# 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
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
- / - B 210 Personal Services
210 Telsonal Services
211 Salaries/Wages \$
212 Employee Benefits
220 Travel Transportation  4,030.50
230 Contractual Services
240 Supplies and Materials
250 Capital Outlay
Total Fire Fighting, Prevention and Inspection \$ 4,030,50

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A1-1-E

	210	Personal Services	
		211 Salaries/Wages \$	
		212 Employee Benefits	
	220	Travel Transportation	
	230	Contractual Services  **Title Contractual Services**  **Title	456.00
	23/ <b>240</b>	Supplies and Materials	
	250	Capital Outlay	A recording to 124 (255)
		Total Street Lighting	\$ 3,456.00
C!	" D		
Civ		efense	
	210		
		211 Salaries/Wages \$	
		212 Employee Benefits	
	220	Travel Transportation	
	230	Contractual Services	
	240	Supplies and Materials	
	250	Capital Outlay	
		Total Civil Defense	\$
Tra	affic S	Signals, Signs and Markings	
	210	Personal Services	
		211 Salaries/Wages \$	
		212 Employee Benefits	
	220	Travel Transportation	
	230	Contractual Services	A - A - A - A
29	23/ <b>240</b>	Utilities Supplies and Materials	300.00
	250	Capital Outlay	
		Total Traffic Signals, Signs and	Markings \$ 300,00
Oth	ier Se	ecurity 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 ar	nd Property \$
		Total Program I — Securi	ty of Persons and Property \$ 7, 786,50

# PROGRAM II — PUBLIC HEALTH AND HUMAN SERVICES

Cemeter	y		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services	<u> </u>	
240	Supplies and Materials		
250	Capital Outlay		
	Total Cemetery		\$
_			
	to County Health District		
210	Personal Services		
		Β	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Payment to County He	alth District	\$
Payment	to Human Services Program		
	Personal Services	ŵ)	
		8	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
250	Total Payment to Human Serv	vices Program	\$
	Total Layment to Human Ser	rices i rogram	*
Other A	ssistance to the Needy		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
236	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Other Assistance to th	e Needy	\$

Other P	ablic 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 — Pu	ablic Health and	Human Services	\$
	PROGRAM III — LE	EISURE TIME A	CTIVITIES	
Recreati	on Programs			
210	Personal Services			
	211 Salaries/Wages	\$		
	212 Employee Benefits			
220	<b>Travel Transportation</b>			
230	Contractual Services			
240	Supplies and Materials			
250	Capital Outlay			
	<b>Total Recreation Programs</b>		\$	
Provide			\$	
	and Maintain Parks		\$	
Provide 210	and Maintain Parks Personal Services	\$	\$	
	and Maintain Parks  Personal Services  211 Salaries/Wages	\$	\$	
210	and Maintain Parks  Personal Services  211 Salaries/Wages  212 Employee Benefits	\$	\$	
210 220	and Maintain Parks  Personal Services  211 Salaries/Wages  212 Employee Benefits  Travel Transportation	\$	\$	
210 220 230	and Maintain Parks  Personal Services  211 Salaries/Wages  212 Employee Benefits  Travel Transportation  Contractual Services		\$	
220 230 240	and Maintain Parks  Personal Services  211 Salaries/Wages  212 Employee Benefits  Travel Transportation  Contractual Services  Supplies and Materials			
210 220 230	and Maintain Parks  Personal Services  211 Salaries/Wages  212 Employee Benefits  Travel Transportation  Contractual Services  Supplies and Materials  Capital Outlay	(781, 73)	\$\(\frac{781.73}{}\)	
220 230 240	and Maintain Parks  Personal Services  211 Salaries/Wages  212 Employee Benefits  Travel Transportation  Contractual Services  Supplies and Materials	(781, 73)		
220 230 240 250	and Maintain Parks  Personal Services  211 Salaries/Wages  212 Employee Benefits  Travel Transportation  Contractual Services  Supplies and Materials  Capital Outlay	(781, 73)		
220 230 240 250	and Maintain Parks  Personal Services  211 Salaries/Wages  212 Employee Benefits  Travel Transportation  Contractual Services  Supplies and Materials  Capital Outlay  Total Provide and Maintain	(781, 73)		
220 230 240 250 Cultural	and Maintain Parks  Personal Services  211 Salaries/Wages  212 Employee Benefits  Travel Transportation  Contractual Services  Supplies and Materials  Capital Outlay  Total Provide and Maintain  Facilities	(781, 73)		
220 230 240 250 Cultural	and Maintain Parks  Personal Services  211 Salaries/Wages  212 Employee Benefits  Travel Transportation  Contractual Services  Supplies and Materials  Capital Outlay  Total Provide and Maintain  Facilities  Personal Services	(781, 73) Parks		
220 230 240 250 Cultural	and Maintain Parks  Personal Services  211 Salaries/Wages  212 Employee Benefits  Travel Transportation  Contractual Services  Supplies and Materials  Capital Outlay  Total Provide and Maintain  Facilities  Personal Services  211 Salaries/Wages	(781, 73) Parks		
220 230 240 250 Cultural 210	and Maintain Parks  Personal Services  211 Salaries/Wages  212 Employee Benefits  Travel Transportation  Contractual Services  Supplies and Materials  Capital Outlay  Total Provide and Maintain  Facilities  Personal Services  211 Salaries/Wages  212 Employee Benefits	(781, 73) Parks		
220 230 240 250 Cultural 210	and Maintain Parks  Personal Services  211 Salaries/Wages  212 Employee Benefits  Travel Transportation  Contractual Services  Supplies and Materials  Capital Outlay  Total Provide and Maintain  Facilities  Personal Services  211 Salaries/Wages  212 Employee Benefits  Travel Transportation	(781, 73) Parks		

**Total 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 Swimming Pool \$
	Concessi	
	210	Personal Services
	210	
	220	212 Employee Benefits  Travel Transportation
	230	
	E 344	
	240	Supplies and Materials  Capital Outlay
	250	Total Concessions \$
		Total Concessions
	Other Le	eisure 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 $\frac{(78/.73)}{}$
		PROGRAM IV — COMMUNITY ENVIRONMENT
11 1	1/	ity Planning and Zoning
A1-2-	× 210	Personal Services
		211 Salaries/Wages \$
		212 Employee Benefits
	220	Travel Transportation
	230	Contractual Services \$1/0.00
	240	Supplies and Materials
	250	
		Total Community Planning and Zoning \$ 110.00

Swimming Pool

Pu	blic F	Iousing Projects			
	210	Personal Services			
		211 Salaries/Wages	\$	÷	
		212 Employee Benefits			
	220	<b>Travel Transportation</b>	57-0		
	230	Contractual Services	-	÷.	
	240	Supplies and Materials	-	÷	
	250	Capital Outlay			
		Total Public Housing Pro	jects	\$	
Otl	. o. C	ommunity Environment			
Oti		Personal Services			
	210	211 Salaries/Wages	\$		
		211 Salaries/ Wages 212 Employee Benefits	φ	•	
	220	Travel Transportation	**	ę.	
	230	Contractual Services	-		
	240	Supplies and Materials	-		
	250	Capital Outlay	<del>7 </del>		
	200	Total Other Community E	nvironment	\$	
		Total Program IV -			. 110.00 V
		Ioun I logium I i	Community Line		
					,
Ele	etric	PROGRAM V —			
Ele		PROGRAM V — I			
Ele		PROGRAM V — I Utility Personal Services	BASIC UTILITY		
Ele		PROGRAM V — I Utility  Personal Services 211 Salaries/Wages			
Ele	210	PROGRAM V — I Utility  Personal Services 211 Salaries/Wages 212 Employee Benefits	BASIC UTILITY		
Ele		PROGRAM V — I Utility  Personal Services 211 Salaries/Wages 212 Employee Benefits  Travel Transportation	BASIC UTILITY		
Ele	210 220	PROGRAM V — I Utility  Personal Services  211 Salaries/Wages  212 Employee Benefits  Travel Transportation  Contractual Services	BASIC UTILITY		
Ele	210 220 230	PROGRAM V — I Utility  Personal Services 211 Salaries/Wages 212 Employee Benefits  Travel Transportation  Contractual Services  Supplies and Materials	\$		
Ele	210 220 230 240	PROGRAM V — I Utility  Personal Services  211 Salaries/Wages  212 Employee Benefits  Travel Transportation  Contractual Services	\$		
Ele	210 220 230 240	PROGRAM V — I Utility  Personal Services  211 Salaries/Wages  212 Employee Benefits  Travel Transportation  Contractual Services  Supplies and Materials  Capital Outlay	\$	SERVICES	
	210 220 230 240	PROGRAM V — I Utility  Personal Services 211 Salaries/Wages 212 Employee Benefits  Travel Transportation  Contractual Services  Supplies and Materials  Capital Outlay  Total Electric Utility	\$	SERVICES	
	220 230 240 250	PROGRAM V — I Utility  Personal Services 211 Salaries/Wages 212 Employee Benefits  Travel Transportation  Contractual Services  Supplies and Materials  Capital Outlay  Total Electric Utility	\$	SERVICES	
	220 230 240 250	PROGRAM V — I Utility  Personal Services 211 Salaries/Wages 212 Employee Benefits  Travel Transportation  Contractual Services  Supplies and Materials  Capital Outlay  Total Electric Utility	\$	SERVICES	
	220 230 240 250	PROGRAM V — I Utility  Personal Services  211 Salaries/Wages  212 Employee Benefits  Travel Transportation  Contractual Services  Supplies and Materials  Capital Outlay  Total Electric Utility  ity  Personal Services	\$	SERVICES	
	220 230 240 250	PROGRAM V — I Utility  Personal Services  211 Salaries/Wages  212 Employee Benefits  Travel Transportation  Contractual Services  Supplies and Materials  Capital Outlay  Total Electric Utility  ity  Personal Services  211 Salaries/Wages	\$	SERVICES	
	220 230 240 250 s Util	PROGRAM V — I Utility  Personal Services  211 Salaries/Wages  212 Employee Benefits  Travel Transportation  Contractual Services  Supplies and Materials  Capital Outlay  Total Electric Utility  ity  Personal Services  211 Salaries/Wages  212 Employee Benefits  Travel Transportation  Contractual Services	\$	SERVICES	
	220 230 240 250 s Util 210	PROGRAM V — I Utility  Personal Services  211 Salaries/Wages  212 Employee Benefits  Travel Transportation  Contractual Services  Supplies and Materials  Capital Outlay  Total Electric Utility  ity  Personal Services  211 Salaries/Wages  212 Employee Benefits  Travel Transportation	\$	SERVICES	

**Total 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 Water Works & Supply	\$_	
Sa	nitary	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 Sev	vage Disposal \$_	
~	~			
E		ewers and Drains		
	210	Personal Services		
		211 Salaries/Wages \$		
		212 Employee Benefits		
	220	Travel Transportation	\$950.00	
	230	Contractual Services	700100	
	240	Supplies and Materials		
	250	Capital Outlay		950.00
		Total Storm Sewers and Drai	ns \$_	
Re	fuse C	ollection 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	\$_	

Water Works & Supply

A1-6-

Other l	Basic Utility Services			
210	Personal Services		191	
	211 Salaries/Wages	\$		
	212 Employee Benefits	3=		
220	Travel Transportation			
230	Contractual Services	:		
240	Supplies and Materials			
250	Capital Outlay			
	Total Other Basic Utility Se	ervices	\$	
	${\it Total\ Program\ V-B}$	Sasic Utility Service	ees	\$ 950.0
	PROGRAM VI	- TRANSPORTA	TION	
Street (	Construction and Reconstruction	n		
210	Personal Services			
	211 Salaries/Wages	\$		
	212 Employee Benefits			
220	Travel Transportation			
230	Contractual Services			
240	Supplies and Materials			
250	Capital Outlay	N==		
	<b>Total Street Construction an</b>	d Reconstruction	\$	
Street M	Maintenance and Repair			
210	Personal Services			
	211 Salaries/Wages	\$		
	212 Employee Benefits		(6,	
220	Travel Transportation		(51,000.00)	
<b>∂</b> → 230	Contractual Services		12/1	
240	Supplies and Materials			
250	Capital Outlay			
	Total Street Maintenance a	nd Repair	\$	
Street C	leaning, Snow and Ice Remova	ı		
210	Personal Services			
	211 Salaries/Wages	\$		
	212 Employee Benefits			
220	Travel Transportation			
230	Contractual Services			
240	Supplies and Materials			
250	Capital Outlay			

210	Personal Services		
	211 Salaries/Wages	\$	,
	212 Employee Benefits	-	
220	Travel Transportation		
230	Contractual Services		ı
240	Supplies and Materials		
250	Capital Outlay		5
	Total Storm Sewer and D	rains	\$
TD 001	1.0		
	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 Si	gnals	\$
Parking	Facilities		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	<b>Total Parking Facilities</b>		\$
Sidewall			
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services	-	
240	Supplies and Materials	-	
250	Capital Outlay		

Storm Sewer and Drains

Other Tr	ransportation
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 \$
	${\bf PROGRAM~VII-GENERAL~GOVERNMENT}$
Mayor a	nd Administrative Offices
210	Personal Services
	211 Salaries/Wages \$2400.00 500.00
	212 Employee Benefits 500.00
220	Travel Transportation
230	Contractual Services
240	Supplies and Materials
250	Capital Outlay
	Total Mayor and Administrative Offices $\frac{2,900.00}{}$
Legislat	Total Mayor and Administrative Offices \$_2,900.00
1,772	
1,772	ive Activities (Council) Personal Services
1,772	ive Activities (Council)  Personal Services
1,772	Personal Services  211 Salaries/Wages \$\frac{3,600,00}{300,00}\$  212 Employee Benefits
210	Personal Services  211 Salaries/Wages  212 Employee Benefits  Travel Transportation  Contractual Services
210 220 230 234 240	Personal Services  211 Salaries/Wages \$\frac{3,600.00}{300.00}\$  212 Employee Benefits  Travel Transportation  Contractual Services Professional Services \$\frac{45,000.00}{5000.00}\$  Supplies and Materials
210 220 230 234	Personal Services  211 Salaries/Wages \$ 3,600.00  212 Employee Benefits
210 220 230 234 240 237	Personal Services  211 Salaries/Wages \$ 3,600.00  212 Employee Benefits  Travel Transportation  Contractual Services Professional Services \$5,000.00  Supplies and Materials  Advertising \$350.00
210 220 230 234 240 237	Personal Services  211 Salaries/Wages \$ 3,600.00  212 Employee Benefits 300.00  Contractual Services Professional Services \$ 5,000.00  Supplies and Materials 4350.00  Capital Outlay 4350.00  Total Legislative Activities \$ 9,250.00
220 230 234 240 237 250 Mayor's	Personal Services  211 Salaries/Wages \$ 3,600.00  212 Employee Benefits 300.00  Contractual Services Professional Services \$ 5,000.00  Supplies and Materials 4350.00  Capital Outlay 4350.00  Total Legislative Activities \$ 9,250.00
220 230 234 240 237 250 Mayor's	Personal Services  211 Salaries/Wages \$ 3,600.00  212 Employee Benefits 300.00  Contractual Services Frofessional Services 45,000.00  Supplies and Materials 4350.00  Capital Outlay 4350.00  Court  Court
220 230 234 240 237 250 Mayor's	Personal Services  211 Salaries/Wages \$ 3,600.00  212 Employee Benefits 300.00  Contractual Services Professional Services 45,000.00  Supplies and Materials 4350.00  Capital Outlay 4350.00  Court  Personal Services
220 230 234 240 237 250 Mayor's	Personal Services  211 Salaries/Wages \$\frac{3,600.00}{300.00}\$  212 Employee Benefits \$\frac{300.00}{300.00}\$  Travel Transportation \$6000000000000000000000000000000000000
220 230 234 240 237 250 Mayor's	Personal Services  211 Salaries/Wages \$ 3,600.00  212 Employee Benefits
220 230 234 240 237 250 Mayor's 210	Personal Services  211 Salaries/Wages \$ 3,600.00  212 Employee Benefits 300.00  Contractual Services Frostorial Services 45,000.00  Supplies and Materials 4350.00  Capital Outlay Total Legislative Activities \$ 9,250.00  Court  Personal Services  211 Salaries/Wages \$ 212 Employee Benefits  Travel Transportation

A1-17-A

A1-7-B

Total Mayor's Court

# Clerk, Treasurer

A1-7-	⊅ 210	Pers	onal Services		
		211	Salaries/Wages	\$ 5,200.0	00
		212	Employee Benefits		
	220	Trav	rel Transportation	\$50.	00
	239 <b>240</b> 241	Supp	practual Services  Communications  College and Materials  College Supplies  Call Outlay	\$75.0 \$200.	00
		To	otal Clerk, Treasurer		\$_6,134.54
A1-7-	Lands a		onal Services		232 - Communications
		211	Salaries/Wages	\$	\$600.
			Employee Benefits	3	
	220 230 23/	Cont	el Transportation ractual Services tilities	\$650.00	
	240 250		lies and Materials		(50,000.00) \$ 1250.00
		То	tal Lands and Buildings		\$_1250.
	Boards a	and C	ommissions		
	210	Pers	onal Services		
		211	Salaries/Wages	\$	
		212	Employee Benefits		
	220	Trav	el Transportation		
	230	Cont	ractual Services		
	240	Supp	lies and Materials		
	250	Dece	al Outlay		
			tal Boards and Commissi		\$
10W1 #1 11967-	<i>a</i>		unty Auditor's and Treas	surer's Fees	\$
A1-7-	6-23	4 Au	ditor of State's Fees		\$

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 G	neral 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 Governme	ent \$	
	Total Program VII — Ge	neral Government	\$ 20, 752. 8
Other Us	es of Funds		
271	Transfers \$_		
273	Other Uses		
	<b>Total Other Uses of Funds</b>		\$
SECTION 3	That there be appropriated from	the GENERAL FUND for contin	gencies for purpose
otherwise p	ovided for, to be expended in accor	rdance with the provisions of Se	ection 5705.40, R. C.
sum of			\$
GRAND	TOTAL GENERAL FUND APPRO	PRIATION	\$ <u>29,599,31</u>
	does mo	t include	
	(781.	73) for park	)

not

the

# ${\tt PROGRAM~VI-TRANSPORTATION}$

S	treet (	construction and Reconstruction	n
B1-6-A	210	Personal Services	
		211 Salaries/Wages	\$
		212 Employee Benefits	
	220	Travel Transportation	
	230	Contractual Services	\$17,000.00 (Street Jay)
	240	Supplies and Materials	
	250	Capital Outlay	
		Total Street Construction an	d Reconstruction \$ 17,000.
St	reet M	faintenance and Repair	
B1-6-B	210	Personal Services	
01-0-0		211 Salaries/Wages	\$ 6,000.00 243 - Repair & Maintenance
		212 Employee Benefits	\$ 6,000.00 243 - Repair & Maintenance \$3,000.00
	220	Travel Transportation	<del></del>
	230	Contractual Services	43,000.00
	240 242 250	Supplies and Materials Operating Supplies Capital Outlay	\$3,000.00 \$3,000.00
		Total Street Maintenance a	nd Repair \$ 59,147.72
St	reet C	leaning, Snow and Ice Remova	al.
	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 \$

	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	\$
	-			
Tr		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	\$
	•••			
Pa	rking	Facilities		
	210	Personal Services		
		211 Salaries/Wages	\$	
		212 Employee Benefits		
	220	Travel Transportation		
	230	Contractual Services		
	240	Supplies and Materials		
	250	Capital Outlay		
		<b>Total Parking Facilities</b>		\$
e:	dewall			
SIL		Personal Services		
	210	211 Salaries/Wages	\$	
		The state of the s	φ	
	000			
	220	Travel Transportation		
	230	Contractual Services		
	240	Supplies and Materials		
	250	Capital Outlay	-	
		Total Sidewalks		\$

Storm Sewer and Drains

	210	Personal Services		
		211 Salaries/Wages	\$	
		212 Employee Benefits		
	220	Travel Transportation		
	230	Contractual Services		
	240	Supplies and Materials		
	250	Capital Outlay		
		<b>Total Other Transportation</b>		\$
Otł	ner Us	es of Funds		
	271	Transfers	\$	
	273	Other Uses		
		<b>Total Other Uses Funds</b>		\$
		Total for Street Construction Maintenance and Repair F		\$ 76, 147.72
		PROGRAM VI -	– TRANSPORTA	ATION
Sta	te Hi	ghway and Improvement Fund		
Str	eet C	onstruction 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	\$
Str	eet M	aintenance 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 a	nd Repair	\$

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 Street Cleaning, Snow and Ice Removal	\$
α.	~		
Sto		ewer 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	\$
m	- cc: - c	Samula Ciana ata	
Ira		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.	\$
Do	rking	Facilities	
ı a	210	Personal Services	
	210		
		211 Salaries/Wages \$	
	1 SQUARES	212 Employee Benefits	
	220	Travel Transportation	
	230	Contractual Services	
	240	Supplies and Materials	
	250	Capital Outlay	
		<b>Total Parking Facilities</b>	\$

Street Cleaning, Snow and Ice Removal

Sidewa	lks			
210	Personal Services			
	211 Salaries/Wages	\$		
	212 Employee Benefits			
220	Travel Transportation			
230	Contractual Services	5		
240	Supplies and Materials			
250	Capital Outlay	·		
	<b>Total Sidewalks</b>		\$	
Other T	ransportation			
210	Personal Services			
	211 Salaries/Wages	\$		
	212 Employee Benefits			
220	Travel Transportation			
230	Contractual Services			
240	Supplies and Materials			
250	Capital Outlay	: <del></del>		
	Total Other Transportation		\$	
Other U	ses of Funds			
271	Transfers	\$		
273	Other Uses			
	Total Other Uses of Funds		\$	
	Total for State Highway In Program IV — Transport			\$ 76, 147.72
CEMETERY F				
822 - 10	PROGRAM II — PU	JBLIC HEALTH	SERVICES	
Cemeter				
210	Personal Services			
	211 Salaries/Wages	\$		
	212 Employee Benefits	-		
220	Travel Transportation			
230	Contractual Services			
	Supplies and Materials			
250	Capital Outlay			

**Total Cemetery** 

21	0 Per	sonal Services			
	211	Salaries/Wages	\$		
	212	Employee Benefits	-		
22	0 Tra	vel Transportation			
23	0 Con	tractual Services			
24	0 Sup	plies and Materials			
25	0 Cap	ital Outlay			
	Т	otal Other Public Health		\$	
Other	Uses o	f Funds			
27	1 Tra	nsfers	\$		
27	3 Oth	er Uses	-		
	Т	otal Other Uses of Funds		\$	
	Т	otal for Cemetery Fund Program II — Public Hea	Ith Sarvices		\$
		Frogram II — Fublic IIea	itii Bervices		Ψ
PARKS AND	RECR	EATION FUND			
		PROGRAM III — LE	EISURE TIME A	ACTIVITIES	
Recre		rogram			
Recre	0 Per	sonal Services			
	0 Per 211	sonal Services Salaries/Wages	\$		
21	0 Per 211 212	Salaries/Wages Employee Benefits	\$		
21	0 Per 211 212 0 Tra	sonal Services Salaries/Wages Employee Benefits vel Transportation	\$		
21 22 23	0 Per 211 212 0 Tra 0 Con	Salaries/Wages Employee Benefits vel Transportation tractual Services	\$		
21 22 23 24	0 Per 211 212 0 Tra 0 Con 0 Sup	Salaries/Wages Employee Benefits vel Transportation tractual Services plies and Materials	\$		
21 22 23	0 Per 211 212 0 Tra 0 Con 0 Sup 0 Cap	Salaries/Wages Employee Benefits vel Transportation tractual Services plies and Materials	\$		
21 22 23 24	0 Per 211 212 0 Tra 0 Con 0 Sup 0 Cap	Salaries/Wages Employee Benefits vel Transportation tractual Services plies and Materials	\$	\$	
21 22 23 24 25	0 Per 211 212 0 Tra 0 Con 0 Sup 0 Cap	Salaries/Wages Employee Benefits vel Transportation tractual Services plies and Materials	\$	\$	
21 22 23 24 25	0 Per 211 212 0 Tra 0 Con 0 Sup 0 Cap T	Salaries/Wages Employee Benefits vel Transportation tractual Services plies and Materials oital Outlay total Recreation Program	\$	\$	
21 22 23 24 25 Provid	0 Per 211 212 0 Tra 0 Con 0 Sup 0 Cap T	Salaries/Wages Employee Benefits vel Transportation tractual Services plies and Materials otal Outlay otal Recreation Program Maintain Parks sonal Services	\$   \$	\$	
21 22 23 24 25 Provid	0 Per 211 212 0 Tra 0 Con 0 Sup T T de and 0 Per	Salaries/Wages Employee Benefits vel Transportation tractual Services plies and Materials ital Outlay total Recreation Program Maintain Parks sonal Services Salaries/Wages		\$	
21 22 23 24 25 Provid	0 Per 211 212 0 Tra 0 Con 0 Sup 0 Cap T de and 0 Per 211 212	Salaries/Wages Employee Benefits vel Transportation tractual Services plies and Materials otal Outlay total Recreation Program Maintain Parks sonal Services Salaries/Wages		\$	
21 22 23 24 25 Provid	0 Per 211 212 0 Tra de and 0 Per 211 212 0 Tra	Salaries/Wages Employee Benefits vel Transportation tractual Services plies and Materials pital Outlay total Recreation Program Maintain Parks sonal Services Salaries/Wages Employee Benefits		\$	

Other Public Health

250 Capital Outlay

**Total Provide and Maintain Parks** 

210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials	-	
250	Capital Outlay		
	<b>Total Cultural Facilities</b>		\$
Swimmi			
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation	-	
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay	ē.	
	<b>Total Swimming Pool</b>		\$
Concess			
	Personal Services		
		\$	er e
	Personal Services	\$	e e
210	Personal Services 211 Salaries/Wages	\$	
210 220	Personal Services 211 Salaries/Wages 212 Employee Benefits	\$	
210 220	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services	\$	
210 220 230 240	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services	\$	
210 220 230 240	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials	\$	\$
220 230 240 250	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Concessions	\$	\$
220 230 240 250 Other L	Personal Services  211 Salaries/Wages  212 Employee Benefits  Travel Transportation  Contractual Services  Supplies and Materials  Capital Outlay  Total Concessions  eisure Time Activities	\$	\$
220 230 240 250 Other L	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Concessions eisure Time Activities Personal Services		\$
220 230 240 250 Other L	Personal Services  211 Salaries/Wages  212 Employee Benefits  Travel Transportation  Contractual Services  Supplies and Materials  Capital Outlay  Total Concessions  eisure Time Activities  Personal Services  211 Salaries/Wages	\$	\$
220 230 240 250 Other Le	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Concessions eisure Time Activities Personal Services 211 Salaries/Wages 212 Employee Benefits		\$
220 230 240 250 Other L	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Concessions eisure Time Activities Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation		\$
220 230 240 250 Other Le 210 220 230	Personal Services  211 Salaries/Wages  212 Employee Benefits  Travel Transportation  Contractual Services  Supplies and Materials  Capital Outlay  Total Concessions  eisure Time Activities  Personal Services  211 Salaries/Wages  212 Employee Benefits  Travel Transportation  Contractual Services		\$
220 230 240 250 Other Le 210 220 230 240	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Concessions eisure Time Activities Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials		\$
220 230 240 250 Other Le 210 220 230	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Concessions eisure Time Activities Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials	\$	\$

**Cultural Facilities** 

271	Transfers	\$	
273	Other Uses		
	Total Other Uses of Funds		\$
	Total for Parks and Recrea		\$
FEDERAL GRA	NT FUND		
	(SPECIFY) PROGRA	AM	
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 (Specif	<b>'</b> y)	\$
Oth on Fa	development (Secretary Trans)		
	ederal Grant (Specify Type)		
210	Personal Services	0	
	211 Salaries/Wages	\$	
222	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Other Federal Grant (Specify)		\$
Other Us	ses of Funds		
271	Transfers	\$	
273	Other Uses		
	<b>Total Other Uses of Funds</b>		\$
	Total for Federal Grant Fun	ıd	

Other Uses of Funds

(Specify) Program \_\_\_\_\_

# FEDERAL REVENUE SHARING FUND

(SPECIF	Y) 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 U	ses of Funds	
271	Transfers	\$
273	Other Uses	
	<b>Total Other Uses of Funds</b>	\$
	Total for Federal Revenue Sharing Fund (Specify) Program	\$
STATE GRANT	FUND	
(SPECIF	Y) PROGRAM	
State Gr	rant (Specify Type)	
210	Personal Services	
	211 Salaries/Wages \$	-
	212 Employee Benefits	-
220	Travel Transportation	-
230	Contractual Services	on.
240	Supplies and Materials	=
250	Capital Outlay	2
	Total State Grant (Specify)	\$
Other St	tate 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 Us	es of Funds		
271	Transfers	\$	
273	Other Uses		
	<b>Total Other Uses of Funds</b>		\$
	Total for State Grant Fund (Specify) Program		\$
OTHER SPECIA	AL REVENUE FUNDS (Specify	Fund)	
	(SPECIFY) PROGRAM	м	
Others (S	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 U	ses of Funds		
271	Transfers	\$	
273	Other Uses		
	<b>Total Other Uses of Funds</b>		\$
	Total for Other Special Rev (Specify)		\$
LAW ENFORCI	EMENT TRUST FUND		
	PROGRAM I — SECURIT	Y OF PERSONS	AND PROPERTY
Police L	aw 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** 

210	Personal Services	£
	211 Salaries/Wages \$	
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	
250	Capital Outlay	
	<b>Total Other Security of Persons and Property</b>	\$
Other U	Uses of Funds	
271	Transfers	\$
273	Other Uses	-
	<b>Total Other Uses of Funds</b>	\$
	Total for Law Enforcement Fund Program I	\$
DRUG LAW E	NFORCEMENT 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 S	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 Security of Persons and Property

Other I	ses of Funds		
271	Transfers	\$	
273	Other Uses		
	<b>Total Other Uses of Funds</b>		\$
	Total for Drug Law Enforce Program I	ement Fund	\$
INDIGE	NT DRIVERS ALCOHOL TREAT	TMENT FUND	
	PROGRAM I — PUB	LIC HEALTH AN	D HUMAN SERVICES
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	<b>Travel Transportation</b>		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Indigent Drivers Alcohol Treatment Fund		\$
ENFORC	EMENT AND EDUCATION FUR	ND	
PR	OGRAM I — SECURITY OF PE	RSONS AND PR	OPERTY
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 C	construction and Reconstruction	
210	Personal Services	
	211 Salaries/Wages \$	
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	
250	Capital Outlay	
	<b>Total Street Construction and Reconstruc</b>	tion \$
Other T	ransportation	
210	Personal Services	
	211 Salaries/Wages \$	
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	_
240	Supplies and Materials	
250	Capital Outlay	
	<b>Total Other Transportation</b>	\$
Other U	ses of Funds	
271	Transfers \$	
273	Other Uses	
	Total Other Uses of Funds	\$
	Total for Motor Vehicle License Tax Fu Program VI	\$

GRAND TOTAL SPECIAL REVENUE FUND APROPRIATION

# GENERAL OBLIGATION BOND FUND

	(SPECIFY) PROGRA	М	
	Principal	\$	
	Interest	\$	
	Other Debt Service	\$	
	Total Program (Speci	fy)	\$
	(SPECIFY) PRO	OGRAM	_
	Principal	\$	
	Interest	\$	
	Other	\$	
	Total Program (Specify) _		\$
	TOTAL FOR GENERAL OF BOND FUND APPROPRIA		\$
Other Dek	ot Service Fund		
	(SPECIFY) PROGRA	М	
	Principal	\$	
	Interest	\$	
	Other	\$	
	Total Program (Speci	fy)	\$
	(SPECIFY) PROGRA	М	
	Principal	\$	
	Interest	\$	
	Other	\$	
	Total Program (Speci	fy)	\$
	Total for Other Debt Service	ee Fund	\$
	GRAND TOTAL DEBT SERVIOR FUND APPROPRIATIONS	CE	\$

C	ON	IST	R	UC'	TIC	M	FI	IN	T
v	OI	121		UU.		114	FL	113	1,

D/-5-X (SPECIFY) PROGRAM	sewer Project
(Specify) Sewer Construction Fund	
250 Capital Outlay \$ 489.0	9
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	2DBG
Federal Grant Fund (Specify) CDBG-	
250 Capital Outlay \$ 165, 8	37.36
260 Debt Service \$	-
270 Other Uses of Funds \$	-
Other Federal Grant \$	_
Total Program (Specify)	\$
Total for Federal Grant Fund (Specify) Appropriation	\$ 145,837.36
Other Capital Projects Funds (Specify)	_
(SPECIFY) PROGRAM	7
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

250 Capital Outlay

**Total Supply** 

E1-5-A	210 Personal Services	
L	211 Salaries/Wages	\$ 3,500.00 1,900.00
	212 Employee Benefits	500.00
	220 Travel Transportation	
	230 Contractual Services 232 Communications 240 Supplies and Materials 241 Office Supplies 250 Capital Outlay	1,000.00
	Total Office	\$ 5,500.00
	Billing	
E1-5-B	210 Personal Services	
	211 Salaries/Wages	\$ 6,000.00 4,000.00
	212 Employee Benefits	\$ 6,000.00 750.00 1,000.00
	220 Travel Transportation	1,000.00
	230 Contractual Services 238 Frenting 240 Supplies and Materials	500.00
	250 Capital Outlay 270 Transfer Total Billing	105.00 \$ 9,955.00 9355
	Supply	
E1-5-C	210 Personal Services	
	211 Salaries/Wages	\$ 7,000.00 231- utilities 1,000.00
	212 Employee Benefits	1,000.00
	220 Travel Transportation	
	230 Contractual Services	10,800.00 5,904.04 + \$4,100. = \$10,00404 (\$2,868.92 left)
	240 Supplies and Materials	5,904.04 + \$4,100. = \$10,004.04
		(8,800,72 left)

\$ 33,704,04

210	Personal Services		
	211 Salaries/Wages	\$	a II
	212 Employee Benefits		ei e
220	Travel Transportation		
230	Contractual Services		뜋
240	Supplies and Materials	3	e
250	Capital Outlay	2	
	Total Filtration		\$
	ping		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials	-	
250	Capital Outlay		
	Total Pumping		\$
Distr	ribution		
	ribution Personal Services		
		\$	
	Personal Services	\$	
	Personal Services 211 Salaries/Wages	\$	
210 220	Personal Services 211 Salaries/Wages 212 Employee Benefits	\$	
210 220	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation	\$	
210 220 230	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services	\$	
210 220 230 240	Personal Services  211 Salaries/Wages  212 Employee Benefits  Travel Transportation  Contractual Services  Supplies and Materials	\$	\$
220 230 240 250	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Distribution	\$	\$
220 230 240 250	Personal Services  211 Salaries/Wages  212 Employee Benefits  Travel Transportation  Contractual Services  Supplies and Materials  Capital Outlay  Total Distribution	\$	\$
220 230 240 250	Personal Services  211 Salaries/Wages  212 Employee Benefits  Travel Transportation  Contractual Services  Supplies and Materials  Capital Outlay  Total Distribution  rs  Personal Services		\$
220 230 240 250	Personal Services  211 Salaries/Wages  212 Employee Benefits  Travel Transportation  Contractual Services  Supplies and Materials  Capital Outlay  Total Distribution  rs  Personal Services  211 Salaries/Wages	\$	\$
220 230 240 250 Mete	Personal Services  211 Salaries/Wages  212 Employee Benefits  Travel Transportation  Contractual Services  Supplies and Materials  Capital Outlay  Total Distribution  rs  Personal Services  211 Salaries/Wages  212 Employee Benefits		\$
220 230 240 250 Mete 210	Personal Services  211 Salaries/Wages  212 Employee Benefits  Travel Transportation  Contractual Services  Supplies and Materials  Capital Outlay  Total Distribution  rs  Personal Services  211 Salaries/Wages  212 Employee Benefits  Travel Transportation	\$	\$
220 230 240 250 Mete 210 220 230	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Distribution  rs Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services	\$	\$
220 230 240 250 Mete 210	Personal Services  211 Salaries/Wages  212 Employee Benefits  Travel Transportation  Contractual Services  Supplies and Materials  Capital Outlay  Total Distribution  rs  Personal Services  211 Salaries/Wages  212 Employee Benefits  Travel Transportation	\$	\$

Filtration

**Total Meters** 

	motive Equipment		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	<b>Travel Transportation</b>		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay	<u> </u>	
	Total Automotive Equipmen	nt	\$
Land	s and Buildings		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation	3 <del></del>	
230	Contractual Services		
240	Supplies and Materials	<del></del>	
250	Capital Outlay		
	Total Lands and Buildings		\$
Othe	r Equipment		
Othe	r Equipment Personal Services		
		\$	
	Personal Services	\$	
	Personal Services 211 Salaries/Wages	\$	
210	Personal Services 211 Salaries/Wages 212 Employee Benefits	\$	
210 220	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation	\$	
210 220 230	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services	\$	
210 220 230 240	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials	\$	\$
220 230 240 250	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay	\$	\$
220 230 240 250	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Other Equipment	\$	\$
220 230 240 250	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Other Equipment	\$	\$
220 230 240 250	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Other Equipment  r Water Fund Personal Services		\$
220 230 240 250	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Other Equipment  r Water Fund Personal Services 211 Salaries/Wages		\$
220 230 240 250 Othe	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Other Equipment  r Water Fund Personal Services 211 Salaries/Wages 212 Employee Benefits		\$
220 230 240 250 Othe 210	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Other Equipment  r Water Fund Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation		\$

30

**Total Other Water Fund** 

	271	Transfers	\$			
	273	Other Uses				
		Total Other Uses Fur	nds	\$_		
		Total for Water Fund Program V — Basic		\$_	49,159.04	
Sa	nitary	Sewer Fund			+ 4100	adding
		PROGRAM V	- masm ting		- 600	adding
						unong
F2-5-	Offic	Personal Services				U
	210					
		211 Salaries/Wages				
		212 Employee Benefits				
	220	Travel Transportation				
	230	Contractual Services		0		
	240	Supplies and Materials	1,000.00	0		
	250	Capital Outlay	-			
		Total Office		\$	1,000.00	
	Billin	ng				
E2-5-		Personal Services				
	210	211 Salaries/Wages	\$ 6,000.0	00		
		212 Employee Benefits	750.0	00		
	990		500.	00		
	220	Travel Transportation	-			
	230	Contractual Services	2,000.0	00		
	240	Supplies and Materials				
	250 270	Capital Outlay Transfer	7		9,250.00	
		Total Billing		\$	77-1	
E2-5-	Pum	ping				
2000		Personal Services				
		211 Salaries/Wages	\$ 5,000.00 1,000.00	00		
		212 Employee Benefits	1,000.0	00		
	220	Travel Transportation				
	230	Contractual Services	11,000.0	0		0 + 20,250.00= 23, <sup>128</sup> .
	23/	Supplies and Materials	6,894.3	3/	DEPA OD + 1000 0	0+ 20 25000- 13,728.
	243 250	Capital Outlay	terance 2,41	0.	00 - 1,000.	20,200, -01
	PM P	Total Pumping		\$	50,022.31	

Other Uses of Funds

Aut	motive 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 Equipme	ent	\$
Land	ds and Buildings		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits	3	
220	Travel Transportation	\$ <del></del>	
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Land and Buildings		\$
Othe	r Equipment		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	<b>Total Other Equipment</b>		\$
Sewa	age Collection		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220			
	Travel Transportation		
230	Travel Transportation  Contractual Services		
230 240			
	Contractual Services		

**Total Sewage Collection** 

						0 3 3
	Othe	r Sanitai	ry Sewer Fund		5	+ - 2 ance
	210	Persona	d Services		E2-1	carter to
		211 Sa	alaries/Wages	\$		Equip 1,000.00
		212 E	nployee Benefits	5		D8 7 11
	220	Travel '	Γransportation	-		
	230	Contrac	tual Services			
E2-5-F	250	Capital 52	s and Materials  telety Dester 12  Outlay  Campment  Other Sanitary Sewer	9,500.00 Fund	\$ 16,500.0	0
0t 52-5-F	- 2	ses of Fun 6 / Transfe	Retirement of	Debt \$	42,244.60	(EPH).
	273	Other U	ses			
		Total	Other Uses of Funds		\$	
			for Sanitary Sewer Fu gram V — Basic Utility		ů.	\$ 76,772.31 + \$42,244 EPA-> \$124.000
ELECTRI	C FUN	ND				EPA-> \$124,000
			PROGRAM V — B	ASIC UTILITY S	ERVICES	
	Offic	e				
			d Services			
			alaries/Wages	\$		
			nployee Benefits			
	220	Travel 7	Transportation			
	230	Contrac	tual Services	-		
	240	Supplie	s and Materials	1		
	250	Capital	Outlay			
		Total	Office		\$	
	D.III	4				
	Billir		1 Comitons			
	210		l Services	\$		
			nalaries/Wages	Φ		
	220		nployee Benefits  Fransportation			
	230		tual Services			
	240		s and Materials			
		Capital				

Total Billing

Gene	eration/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		\$
	(2)		
	ribution		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Distribution		\$
Tran	smission		
210	Personal Services		
	211 Salaries/Wages	\$	
	<ul><li>211 Salaries/Wages</li><li>212 Employee Benefits</li></ul>	\$	
220		\$	
	212 Employee Benefits		
230	212 Employee Benefits Travel Transportation	\$	
230 240	212 Employee Benefits  Travel Transportation  Contractual Services		
230 240	212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials		\$
230 240 250	212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Transmission		\$
230 240 250 Mete	212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Transmission		\$
230 240 250 Mete	212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Transmission		\$
230 240 250 Mete	212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Transmission		\$
230 240 250 Mete	212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Transmission rs Personal Services		\$
230 240 250 Mete	212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Transmission rs Personal Services 211 Salaries/Wages		<b>\$</b>
230 240 250 Mete 210	212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Transmission rs Personal Services 211 Salaries/Wages 212 Employee Benefits		\$
230 240 250 Mete 210	212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Transmission  rs Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation		\$

**Total Meters** 

Auto	omotive Equipment		
210	Personal Services		
	211 Salaries/Wag	ges \$	
	212 Employee Be	enefits	
220	Travel Transporta	tion	
230	Contractual Service	es	
240	Supplies and Mate	rials	
250	Capital Outlay	a	
	Total Automotiv	e Equipment	\$
Land	ls and Buildings		
210	Personal Services		
	211 Salaries/Wag	res \$	
	212 Employee Be	nefits	
220	Travel Transportat	ion	
230	Contractual Service	es	
240	Supplies and Mate	rials	
250	Capital Outlay		
	Total Lands and	Buildings	\$
Othe	r Equipment		
210	Personal Services		
	211 Salaries/Wag	es \$	<del></del>
	212 Employee Be	nefits	
220	Travel Transportat	ion	
230	Contractual Service	es	
240	Supplies and Mater	rials	
250	Capital Outlay		
	Total Other Equ	pment	\$
Othe	r Electric Fund		
210	Personal Services		
	211 Salaries/Wag	es \$	_
	212 Employee Ber	nefits	
220	Travel Transportat	ion	
230	Contractual Service	es	
240	Supplies and Mater	rials	
250	Capital Outlay		
200	Capital Outlay		

Total Other Electric Fund

273	Other Uses		
	<b>Total Other Uses of Funds</b>	\$	
	Total for Electric Fund Appropriation Program V — Basic Utility Services		\$
PARKING FU	ND		
	PROGRAM VI — TRANSI	PORTATION	
Par	ring		
210	Personal Services		
	211 Salaries/Wages \$		
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Parking	\$	
Othe	r Parking Fund		
210	Personal Services		
	211 Salaries/Wages \$		
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	<b>Total Other Parking Fund</b>	\$	
Other U	ses of Funds		
271	Transfers \$		
273	Other Uses		-
	<b>Total Other Uses of Funds</b>	\$	
	Total for Parking Fund Appropriation Program VI — Transportation		\$
	G Post visitori		T

Other Uses of Funds

271 Transfers

#### PROGRAM III — LEISURE TIME ACTIVITIES

Swin	mming 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		\$	
Cone	cessions			
210				
210		Φ		
	211 Salaries/Wages	\$		
	212 Employee Benefits			
220	Travel Transportation			
230	Contractual Services			
240	Supplies and Materials			
250	Capital Outlay			
	<b>Total Concessions</b>		\$	
Other S	wimming Pool Fund			
210	Personal Services			
	211 Salaries/Wages	\$		
	212 Employee Benefits	1=		
220	Travel Transportation			
230	Contractual Services	s		
240	Supplies and Materials	)		
250	Capital Outlay	-		
	Total Other Swimming Pool	Fund	\$	
Other U	ses of Funds			
271	Transfers	\$		
273	Other Uses			
	Total Other Uses of Funds		\$	
~	Total for Swimming Pool Fu Program III — Leisure Ti		on	\$

37

#### FIRST MORTGAGE DEBT SERVICE FUND

#### PROGRAM V — BASIC UTILITY SERVICES

B-27C	Redemption of Principal  Interest Paid	\$	
E2-5-10	Interest Paid	\$ 46,750.00 \$ 20,032.66	
	Other Debt Service (Specify)	\$ 20, 032.66	
	Total for First Mortgage D Program V — Basic Utili	ebt Service Fund Appropriation ty Services	\$ 66,782.66
D	EBT SERVICE RESERVE FUND		
	PROGRAM V -	- BASIC UTILITY SERVICES	
	Transfers	\$ 17,670.00	
	Total for Debt Service Rese Program V — Basic Utili		\$ <u>17,670.00</u>
U'	TILITIES DEPOSITS FUND		
	PROGRAM $V - B$	ASIC UTILITY SERVICES	
	Deposits Refunded	\$	
	Deposits Applied	\$_1,364.00	
	Other Uses of Funds	\$	
	Total for Utilities Deposits Program V — Basic Utilit		\$ 1,364.00
U'	TILITY IMPORVEMENT FUND		
	PROGRAM $V - BA$	ASIC UTILITY SERVICES	
	(Specify) Constru	ction	
	250 Capital Outlay		
	260 Debt Service		
	270 Other Uses of Funds		
	Total (Specify)	Construction \$	
	Other	\$	
	Total for Utility Improveme Program V — Basic Utilit		\$
OT	THER ENTERPRISE FUNDS (SPECI	FY)	
	(SPECIFY) PROC	GRAM	
Ot	her (Specify)		
	210 Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
	220 Travel Transportation	<del></del>	
	230 Contractual Services		
	240 Supplies and Materials		
	250 Capital Outlay		
	Total Other (Specify)	\$	

Other E	nterprise 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 U	ses 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	<u>\$ 211, 748,0</u>
ECTION 8. T	hat there be appropriated from the INTERNAL SERVICE FU	NDS.
Revolvin	g Fund (Specify)	
	(SPECIFY) PROGRAM	
(S <sub>I</sub>	ecify) 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 \$	=

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 (S	pecify)	
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 In	ternal 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 Us	ses 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	\$

Other Revolving Fund

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 Pension Fund Appropriation	
FIRE DISABILITY AND PENSION FUND	
PROGRAM I $-$ SECURIT	Y OF PERSONS AND PROPERTY
Members' Contribution to State	\$
Employers' Share, Current Liability	\$
Accrued Liability Payment	\$
Transfers	\$
Other	\$
Total for Fire Disability an Pension Fund Appropriation	
INCOME TAX FUND	
	GENERAL GOVERNMENT
	GENERAL GOVERNMENT
PROGRAM VII —	GENERAL GOVERNMENT
PROGRAM VII — Income Tax Administration	GENERAL GOVERNMENT  \$
PROGRAM VII — Income Tax Administration 210 Personal Services	
PROGRAM VII — Income Tax Administration 210 Personal Services 211 Salaries/Wages	
PROGRAM VII — Income Tax Administration 210 Personal Services 211 Salaries/Wages 212 Employee Benefits	
PROGRAM VII — Income Tax Administration 210 Personal Services 211 Salaries/Wages 212 Employee Benefits 220 Travel Transportation	
PROGRAM VII — Income Tax Administration 210 Personal Services 211 Salaries/Wages 212 Employee Benefits 220 Travel Transportation 230 Contractual Services	\$
PROGRAM VII —  Income Tax Administration  210 Personal Services  211 Salaries/Wages  212 Employee Benefits  220 Travel Transportation  230 Contractual Services  240 Supplies and Materials	\$
PROGRAM VII — 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	\$
PROGRAM VII —  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 Administ	\$ ration \$

Total for Income Tax Fund Appropriation

	(SPECIFY) PRO	GRAM		
(Title o	f 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 E	ndowment 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 Fu	ind	\$	
	Total for Endowment Fund	Appropriation		\$
Other T	rust and Agency Funds (Specif	y)	_	
	(SPECIFY) PROGRA	М		
Other (S	pecify)			
210	Personal Services			
	211 Salaries/Wages	\$		
	212 Employee Benefits			
220	<b>Travel Transportation</b>			
230	Contractual Services			
240	Supplies and Materials			
250	Capital Outlay			
	Total Other (Specify)		\$	

210	Personal Services			
	211 Salaries/Wages	\$		
	212 Employee Benefits			
220	Travel Transportation		2	
230	Contractual Services			
240	Supplies and Materials			
250	Capital Outlay			
	Total Other Trust and Age	ncy Fund	\$	-
	ses of Funds	354		
271	Transfers	\$		
273	Other Uses	-		
	Total Other Uses of Funds		\$	-
	Total for Other Trust and A Funds Appropriation	Agency		\$
GRAND TOTAL	L TRUST AND AGENCY FUNI	DS APPROPRIA	TION	\$
SECTION 10.	That there be appropriated from	om the SPECIAL	ASSESSMENT	FUNDS.
	That there be appropriated fro Assessment Bond Retirement 1		ASSESSMENT	FUNDS.
		Fund		FUNDS.
Special .	Assessment Bond Retirement l	Fund		FUNDS.
Special Rede	Assessment Bond Retirement I (SPECIFY) PROGRA	Fund .M		FUNDS.
Special Rede	Assessment Bond Retirement I (SPECIFY) PROGRA	Fund  .M		FUNDS.
Special Rede	Assessment Bond Retirement I (SPECIFY) PROGRA emption of Principal rest Paid	Fund  .M  \$  \$  \$  \$		FUNDS.
Special Rede	Assessment Bond Retirement I (SPECIFY) PROGRA emption of Principal rest Paid or (Specify)	Fund  .M		FUNDS.
Special Rede Inter Othe	Assessment Bond Retirement I  (SPECIFY) PROGRA  emption of Principal  rest Paid  r (Specify)  Total for Special Assessme Retirement Fund Appropri	### Fund  ###################################		<b>FUNDS.</b> \$
Special Rede Inter Othe	Assessment Bond Retirement I  (SPECIFY) PROGRA  emption of Principal  rest Paid  r (Specify)  Total for Special Assessme Retirement Fund Approp	### Fund  ###################################		<b>FUNDS.</b> \$
Rede Inter Othe	Assessment Bond Retirement I  (SPECIFY) PROGRA  emption of Principal  rest Paid  r (Specify)  Total for Special Assessme Retirement Fund Appropriate Assessment Improvement Fund  (SPECIFY) PROGRA	### Fund  ###################################		<b>FUNDS.</b> \$
Rede Inter Othe Special	Assessment Bond Retirement I  (SPECIFY) PROGRA  emption of Principal  rest Paid  r (Specify)  Total for Special Assessme Retirement Fund Approp	### Fund  ###################################		FUNDS.
Rede Inter Othe Special	Assessment Bond Retirement I  (SPECIFY) PROGRA  emption of Principal  rest Paid  r (Specify)  Total for Special Assessme Retirement Fund Approp  Assessment Improvement Fund  (SPECIFY) PROGRA  ction Project (Specify)  Personal Services	### Fund  ###################################		FUNDS.
Rede Inter Othe Special	Assessment Bond Retirement I  (SPECIFY) PROGRA  emption of Principal  rest Paid  r (Specify)  Total for Special Assessme Retirement Fund Appropriate Assessment Improvement Fund  (SPECIFY) PROGRA  ction Project (Specify)  Personal Services	Fund  .M  \$  \$  \$  nt Bond riation		FUNDS.
Rede Inter Othe Special	Assessment Bond Retirement I  (SPECIFY) PROGRA  emption of Principal  rest Paid  r (Specify)  Total for Special Assessme Retirement Fund Appropriate Assessment Improvement Fund  (SPECIFY) PROGRA  ction Project (Specify)  Personal Services  211 Salaries/Wages	### Fund  #### ###############################		FUNDS.
Rede Inter Othe Special	Assessment Bond Retirement I  (SPECIFY) PROGRA  emption of Principal  rest Paid  r (Specify)  Total for Special Assessme Retirement Fund Appropriate Assessment Improvement Fund  (SPECIFY) PROGRA  ction Project (Specify)  Personal Services  211 Salaries/Wages  212 Employee Benefits	Fund  \$ \$ \$  \$  nt Bond riation  I		FUNDS.
Rede Inter Othe Special Construction 210	Assessment Bond Retirement I  (SPECIFY) PROGRA  emption of Principal  rest Paid  r (Specify)  Total for Special Assessme Retirement Fund Approp  Assessment Improvement Fund  (SPECIFY) PROGRA  ction Project (Specify)  Personal Services  211 Salaries/Wages  212 Employee Benefits  Travel Transportation	Fund  .M  \$  \$  nt Bond riation  I .M  \$		FUNDS.
Rede Inter Other Special Construction 210 220 230	Assessment Bond Retirement I  (SPECIFY) PROGRA  emption of Principal  rest Paid  r (Specify)  Total for Special Assessme Retirement Fund Appropria  Assessment Improvement Fund  (SPECIFY) PROGRA  ction Project (Specify)  Personal Services  211 Salaries/Wages  212 Employee Benefits  Travel Transportation  Contractual Services  Supplies and Materials	Fund  \$ \$ \$  \$  nt Bond riation  I  M  \$		\$
Rede Inter Other Special Construction 210 220 230 240	Assessment Bond Retirement I  (SPECIFY) PROGRA  emption of Principal  rest Paid  r (Specify)  Total for Special Assessme Retirement Fund Appropriate Assessment Improvement Fund  (SPECIFY) PROGRA  ction Project (Specify)  Personal Services  211 Salaries/Wages  212 Employee Benefits  Travel Transportation  Contractual Services  Supplies and Materials	Fund  \$		\$

Other Trust and Agency Fund

Other S	pecial Assessment Improvemen	t		
210	Personal Services			
	211 Salaries/Wages	\$		
	212 Employee Benefits	· <u>····</u>		
220	Travel Transportation			
230	Contractual Services			
240	Supplies and Materials			
250	Capital Outlay	1		
	Total Other Special Assessment Improvement		\$	
Other U	ses of Funds			
271	Transfers	\$		
273	Other Uses	·		
	Total Other Uses Funds		\$	
	Total for Special Assessment Improvement Fund Appro			· ·
	Improvement Fund Appro	priation		Φ
Constal	Assessment Oranating Funds (6	!===! <b>6</b> -\		
Special	Assessment Operating Funds (S (SPECIFY) PROG			
	(SPECIFI) PRO	JRAM	*	
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	7)	\$	
Other S	pecial Assessment Operation			
210	Personal Services			
	211 Salaries/Wages	\$		
	212 Employee Benefits			
220	Travel Transportation			
230	Contractual Services			
240	Supplies and Materials			
250	Capital Outlay			2
	Total Other Special Assessment Operation		\$	

Other U	ses of Funds			
271	Transfers	\$		
273	Other Uses			
	<b>Total Other Uses of Funds</b>		\$	
	Total for Special Assessme (Specify)		nd	\$
Other Special A	Assessment Fund (Specify)			
	(SPECIFY) PROGRA	М		
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			
	<b>Total Special Assessment</b>		\$	
Other Sp	ecial 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 Us	ses of Funds			
271	Transfers	\$		
273	Other Uses			
	Total Other Uses of Funds		\$	
	Total for Other Special Ass (Specify)			\$
GRAND TOTAL	SPECIAL ASSESSMENT FUL	NDS APPROPRI	IATION	\$
7				111/ 22/ 1/2
TOTAL ALL AF	PROPRIATIONS			\$ <u>466, 821.49</u>

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.

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.
March 6 195 Mersh Stephen
Passed March 6, 1995 May R. Harlow President of Council
$\Omega \Lambda \cdot P \cdot \Omega$
Attest: Cheri d. Torman
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 amend-
ed 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.
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 1995
Withest my signature, this uay or
Cheri L. Rorman
Clerk of the Village of
The state of the s
amanda
Fairlield;
Jairfield County, Ohio

## ORDINANCE No. 95-4

## ANNUAL APPROPRIATION ORDINANCE

(VILLAGE)

(Revised Code Sec. 5705.38)

An ORDIN	NANCE 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.
	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
a	manda during the fiscal year ending December 31, 1996, the following
sums be and th	ney are hereby set aside and appropriated as follows, viz:
	are nevery 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 I	aw 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 Fig	hting, Prevention and Inspection
210	Personal Services
	211 Salaries/Wages \$
	212 Employee Benefits
220	Travel Transportation
-/-/-B 230	Contractual Services 820.25
240	Supplies and Materials
250	Capital Outlay
	Total Fire Fighting, Prevention and Inspection \$ 820.25

	210 Personal Services	
	211 Salaries/Wages \$	
	212 Employee Benefits	
A1-1-C	220 Travel Transportation	
7, 1 - 1 -	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 \$	
falls & E	Traffic Signals, Signs and Markings	
	210 Personal Services	
	211 Salaries/Wages \$	
	212 Employee Benefits	
	220 Travel Transportation	
A1-1-E	230 Contractual Services  231 Utilities 200.00  240 Supplies and Materials	
	250 Capital Outlay	
	Total Traffic Signals, Signs and Markings \$ 200.00	
	Other Security of Persons and Property	
	210 Personal Services	
	211 Salaries/Wages \$	
41.0	212 Employee Benefits	
	220 Travel Transportation	
	230 Contractual Services	
	240 Supplies and Materials	
	250 Capital Outlay	
	Total Other Security of Persons and Property \$	
	Total Program I - Security of Persons and Property \$ 1,885.	00

Street Lighting

210	Personal Services			
	211 Salaries/Wages	\$		
	212 Employee Benefits			
220	Travel Transportation			
230	Contractual Services			
240	Supplies and Materials			
250	Capital Outlay			
	Total Swimming Pool		\$	
Concess				
210	Personal Services			
	211 Salaries/Wages	\$		
	212 Employee Benefits			
220	Travel Transportation			
230	Contractual Services			
240	Supplies and Materials	-		
250	Capital Outlay			
	<b>Total Concessions</b>		\$	
Other L	eisure 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 —		ctivities	\$
	PROGRAM IV — CO	OMMUNITY EN	VIRONMENT	
Commu	nity Planning and Zoning			
	Personal Services			
	211 Salaries/Wages	\$		
- X	212 Employee Benefits			
220	Travel Transportation			
230		110.00		
240	16			
	Capital Outlay			
200	Total Community Planning	and Zoning	\$ 110.00	

Swimming Pool

Public Housing Projects	
210 Personal Services	
211 Salaries/Wages \$	
212 Employee Benefits	_
220 Travel Transportation	
230 Contractual Services	
240 Supplies and Materials	
250 Capital Outlay	
<b>Total Public Housing Projects</b>	\$
Other Community Environment	
210 Personal Services	
211 Salaries/Wages \$	
212 Employee Benefits	
220 Travel Transportation	
230 Contractual Services	
240 Supplies and Materials	
250 Capital Outlay	_
Total Other Community Environment	\$
	110 00
Total Program IV — Community En	vironment \$/\(\mathcal{D}\).
Total Program IV — Community En	vironment \$
	vironment \$
PROGRAM V — BASIC UTILITY	vironment \$
$ \begin{array}{c} \text{PROGRAM V} - \text{BASIC UTILITY} \\ \\ \text{Electric Utility} \end{array} $	vironment \$
PROGRAM V — BASIC UTILITY  Electric Utility  210 Personal Services	vironment \$
PROGRAM V — BASIC UTILITY  Electric Utility  210 Personal Services  211 Salaries/Wages \$	vironment \$
PROGRAM V — BASIC UTILITY  Electric Utility  210 Personal Services  211 Salaries/Wages \$	vironment \$
PROGRAM V — BASIC UTILITY  Electric Utility  210 Personal Services  211 Salaries/Wages \$	vironment \$
PROGRAM V — BASIC UTILITY  Electric Utility  210 Personal Services  211 Salaries/Wages \$	vironment \$
PROGRAM V — BASIC UTILITY  Electric Utility  210 Personal Services  211 Salaries/Wages \$	vironment \$
PROGRAM V — BASIC UTILITY  Electric Utility  210 Personal Services  211 Salaries/Wages \$	SERVICES \$
PROGRAM V — BASIC UTILITY  Electric Utility  210 Personal Services  211 Salaries/Wages \$	SERVICES \$
PROGRAM V — BASIC UTILITY  Electric Utility  210 Personal Services  211 Salaries/Wages \$	SERVICES \$
PROGRAM V — BASIC UTILITY  Electric Utility  210 Personal Services  211 Salaries/Wages \$	SERVICES \$
PROGRAM V — BASIC UTILITY  Electric Utility  210 Personal Services  211 Salaries/Wages \$	SERVICES \$
PROGRAM V — BASIC UTILITY  Electric Utility  210 Personal Services  211 Salaries/Wages \$	SERVICES \$
PROGRAM V — BASIC UTILITY  Electric Utility  210 Personal Services  211 Salaries/Wages \$	SERVICES \$
PROGRAM V — BASIC UTILITY  Electric Utility  210 Personal Services  211 Salaries/Wages \$	SERVICES \$

	210	Pers	sonal Services		
		211	Salaries/Wages	\$	
		212	Employee Benefits		
	220	Trav	vel Transportation		
	230	Con	tractual Services		
	240	Sup	plies and Materials		
	250	Cap	ital Outlay	<u> </u>	
		Te	otal Water Works & Su	pply	\$
S	anitary	Sew	ers and Sewage Dispos	sal	
	210	Pers	onal Services		
		211	Salaries/Wages	\$	
		212	Employee Benefits		
	220	Trav	vel Transportation		
	230	Con	tractual Services		
	240	Sup	plies and Materials		
	250	Cap	ital Outlay		
		T	otal Sanitary Sewers an	d Sewage Disposal	\$
S	torm S	ewer	s and Drains		
	210	Pers	sonal Services		
E		211	Salaries/Wages	\$	
		212	Employee Benefits		
	220	Trav	vel Transportation		¥
	230	Con	tractual Services	10,000.00	
	240	Sup	plies and Materials		
	250	Cap	ital Outlay		20
		T	otal Storm Sewers and	Drains	\$ 10,000.00
R	lefuse (	Collec	ction and Disposal		
	210		sonal Services		
		211	Salaries/Wages	\$	
		212	Employee Benefits		
	220	Tra	vel Transportation		
	230	Con	tractual Services		
	240	Sup	plies and Materials		
	250	Cap	ital Outlay	) <u> </u>	
		Т	otal Refuse and Dispos	sal	\$

Water Works & Supply

Otner B	asic 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.°°
	${\tt PROGRAMVI-TRANSPORTATION}$	
Street C	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 N	Iaintenance and Repair	
	Personal Services	
210	211 Salaries/Wages \$	
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	
250	Capital Outlay	
	Total Street Maintenance and Repair \$	
	avolution to avoid the resource of the state	
Street C	leaning, Snow and Ice Removal	
210	Personal Services	
	211 Salaries/Wages \$	
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	
250	Canital Outlay	

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

Other	r Transportation			
2	10 Personal Services			
	211 Salaries/Wages	\$		
	212 Employee Benefits	4 <del></del> 2		
2:	20 Travel Transportation			
23	30 Contractual Services			
	40 Supplies and Materials			
25	50 Capital Outlay			
	Total Other Transportation		\$	
	Total Program VI —	Transportation		\$
	PROGRAM VII —	GENERAL GOVER	RNMENT	
	r and Administrative Offices			
A1-7-A 21	0 Personal Services			
	211 Salaries/Wages	90,00		
	212 Employee Benefits	90.00		
22	O Travel Transportation			
23	6 Contractual Services			
24	O Supplies and Materials	(		
25	O Capital Outlay	) <del>] - ] - ] - ] - ] - ] - ] - ] - ] - ] -</del>		
	Total Mayor and Administr	rative Offices	715.00	
	ative Activities (Council)			
A1-7-B 21	0 Personal Services			
	211 Salaries/Wages	\$ 900.00		
	212 Employee Benefits	125.00	*	
22	0 Travel Transportation			
23 29 24 23 25	O Contractual Services  H Professional Services  Supplies and Materials  Advertising  Capital Outlay	1,000.00		
	Total Legislative Activities	\$	2,125.00	
Mayor	's Court			
210	0 Personal Services			
	211 Salaries/Wages	\$		
	212 Employee Benefits			
220	O Travel Transportation			
230	O Contractual Services			
240	Supplies and Materials			
250	O Capital Outlay			

**Total Mayor's Court** 

#### Clerk, Treasurer

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

210	Personal Services		
A1-7-0	211 Salaries/Wages	\$ 1,300.0	0
	212 Employee Benefits	100.	
220	Travel Transportation	30.00	
230 232	Contractual Services Communications	100.00	
241	Supplies and Materials Office Supplies Capital Outlay	50.00	
	Total Clerk, Treasurer		\$ 1,580.00
Lands a	nd Buildings		
A1-7-E 210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		*
220	<b>Travel Transportation</b>		< Rooblepair
	Contractual Services		< P
	Communications	150.00	
231	Supplies and Materials Utilities	250.00	
250	Capital Outlay. Professional Service	70.00	
234	Total Lands and Buildings	es 10.00	\$ 470.00
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		
	<b>Total Boards and Commiss</b>	ions	\$
	County Auditor's and Treas	surer's Fees	\$
A1-7-6-23	Auditor of State's Fees		\$ 2,000.00

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 G	eneral 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 U	ses of Funds	
271	Transfers \$	
273	Other Uses	
	Total Other Uses of Funds	\$
SECTION	3. That there be appropriated from the GENERAL FUND for co	ntingencies for purposes
not otherwise p	rovided for, to be expended in accordance with the provisions of	of Section 5705.40, R. C.
the sum of		\$
GRAND	TOTAL GENERAL FUND APPROPRIATION	\$ 18, 885.00

#### PROGRAM VI — TRANSPORTATION

Street Construction	and	Recons	truc	tion
---------------------	-----	--------	------	------

31-6-A	210	Personal Services
_		211 Salaries/Wages \$
t my		212 Employee Benefits
	220	Travel Transportation
	230	Contractual Services 17,000.00
	240	Supplies and Materials
	250	Capital Outlay
		Total Street Construction and Reconstruction \$ 17,000.00
St	reet N	laintenance and Repair
B1-6-B	210	Personal Services
0-6-10		211 Salaries/Wages       \$ 300.00         212 Employee Benefits       50.00
		212 Employee Benefits 50.
	220	Travel Transportation 25.00
	230	Contractual Services  20,000.  Supplies and Materials  500.
	250	Supplies and Materials  2. Operating Supplies 1,200.00  Capital Outlay  3. Repair 4 Maintenance 750.00  Total Street Maintenance and Repair \$22,825.00
St	treet (	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 \$

00		ansportation	
	210	Personal Services	
		211 Salaries/Wages \$	
		212 Employee Benefits	
	220	Travel Transportation	
	230	Contractual Services	
	240	Supplies and Materials	
	250	Capital Outlay	
		<b>Total Other Transportation</b>	\$
Ot	her Us	ses of Funds	
	271	Transfers \$	
	273	Other Uses	
		<b>Total Other Uses Funds</b>	\$
		Total for Street Construction, Maintenance and Repair Fund	\$ 39,825.°
		PROGRAM VI — TRANSPORTA	ATION
Sta	ate Hi	ghway and Improvement Fund	
Sti	reet C	onstruction and Reconstruction	
	210	Personal Services	
		211 Salaries/Wages \$	
		212 Employee Benefits	
	220	Travel Transportation	
	230	Contractual Services	*
	240	Supplies and Materials	
	250	Capital Outlay	
		<b>Total Street Construction and Reconstruction</b>	\$
St	reet M	Iaintenance 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

	Office	
E1-5-A	210 Personal Services  211 Salaries/Wages  212 Employee Benefits  220 Travel Transportation  230 Contractual Services  232 Communications  240 Supplies and Materials  241 Office Supplies  250 Capital Outlay  Total Office	\$ 500.00 100.00 300.00 50.00 \$ 950.00
	Dilling	
	Billing	
E1-5-B	210 Personal Services	20
	211 Salaries/Wages	\$ 1,000.
	212 Employee Benefits	\$ 1,000.00
		50.00
	220 Travel Transportation	
	230 Contractual Services 238 Printing 240 Supplies and Materials	100.00
1	250 Capital Outlay 270 Transfer Total Billing	105.00
	Supply	
F1-5-C	210 Personal Services	0.0
E1-5-C	211 Salaries/Wages	\$ 2,000.00 500.00
	212 Employee Benefits	500.
	220 Travel Transportation 231 Utilities	3,000.00
	230 Contractual Services	3,000.
	240 Supplies and Materials	2,000.00
	250 Capital Outlay	
	Total Supply	\$ 9,500.00

Filtr	ration		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Filtration		\$
	ping		
210	ACCOUNT OF A COURT OF		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation	8	
230	Contractual Services		
240	Supplies and Materials	9 <u></u>	
250	Capital Outlay	XX	
	Total Pumping		\$
Dist	ribution		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		<u>×</u>
240	Supplies and Materials	-	
250	Capital Outlay	-	
	Total Distribution		\$
Mete			
210			
	211 Salaries/Wages	\$	
	212 Employee Benefits	=	
220	Travel Transportation		
230	Contractual Services		
240	SEC COMMISSION SECURITION		
	Supplies and Materials		
250	Supplies and Materials  Capital Outlay  Total Meters		\$

	273	Other Uses		
		Total Other Uses Funds		\$
		Total for Water Fund Ap Program V — Basic U	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$_12,155.°
	Sanitary	Sewer Fund		190
		PROGRAM V —	BASIC UTILITY S	SERVICES
	Offic	e		
E2-5-A	210	Personal Services		
		211 Salaries/Wages	\$	
		212 Employee Benefits		
	220	Travel Transportation		
	230	Contractual Services	Services	
	240	Supplies and Materials	200.00	
	250	Capital Outlay	S	(***)
		Total Office		\$ 200.00
	Billi	ng		
	210	Personal Services		
E2-5-B		211 Salaries/Wages	\$ 1,000.00	
		212 Employee Benefits	200.00	ia.
	220	Travel Transportation	50.00	
	230	Contractual Services		
	240	Supplies and Materials	250.00	
	250	Capital Outlay		
		Total Billing		\$ 1,500.00
	Pum	ping		
E2-5-C		Personal Services		
E2-5-0		211 Salaries/Wages	\$ 1,500.00	
		212 Employee Benefits	\$ 1,500.00 HOO.00	
	220	Travel Transportation	2 <u></u>	
	230 23/ 240	Contractual Services Utilities Supplies and Materials Repair & Maintenas Capital Outlay	2,500.00 2,000.00 2,000.00	
	250	Capital Outlay		

**Total Pumping** 

Other Uses of Funds

271 Transfers

\$ 8,400.00

	211 Salaries/Wages	\$		
	212 Employee Benefits			
220	Travel Transportation	-		
2-5-1-235 m.	Contractual Services  aixtenance of Equipme.  Supplies and Materials	£ 7,000.00		
250 2 - 5 - F - 252	Capital Outlay	9, 500.00	\$ 16,500.00	
Other Us	ses of Funds			
271	Transfers	\$		
273	Other Uses			
	<b>Total Other Uses of Funds</b>		\$	
	Total for Sanitary Sewer Fu Program V — Basic Utility			\$ 26,600.00
ELECTRIC FUN	ND			
	PROGRAM V — B	ASIC UTILITY S	ERVICES	
Offic	ee			
	Personal Services			
	211 Salaries/Wages	\$		
	212 Employee Benefits	14		
220	Travel Transportation			
230	Contractual Services			
240	Supplies and Materials		•	
250	Capital Outlay			
	Total Office		\$	
Billi	ing			
210	Personal Services			
	211 Salaries/Wages	\$		
	212 Employee Benefits			
220	Travel Transportation			
230	Contractual Services			
240	Supplies and Materials			

Other Sanitary Sewer Fund

210 Personal Services

250 Capital Outlay

**Total Billing** 

#### FIRST MORTGAGE DEBT SERVICE FUND

1	PROGRAM V	- BASIC UTILITY SERVICES	
$\lambda - 5 - \beta - \lambda$ Red	270 Temption of Principal	\$ 7,500.00 \$ 46,750.00	
Inte	erest Paid	\$ 46, 750.°°	
Othe	er Debt Service (Specify)	\$	
	Total for First Mortgage I Program V — Basic Util	Debt Service Fund Appropriation lity Services	\$ 54,250.00
DEBT S	SERVICE RESERVE FUND		
	PROGRAM V	- BASIC UTILITY SERVICES	
Tran	nsfers	\$ 23, 250.°°	
	Total for Debt Service Re- Program V — Basic Util		\$ <u>23,250.</u> 00
UTILITI	IES DEPOSITS FUND		
	PROGRAM V — I	BASIC UTILITY SERVICES	
Depo	osits Refunded	\$	
Depo	osits Applied	\$ 1,364.00	
Othe	er Uses of Funds	\$	
	Total for Utilities Deposits Program V — Basic Util		\$_1,36H.00
UTILIT	Y IMPORVEMENT FUND		
	PROGRAM $V - I$	BASIC UTILITY SERVICES	
(Spe	cify) Constr	uction	
250	Capital Outlay		
260	Debt Service		
270	Other Uses of Funds		
	Total (Specify)	Construction \$	
	Other	\$	
	Total for Utility Improvem Program V — Basic Util		\$
OTHER	ENTERPRISE FUNDS (SPEC	CIFY)	
	(SPECIFY) PRO	OGRAM	
Other (S	Specify)		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay	Andrew Spirite and the spirite	
	Total Other (Specify)	\$	

Other E	nterprise Fund			
210	Personal Services			
	211 Salaries/Wages \$			
	212 Employee Benefits			
220	Travel Transportation			
230	Contractual Services			
240	Supplies and Materials			
250	Capital Outlay			
	<b>Total Other Enterprise Fund</b>	\$_		
Other U	ses of Funds			
271	Transfers \$			
273	Other Uses			
	Total Other Uses of Funds	\$_		
	Total for Other Enterprise For (Specify)	_ Appropriation	\$	
GRAND TOTA	L ENTERPRISE FUNDS APPRO	PRIATION	\$ <u> </u>	17,619.0
SECTION 8.	That there be appropriated from	the INTERNAL S	ERVICE FUNDS.	
Revolvi	ng Fund (Specify)			
	(SPECIFY) PROGRAM			
(S	pecify) Revo	lving Activity		
210	Personal Services			
	211 Salaries/Wages	3		
	212 Employee Benefits			
220	Travel Transportation			
230	Contractual Services			
240	Supplies and Materials	-		
250	Capital Outlay			
	Total (Specify)	\$		

Other Revolvin	g Fund		
210	Personal Services		
	211 Salaries/Wages \$		
	212 Employee Benefits	-	
220	Travel Transportation	-	
230	Contractual Services	-	
240	Supplies and Materials	77	
250	Capital Outlay		
7	Total Other Revolving Fund	\$	
	Total for Revolving Funds Appropriation Program (Spec	eify)	\$
Other Internal	Service Fund (Specify)		
	(SPECIFY) PROGRAM		
Other (S	specify)		
210	Personal Services		
	211 Salaries/Wages \$		
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		34.
250	Capital Outlay	-	
	Total Other (Specify)	\$	
Other In	iternal 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 U	ses of Funds		
271	Transfers \$		
273	Other Uses		
	<b>Total Other Uses of Funds</b>	\$	
	Total for Other Internal Service Funds (Specify) Appropriation Program — (Specification of Specification of	ifv	\$

\$ 176,329.00

GRAND TOTAL INTERNAL SERVICE FUNDS APPROPRIATION

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.

for items of expense	constituting a lega	d obligation agains	st the village, and for purposes other than those
covered by other sp	A DESCRIPTION OF THE PROPERTY	Comment of the Commen	
			the earliest period allowed by law.
Passed	Dec. 40	, 19 95	Say & Hacker President of Council
Attest: Che			
		CERTIFICA	TE
files with the appro- taken together with ed official estimate. shall give such cer of the appropriation	opriating authority all other outstand When the approp tificate forthwith	a certificate ling appropriations priation does not e upon receiving fro	shall become effective until the county auditor that the total appropriations from each fund, do not exceed such official estimate or amend-exceed such official estimate, the county auditor om the appropriating authority a certified copy  County, ss.  he Village of
State of Ohio to be and copied from the has been compared	kept, do hereby cone original Ordinar by me with the s	ertify that the fore nce now on file w said original and the	s, and Records are required by the Laws of the going Annual Appropriation Ordinance is taken with said Village, that the foregoing Ordinance that the same is a true and correct copy thereof.  December 19 95.  Cheri L. Morman  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.

for items of expense constituting a legal obligation against the village, and for purpos	ses other than those
covered by other specific appropriations herein made.	
SECTION 12. This resolution shall take effect at the earliest period allowed	
Passed Dec 4, 1995 Mary Huher President of	Council
Attest: Cheri L. Norman Clerk of Council	
CERTIFICATE	*5
Section 5705.39, R.C.—"No appropriation measure shall become effective untifiles with the appropriating authority a certificate that the total appropriation taken together with all other outstanding appropriations, do not exceed such official ed official estimate. When the appropriation does not exceed such official estimate shall give such certificate forthwith upon receiving from the appropriating authority of the appropriation measure "  The State of Ohio ————————————————————————————————————	ons from each fund, l estimate or amend- e, the county auditor rity a certified copy
in said County, and in whose custody the Files, Journals, and Records are required State of Ohio to be kept, do hereby certify that the foregoing Annual Appropriation and copied from the original Ordinance now on file with said Village, that the has been compared by me with the said original and that the same is a true and with the same is a true and the with said Village, that the day of the Village of the	ordinance is taken foregoing Ordinance correct copy thereof.  19 95
Janfiel Janfiel	nde)
DEC 2 8 95	County, Ohio
R	

County Auditor, Fairfield Co.

# appropriations for 1995!

Supply

E1-5-C-211	Personal Gervices	\$7,000.00
E1-5-C-212	Employee Benefits	\$1,000.00
E1-5-C-230	Contractual Gervices	\$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)

		Start	Spent	Left
	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. <sup>23</sup>
	E1-5-C-231	\$ 9,000.00	\$5,895.94	\$ 3,104.06
Ť				

(needed for rest of year)

E1-5-C-211	\$439.96	(\$150.00 mike \$150.00 Rich \$400.00 Ber
E1-5-C-212	\$182.87	\$400,00 Ben )
E1-5-C-231	\$1,904.06	
	\$2,526.89	

(In red)

\$1,397.00

-3,118.23

\$4,515.23

-\$2,526.89

(-\$1,988.34)

## ORDINANCE No. \_\_96-3

### ANNUAL APPROPRIATION ORDINANCE

(VILLAGE)
(Revised Code Sec. 5705.38)

	ANCE to make appropriations for Current Expenses and other Expenditures of the <i>Comanda</i> , State of Ohio, during the fiscal year ending December 31, 1996.
	BE IT RESOLVED by the Council of the Village of Amanda
State of Ohio, t	hat, to provide for the current expenses and other expenditures of the said Village of nanda during the fiscal year ending December 31, 1996, the following
	ey 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 L	aw 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 Fig	hting, Prevention and Inspection
210	Personal Services
1-1-B	211 Salaries/Wages \$
	212 Employee Benefits
220	Travel Transportation
230	Contractual Services \$3,280.52
240	Supplies and Materials
250	Capital Outlay
4	Total Fire Fighting, Prevention and Inspection \$ 3,280.52

Street	Lightin

	210	Personal Services		
A1-1-C		211 Salaries/Wages	\$	
•		212 Employee Benefits	-	
	220	Travel Transportation	*	
	230 23 / 240	Contractual Services Utilities Supplies and Materials	\$3,459.00	
	250	Capital Outlay		*
		Total Street Lighting		\$ 3,459.00
	Civil Def	fense		
	210	Personal Services		
		211 Salaries/Wages	\$	
		212 Employee Benefits	<del>2</del>	
	220	Travel Transportation		
	230	Contractual Services		
	240	Supplies and Materials		
	250	Capital Outlay		
		Total Civil Defense		\$
	Traffic S	Signals, Signs and Markings		
A1-1-E	210	Personal Services		
		211 Salaries/Wages	\$	
		212 Employee Benefits	W .	
	220	Travel Transportation		
	230 23/ 240	Contractual Services Utilities Supplies and Materials	\$700.00	
	250	Capital Outlay		
	×4.	Total Traffic Signals, Sign	ns and Markings	\$ 700.00
	Other S	ecurity of Persons and Proper	rty	
	210	Personal Services		
		211 Salaries/Wages	\$	
		212 Employee Benefits		
	220	Travel Transportation		
	230	Contractual Services		P
	240	Supplies and Materials		
	250	Capital Outlay	-	
		Total Other Security of Per	sons and Dropouts	. Ф

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

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 Service	es \$
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 3	
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 \$ (78/.73)	
Cultural Facilities	
210 Personal Services	
211 Salaries/Wages \$	•
212 Employee Benefits	
220 Travel Transportation	Hit !
230 Contractual Services	
240 Supplies and Materials	
250 Capital Outlay	

Other Public Health

**Total 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 Swimming Pool	\$	
Concess	long		
210	Personal Services		
210			
	211 Salaries/Wages \$		
220	212 Employee Benefits  Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
200	Total Concessions	¢	
	Total Concessions	Φ	
Other L	eisure Time Activities		
210	Personal Services		
	211 Salaries/Wages \$		
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials	м.	
250	Capital Outlay		•
	Total Other Leisure Time Activities	\$	
	Total Program III — Leisure Time Ac	ctivities	<u>\$ (781.73)</u>
	PROGRAM IV — COMMUNITY ENV	IRONMENT	
Commu	nity Planning and Zoning		
2- × 210	Personal Services		
	211 Salaries/Wages \$		
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services //O. OO		
240	Supplies and Materials		
250	Capital Outlay		
	Total Community Planning and Zoning	\$_110.00	

Swimming Pool

Public H	ousing Projects	
210	Personal Services	
* 1	211 Salaries/Wages \$	
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	
250	Capital Outlay	*
	Total Public Housing Projects \$	- 117
Other C	ommunity 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 Uti	lity	
210	Personal Services	
	211 Salaries/Wages \$	
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240		
	Supplies and Materials	

**Total Gas Utility** 

Water W	orks & Supply		
210	Personal Services		
3.00	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation	· · ·	
230	Contractual Services	3 <del></del> 8	
240	Supplies and Materials		
250	Capital Outlay		
	Total Water Works & Suppl	у	\$
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 S	ewage Disposal	\$
Gt. G	15.1		
	ewers and Drains		
E 210	Personal Services		
	211 Salaries/Wages	\$	
990	212 Employee Benefits		
220	Travel Transportation	\$.6,000.00	<b>Y</b>
230	Contractual Services		,
240	Supplies and Materials		
250	Capital Outlay		. / 000 00
	Total Storm Sewers and Dr	rains	<u>\$ 6,000.00</u>
Refuse	Collection and Disposal		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation	152	
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Refuse and Disposal		\$

A1-6-

Oth	er Basic Utility Services	
	210 Personal Services	
12.0	211 Salaries/Wages \$	
	212 Employee Benefits	
2	220 Travel Transportation	
2	230 Contractual Services	
2	240 Supplies and Materials	
2	250 Capital Outlay	
	Total Other Basic Utility Services \$	
	Total Program V — Basic Utility Services	\$ 6,00
	PROGRAM VI — TRANSPORTATION	
Stree	et Construction and Reconstruction	
2	210 Personal Services	v.
	211 Salaries/Wages \$	
	212 Employee Benefits	
2	20 Travel Transportation	*
2	30 Contractual Services	
2	40 Supplies and Materials	
2	50 Capital Outlay	
	Total Street Construction and Reconstruction \$	
Stree	et Maintenance and Repair	
2	10 Personal Services	
	211 Salaries/Wages \$	
	212 Employee Benefits	
22	20 Travel Transportation	
23	30 Contractual Services 400.00	
2	40 Supplies and Materials	
. 20	50 Capital Outlay	
	Total Street Maintenance and Repair \$ 400.00	
Stree	t Cleaning, Snow and Ice Removal	
21		
	211 Salaries/Wages \$	
	212 Employee Benefits	
22		
23		
24	O Supplies and Materials	
25	60 Capital Outlay	

A1-6-B

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

9	210 Personal Services	
	211 Salaries/Wages \$	
	212 Employee Benefits	
	220 Travel Transportation	
	230 Contractual Services	t:
	240 Supplies and Materials	,
	250 Capital Outlay	
	Total Other Transportation \$	
	Total Program VI — Transportation \$	400.
	PROGRAM VII — GENERAL GOVERNMENT	
	Mayor and Administrative Offices	
	210 Personal Services	
A1-7-A		
	500.00	
	Z1Z Employee Belieffts	0
	220 Travel Transportation	
	230 Contractual Services	
	240 Supplies and Materials	
	250 Capital Outlay  Total Mayor and Administrative Offices \$_3,100.00	
	Total Mayor and Administrative Offices \$ 5,700.00	
	Legislative Activities (Council)	
A1-7-B	210 Personal Services	
	211 Salaries/Wages \$ 4,500.00	
	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	

Other Transportation

**Total Mayor's Court** 

Var.	210	Personal Services		
A1-7-D	,	211 Salaries/Wages	\$ 6,000.0	0
		212 Employee Benefits	450.00	
	220	Travel Transportation	50,00	
7	230 232 240	Contractual Services Communications Supplies and Materials	\$100.00 200.00	
	250	Capital Outlay		
		Total Clerk, Treasurer		\$ 6,800.00
La	nds a	nd Buildings		
A1-7-E	210	Personal Services 211 Salaries/Wages	\$	232 - Communications
		212 Employee Benefits		000,00
	220	Travel Transportation		
	230 23/	Contractual Services Utilities	\$ 850.00	\$ 14,195.22 8,605.45
	240	Supplies and Materials		5,000 9410.4910.250
	250	Capital Outlay	10,000.0	33321
		Total Lands and Buildings		\$ 14,195.22 8,605.45
Во	ards a	and Commissions		
	210	Personal Services		
		211 Salaries/Wages	\$	
		212 Employee Benefits	<u> </u>	
	220	Travel Transportation		Mosq Sprayer 4500,00
	230	Contractual Services		Carpet_ 230 \$ 321.31
	240	Supplies and Materials		Roof-250 \$5,250.00
	250	Capital Outlay		Mosq Sprayer \$4500.00  Carpet \$821.31  Roof-250 \$5,250.00  \$3,071.73  Electrica 812.82
		Total Boards and Commis	sions	\$
		County Auditor's and Trea	asurer's Fees	\$
A1-7-G	-23	4 Auditor of State's Fees	., .	\$ 5,000.00

	210	Personal Services				
8		211 Salaries/Wages	\$			17 - 17
		212 Employee Benefits				
	220	Travel Transportation	-			
s .	230	Contractual Services				
	240	Supplies and Materials	-			
	250	Capital Outlay				
		Total Solicitor		\$	_	
	Other G	eneral Government				
	other di	eneral dovernment				
	210	Personal Services				
		211 Salaries/Wages	\$			
		212 Employee Benefits				
	220	Travel Transportation				
	230	Contractual Services				
	240	Supplies and Materials				
	250	Capital Outlay	<u></u>			
		Total Other General Gover	nment	\$		
		Total Program VII –	- General Gover	nment	\$ 39,69 34,10	5.22
	Other U	ses of Funds				
	271	Transfers	\$	•		
	273	Other Uses				
		<b>Total Other Uses of Funds</b>			\$	
SE	CTION 3	3. That there be appropriated f	rom the GENER	AL FUND for co	ontingencies for	purposes
				STATE OF THE PARTY	100 DA 1164 BANG DA 177 DA	

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

Solicitor

\$ 53.644.74 48,054.97

## PROGRAM VI — TRANSPORTATION

	Street C	onstruction and Reconstruction		
	210	Personal Services		
B1-6-	Д	211 Salaries/Wages \$		
101-0-		212 Employee Benefits		
	220	Travel Transportation		
	230	Contractual Services 23, 44.	3.60 (Street Jay)	2 x \$11,721.80
	240	Supplies and Materials		
	250	Capital Outlay		
		Total Street Construction and Reconstru	ction \$ 23,433.60	
	Street M	sintananas and Banain		w *
	210	aintenance and Repair Personal Services		
0, 1		20.11.	18 1.0	*
B1-6-	0	2 00		
	990	100	0.00	3
	220 230	Travel Transportation		
		1		
	240 243 250	Supplies and Materials  Capital Outlay  6,000  Capital Outlay	0,00	
		Total Street Maintenance and Repair	\$ 80,648.67	68,895.09
	Street C	leaning, Snow and Ice Removal	No.	
	210	Personal Services		V
		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 1	ransportation			
210	Personal Services			
	Z11 Salaries/Wages \$			
	212 Employee Benefits			
220	Travel Transportation		4	
230	Contractual Services			
240	Supplies and Materials			
250	Capital Outlay			
	<b>Total Other Transportation</b>	\$_		
Other U	ses of Funds		*	
271	Transfers \$			
273	Other Uses			
	<b>Total Other Uses Funds</b>	\$_		
	Total for Street Construction, Maintenance and Repair Fund	\$_	103,982.27	92,3
	ghway and Improvement Fund		( ) ( ) ( ) ( )	
Street C	onstruction and Reconstruction			
210	Personal Services			
	211 Salaries/Wages \$		A .	
	212 Employee Benefits	-		
220	Travel Transportation			
230	Contractual Services	-		
240	Supplies and Materials			
250	Capital Outlay			
	Total Street Construction and Reco	onstruction \$_		
Street I	Maintenance and Repair			
210	Personal Services			
	211 Salaries/Wages \$			
	212 Employee Benefits	4		
220	Travel Transportation			
230	Contractual Services			
240	Supplies and Materials			

Total Street Maintenance and Repair

250 Capital Outlay

210	Personal Services			
	211 Salaries/Wages	\$		
	212 Employee Benefits			
220	Travel Transportation	4		
230	Contractual Services			
240	Supplies and Materials			
250	Capital Outlay			
	Total Sidewalks		\$	
Other T	ransportation			
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	on	\$	
Other U	ses of Funds			
271	Transfers	\$	_	
273	Other Uses		_	
	Total Other Uses of Fund	ls	\$	
	Total for State Highway Program IV — Transpo	Improvement Fu	nd	102 004 00
	Trogram IV — Transpo	ortation		\$ 103, 982.27 92,328.6
CEMETERY F	UND			The state of the s
	PROGRAM II —	PUBLIC HEALTI	H SERVICES	
Cemeter			a services	
210	Personal Services	= ±		
	211 Salaries/Wages	\$		
	212 Employee Benefits		_	
220	Travel Transportation	-	_	
230	Contractual Services	<u>k</u>	_	
240	Supplies and Materials			
250	Capital Outlay			

Sidewalks

**Total Cemetery** 

## CONSTRUCTION FUND

(SPECIFY) PROC	GRAM		
(Specify) Construct	tion Fund		
250 Capital Outlay	\$	_	
260 Debt Service	\$		
270 Other Uses of Funds	\$		
Other Construction	\$	_	
Total Program (S	pecify)	. \$	
Total for Construction F (Specify)		\$	=
Federal Grant Fund (Specify)			
(SPECIFY) PROG	GRAM	DBG	
Federal Grant Fund (Specify)	BG		
250 Capital Outlay	\$ 50,000.	00 -0	
260 Debt Service	\$	-0	
270 Other Uses of Funds	\$	_	
Other Federal Grant	\$		
Total Program (Sp	pecify)	\$	
Total for Federal Grant (Specify) <u>CDBG</u>	Fund Appropriation	\$ <u>50,000.</u>	00 -
Other Capital Projects Funds (Spec	ify)	_	
(SPECIFY) PROG	RAM		
Other Capital Projects (Specify)			
250 Capital Outlay	\$		
260 Debt Service	\$		
270 Other Uses of Funds	\$		
Other Capital Projects	\$	× 5	*
Total Program (Sp	ecify)	\$	
Total for Other Capital P (Specify)	rojects Funds	\$	

GRAND TOTAL CAPITAL PROJECTS FUND APPROPRIATION

\$ 50,000.00

	Office
E1-5-A	210 Personal Services
The state of the s	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  240 Supplies and Materials  300.00  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 23/	Contractual Services	7,000.00		
240	Supplies and Materials	15,376.18	10, 350.38	+ 776.07= 26.4
250	Capital Outlay	-		11,100
				A A

Total Supply

39,050.38

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	0 4,000.00	
212 Employee Benefits 500.00		
220 Travel Transportation	100.00	
230 Contractual Services 238 Printing 300.00		•
240 Supplies and Materials 2000.00		
250 Capital Outlay		
Total Billing	\$ 9,000.00	5,400.00
Downstand		
Pumping		
E2-5-C 211 Solovice/We are 2 /2 0000		
211 Salaries/ Wages \$ 600.0		
220 Travel Transportation	5 6000 00	
230 Contractual Services  231 Utilities  240 Supplies and Materials		
240 Supplies and Materials  243 Lepain and Maintenance 12,620.0  250 Capital Outlay	3,000.00	
Total Pumping	\$ 37,120.00	19.664.05

Other Uses of Funds

271 Transfers

273 Other Uses

5-4-235  Maintenance ob  Equipment  57,665.00  Equipment  17,665.00
Fauinnest
F1 5 5 162 \$7,665.00 .
Equipment
\$7,660.00
15,330.00 -0
4
\$ 25,064.05
VICES
.70:
61.450.
4

## FIRST MORTGAGE DEBT SERVICE FUND

PROGRAM		
Redemption of Principal	\$ 55,000.00 85,93	14.69
Interest Paid	\$	
Other Debt Service (Specify)	\$	
Total for First Mortgage Program V — Basic U	Debt Service Fund Appropriation tility Services	\$ 55,000.00 85;924,69
DEBT SERVICE RESERVE FUND		85,924,69
PROGRAM V	V — BASIC UTILITY SERVICES	
Transfers	\$ 23,250.00	
Total for Debt Service R Program V — Basic Ut	teserve Fund Appropriation tility Services	\$ 23,250.00
TILITIES DEPOSITS FUND		
PROGRAM V —	BASIC UTILITY SERVICES	
Deposits Refunded	\$	
Deposits Applied	\$	
Other Uses of Funds	\$	
Total for Utilities Deposi Program V — Basic Ut	its Fund Appropriation	\$
TILITY IMPORVEMENT FUND		
PROGRAM V —	BASIC UTILITY SERVICES	
	or decision	
Program V — Basic Ut	tility Services	\$
OTHER ENTERPRISE FUNDS (SPI	ECIFY)	
(SPECIFY) PI	ROGRAM	
Other (Specify)	* * * * * * * * * * * * * * * * * * * *	
210 Personal Services		
211 Salaries/Wages	\$	s.
212 Employee Benefits	A	
220 Travel Transportation		
230 Contractual Services		
230 Contractual Services 240 Supplies and Materials	£	
	Redemption of Principal Interest Paid Other Debt Service (Specify)  Total for First Mortgage Program V — Basic Under Service RESERVE FUND PROGRAM V  Transfers  Total for Debt Service Reserve Fund Program V — Basic Under Under Service Reserve Fund PROGRAM V — Deposits Refunded Deposits Refunded Deposits Applied Other Uses of Funds  Total for Utilities Deposite Program V — Basic Under Unde	Total for First Mortgage Debt Service Fund Appropriation Program V — Basic Utility Services  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  DEBT SERVICE RESERVE FUND  Total for Debt Service Reserve Fund Appropriation Program V — Basic Utility Services  DEPOSITS FUND  PROGRAM V — BASIC UTILITY SERVICES  Deposits Refunded  \$

Total Other (Specify)\_

Other E	nterprise Fund				
210	Personal Services				
*	211 Salaries/Wages	\$			
	212 Employee Benefits				
220	Travel Transportation		_		
230	Contractual Services		_		
		•	<del></del>	45 15	
240	• •	8 <del></del>		8.8	
250	Capital Outlay	S <del></del>	_		
	Total Other Enterprise	e Fund	\$	_	
Other U	ses of Funds				
271	Transfers	\$	_		
273	Other Uses	_	_		
	Total Other Uses of F	unds	\$		
	Total for Other Enterp (Specify) Program	Appropri	ation ecify)	\$	
GRAND TOTAL	L ENTERPRISE FUNDS	APPROPRIATION		\$ 197,201.	793.4
SECTION 8. T	hat there be appropriated	d from the INTERN	IAL SERVICE F	UNDS.	
Revolvir	g Fund (Specify)		*		
	(SPECIFY) PRO	OGRAM	270		
(S <sub>I</sub>	pecify)	Revolving Activit	у		
210	Personal Services				
	211 Salaries/Wages	\$			
	212 Employee Benefits				
220	Travel Transportation				
230	Contractual Services				
240	Supplies and Materials				
250	Capital Outlay				
	2				

Total (Specify)\_\_\_\_\_ Revolving Activity

271	Transfers	\$		
273	Other Uses	The state of		
	<b>Total Other Uses of Funds</b>		\$	
* * * * * * * * * * * * * * * * * * * *	Total for Special Assessmen (Specify)		nd	\$
Other Special A	ssessment Fund (Specify)		q.	100
	(SPECIFY) PROGRAM	м		
Special	Assessment (Specify)			
210	Personal Services			8
	211 Salaries/Wages	\$	,	
	212 Employee Benefits			
220	Travel Transportation		,	
230	Contractual Services			
240	Supplies and Materials			
250	Capital Outlay			
э	Total Special Assessment		\$	
Other S <sub>l</sub>	pecial 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 U	ses of Funds		*	
271	Transfers	\$		
273	Other Uses		38 N	
	Total Other Uses of Funds		\$	
	Total for Other Special Ass (Specify)			\$
GRAND TOTA	L SPECIAL ASSESSMENT FU	NDS APPROPE	HATION	\$
	¥.			

Other Uses of Funds

TOTAL ALL APPROPRIATIONS

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.

covered by other specific appropriations herein ma	
SECTION 12. This resolution shall take effect	t at the earliest period allowed by law.
ani 01	4 1,11
Passed April 1, 1996	Jay f. Hasper
	resident of Council
Attest: Cheri L. Norman	
Clerk of Council	
CERTIF	ICATE
	sure shall become effective until the county auditor
files with the appropriating authority a certif	icate that the total appropriations from each fund,
taken together with all other outstanding appropriat	ions, do not exceed such official estimate or amend-
ed official estimate. When the appropriation does a	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 "	
L. 1:01	
The State of Ohio Sairfield	County, ss.
I, Cheri L. Norman, Clerk	of the Village of amanda
, S	
in said County, and in whose custody the Files, Jour	rnals, and Records are required by the Laws of the
State of Ohio to be kept, do hereby certify that the	
and copied from the original Ordinance now on fil	
has been compared by me with the said original ar	
	and the same is a true and correct copy thereor.
Witness my signature, this day of	of april 1996
Witness my signature, this day of	Cheri L. Rorman
	Clerk of the Village of
	amanda
	Fairfield
	Jacrfield County, Ohio
	3, 5