

Temporary

**ANNUAL APPROPRIATION
ORDINANCE**

VILLAGE

1993

92-1

ORDINANCE No. 93-1

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, 1993.

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, 1993, the following sums be and they are hereby set aside and appropriated as follows, viz:

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

PROGRAM I - SECURITY OF PERSONS AND PROPERTY

Police Law Enforcement

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

A1-1-A- 230 Contractual Services 4,500.⁰⁰

A1-1-A- 240 Supplies and Materials 200.⁰⁰

250 Capital Outlay _____

Total Police Law Enforcement \$ 4,700.⁰⁰

Fire Fighting, Prevention and Inspection

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

A1-1-B- 230 Contractual Services 2,551.⁰⁰

240 Supplies and Materials _____

250 Capital Outlay _____

Total Fire Fighting, Prevention and Inspection \$ 2,551.⁰⁰

Street Lighting

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

A1-1-C-231

230 Contractual Services _____

Utilities 3,800.⁰⁰

240 Supplies and Materials _____

250 Capital Outlay _____

Total Street Lighting \$ 3,800.⁰⁰

Civil Defense

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Civil Defense \$ _____

Traffic Signals, Signs and Markings

210 Personal Services

A1-1-E -

211 Salaries/Wages \$ 50.00

212 Employee Benefits 75.00

220 Travel Transportation _____

230 Contractual Services 2,000.00

231 Utilities 200.00

240 Supplies and Materials 100.

250 Capital Outlay _____

Total Traffic Signals, Signs and Markings \$ 2,425.⁰⁰

Other Security of Persons and Property (Squad)

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

A1-1-V -

230 Contractual Services 2,551.⁰⁰

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Security of Persons and Property \$ 2,551.⁰⁰

Total Program I — Security of Persons and Property \$ 16,027.⁰⁰

PROGRAM II — PUBLIC HEALTH AND HUMAN SERVICES

Cemetery

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

Payment to County Health District

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
A1-2-B-230	Contractual Services	<u>400.00</u>
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Payment to County Health District	\$ <u>400.00</u>

Payment to Human Services Program

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

Other Assistance to the Needy

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

Other Public Health

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

Total Other Public Health \$ _____

Total Program II — Public Health and Human Services \$ 400.⁰⁰

PROGRAM III — LEISURE TIME ACTIVITIES

Recreation Programs

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

Total Recreation Programs \$ _____

Provide and Maintain Parks

- 210 Personal Services
 - 211 Salaries/Wages \$ _____
 - 212 Employee Benefits _____
- 220 Travel Transportation _____
- B4-3-B-* 230 Contractual Services 300.⁰⁰
- 240 Supplies and Materials _____
- 250 Capital Outlay _____

Total Provide and Maintain Parks \$ 300.⁰⁰

Cultural Facilities

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

Total Cultural Facilities \$ _____

Swimming Pool

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Swimming Pool \$ _____

Concessions

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Concessions \$ _____

Other Leisure Time Activities

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Leisure Time Activities \$ _____

Total Program III - Leisure Time Activities \$ 300.00

PROGRAM IV - COMMUNITY ENVIRONMENT

Community Planning and Zoning

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 250.00

240 Supplies and Materials _____

250 Capital Outlay _____

Total Community Planning and Zoning \$ 250.00

A1-2-X-

Public Housing Projects

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Public Housing Projects \$ _____

Other Community Environment

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Community Environment \$ _____

Total Program IV — Community Environment

\$ 250.⁰⁰

PROGRAM V — BASIC UTILITY SERVICES

Electric Utility

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Electric Utility \$ _____

Gas Utility

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Gas Utility \$ _____

Water Works & Supply

210 Personal Services

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

Total Water Works & Supply \$ _____

Sanitary Sewers and Sewage Disposal

210 Personal Services

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

Total Sanitary Sewers and Sewage Disposal \$ _____

Storm Sewers and Drains

210 Personal Services

- A1-5-E -* 211 Salaries/Wages \$ 4,000.⁰⁰
- 212 Employee Benefits 634.⁸⁰
- 220 Travel Transportation _____
- 230 Contractual Services 100.⁰⁰
- 240 Supplies and Materials 100.⁰⁰
- 243 *Repair & Maintenance* 1,500.⁰⁰
- 250 Capital Outlay _____

Total Storm Sewers and Drains \$ 6,334.80

Refuse Collection and Disposal

210 Personal Services

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

Total Refuse and Disposal \$ _____

Other Basic Utility Services

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Basic Utility Services \$ _____

Total Program V — Basic Utility Services

\$ 6,334.80

PROGRAM VI — TRANSPORTATION

Street Construction and Reconstruction

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Street Construction and Reconstruction \$ _____

Street Maintenance and Repair

210 Personal Services

A1-6-B- 211 Salaries/Wages \$ 5,000.⁰⁰

212 Employee Benefits 1,033.⁰⁰

220 Travel Transportation _____

230 Contractual Services 5,000.⁰⁰

240 Supplies and Materials 1,000.⁰⁰

250 Capital Outlay _____

Total Street Maintenance and Repair \$ 12,033.⁰⁰

Street Cleaning, Snow and Ice Removal

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Street Cleaning, Snow and Ice Removal \$ _____

Storm Sewer and Drains

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

Traffic Signs and Signals

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

Parking Facilities

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

Sidewalks

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

Other Transportation

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

Total Program VI — Transportation

\$ 12,033.

PROGRAM VII — GENERAL GOVERNMENT

Mayor and Administrative Offices

210 Personal Services	
<i>A1-7-A</i> - 211 Salaries/Wages	\$ <u>2,400.00</u>
212 Employee Benefits	<u>120.00</u>
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Mayor and Administrative Offices	\$ <u>2,320.00</u>

Legislative Activities (Council)

210 Personal Services	
<i>A1-7-B</i> - 211 Salaries/Wages	\$ <u>2,400.00</u>
212 Employee Benefits	<u>250.00</u>
220 Travel Transportation	_____
230 Contractual Services	<u>50.00</u>
<i>234 Professional Services</i>	<u>2,000.00</u>
240 Supplies and Materials	_____
<i>237 Advertising</i>	<u>260.00</u>
250 Capital Outlay	_____
Total Legislative Activities	\$ <u>4,960.00</u>

Mayor's Court

210 Personal Services	
<i>A1-7-C</i> - 211 Salaries/Wages	\$ <u>1,080.00</u>
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	<u>600.00</u>
240 Supplies and Materials	<u>50.00</u>
250 Capital Outlay	_____
Total Mayor's Court	\$ <u>1,730.00</u>

Clerk, Treasurer

210 Personal Services

<i>A1-7-D-</i>	211 Salaries/Wages	\$ <u>6,450.</u> ⁰⁰
	212 Employee Benefits	<u>475.</u> ⁰⁰
	220 Travel Transportation	<u>200.</u> ⁰⁰
	230 Contractual Services	<u>2,050.</u> ⁰⁰
	<i>232 Communications</i>	<u>750.</u> ⁰⁰
	240 Supplies and Materials	<u>50.</u> ⁰⁰
	<i>241 Office Supplies</i>	<u>1,250.</u> ⁰⁰
	250 Capital Outlay	<u>500.</u> ⁰⁰
	<i>242 Operating Supplies</i>	<u>250.</u> ⁰⁰
	Total Clerk, Treasurer	\$ <u>12,225.</u> ⁰⁰

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Lands and Buildings

210 Personal Services

<i>A1-7-E-</i>	211 Salaries/Wages	\$ <u>2,000.</u> ⁰⁰
	212 Employee Benefits	<u>275.</u> ⁰⁰
	220 Travel Transportation	_____
	230 Contractual Services	<u>50.</u> ⁰⁰
	<i>231 Utilities</i>	<u>1,000.</u> ⁰⁰
	240 Supplies and Materials	<u>50.</u> ⁰⁰
	250 Capital Outlay	_____
	Total Lands and Buildings	\$ <u>5,375.</u> ⁰⁰

232 - Communications - 500
234 - Professional Services - \$1,500

Boards and Commissions

210 Personal Services

211 Salaries/Wages	\$ _____
212 Employee Benefits	_____

220 Travel Transportation _____

A1-7-F- 230 Contractual Services 200.⁰⁰

240 Supplies and Materials _____

250 Capital Outlay _____

Total Boards and Commissions \$ 200.⁰⁰

A1-7-G- County Auditor's and Treasurer's Fees \$ 3,350.⁰⁰

Auditor of State's Fees \$ _____

Solicitor

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 5,000.⁰⁰

240 Supplies and Materials _____

250 Capital Outlay _____

Total Solicitor \$ 5,000.⁰⁰

Other General Government

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other General Government \$ _____

Total Program VII — General Government \$ 35,160.⁰⁰

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

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

GRAND TOTAL GENERAL FUND APPROPRIATION \$ 70,504.80

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

Street Construction, Maintenance, and Repair Fund

PROGRAM VI — TRANSPORTATION

Street Construction and Reconstruction

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

Street Maintenance and Repair

<i>B1-6-B-</i>	210	Personal Services	15,000.00	
	211	Salaries/Wages	\$ _____	
	212	Employee Benefits	2,033.00	
	214	<i>Uniforms</i>	800.00	
	220	Travel Transportation	_____	
	230	Contractual Services	200.00	
	240	Supplies and Materials	3,000.00	
	242	<i>Operating Supplies</i>	1,101.32	
	250	Capital Outlay	_____	
Total Street Maintenance and Repair				\$ <u>23,234.32</u>

*243 - Repair & Maintenance
1,100.00*

Street Cleaning, Snow and Ice Removal

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

Storm Sewer and Drains

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Storm Sewer and Drains \$ _____

Traffic Signs and Signals

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Traffic Signs and Signals \$ _____

Parking Facilities

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Parking Facilities \$ _____

Sidewalks

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Sidewalks \$ _____

Other Transportation

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Transportation \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses Funds \$ _____

Total for Street Construction,
Maintenance and Repair Fund \$ 23,234.32

PROGRAM VI — TRANSPORTATION

State Highway and Improvement Fund

Street Construction and Reconstruction

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Street Construction and Reconstruction \$ _____

Street Maintenance and Repair

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Street Maintenance and Repair \$ _____

Street Cleaning, Snow and Ice Removal

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Street Cleaning, Snow and Ice Removal \$ _____

Storm Sewer and Drains

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Storm Sewer and Drains \$ _____

Traffic Signals, Signs, etc.

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Traffic Signals, Signs, etc. \$ _____

Parking Facilities

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Parking Facilities \$ _____

Sidewalks

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

Other Transportation

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

Other Uses of Funds

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

**Total for State Highway Improvement Fund
Program IV — Transportation** **\$ _____**

CEMETERY FUND

PROGRAM II — PUBLIC HEALTH SERVICES

Cemetery

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

Other Public Health

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Public Health \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

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

PARKS AND RECREATION FUND

PROGRAM III — LEISURE TIME ACTIVITIES

Recreation Program

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Recreation Program \$ _____

Provide and Maintain Parks

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Provide and Maintain Parks \$ _____

Cultural Facilities

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Cultural Facilities \$ _____

Swimming Pool

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Swimming Pool \$ _____

Concessions

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Concessions \$ _____

Other Leisure Time Activities

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Leisure Time Activities \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

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

FEDERAL GRANT FUND

(SPECIFY) PROGRAM _____

Federal Grant (Specify Type)

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Federal Grant (Specify) \$ _____

Other Federal Grant (Specify Type)

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Federal Grant
(Specify) _____ \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

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

FEDERAL REVENUE SHARING FUND

(SPECIFY) PROGRAM _____

Federal Revenue Sharing (Specify Type)

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Federal Revenue Sharing
(Specify) _____ \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

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

STATE GRANT FUND

(SPECIFY) PROGRAM _____

State Grant (Specify Type)

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total State Grant (Specify) \$ _____

Other State Grant (Specify Type)

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other State Grant
(specify) _____ \$ _____

Other Uses of Funds

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

OTHER SPECIAL REVENUE FUNDS (Specify Fund)

(SPECIFY) PROGRAM _____

Others (Specify)

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

Other Uses of Funds

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

LAW ENFORCEMENT TRUST FUND

PROGRAM I — SECURITY OF PERSONS AND PROPERTY

Police Law Enforcement

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

Other Security of Persons and Property

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Security of Persons and Property \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

**Total for Law Enforcement Fund
Program I** \$ _____

DRUG LAW ENFORCEMENT FUND

PROGRAM I — SECURITY OF PERSONS AND PROPERTY

Police Law Enforcement

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Police Law Enforcement \$ _____

Other Security of Persons and Property

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Security of Persons and Property \$ _____

Other Uses of Funds

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

MOTOR VEHICLE LICENSE TAX FUND

PROGRAM VI — TRANSPORTATION

Street Construction and Reconstruction

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

Other Transportation

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

Other Uses of Funds

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

GRAND TOTAL SPECIAL REVENUE FUND APROPRIATION

\$ 23,234.32

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

GENERAL OBLIGATION BOND FUND

(SPECIFY) PROGRAM _____

Principal \$ _____

Interest \$ _____

Other Debt Service \$ _____

Total Program _____ (Specify) _____ \$ _____

(SPECIFY) PROGRAM _____

Principal \$ _____

Interest \$ _____

Other \$ _____

Total Program _____ (Specify) _____ \$ _____

TOTAL FOR GENERAL OBLIGATION BOND FUND APPROPRIATION \$ _____

Other Debt Service Fund

(SPECIFY) PROGRAM _____

Principal \$ _____

Interest \$ _____

Other \$ _____

Total Program _____ (Specify) _____ \$ _____

(SPECIFY) PROGRAM _____

Principal \$ _____

Interest \$ _____

Other \$ _____

Total Program _____ (Specify) _____ \$ _____

Total for Other Debt Service Fund \$ _____

GRAND TOTAL DEBT SERVICE FUND APPROPRIATIONS \$ _____

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

CONSTRUCTION FUND

(SPECIFY) PROGRAM _____

Sewer Project
Personal Services
5,000.00

D1-5-4

(Specify) *Sewer* Construction Fund
 240 *Supplies & Materials* 495.22
 250 Capital Outlay \$265,000.00
 260 Debt Service \$_____
 270 Other Uses of Funds \$_____
 Other Construction \$_____

210 - *Benefits* 700.00
 212 - *Professional Services* 32,000.00
 234 - *Insurance & Bonds* 5,000.00

Total Program _____ (Specify) _____ \$_____

Total for Construction Fund
 (Specify) _____ Appropriation \$ 308,195.22

Federal Grant Fund (Specify) _____

(SPECIFY) PROGRAM _____

Federal Grant Fund (Specify) _____

250 Capital Outlay \$_____
 260 Debt Service \$_____
 270 Other Uses of Funds \$_____
 Other Federal Grant \$_____

Total Program _____ (Specify) _____ \$_____

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

Other Capital Projects Funds (Specify) _____

(SPECIFY) PROGRAM _____

Other Capital Projects (Specify) _____

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

Total Program _____ (Specify) _____ \$_____

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

GRAND TOTAL CAPITAL PROJECTS FUND APPROPRIATION

\$ 308,195.22

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

Water Fund

Office

210 Personal Services

<i>E1-5-A -</i>	211 Salaries/Wages	\$ <u>2,000.00</u>	<i>242 Operating Supplies</i>
	212 Employee Benefits	<u>250.00</u>	<i>100.00</i>
	220 Travel Transportation	<u>250.00</u>	
	230 Contractual Services		
	<i>232 Communications</i>	<u>500.00</u>	
	240 Supplies and Materials		
	<i>241 Office Supplies</i>	<u>500.00</u>	
	250 Capital Outlay	<u>2,000.00</u>	
	Total Office	\$ <u>5,600.00</u>	

Billing

210 Personal Services

<i>E1-5-B -</i>	211 Salaries/Wages	\$ <u>2,000.00</u>	
	212 Employee Benefits	<u>500.00</u>	
	220 Travel Transportation		
	230 Contractual Services		
	<i>238 Printing & reproduction</i>	<u>500.00</u>	
	240 Supplies and Materials	<u>4,500.00</u>	
	250 Capital Outlay		
	<i>270 Transfers & Reimbursements</i>	<u>50.00</u>	
	Total Billing	\$ <u>4,550.00</u>	

Supply

210 Personal Services

<i>E1-5-C -</i>	211 Salaries/Wages	\$ <u>4,000.00</u>	
	212 Employee Benefits	<u>1,500.00</u>	
	220 Travel Transportation		
	230 Contractual Services	<u>2,000.00</u>	
	<i>232 Communications</i>	<u>500.00</u>	
	240 Supplies and Materials	<u>4,300.00</u>	
	250 Capital Outlay		
	Total Supply	\$ <u>9,300.00</u>	

Filtration

210 Personal Services

E1-5-D-

211 Salaries/Wages \$ 300.00

212 Employee Benefits 75.00

220 Travel Transportation

230 Contractual Services 75.00

240 Supplies and Materials 700.00

250 Capital Outlay

Total Filtration \$ 1,150.00

Pumping

210 Personal Services

E1-5-E-

211 Salaries/Wages \$ 800.00

212 Employee Benefits 100.00

220 Travel Transportation

230 Contractual Services 10,000.00

231 Utilities 1,000.00

240 Supplies and Materials 1,500.00

250 Capital Outlay

Total Pumping \$ 13,400.00

Distribution

210 Personal Services

E1-5-F-

211 Salaries/Wages \$ 1,000.00

212 Employee Benefits 100.00

220 Travel Transportation

230 Contractual Services 1,500.00

240 Supplies and Materials 2,371.24

243 Repair & Maintenance 1,000.00

250 Capital Outlay

Total Distribution \$ 5,971.24

Meters

210 Personal Services

E1-5-G-

211 Salaries/Wages \$ 1,000.00

212 Employee Benefits 100.00

220 Travel Transportation

230 Contractual Services

240 Supplies and Materials 2,800.00

250 Capital Outlay

Total Meters \$ 3,900.00

Automotive Equipment

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Automotive Equipment \$ _____

Lands and Buildings

210 Personal Services

E1-5-I 211 Salaries/Wages \$ 1,000.00

212 Employee Benefits 100.00

220 Travel Transportation _____

230 Contractual Services 325.00

232 Communications 800.00

240 Supplies and Materials 400.00

250 Capital Outlay _____

260 Debt Service 1,500.00 \$ 4,125.00

Total Lands and Buildings \$ _____

Other Equipment

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

E1-5-J- 230 Contractual Services 1,500.00

240 Supplies and Materials 1,000.00

243 Repair & Maintenance 2,250.00

250 Capital Outlay _____

Total Other Equipment \$ 4,750.00

Other Water Fund

210 Personal Services

E1-5-X 211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

237 Advertising 200.00

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Water Fund \$ 200.00

Other Uses of Funds

271 Transfers	\$ _____
273 Other Uses	_____
Total Other Uses Funds	\$ _____
Total for Water Fund Appropriation Program V — Basic Utility Services	\$ <u>52,946.24</u>

Sanitary Sewer Fund

PROGRAM V — BASIC UTILITY SERVICES

Office

E2-5-A

210 Personal Services	500.00
211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Office	\$ <u>500.00</u>

Billing

E2-5-B-

210 Personal Services	2,500.00
211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	_____
250 Capital Outlay	_____
270 Transfer	46,750.00
Total Billing	\$ <u>49,250.00</u>

Pumping

E2-5-C-

210 Personal Services	4,500.00
211 Salaries/Wages	\$ _____
212 Employee Benefits	<u>500.00</u>
220 Travel Transportation	_____
230 Contractual Services	<u>13,000.00</u>
231 Utilities	3,000.00
240 Supplies and Materials	<u>3,000.00</u>
243 Repair & Maintenance	3,000.00
250 Capital Outlay	_____
Total Pumping	\$ <u>27,000.00</u>

Automotive Equipment

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Automotive Equipment \$ _____

Lands and Buildings

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Land and Buildings \$ _____

Other Equipment

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Equipment \$ _____

Sewage Collection

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Sewage Collection \$ _____

Other Sanitary Sewer Fund

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Sanitary Sewer Fund \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

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

\$ 76,750.00

ELECTRIC FUND

PROGRAM V — BASIC UTILITY SERVICES

Office

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Office \$ _____

Billing

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Billing \$ _____

Generation/Purchase

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Generation/Purchase \$ _____

Distribution

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Distribution \$ _____

Transmission

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Transmission \$ _____

Meters

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Meters \$ _____

Automotive Equipment

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Automotive Equipment \$ _____

Lands and Buildings

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Lands and Buildings \$ _____

Other Equipment

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Equipment \$ _____

Other Electric Fund

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Electric Fund \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

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

PARKING FUND

PROGRAM VI — TRANSPORTATION

Parking

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Parking \$ _____

Other Parking Fund

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Parking Fund \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

Total for Parking Fund Appropriation
Program VI — Transportation \$ _____

SWIMMING POOL

PROGRAM III — LEISURE TIME ACTIVITIES

Swimming Pool

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Swimming Pool \$ _____

Concessions

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Concessions \$ _____

Other Swimming Pool Fund

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Swimming Pool Fund \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

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

FIRST MORTGAGE DEBT SERVICE FUND

PROGRAM V — BASIC UTILITY SERVICES

Redemption of Principal \$ _____
Interest Paid \$ _____
Other Debt Service (Specify) \$ _____

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

DEBT SERVICE RESERVE FUND

PROGRAM V — BASIC UTILITY SERVICES

Transfers \$ _____

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

UTILITIES DEPOSITS FUND

PROGRAM V — BASIC UTILITY SERVICES

E8-5-A Deposits Refunded \$ 750.00
E8-5-B Deposits Applied \$ 750.00
Other Uses of Funds \$ _____

Total for Utilities Deposits Fund Appropriation
Program V — Basic Utility Services \$ 1,500.00

UTILITY IMPORVEMENT FUND

PROGRAM V — BASIC UTILITY SERVICES

(Specify) _____ Construction
250 Capital Outlay _____
260 Debt Service _____
270 Other Uses of Funds _____

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

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

OTHER ENTERPRISE FUNDS (SPECIFY)

(SPECIFY) PROGRAM _____

Other (Specify) _____

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

Total Other (Specify) _____ \$ _____

Other Enterprise Fund

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Enterprise Fund \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

Total for Other Enterprise Fund

(Specify) _____ **Appropriation**
Program _____ (Specify)

\$ _____

GRAND TOTAL ENTERPRISE FUNDS APPROPRIATION

\$131,196.24

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

Revolving Fund (Specify) _____

(SPECIFY) PROGRAM _____

(Specify) _____ **Revolving Activity**

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total (Specify) _____
Revolving Activity

\$ _____

Other Revolving Fund

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

Total Other Revolving Fund \$ _____

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

Other Internal Service Fund (Specify) _____

(SPECIFY) PROGRAM _____

Other (Specify) _____

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

Total Other (Specify) _____ \$ _____

Other Internal Service Fund

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

Total Other Internal Service Fund \$ _____

Other Uses of Funds

- 271 Transfers \$ _____
- 273 Other Uses _____

Total Other Uses of Funds \$ _____

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

GRAND TOTAL INTERNAL SERVICE FUNDS APPROPRIATION \$ _____

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

POLICE DISABILITY AND PENSION FUND

PROGRAM I — SECURITY OF PERSONS AND PROPERTY

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

FIRE DISABILITY AND PENSION FUND

PROGRAM I — SECURITY OF PERSONS AND PROPERTY

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

INCOME TAX FUND

PROGRAM VII — GENERAL GOVERNMENT

Income Tax Administration

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

Endowment Fund

(SPECIFY) PROGRAM _____

(Title of Endowment) _____

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

Other Endowment Fund

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

Other Trust and Agency Funds (Specify) _____

(SPECIFY) PROGRAM _____

Other (Specify) _____

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

Other Trust and Agency Fund

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Trust and Agency Fund \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

Total for Other Trust and Agency Funds Appropriation \$ _____

GRAND TOTAL TRUST AND AGENCY FUNDS APPROPRIATION \$ _____

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

Special Assessment Bond Retirement Fund

(SPECIFY) PROGRAM _____

Redemption of Principal \$ _____

Interest Paid \$ _____

Other (Specify) _____ \$ _____

Total for Special Assessment Bond Retirement Fund Appropriation \$ _____

Special Assessment Improvement Fund

(SPECIFY) PROGRAM _____

Construction Project (Specify) _____

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Special Assessment Improvement \$ _____

Other Special Assessment Improvement

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Special Assessment Improvement \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses Funds \$ _____

Total for Special Assessment Improvement Fund Appropriation \$ _____

Special Assessment Operating Funds (Specify) _____

(SPECIFY) PROGRAM _____

Special Assessment Operation (Specify) _____

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Special Assessment Operation Project (Specify) \$ _____

Other Special Assessment Operation

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Special Assessment Operation \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

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

Other Special Assessment Fund (Specify) _____

(SPECIFY) PROGRAM _____

Special Assessment (Specify) _____

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Special Assessment \$ _____

Other Special Assessment Fund

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Special Assessment Fund \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

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

GRAND TOTAL SPECIAL ASSESSMENT FUNDS APPROPRIATION \$ _____

TOTAL ALL APPROPRIATIONS \$ 131,196.24

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 December 28, 1992 Ed Bigham
President of Council

Attest: Cheri L. Norman
Clerk of Council

CERTIFICATE

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

The State of Ohio Fairfield County, ss.

I, Cheri Norman, Clerk of the Village of Amanda

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

Witness my signature, this 28th day of December 1992
Cheri L. Norman
Clerk of the Village of

Amanda
Fairfield County, Ohio

RECORD OF ORDINANCES

Dayton Legal Blank Co.

Form No. 30043

Ordinance No. 93-7

Passed June 16 19 93

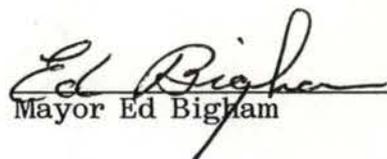
ORDINANCE ESTABLISHING A VILLAGE PLANNING COMMISSION

WHEREAS, the Legislative Authority of the Village of Amanda, Ohio intends to enact a more comprehensive Zoning Code for the Village; and,

WHEREAS, it is necessary to create a Village Planning Commission with the powers and duties conferred upon it by the Ohio Revised Code Section 713.02.

NOW, THEREFORE, BE IT ORDAINED BY THE LEGISLATIVE AUTHORITY OF THE VILLAGE OF AMANDA, OHIO that a Village Planning Commission be, and is hereby established; and, further

ORDAINED, that the Village Planning Commission shall consist of five members: the Mayor, one member of the Legislative Authority to be elected thereby for the remainder of his term as such member of the Legislative Authority, and three citizens of the Village to be appointed by the Mayor for terms of six years each, except that the term of one of the members of the first commission shall be for four years and one for two years. All such members shall serve without compensation.


Mayor Ed Bigham

Vote: Yeas: 5 Nays: 0

ATTEST:

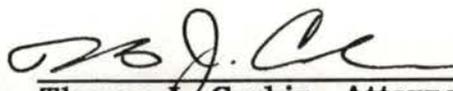

Cheri Norman, Clerk-Treasurer

The Three-Reading Requirement was waived/not waived:

Yeas: 5 Nays: 0

Clerk: Cheri Norman

Approved as to Form:


Thomas J. Corbin, Attorney at Law
& Solicitor for the Village of
Amanda, Ohio.