

ANNUAL APPROPRIATION ORDINANCE

VILLAGE

95-3

ORDINANCE No. 95-3

ANNUAL APPROPRIATION ORDINANCE

(VILLAGE)

(Revised Code Sec. 5705.38)

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

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

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

PROGRAM I — SECURITY OF PERSONS AND PROPERTY

Police Law Enforcement

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Police Law Enforcement \$ _____

Fire Fighting, Prevention and Inspection

A1-1-B

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services \$4,030.50

240 Supplies and Materials _____

250 Capital Outlay _____

Total Fire Fighting, Prevention and Inspection \$ 4,030.50

Street Lighting

A1-1-C

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

231 Utilities \$3,456.00

240 Supplies and Materials _____

250 Capital Outlay _____

Total Street Lighting \$ 3,456.00

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

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

231 Utilities \$300.00

240 Supplies and Materials _____

250 Capital Outlay _____

Total Traffic Signals, Signs and Markings \$ 300.00

Other Security of Persons and Property

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Security of Persons and Property \$ _____

Total Program I — Security of Persons and Property \$ 7,786.50 ✓

PROGRAM II — PUBLIC HEALTH AND HUMAN SERVICES

Cemetery

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Cemetery \$_____

Payment to County Health District

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Payment to County Health District \$_____

Payment to Human Services Program

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Payment to Human Services Program \$_____

Other Assistance to the Needy

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Assistance to the Needy \$_____

Other Public Health

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Public Health \$_____

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

PROGRAM III — LEISURE TIME ACTIVITIES

Recreation Programs

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Recreation Programs \$_____

Provide and Maintain Parks

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services (781.73)

240 Supplies and Materials _____

250 Capital Outlay _____

Total Provide and Maintain Parks \$(781.73)

Cultural Facilities

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Cultural Facilities \$_____

Swimming Pool

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Swimming Pool \$_____

Concessions

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Concessions \$_____

Other Leisure Time Activities

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Leisure Time Activities \$_____

Total Program III — Leisure Time Activities

\$ (781.73)

PROGRAM IV — COMMUNITY ENVIRONMENT

Community Planning and Zoning

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services \$ 110.00

240 Supplies and Materials _____

250 Capital Outlay _____

Total Community Planning and Zoning \$ 110.00

Public Housing Projects

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Public Housing Projects \$_____

Other Community Environment

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Community Environment \$_____

Total Program IV — Community Environment \$ 110.00 V

PROGRAM V — BASIC UTILITY SERVICES

Electric Utility

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

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

A1-6-E

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services \$950.00

240 Supplies and Materials _____

250 Capital Outlay _____

Total Storm Sewers and Drains \$ 950.00

Refuse Collection and Disposal

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Refuse and Disposal \$_____

Other Basic Utility Services

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Basic Utility Services \$ _____

Total Program V — Basic Utility Services

\$ 950.00

PROGRAM VI — TRANSPORTATION

Street Construction and Reconstruction

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Street Construction and Reconstruction \$ _____

Street Maintenance and Repair

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Street Maintenance and Repair \$ _____

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 \$ _____

PROGRAM VII — GENERAL GOVERNMENT

Mayor and Administrative Offices

A1-7-A

210 Personal Services

211 Salaries/Wages \$ 2400.00

212 Employee Benefits 500.00

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Mayor and Administrative Offices \$ 2,900.00

Legislative Activities (Council)

A1-7-B

210 Personal Services

211 Salaries/Wages \$ 3,600.00

212 Employee Benefits 300.00

220 Travel Transportation _____

230 Contractual Services _____

234 Professional Services \$5,000.00

240 Supplies and Materials _____

237 Advertising \$350.00

250 Capital Outlay _____

Total Legislative Activities \$ 9,250.00

Mayor's Court

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Mayor's Court \$ _____

Clerk, Treasurer

A1-7-D

210 Personal Services

211 Salaries/Wages

\$ 5,200.00

212 Employee Benefits

\$609.54

220 Travel Transportation

\$50.00

230 Contractual Services

232 Communications

\$75.00

240 Supplies and Materials

241 Office Supplies

\$200.00

250 Capital Outlay

Total Clerk, Treasurer

\$ 6,134.54

Lands and Buildings

A1-7-E

210 Personal Services

211 Salaries/Wages

\$ _____

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

231 Utilities

\$650.00

240 Supplies and Materials

250 Capital Outlay

Total Lands and Buildings

\$ 1250.00

232 - Communications -
\$600.00

(50,000.00)

Boards and Commissions

210 Personal Services

211 Salaries/Wages

\$ _____

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Supplies and Materials

250 Capital Outlay

Total Boards and Commissions

\$ _____

County Auditor's and Treasurer's Fees

\$ _____

A1-7-G-234

Auditor of State's Fees

\$ 1,218.27

(4,000.00)

Solicitor

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Solicitor \$ _____

Other General Government

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other General Government \$ _____

Total Program VII — General Government \$ 20,752.81

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

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

GRAND TOTAL GENERAL FUND APPROPRIATION

\$ 29,599.31

does not include
(781.73) for parks

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

Street Construction, Maintenance, and Repair Fund

PROGRAM VI — TRANSPORTATION

Street Construction and Reconstruction

B1-6-A

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	<u>\$17,000.00</u> (Street Jay)
240	Supplies and Materials	_____
250	Capital Outlay	_____
Total Street Construction and Reconstruction		\$ <u>17,000.00</u>

Street Maintenance and Repair

B1-6-B

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

Street Cleaning, Snow and Ice Removal

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

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 \$ 76,147.72

PROGRAM VI — TRANSPORTATION

State Highway and Improvement Fund

Street Construction and Reconstruction

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Street Construction and Reconstruction \$_____

Street Maintenance and Repair

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Street Maintenance and Repair \$_____

Street Cleaning, Snow and Ice Removal

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Street Cleaning, Snow and Ice Removal \$ _____

Storm Sewer and Drains

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Storm Sewer and Drains \$ _____

Traffic Signals, Signs, etc.

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Traffic Signals, Signs, etc. \$ _____

Parking Facilities

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Parking Facilities \$ _____

Sidewalks

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Sidewalks \$_____

Other Transportation

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Transportation \$_____

Other Uses of Funds

271 Transfers \$_____

273 Other Uses _____

Total Other Uses of Funds \$_____

Total for State Highway Improvement Fund
Program IV — Transportation

\$ 76,147.72

CEMETERY FUND

PROGRAM II — PUBLIC HEALTH SERVICES

Cemetery

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Cemetery \$_____

Other Public Health

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

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			\$ _____

INDIGENT DRIVERS ALCOHOL TREATMENT FUND

PROGRAM I — PUBLIC HEALTH AND HUMAN SERVICES

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

ENFORCEMENT AND EDUCATION FUND

PROGRAM I — SECURITY OF PERSONS AND PROPERTY

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

MOTOR VEHICLE LICENSE TAX FUND

PROGRAM VI — TRANSPORTATION

Street Construction and Reconstruction

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

Other Transportation

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

Other Uses of Funds

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

GRAND TOTAL SPECIAL REVENUE FUND APROPRIATION \$_____

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

GENERAL OBLIGATION BOND FUND

(SPECIFY) PROGRAM _____

Principal \$ _____

Interest \$ _____

Other Debt Service \$ _____

Total Program _____ (Specify) _____ \$ _____

(SPECIFY) PROGRAM _____

Principal \$ _____

Interest \$ _____

Other \$ _____

Total Program _____ (Specify) _____ \$ _____

TOTAL FOR GENERAL OBLIGATION
BOND FUND APPROPRIATION \$ _____

Other Debt Service Fund

(SPECIFY) PROGRAM _____

Principal \$ _____

Interest \$ _____

Other \$ _____

Total Program _____ (Specify) _____ \$ _____

(SPECIFY) PROGRAM _____

Principal \$ _____

Interest \$ _____

Other \$ _____

Total Program _____ (Specify) _____ \$ _____

Total for Other Debt Service Fund \$ _____

GRAND TOTAL DEBT SERVICE
FUND APPROPRIATIONS \$ _____

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

CONSTRUCTION FUND

D1-5-X (SPECIFY) PROGRAM — Sewer Project
(Specify) Sewer Construction Fund

250 Capital Outlay \$ 489.09

260 Debt Service \$

270 Other Uses of Funds \$

Other Construction \$

Total Program — (Specify) \$

Total for Construction Fund
(Specify) Appropriation \$ 489.09

Federal Grant Fund (Specify)

(SPECIFY) PROGRAM — CDBG

Federal Grant Fund (Specify) CDBG

250 Capital Outlay \$ 165,837.36

260 Debt Service \$

270 Other Uses of Funds \$

Other Federal Grant \$

Total Program — (Specify) \$

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

Other Capital Projects Funds (Specify)

(SPECIFY) PROGRAM —

Other Capital Projects (Specify)

250 Capital Outlay \$

260 Debt Service \$

270 Other Uses of Funds \$

Other Capital Projects \$

Total Program — (Specify) \$

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

GRAND TOTAL CAPITAL PROJECTS FUND APPROPRIATION

\$ 166,326.45

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

Water Fund

Office

E1-5-A

210 Personal Services

211 Salaries/Wages

\$ ~~2,500.00~~ 1,900.00

212 Employee Benefits

\$ 500.00

220 Travel Transportation

230 Contractual Services

232 Communications

1,000.00

240 Supplies and Materials

241 Office Supplies

1,500.00

250 Capital Outlay

Total Office

\$ 5,500.00

Billing

E1-5-B

210 Personal Services

211 Salaries/Wages

\$ ~~6,000.00~~ 4,000.00

212 Employee Benefits

750.00

220 Travel Transportation

1,000.00

230 Contractual Services

238 Printing

500.00

240 Supplies and Materials

1,000.00

250 Capital Outlay

270 Transfer

105.00

Total Billing

\$ 9,955.00

9355

Supply

E1-5-C

210 Personal Services

211 Salaries/Wages

\$ 7,000.00

212 Employee Benefits

1,000.00

220 Travel Transportation

230 Contractual Services

10,800.00

240 Supplies and Materials

5,904.04

250 Capital Outlay

Total Supply

\$ 33,704.04

231 - Utilities
\$9,000.00+ \$4,100. = \$10,004.04
(2,868.92 left)

Filtration**210 Personal Services**

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Filtration \$ _____

Pumping**210 Personal Services**

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Pumping \$ _____

Distribution**210 Personal Services**

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Distribution \$ _____

Meters**210 Personal Services**

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Meters \$ _____

Automotive Equipment

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Automotive Equipment \$ _____

Lands and Buildings

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Lands and Buildings \$ _____

Other Equipment

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Equipment \$ _____

Other Water Fund

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Water Fund \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses Funds \$ _____

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

Sanitary Sewer Fund

PROGRAM V

Office

E2-5-A

210 Personal Services

211 Salaries/Wages

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Supplies and Materials 1,000.00

250 Capital Outlay _____

Total Office \$ 1,000.00

Billing

E2-5-B

210 Personal Services

211 Salaries/Wages \$ 6,000.00

212 Employee Benefits 750.00

220 Travel Transportation 500.00

230 Contractual Services _____

240 Supplies and Materials 2,000.00

250 Capital Outlay _____

270 Transfer

Total Billing \$ 9,250.00

Pumping

E2-5-C

210 Personal Services

211 Salaries/Wages \$ 5,000.00

212 Employee Benefits 1,000.00

220 Travel Transportation _____

230 Contractual Services 11,000.00

231 Utilities 2,400.00

240 Supplies and Materials 6,894.31

243 Repair & Maintenance 2,478.00

250 Capital Outlay _____

Total Pumping \$ 50,022.31

+ 4100
- 600 adding
wrong

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

\$ 16,500.00

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

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

E2-5-F-252 Equipment 9,500.00

Other Uses of Funds

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

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

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

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

ELECTRIC FUND

PROGRAM V — BASIC UTILITY SERVICES

Office

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Office \$ _____

Billing

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Billing \$ _____

Generation/Purchase

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

EJ-5-B-270

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

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

\$ 66,782.66

DEBT SERVICE RESERVE FUND

PROGRAM V — BASIC UTILITY SERVICES

Transfers \$ 17,670.00

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

\$ 17,670.00

UTILITIES DEPOSITS FUND

PROGRAM V — BASIC UTILITY SERVICES

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

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

\$ 1,364.00

UTILITY IMPORVEMENT FUND

PROGRAM V — BASIC UTILITY SERVICES

(Specify) _____ Construction

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

Total (Specify) _____ Construction \$ _____

Other \$ _____

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

\$ _____

OTHER ENTERPRISE FUNDS (SPECIFY)

(SPECIFY) PROGRAM _____

Other (Specify) _____

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other (Specify) _____ \$ _____

Other Enterprise Fund

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Enterprise Fund \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

Total for Other Enterprise Fund

(Specify) _____ Appropriation

Program _____ (Specify) \$ _____

GRAND TOTAL ENTERPRISE FUNDS APPROPRIATION

\$ 211,748.01

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

Revolving Fund (Specify) _____

(SPECIFY) PROGRAM _____

(Specify) _____ Revolving Activity

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total (Specify) _____
Revolving Activity \$ _____

Other Revolving Fund

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Revolving Fund \$ _____

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

Other Internal Service Fund (Specify) _____

(SPECIFY) PROGRAM _____

Other (Specify) _____

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other (Specify) _____ \$ _____

Other Internal Service Fund

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Internal Service Fund \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

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

GRAND TOTAL INTERNAL SERVICE FUNDS APPROPRIATION \$ _____

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

POLICE DISABILITY AND PENSION FUND

PROGRAM I — SECURITY OF PERSONS AND PROPERTY

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

FIRE DISABILITY AND PENSION FUND

PROGRAM I — SECURITY OF PERSONS AND PROPERTY

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

INCOME TAX FUND

PROGRAM VII — GENERAL GOVERNMENT

Income Tax Administration

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

Endowment Fund

(SPECIFY) PROGRAM _____

(Title of Endowment) _____

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

Other Endowment Fund

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

Other Trust and Agency Funds (Specify) _____

(SPECIFY) PROGRAM _____

Other (Specify) _____

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

Other Trust and Agency Fund

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

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 \$ 466,821.49

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

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

Passed March 6, 19 95 Ray P. Hester
President of Council

Attest: Cheri L. Norman
Clerk of Council

CERTIFICATE

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

The State of Ohio Fairfield County, ss.
I, Cheri L. Norman, Clerk of the Village of Amanda

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

Witness my signature, this 6th day of March 19 95.
Cheri L. Norman
Clerk of the Village of
Amanda
Fairfield County, Ohio

ORDINANCE No. 95-4

ANNUAL APPROPRIATION ORDINANCE

(VILLAGE)

(Revised Code Sec. 5705.38)

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

Section 1. BE IT RESOLVED by the Council of the Village of Amanda, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of Amanda during the fiscal year ending December 31, 1996, the following sums be and they are hereby set aside and appropriated as follows, viz:

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

PROGRAM I — SECURITY OF PERSONS AND PROPERTY

Police Law Enforcement

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

Fire Fighting, Prevention and Inspection

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

Street Lighting

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

231 *Utilities* 864.75

240 Supplies and Materials _____

250 Capital Outlay _____

Total Street Lighting \$ 864.75

Civil Defense

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Civil Defense \$ _____

Traffic Signals, Signs and Markings

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

231 *Utilities* 200.00

240 Supplies and Materials _____

250 Capital Outlay _____

Total Traffic Signals, Signs and Markings \$ 200.00

Other Security of Persons and Property

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Security of Persons and Property \$ _____

Total Program 1 — Security of Persons and Property \$ 1,885.00

Swimming Pool

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Swimming Pool \$ _____

Concessions

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Concessions \$ _____

Other Leisure Time Activities

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Leisure Time Activities \$ _____

Total Program III — Leisure Time Activities \$ _____

PROGRAM IV — COMMUNITY ENVIRONMENT

Community Planning and Zoning

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 110.00

240 Supplies and Materials _____

250 Capital Outlay _____

Total Community Planning and Zoning \$ 110.00

Public Housing Projects

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Public Housing Projects \$ _____

Other Community Environment

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Community Environment \$ _____

Total Program IV — Community Environment

\$ 110.⁰⁰

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

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 10,000.⁰⁰

240 Supplies and Materials _____

250 Capital Outlay _____

Total Storm Sewers and Drains \$ 10,000.⁰⁰

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 \$ 10,000.⁰⁰

PROGRAM VI — TRANSPORTATION

Street Construction and Reconstruction

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Street Construction and Reconstruction \$_____

Street Maintenance and Repair

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Street Maintenance and Repair \$_____

Street Cleaning, Snow and Ice Removal

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Street Cleaning, Snow and Ice Removal \$_____

Other Transportation

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Transportation \$ _____

Total Program VI — Transportation \$ _____

PROGRAM VII — GENERAL GOVERNMENT

Mayor and Administrative Offices

A1-7-A

210 Personal Services

211 Salaries/Wages \$ 625.00

212 Employee Benefits 90.00

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Mayor and Administrative Offices \$ 715.00

Legislative Activities (Council)

A1-7-B

210 Personal Services

211 Salaries/Wages \$ 900.00

212 Employee Benefits 125.00

220 Travel Transportation _____

230 Contractual Services _____

234 Professional Services 1,000.00

240 Supplies and Materials _____

237 Advertising 100.00

250 Capital Outlay _____

Total Legislative Activities \$ 2,125.00

Mayor's Court

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Mayor's Court \$ _____

Clerk, Treasurer

210 Personal Services

A1-7-D

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

Lands and Buildings

A1-7-E

210 Personal Services

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

← Roof Repair

Boards and Commissions

210 Personal Services

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

Total Boards and Commissions \$ _____

County Auditor's and Treasurer's Fees \$ _____

A1-7-G-234

Auditor of State's Fees \$ 2,000.⁰⁰

Solicitor

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Solicitor \$_____

Other General Government

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other General Government \$_____

Total Program VII — General Government

\$ 6,890.⁰⁰

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

\$ 18,885.⁰⁰

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

Street Construction, Maintenance, and Repair Fund

PROGRAM VI — TRANSPORTATION

Street Construction and Reconstruction

B1-6-A	210	Personal Services	
	211	Salaries/Wages	\$ _____
	212	Employee Benefits	_____
	220	Travel Transportation	_____
	230	Contractual Services	<u>17,000.⁰⁰</u>
	240	Supplies and Materials	_____
	250	Capital Outlay	_____
	Total Street Construction and Reconstruction		\$ <u>17,000.⁰⁰</u>

Street Maintenance and Repair

B1-6-B	210	Personal Services	
	211	Salaries/Wages	\$ <u>300.⁰⁰</u>
	212	Employee Benefits	<u>50.⁰⁰</u>
	220	Travel Transportation	<u>25.⁰⁰</u>
	230	Contractual Services	<u>20,000.⁰⁰</u>
	240	Supplies and Materials	<u>500.⁰⁰</u>
	242	Operating Supplies	<u>1,200.⁰⁰</u>
	250	Capital Outlay	_____
	243	Repair & Maintenance	<u>750.⁰⁰</u>
	Total Street Maintenance and Repair		\$ <u>22,825.⁰⁰</u>

Street Cleaning, Snow and Ice Removal

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

Other Transportation

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Transportation \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses Funds \$ _____

Total for Street Construction,
Maintenance and Repair Fund \$ 39,825.00

PROGRAM VI — TRANSPORTATION

State Highway and Improvement Fund

Street Construction and Reconstruction

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Street Construction and Reconstruction \$ _____

Street Maintenance and Repair

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Street Maintenance and Repair \$ _____

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

Water Fund

Office

E1-5-A

210	Personal Services	
211	Salaries/Wages	\$ 500.00
212	Employee Benefits	100.00
220	Travel Transportation	
230	Contractual Services	
232	Communications	300.00
240	Supplies and Materials	
241	Office Supplies	50.00
250	Capital Outlay	
	Total Office	\$ 950.00

Billing

E1-5-B

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

Supply

E1-5-C

210	Personal Services	
211	Salaries/Wages	\$ 2,000.00
212	Employee Benefits	500.00
220	Travel Transportation	
231	Utilities	2,000.00
230	Contractual Services	3,000.00
240	Supplies and Materials	2,000.00
250	Capital Outlay	
	Total Supply	\$ 9,500.00

Filtration

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Filtration \$ _____

Pumping

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Pumping \$ _____

Distribution

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Distribution \$ _____

Meters

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Meters \$ _____

Other Uses of Funds

271 Transfers	\$ _____
273 Other Uses	_____
Total Other Uses Funds	\$ _____
Total for Water Fund Appropriation Program V — Basic Utility Services	\$ <u>12,155.00</u>

Sanitary Sewer Fund

PROGRAM V — BASIC UTILITY SERVICES

Office

E2-5-A

210 Personal Services	
211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	<u>200.00</u>
250 Capital Outlay	_____
Total Office	\$ <u>200.00</u>

Billing

E2-5-B

210 Personal Services	
211 Salaries/Wages	\$ <u>1,000.00</u>
212 Employee Benefits	<u>200.00</u>
220 Travel Transportation	<u>50.00</u>
230 Contractual Services	_____
240 Supplies and Materials	<u>250.00</u>
250 Capital Outlay	_____
Total Billing	\$ <u>1,500.00</u>

Pumping

E2-5-C

210 Personal Services	
211 Salaries/Wages	\$ <u>1,500.00</u>
212 Employee Benefits	<u>400.00</u>
220 Travel Transportation	_____
230 Contractual Services	<u>2,500.00</u>
231 Utilities	<u>500.00</u>
240 Supplies and Materials	<u>2,000.00</u>
243 Repair & Maintenance	<u>2,000.00</u>
250 Capital Outlay	_____
Total Pumping	\$ <u>8,400.00</u>

Other Sanitary Sewer Fund

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

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

240 Supplies and Materials _____

250 Capital Outlay _____

2-5-F-252 Equipment 9,500.00

Total Other Sanitary Sewer Fund \$ 16,500.00

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

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

\$ 26,600.00

ELECTRIC FUND

PROGRAM V — BASIC UTILITY SERVICES

Office

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Office \$ _____

Billing

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Billing \$ _____

FIRST MORTGAGE DEBT SERVICE FUND

PROGRAM V — BASIC UTILITY SERVICES

E2-5-B-270
Redemption of Principal \$ 7,500.00
Interest Paid \$ 46,750.00
Other Debt Service (Specify) \$ _____

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

\$ 54,250.00

DEBT SERVICE RESERVE FUND

PROGRAM V — BASIC UTILITY SERVICES

Transfers \$ 23,250.00

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

\$ 23,250.00

UTILITIES DEPOSITS FUND

PROGRAM V — BASIC UTILITY SERVICES

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

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

\$ 1,364.00

UTILITY IMPORVEMENT FUND

PROGRAM V — BASIC UTILITY SERVICES

(Specify) _____ Construction

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

Total (Specify) _____ Construction \$ _____

Other \$ _____

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

\$ _____

OTHER ENTERPRISE FUNDS (SPECIFY)

(SPECIFY) PROGRAM _____

Other (Specify) _____

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

Total Other (Specify) _____ \$ _____

Other Enterprise Fund

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Enterprise Fund \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

Total for Other Enterprise Fund

(Specify) _____ Appropriation

Program _____ (Specify)

\$ _____

GRAND TOTAL ENTERPRISE FUNDS APPROPRIATION

\$ 117,619.⁰⁰

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

Revolving Fund (Specify) _____

(SPECIFY) PROGRAM _____

(Specify) _____ Revolving Activity

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total (Specify) _____

Revolving Activity

\$ _____

Other Revolving Fund

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Revolving Fund \$_____

Total for Revolving Funds Appropriation

Program _____ (Specify) \$_____

Other Internal Service Fund (Specify) _____

(SPECIFY) PROGRAM _____

Other (Specify) _____

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other (Specify) _____ \$_____

Other Internal Service Fund

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Internal Service Fund \$_____

Other Uses of Funds

271 Transfers \$_____

273 Other Uses _____

Total Other Uses of Funds \$_____

Total for Other Internal Service Funds

(Specify) Appropriation

Program _____ (Specify) \$_____

GRAND TOTAL INTERNAL SERVICE FUNDS APPROPRIATION

\$ 176,329.⁰⁰

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

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

Passed Dec. 4th, 1995 *Ray P. Huber*
President of Council

Attest: *Cheri L. Norman*
Clerk of Council

CERTIFICATE

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

The State of Ohio *Fairfield* County, ss.

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

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

Witness my signature, this *4th* day of *December* 19*95*.

Cheri L. Norman
Clerk of the Village of

Amanda

Fairfield County, Ohio

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

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

Passed Dec 4, 1995 Ray P. Huber
President of Council

Attest: Cheri L. Norman
Clerk of Council

CERTIFICATE

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

The State of Ohio Fairfield County, ss.

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

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

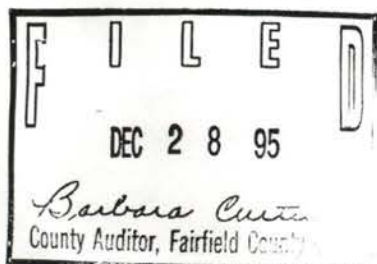
Witness my signature, this 4th day of December 1995

Cheri L. Norman

Clerk of the Village of

Amanda

Fairfield County, Ohio



Appropriations for 1995!

Supply

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

(as of 10-19-95)

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

(needed for rest of year)

	<u>left</u>	
E1-5-C-211	\$439.96	(\$150.00 Mike \$150.00 Rich \$400.00 Ben)
E1-5-C-212	\$182.87	
E1-5-C-231	\$1,904.06	
	<u>\$2,526.89</u>	

(In red)

$$\begin{array}{r}
 \$1,397.00 \\
 - 3,118.23 \\
 \hline
 \$4,515.23 \\
 - \$2,526.89 \\
 \hline
 (-\$1,988.34)
 \end{array}$$

ORDINANCE No. 96-3

ANNUAL APPROPRIATION ORDINANCE

(VILLAGE)

(Revised Code Sec. 5705.38)

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

Section 1. BE IT RESOLVED by the Council of the Village of Amanda, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of Amanda during the fiscal year ending December 31, 1996, the following sums be and they are hereby set aside and appropriated as follows, viz:

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

PROGRAM I — SECURITY OF PERSONS AND PROPERTY

Police Law Enforcement

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

Fire Fighting, Prevention and Inspection

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

Street Lighting

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

231 Utilities \$3,459.00

240 Supplies and Materials _____

250 Capital Outlay _____

Total Street Lighting \$ 3,459.00

Civil Defense

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Civil Defense \$ _____

Traffic Signals, Signs and Markings

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

231 Utilities \$700.00

240 Supplies and Materials _____

250 Capital Outlay _____

Total Traffic Signals, Signs and Markings \$ 700.00

Other Security of Persons and Property

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Security of Persons and Property \$ _____

Total Program I — Security of Persons and Property \$ 7,439.52

Other Public Health

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Public Health \$ _____

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

PROGRAM III — LEISURE TIME ACTIVITIES

Recreation Programs

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Recreation Programs \$ _____

Provide and Maintain Parks

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services (781.73)

240 Supplies and Materials _____

250 Capital Outlay _____

Total Provide and Maintain Parks \$ (781.73)

Cultural Facilities

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Cultural Facilities \$ _____

Swimming Pool

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Swimming Pool \$ _____

Concessions

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Concessions \$ _____

Other Leisure Time Activities

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Leisure Time Activities \$ _____

Total Program III — Leisure Time Activities \$ (781.73)

PROGRAM IV — COMMUNITY ENVIRONMENT

Community Planning and Zoning

A1-2-X

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 110.00

240 Supplies and Materials _____

250 Capital Outlay _____

Total Community Planning and Zoning \$ 110.00

Public Housing Projects

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Public Housing Projects \$ _____

Other Community Environment

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Community Environment \$ _____

Total Program IV — Community Environment \$ 110.00

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

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services \$6,000.00

240 Supplies and Materials _____

250 Capital Outlay _____

Total Storm Sewers and Drains \$6,000.00

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

\$ 6,000.00

PROGRAM VI — TRANSPORTATION

Street Construction and Reconstruction

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Street Construction and Reconstruction \$ _____

Street Maintenance and Repair

A1-6-B

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 400.00

240 Supplies and Materials _____

250 Capital Outlay _____

Total Street Maintenance and Repair \$ 400.00

Street Cleaning, Snow and Ice Removal

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Street Cleaning, Snow and Ice Removal \$ _____

Other Transportation

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Transportation \$ _____

Total Program VI — Transportation

\$ 400.00

PROGRAM VII — GENERAL GOVERNMENT

Mayor and Administrative Offices

210 Personal Services

A1-7-A

211 Salaries/Wages \$ 2600.00

212 Employee Benefits 500.00

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Mayor and Administrative Offices \$ 3,100.00

Legislative Activities (Council)

A1-7-B

210 Personal Services

211 Salaries/Wages \$ 4,500.00

212 Employee Benefits 600.00

220 Travel Transportation _____

230 Contractual Services _____

234 Professional Services \$5,000.00

240 Supplies and Materials _____

237 Advertising 500.00

250 Capital Outlay _____

Total Legislative Activities \$ 10,600.00

Mayor's Court

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Mayor's Court \$ _____

Clerk, Treasurer

210 Personal Services

211 Salaries/Wages \$ 6,000.00

212 Employee Benefits 450.00

220 Travel Transportation 50.00

230 Contractual Services

232 Communications 7100.00

240 Supplies and Materials 200.00

250 Capital Outlay

Total Clerk, Treasurer \$ 6,800.00

Lands and Buildings

210 Personal Services

211 Salaries/Wages \$

212 Employee Benefits

220 Travel Transportation

230 Contractual Services 2,745.22

231 Utilities 850.00

240 Supplies and Materials

250 Capital Outlay 10,000.00

Total Lands and Buildings

232 - Communications
\$600.00

4,410.23 + 5,000.00 = 9,410.23
+ 4910.23
+ 3411.50
\$8321.73

\$ 14,195.22 8,605.45

Boards and Commissions

210 Personal Services

211 Salaries/Wages \$

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Supplies and Materials

250 Capital Outlay

Total Boards and Commissions

County Auditor's and Treasurer's Fees

A1-7-G-234 Auditor of State's Fees

\$

\$

\$ 5,000.00

Mosq. Sprayer -250 4500.00
Carpet -230 821.31
Roof -250 5,250.00
Electrician -250 812.82
250 2,258.91

Solicitor

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Solicitor \$ _____

Other General Government

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other General Government \$ _____

Total Program VII — General Government

\$ 39,695.22
34,105.45

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

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

GRAND TOTAL GENERAL FUND APPROPRIATION

\$ 53,644.74
48,054.97

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

Street Construction, Maintenance, and Repair Fund

PROGRAM VI — TRANSPORTATION

Street Construction and Reconstruction

210 Personal Services

B1-6-A

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 23,443.60 (Street Tax) 2 x \$11,721.80

240 Supplies and Materials _____

250 Capital Outlay _____

Total Street Construction and Reconstruction \$ 23,433.60

Street Maintenance and Repair

210 Personal Services

B1-6-B

211 Salaries/Wages \$ 20,448.67

212 Employee Benefits 3,000.00

220 Travel Transportation 100.00

230 Contractual Services ~~45,000.00~~ 33,346.42

240 Supplies and Materials 6,000.00

243 Repair and Maintenance 6,000.00

250 Capital Outlay _____

Total Street Maintenance and Repair \$ ~~80,548.67~~ 68,895.09

Street Cleaning, Snow and Ice Removal

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Street Cleaning, Snow and Ice Removal \$ _____

Other Transportation

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Transportation \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses Funds \$ _____

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

PROGRAM VI — TRANSPORTATION

State Highway and Improvement Fund

Street Construction and Reconstruction

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

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 \$ _____

Sidewalks

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Sidewalks \$ _____

Other Transportation

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Transportation \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

Total for State Highway Improvement Fund
Program IV — Transportation

\$ 103,982.27
92,328.69

CEMETERY FUND

PROGRAM II — PUBLIC HEALTH SERVICES

Cemetery

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Cemetery \$ _____

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

CONSTRUCTION FUND

(SPECIFY) PROGRAM _____

(Specify) _____ Construction Fund

250 Capital Outlay \$ _____

260 Debt Service \$ _____

270 Other Uses of Funds \$ _____

Other Construction \$ _____

Total Program _____ (Specify) _____ \$ _____

Total for Construction Fund
(Specify) _____ Appropriation \$ _____

Federal Grant Fund (Specify) _____

(SPECIFY) PROGRAM _____ CDBG

Federal Grant Fund (Specify) CDBG

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

260 Debt Service \$ _____

270 Other Uses of Funds \$ _____

Other Federal Grant \$ _____

Total Program _____ (Specify) _____ \$ _____

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

Other Capital Projects Funds (Specify) _____

(SPECIFY) PROGRAM _____

Other Capital Projects (Specify) _____

250 Capital Outlay \$ _____

260 Debt Service \$ _____

270 Other Uses of Funds \$ _____

Other Capital Projects \$ _____

Total Program _____ (Specify) _____ \$ _____

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

GRAND TOTAL CAPITAL PROJECTS FUND APPROPRIATION

\$ 50,000.00 ~~0~~

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

Water Fund

Office

E1-5-A

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

Billing

E1-5-B

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

Supply

E1-5-C

210	Personal Services	
211	Salaries/Wages	\$ 8,000.00
212	Employee Benefits	1,200.00
220	Travel Transportation	
230	Contractual Services	12,500.00
231	Utilities	7,000.00
240	Supplies and Materials	15,376.18
250	Capital Outlay	
	Total Supply	\$ 44,076.18

10,350.38 + 776.07 = 11,126.45

39,050.38

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses Funds \$ _____

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

Sanitary Sewer Fund

PROGRAM V — BASIC UTILITY SERVICES

Office

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Office \$ _____

Billing

210 Personal Services

E2-5-B

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

212 Employee Benefits 500.00

220 Travel Transportation 200.00 100.00

230 Contractual Services _____

238 *Printing* 300.00

240 Supplies and Materials 2,000.00 500.00

250 Capital Outlay _____

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

Pumping

210 Personal Services

E2-5-C

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

212 Employee Benefits 500.00

220 Travel Transportation _____

230 Contractual Services 10,000.00 5,000.00

231 *Utilities* 3,000.00

240 Supplies and Materials 5,000.00 3,000.00

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

250 Capital Outlay _____

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

Other Sanitary Sewer Fund

E2 - 5 - X - 235

210 Personal Services

Maintenance of
Equipment

211 Salaries/Wages

\$ _____

\$7,665.00 - 0

212 Employee Benefits

E2 - 5 - F - 252

Equipment

\$7,665.00 - 0

220 Travel Transportation

230 Contractual Services

240 Supplies and Materials

250 Capital Outlay

Total Other Sanitary Sewer Fund

\$ 15,330.00 - 0

Other Uses of Funds

271 Transfers

\$ _____

273 Other Uses

Total Other Uses of Funds

\$ _____

Total for Sanitary Sewer Fund Appropriation
Program V — Basic Utility Services\$ 25,064.05

ELECTRIC FUND

PROGRAM V — BASIC UTILITY SERVICES

Office

210 Personal Services

211 Salaries/Wages

\$ _____

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Supplies and Materials

250 Capital Outlay

Total Office

\$ _____

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

\$ _____

61,450.

FIRST MORTGAGE DEBT SERVICE FUND

PROGRAM V — BASIC UTILITY SERVICES

E2-5-B-270
Redemption of Principal \$ 55,000.00 85,924.69
Interest Paid \$ _____
Other Debt Service (Specify) \$ _____

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

\$ 55,000.00
85,924.69

DEBT SERVICE RESERVE FUND

PROGRAM V — BASIC UTILITY SERVICES

Transfers \$ 23,250.00

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

\$ 23,250.00

UTILITIES DEPOSITS FUND

PROGRAM V — BASIC UTILITY SERVICES

Deposits Refunded \$ _____
Deposits Applied \$ _____
Other Uses of Funds \$ _____

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

\$ _____

UTILITY IMPORVEMENT FUND

PROGRAM V — BASIC UTILITY SERVICES

(Specify) _____ Construction

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

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

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

\$ _____

OTHER ENTERPRISE FUNDS (SPECIFY)

(SPECIFY) PROGRAM _____

Other (Specify) _____

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other (Specify) _____ \$ _____

Other Enterprise Fund

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Enterprise Fund \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

Total for Other Enterprise Fund
(Specify) _____ Appropriation
Program _____ (Specify)

\$ _____

GRAND TOTAL ENTERPRISE FUNDS APPROPRIATION

\$ 197,201.18
102,793.43

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

Revolving Fund (Specify) _____

(SPECIFY) PROGRAM _____

(Specify) _____ Revolving Activity

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total (Specify) _____
Revolving Activity \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

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

Other Special Assessment Fund (Specify) _____

(SPECIFY) PROGRAM _____

Special Assessment (Specify) _____

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Special Assessment \$ _____

Other Special Assessment Fund

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Special
Assessment Fund _____ \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

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

GRAND TOTAL SPECIAL ASSESSMENT FUNDS APPROPRIATION \$ _____

TOTAL ALL APPROPRIATIONS

\$ 354,828.19
328,320.05

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

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

Passed April 1, 1996 Gary R. Harker
President of Council

Attest: Cheri L. Norman
Clerk of Council

CERTIFICATE

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

The State of Ohio Fairfield County, ss.

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

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

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

Cheri L. Norman
Clerk of the Village of

Amanda
Fairfield County, Ohio