H4 Other Special Assessment Fund (Specify) _____

(SPECIFY) PROGRAM _____

H4--X Special Assessment (Specify) _____

- 210 Personal Services \$ _____
- 211 Salaries/Wages _____
- 212 Employee Benefits _____
- 250 Capital Outlay _____
- 260 Debt Service _____
- 270 Transfers _____

Total for H4 — \$ _____

Total Other Special Assessment Fund
Specify _____ Appropriation \$ _____

GRAND TOTAL SPECIAL ASSESSMENT FUNDS APPROPRIATION \$ _____

TOTAL ALL APPROPRIATIONS \$ 157,432.00

SECTION 11. And the Village Clerk is hereby authorized to draw warrants on the Village Treasurer for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefor, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution of council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon appeal of two-thirds vote of Council for items of expense constituting a legal obligation against the village, and for purposes other than those covered by other specific appropriations herein made.

SECTION 12. This resolution shall take effect at the earliest period allowed by law.

Passed _____, 19_____

Linda Harmon
President of Council

Attest: _____
Clerk of Council

CERTIFICATE

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

The State of Ohio _____ County, ss.

I, _____, Clerk of the Village of _____

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

Witness my signature, this _____ day of _____ 19_____.

Clerk of the Village of _____

County, Ohio