

RECORD OF ORDINANCES

Dayton Legal Blank Co. 10114

Ordinance No. 88-14

Passed Dec 5 1988

ORDINANCE DECLARING BARKING DOGS A NUISANCE

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

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

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

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

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

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

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

Boyd Schooley
Mayor

Vote: Yeas: 5

Nays: 0

ATTEST:

Denise E. Nye
Clerk

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

Yeas: 5 Nays: 0

Clerk Denise E. Nye

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

ORDINANCE No. 87-1

ANNUAL APPROPRIATION ORDINANCE

(VILLAGE)

(Revised Code Sec. 5705.38)

An ORDINANCE to make appropriations for Current Expenses and other Expenditures of the Village of Amanda, State of Ohio, during the fiscal year ending December 31, 19 87.

Section 1. BE IT RESOLVED by the Council of the Village of Amanda, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of _____ during the fiscal year ending December 31, 19____, the following sums be and they are hereby set aside and appropriated as follows, viz:

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

PROGRAM I — SECURITY OF PERSONS AND PROPERTY

A1-1-A Police Law Enforcement

210 Personal Services

211 Salaries/Wages \$ 8,235.00

212 Employee Benefits 2021.00

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance 500.00

250 Capital Outlay _____

270 Transfers _____

Total Police Law Enforcement \$ 10,756.00

A1-1-B Fire Fighting, Prevention and Inspection

210 Personal Services

211 Salaries/Wages \$ 350.00

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 115.00

240 Other Operation and Maintenance 1000.00

250 Capital Outlay _____

270 Transfers _____

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

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

PROGRAM II — PUBLIC HEALTH AND HUMAN SERVICES

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

PROGRAM III — LEISURE TIME ACTIVITIES

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

PROGRAM IV — COMMUNITY ENVIRONMENT

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

PROGRAM V — BASIC UTILITY SERVICES

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

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

A1-5-E Storm Sewers and Drains

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 2500.00

240 Other Operation and Maintenance 2500.00

250 Capital Outlay _____

270 Transfers _____

Total Storm Sewers and Drains \$ 5000.00

A1-5-F Refuse Collection and Disposal

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Refuse and Disposal \$ _____

A1-5-X Other \$ _____

Total Program V —
Basic Utility Services \$ 5000.00

PROGRAM VI — TRANSPORTATION

A1-6-A Street Construction and Reconstruction

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Street Construction
and Reconstruction \$ _____

A1-6-B Street Maintenance and Repair

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 10,000.00

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Street Maintenance and Repair \$ 10,000.00

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

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Street Cleaning, Snow and Ice Removal \$ _____

A1-6-D Storm Sewer and Drains

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Storm Sewer and Drains \$ _____

A1-6-E

Traffic Signs and Signals

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Signs and Signals \$ _____

A1-6-F Parking Facilities \$ _____

A1-6-G Sidewalks \$ _____

A1-6-X Other \$ _____

Total Program VI —
Transportation \$ 10,000.00

PROGRAM VII — GENERAL GOVERNMENT

A1-7-A Mayor and Administrative Offices

210 Personal Services

211 Salaries/Wages \$ 1200.00

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Mayor and Administrative
Offices \$ 1200.00

A1-7-B Legislative Activities (Council)

210 Personal Services

211 Salaries/Wages \$ 2880.00212 Employee Benefits 100.00

220 Travel Transportation _____

230 Contractual Services 5000.00

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Legislative Activities \$ 7980.00

A1-7-C	Mayor's Court		
	210 Personal Services		
	211 Salaries/Wages	\$	_____
	212 Employee Benefits		_____
	220 Travel Transportation		_____
	230 Contractual Services		_____
	240 Other Operation and Maintenance		_____
	250 Capital Outlay		_____
	270 Transfers		_____
	Total Mayor's Court	\$	_____
A1-7-D	Clerk, Treasurer		
	210 Personal Services		
	211 Salaries/Wages	\$	2481.00
	212 Employee Benefits		_____
	220 Travel Transportation		_____
	230 Contractual Services		300.00
	240 Other Operation and Maintenance		1000.00
	250 Capital Outlay		_____
	270 Transfers		_____
	Total Clerk, Treasurer	\$	3,781.00
A1-7-E	Lands and Buildings		
	210 Personal Services		
	211 Salaries/Wages	\$	_____
	212 Employee Benefits		_____
	220 Travel Transportation		_____
	230 Contractual Services		1100.00
	240 Other Operation and Maintenance		100.00
	250 Capital Outlay		_____
	270 Transfers		_____
	Total Lands and Buildings	\$	1200.00

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

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

\$ 3500.00

GRAND TOTAL GENERAL FUND APPROPRIATION

\$ 51,894.00

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

B1 Street Construction, Maintenance, and Repair Fund

PROGRAM VI — TRANSPORTATION

B1-6-A Street Construction and Reconstruction

210 Personal Services

211 Salaries/Wages \$ 182.90

212 Employee Benefits 2.00

220 Travel Transportation

230 Contractual Services 1.00

240 Other Operation and Maintenance 5.00

250 Capital Outlay

270 Transfers

Total Street Construction
and Reconstruction

\$

B1-6-B Street Maintenance and Repair

210 Personal Services

211 Salaries/Wages \$ 9838.40

212 Employee Benefits 3791.00

220 Travel Transportation

230 Contractual Services 10,000.00

240 Other Operation and Maintenance 5,000.00

250 Capital Outlay

270 Transfers

Total Street Maintenance and
Repair

\$ 28,629.40

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

210 Personal Services

211 Salaries/Wages \$

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Street Cleaning, Snow
and Ice Removal

\$

B1-6-D

Storm Sewer and Drains

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Storm Sewer and Drains \$ _____

B1-6-E

Traffic Signals, Signs, etc.

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Traffic Signals, Signs, etc. \$ _____

B1-6-F

Parking Facilities

\$ _____

B1-6-G

Sidewalks

\$ _____

B1-6-X

Other

\$ _____

Total for B1 —

Street Construction, Maintenance and

Repair Fund

Program VI — Transportation

\$ 28,629.40

PROGRAM VI — TRANSPORTATION

B2 State Highway and Improvement Fund

B2-6-A Street Construction and Reconstruction

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Street Construction and
Reconstruction

\$ _____

B2-6-B Street Maintenance and Repair

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Street Maintenance and
Repair

\$ _____

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

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Street Cleaning, Snow and
Ice Removal

\$ _____

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

B3 Cemetery Fund

PROGRAM II — PUBLIC HEALTH AND HUMAN SERVICES

B3-2-A Cemetery

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Cemetery \$ _____

B3-2-X Other

\$ _____

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

\$ _____

B4 Parks and Recreation Fund

PROGRAM III — LEISURE TIME ACTIVITIES

B4-3-A Recreation Program

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Recreation Program \$ _____

B4-3-B Provide and Maintain Parks

\$ 500.00

B4-3-C Cultural Facilities

\$ _____

B4-3-D Swimming Pool

\$ _____

B4-3-E Concession

\$ _____

B4-3-X Other

\$ _____

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

\$ 500.00

1000.00

Amended
to
1000.00

B5 Federal Grant Fund

(SPECIFY) PROGRAM _____

B5-A Federal Grant (Specify Type)

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Federal Grant \$ _____

B5-X Other \$ 45,200.00

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

B6 State Grant Fund

(SPECIFY) PROGRAM _____

B6-A State Grant (Specify Type)

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total State Grant \$ _____

B6-X Other \$ _____

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

B7 Federal Revenue Sharing Fund

(SPECIFY) PROGRAM — Fed Rev

B7-A Federal Revenue Sharing

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Federal Revenue Sharing \$ _____

B7-X Other \$ 17,868.86

Total for B7 —
Federal Revenue Sharing Fund
(Specify) Program — \$ 17,868.86

B8 Other Special Revenue Funds

(SPECIFY) PROGRAM — Police

B8-A Other (Specify) _____

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance 240.26

250 Capital Outlay _____

270 Transfers _____

Total Other \$ _____

B8-X Other \$ _____

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

GRAND TOTAL SPECIAL REVENUE
FUNDS APPROPRIATION \$ 76,856.52

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

C1 General Obligation Debt Service Fund

(SPECIFY) PROGRAM _____ — _____

C1-___-A Principal \$ _____

C1-___-B Interest \$ _____

C1-___-X Other \$ _____

Total Program _____ — (Specify) _____ \$ _____

(SPECIFY) PROGRAM _____ — _____

C1-___-A Principal \$ _____

C1-___-B Interest \$ _____

C1-___-X Other \$ _____

Total Program _____ — (Specify) _____ \$ _____

Total for C1 —

GRAND TOTAL GENERAL OBLIGATION
DEBT SERVICE FUND APPROPRIATION \$ _____

C2 Other Debt Service Fund

(SPECIFY) PROGRAM _____ — _____

C2-___-A Principal \$ _____

C2-___-B Interest \$ _____

C2-___-X Other \$ _____

Total Program _____ — (Specify) _____ \$ _____

(SPECIFY) PROGRAM _____ — _____

C2-___-A Principal \$ _____

C2-___-B Interest \$ _____

C2-___-X Other \$ _____

Total Program _____ — (Specify) _____ \$ _____

Total for C2 —

Other Debt Service Fund \$ _____

GRAND TOTAL DEBT SERVICE
FUND APPROPRIATIONS \$ _____

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

D1 Construction Fund

(SPECIFY) PROGRAM _____ — _____

D1--A (Specify) _____ Construction Fund

250 Capital Outlay \$ _____

260 Debt Service \$ _____

270 Transfers \$ _____

D1--X Other \$ _____

Total Program _____ — (Specify) _____ \$ _____

Total for D1 —
Construction Fund \$ _____

D2 Federal Grant Fund (Specify) _____

(SPECIFY) PROGRAM _____ — _____

D2--A Federal Grant Fund (Specify) _____

250 Capital Outlay \$ _____

260 Debt Service \$ _____

270 Transfers and Reimbursements \$ _____

D2--X Other \$ _____

Total Program _____ — (Specify) _____ \$ _____

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

D3 Other Capital Projects Funds (Specify) _____

(SPECIFY) PROGRAM _____ — _____

D3--A Other Capital Projects (Specify) _____

250 Capital Outlay \$ _____

260 Debt Service \$ _____

270 Transfers \$ _____

D3--X Other \$ _____

Total Program _____ — (Specify) _____ \$ _____

Total for D3

Other Capital Projects Funds

(Specify) _____ **Appropriation** \$ _____

GRAND TOTAL CAPITAL PROJECTS
FUND APPROPRIATION \$ _____

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

E1 Water Fund

E1-5-A Office

210	Personal Services	
211	Salaries/Wages	\$ 1,440.00
212	Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Other Operation and Maintenance	
250	Capital Outlay	
270	Transfers	
	Total Office	\$ 1440.00

E1-5-B Billing

210	Personal Services	
211	Salaries/Wages	\$ 2305.80
212	Employee Benefits	
220	Travel Transportation	
230	Contractual Services	120.00
240	Other Operation and Maintenance	800.00
250	Capital Outlay	
270	Transfers	50.00
	Total Billing	\$ 3,275.80

E1-5-C Supply

210	Personal Services	
211	Salaries/Wages	\$ 3600.00
212	Employee Benefits	
220	Travel Transportation	
230	Contractual Services	620.00
240	Other Operation and Maintenance	400.00
250	Capital Outlay	
270	Transfers	
	Total Supply	\$ 4620.00

E1-5-D

Filtration

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

260 Debt Service _____

270 Transfers _____

Total Filtration \$ _____

E1-5-E

Pumping

210 Personal Services

211 Salaries/Wages \$ 200.00

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 10,000.00240 Other Operation and Maintenance 2,000.00

250 Capital Outlay _____

260 Debt Service _____

270 Transfers _____

Total Pumping \$ 12,200.00

E1-5-F

Distribution

210 Personal Services

211 Salaries/Wages \$ 500.00

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 6,000.00240 Other Operation and Maintenance 3,000.00

250 Capital Outlay _____

260 Debt Service _____

270 Transfers _____

Total Distribution \$ 9,500.00

E1-5-G

Meters

210 Personal Services

211 Salaries/Wages \$ 500.00

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance 2,000.00

250 Capital Outlay _____

260 Debt Service _____

270 Transfers _____

Total Meters \$ 2,500.00

E1-5-H

Automotive Equipment

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Automotive Equipment \$ _____

E1-5-I

Lands and Buildings

210 Personal Services

211 Salaries/Wages \$ 500.00

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 3,000.00

240 Other Operation and Maintenance 1,000.00

250 Capital Outlay _____

260 Debt Service 1,500.00

270 Transfers _____

Total Lands and Buildings \$ 6,000.00

E1-5-J	Other Equipment		
	210 Personal Services		
	211 Salaries/Wages	\$	_____
	212 Employee Benefits		_____
	220 Travel Transportation		_____
	230 Contractual Services		<u>2500.00</u>
	240 Other Operation and Maintenance		<u>2500.00</u>
	250 Capital Outlay		_____
	260 Debt Service		_____
	270 Transfers		_____
	Total Other Equipment	\$	<u>5000.00</u>
E1-5-X	Other	\$	_____
	Total for E1 — Water Fund Appropriation Program V — Basic Utility Services	\$	<u>44,535.80</u>

E2	Sanitary Sewer Fund		
	PROGRAM V — BASIC UTILITY SERVICES		
E2-5-A	Office		
	210 Personal Services		
	211 Salaries/Wages	\$	_____
	212 Employee Benefits		_____
	220 Travel Transportation		_____
	230 Contractual Services		_____
	240 Other Operation and Maintenance		_____
	250 Capital Outlay		_____
	270 Transfers		_____
	Total Office	\$	_____
E2-5-B	Billing		
	210 Personal Services		
	211 Salaries/Wages	\$	_____
	212 Employee Benefits		_____
	220 Travel Transportation		_____
	230 Contractual Services		_____
	240 Other Operation and Maintenance		_____
	250 Capital Outlay		_____
	270 Transfers		_____
	Total Billing	\$	_____

E2-5-C**Pumping**

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Pumping \$ _____

E2-5-D**Automotive Equipment**

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Automotive Equipment \$ _____

E2-5-E**Lands and Buildings**

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

260 Debt Service _____

270 Transfers _____

Total Lands and Buildings \$ _____

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

E3 Electric Fund

PROGRAM V — BASIC UTILITY SERVICES

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

E3-5-C

Generation/Purchase

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Generation/Purchase \$ _____

E3-5-D

Distribution

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Distribution \$ _____

E3-5-E

Transmission

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Transmission \$ _____

E3-5-F

Meters

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Meters \$_____

E3-5-G

Automotive Equipment

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Automotive Equipment \$_____

E3-5-H

Lands and Buildings

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Lands and Buildings \$_____

E3-5-I

Other Equipment

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

260 Debt Service _____

270 Transfers _____

Total Other Equipment \$ _____

E3-5-X

Other

\$ _____

Total for E3 —

Electric Fund Appropriation

Program V — Basic Utility Services \$ _____

E4

Parking Fund

PROGRAM VI — TRANSPORTATION

E4-6-A

Parking

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

260 Debt Service _____

270 Transfers _____

Total Parking \$ _____

E4-6-X

Other

\$ _____

Total for E4 —

Parking Fund Appropriation

Program VI — Transportation \$ _____

E5 Swimming Pool

PROGRAM III—LEISURE TIME ACTIVITIES

E5-3-A Swimming Pool

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

260 Debt Service

270 Transfers

Total Swimming Pool \$_____

E5-3-B Concessions

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Concessions \$_____

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

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

E6 First Mortgage Debt Service Fund

PROGRAM V — BASIC UTILITY SERVICES

E6-5-A Incidental Expense \$ _____

E6-5-B **Redemption of Principal** \$ _____

E6-5-C Interest Paid **\$** _____

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

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

E7 Debt Service Reserve Fund

PROGRAM V — BASIC UTILITY SERVICES

E7-5-A Transfers \$ _____

Total Program V — Basic Utility Services \$ _____

Total for E7 —
Debt Service Reserve Fund Appropriation \$ _____

E8 Utilities Deposits Fund

PROGRAM V — BASIC UTILITY SERVICES

E8-5-A Deposits Refunded \$ 100.00

E8-5-B Deposits Applied \$ 150.00

E8-5-X Other \$ _____

Total for E8 —
Utilities Deposits Fund Appropriation
Program V — Basic Utility Services \$ 250.00

E9 Utility Improvement Fund

PROGRAM V — BASIC UTILITY SERVICES

E9-5-A (Specify) _____ Construction

250 Capital Outlay _____

260 Debt Service _____

270 Transfers _____

E9-5-X Other \$ _____

Total for E9 —
Utility Improvement Fund Appropriation
Program V — Basic Utility Services \$ _____

E10 Other Enterprise Funds (Specify)

(SPECIFY) PROGRAM _____

E10-A Other (Specify) _____

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

260 Debt Service _____

270 Transfers _____

Total Other (Specify) _____ \$ _____

E10- <u> </u> -X	Other	\$ _____
	Total Program _____ — (Specify) _____	\$ _____
	Total for E10 —	
	Other Enterprise Funds (Specify) _____	\$ _____
	GRAND TOTAL ENTERPRISE FUNDS APPROPRIATION	\$ <u>44,785.80</u>

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

F1	Revolving Fund (Specify) _____	
	(SPECIFY) PROGRAM _____ — _____	
F1- <u> </u> -A	(Specify) _____	
	210 Personal Services	
	211 Salaries/Wages	\$ _____
	212 Employee Benefits	_____
	220 Travel Transportation	_____
	230 Contractual Services	_____
	240 Other Operation and Maintenance	_____
	250 Capital Outlay	_____
	260 Debt Service	_____
	270 Transfers	_____
	Total (Specify) _____	\$ _____
F1- <u> </u> -X	Other	\$ _____
	Total for F1 —	
	Revolving Funds Appropriation	
	(Specify) Program _____ — _____	\$ _____
F2	Other Internal Service Fund (Specify) _____	
	(SPECIFY) PROGRAM _____ — _____	
F2- <u> </u> -A	Other(Specify) _____	
	210 Personal Services	
	211 Salaries/Wages	\$ _____
	212 Employee Benefits	_____
	220 Travel Transportation	_____
	230 Contractual Services	_____
	240 Other Operation and Maintenance	_____
	250 Capital Outlay	_____
	260 Debt Service	_____
	270 Transfers	_____
	Total Other (Specify) _____	\$ _____
F2- <u> </u> -X	Other	\$ _____
	GRAND TOTAL INTERNAL SERVICE FUND APPROPRIATION	\$ _____

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

G1 Police Disability and Pension Fund

PROGRAM I—SECURITY OF PERSONS AND PROPERTY

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

G2 Fire Disability and Pension Fund

PROGRAM I—SECURITY OF PERSONS AND PROPERTY

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

G3 Income Tax Fund

PROGRAM VII—GENERAL GOVERNMENT

G3-7-A **Income Tax Administration**

210 Personal Services

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Income Tax Administration \$_____

G3-7-B Taxes Refunded \$_____

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

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

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

Total Program VII — General Government \$_____

Total for G3—
Income Tax Fund Appropriation \$_____

G4 Endowment Fund

(SPECIFY) PROGRAM _____

G4- -A (Title of Endowment) _____

210 Personal Services \$_____

211 Salaries/Wages

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation & Maintenance

250 Capital Outlay

270 Transfers

Total (Title of Endowment) _____ \$ _____

G4-___-X Other \$_____

Total Program _____ — (Specify) _____ \$ _____

Total for G4—
Endowment Fund Appropriation \$_____

G5 Other Trust and Agency Funds (Specify) _____

(SPECIFY) PROGRAM _____

G5-A Other (Specify) _____

250 Capital Outlay \$ _____

260 Debt Service _____

270 Transfers _____

Total Miscellaneous (Specify) _____ \$ _____

G5-X Other \$ _____

Total Program _____ (Specify) _____ \$ _____

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

GRAND TOTAL TRUST AND AGENCY
FUNDS APPROPRIATION \$ _____

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

H1 Special Assessment Bond Retirement Fund

(SPECIFY) PROGRAM _____

H1-A Incidental Expense \$ _____

H1-B Redemption of Principal \$ _____

H1-C Interest Paid \$ _____

H1-X Other (Specify) _____ \$ _____

Total Program _____ (Specify) _____ \$ _____

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

H2 Special Assessment Improvement Fund

(SPECIFY) PROGRAM _____

H2-A Special Assessment Improvement

250 Capital Outlay \$ _____

260 Debt Service _____

270 Transfers _____

Total Special Assessment Improvement \$ _____

H2-X Other \$ _____

Total Program _____ (Specify) _____ \$ _____

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

H3 Special Assessment Operating Funds (Specify) _____

(SPECIFY) PROGRAM _____ — _____

H3- -A Special Assessment Operation (Specify) _____

210 Personal Services \$ _____

211 Salaries/Wages _____

212 Employee Benefits _____

250 Capital Outlay _____

260 Debt Service _____

270 Transfers _____

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

H3- -X Other \$ _____

Total Program _____ — (Specify) _____ \$ _____

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

H4 Other Special Assessment Fund (Specify) _____

(SPECIFY) PROGRAM _____ — _____

H4- -X Special Assessment (Specify) _____

210 Personal Services \$ _____

211 Salaries/Wages _____

212 Employee Benefits _____

250 Capital Outlay _____

260 Debt Service _____

270 Transfers _____

Total for H4 — \$ _____

Total Other Special Assessment Fund
Specify _____ Appropriation \$ _____

GRAND TOTAL SPECIAL ASSESSMENT FUNDS APPROPRIATION \$ _____

TOTAL ALL APPROPRIATIONS \$ 173,036.32

173536.32

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

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

Passed Jan 5, 1987 _____
President of Council

Attest: Henise E. Nye
Clerk of Council

CERTIFICATE

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

The State of Ohio Fairfield County, ss.

I, Henise E. Nye, Clerk of the Village of Amanda

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

Witness my signature, this 23rd day of Jan 1987.

Clerk of the Village of
Amanda
Fairfield County, Ohio

ORDINANCE No. 88-1

ANNUAL APPROPRIATION ORDINANCE

(VILLAGE)

(Revised Code Sec. 5705.38)

An ORDINANCE to make appropriations for Current Expenses and other Expenditures of the Village of Amanda, State of Ohio, during the fiscal year ending December 31, 19 88.

Section 1. BE IT RESOLVED by the Council of the Village of Amanda, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of Amanda during the fiscal year ending December 31, 19 88, the following sums be and they are hereby set aside and appropriated as follows, viz:

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

PROGRAM I—SECURITY OF PERSONS AND PROPERTY

A1-1-A Police Law Enforcement

210 Personal Services

211 Salaries/Wages \$ 6,000.00

212 Employee Benefits 1,000.00

220 Travel Transportation

230 Contractual Services 1,000.00

240 Other Operation and Maintenance 2,000.00 3500.00 12-19-88

250 Capital Outlay

270 Transfers

Total Police Law Enforcement

\$ 10,000.00

A1-1-B Fire Fighting, Prevention and Inspection

210 Personal Services

211 Salaries/Wages \$ 350.00

212 Employee Benefits

220 Travel Transportation

230 Contractual Services 500.00

240 Other Operation and Maintenance 1,000.00

250 Capital Outlay

270 Transfers

Total Fire Fighting, Prevention,
and Inspection

\$ 1,850.00

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

PROGRAM II — PUBLIC HEALTH AND WELFARE

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

PROGRAM III — LEISURE TIME ACTIVITIES

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

PROGRAM IV — COMMUNITY ENVIRONMENT

A1-4-A	Community Planning and Zoning	\$	_____
A1-4-B	Public Housing Projects	\$	_____
A1-4-X	Other	\$	_____
	Total Program IV — Community Environment	\$	_____

PROGRAM V — BASIC UTILITY SERVICES

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

A1-5-B Gas Utility

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Gas Utility \$_____

A1-5-C Water Works & Supply

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Water Works & Supply \$_____

A1-5-D Sanitary Sewers and Sewage Disposal

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

**Total Sanitary Sewers and
Sewage Disposal \$_____**

A1-5-E	Storm Sewers and Drains		
	210 Personal Services		
	211 Salaries/Wages	\$	_____
	212 Employee Benefits		_____
	220 Travel Transportation		_____
	230 Contractual Services		<u>2500.00</u>
	240 Other Operation and Maintenance		<u>2500.00</u>
	250 Capital Outlay		_____
	270 Transfers		_____
	Total Storm Sewers and Drains	\$	<u>5000.00</u>
A1-5-F	Refuse Collection and Disposal		
	210 Personal Services		
	211 Salaries/Wages	\$	_____
	212 Employee Benefits		_____
	220 Travel Transportation		_____
	230 Contractual Services		_____
	240 Other Operation and Maintenance		_____
	250 Capital Outlay		_____
	270 Transfers		_____
	Total Refuse and Disposal	\$	_____
A1-5-X	Other	\$	_____
	Total Program V — Basic Utility Services	\$	<u>5000.00</u>

PROGRAM VI — TRANSPORTATION

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

A1-6-B Street Maintenance and Repair

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 5000.00

240 Other Operation and Maintenance 5000.00

250 Capital Outlay _____

270 Transfers _____

Total Street Maintenance and Repair \$ 10,000.00

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

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Street Cleaning, Snow and Ice Removal \$ _____

A1-6-D Storm Sewer and Drains

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers .

Total Storm Sewer and Drains \$ _____

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

PROGRAM VII — GENERAL GOVERNMENT

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

A1-7-C

Mayor's Court

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 1200.00240 Other Operation and Maintenance 100.00

250 Capital Outlay _____

270 Transfers _____

Total Mayor's Court

\$ 1300.00

A1-7-D

Clerk, Treasurer

210 Personal Services

211 Salaries/Wages \$ 3000.00212 Employee Benefits 150.00

220 Travel Transportation _____

230 Contractual Services 1300.00240 Other Operation and Maintenance 1000.00

250 Capital Outlay _____

270 Transfers _____

Total Clerk, Treasurer

\$ 5450.00

A1-7-E

Lands and Buildings

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 1,000.00240 Other Operation and Maintenance 100.00

250 Capital Outlay _____

270 Transfers _____

Total Lands and Buildings

\$ 1100.00

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

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

GRAND TOTAL GENERAL FUND APPROPRIATION

12-19-88 30,000.00 \$ 5,000.00
 12-19-88 30,000.00 \$ 60,415.70
28,000
 12-19-88 88,415.70

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

B1 Street Construction, Maintenance, and Repair Fund

PROGRAM VI — TRANSPORTATION

B1-6-A Street Construction and Reconstruction

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Street Construction
and Reconstruction \$ _____

B1-6-B Street Maintenance and Repair

210 Personal Services

211 Salaries/Wages \$ 11,500.00

212 Employee Benefits 500.00

220 Travel Transportation _____

230 Contractual Services 5,000.00

240 Other Operation and Maintenance 4,000.00

250 Capital Outlay _____

270 Transfers _____

Total Street Maintenance and
Repair \$ 25,500.00

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

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Street Cleaning, Snow
and Ice Removal \$ _____

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

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

B1-6-F	Parking Facilities	\$	_____
---------------	---------------------------	----	-------

B1-6-G	Sidewalks	\$	_____
---------------	------------------	----	-------

B1-6-X	Other	\$	_____
---------------	--------------	----	-------

Total for B1 —

**Street Construction, Maintenance and
Repair Fund**

Program VI — Transportation	\$	<u>25,500.⁰⁰</u>
------------------------------------	----	-----------------------------

PROGRAM VI — TRANSPORTATION

B2-6-A Street Construction and Reconstruction

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

**Total Street Construction and
Reconstruction**

\$ _____

B2-6-B Street Maintenance and Repair

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

**Total Street Maintenance and
Repair**

\$ _____

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

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

**Total Street Cleaning, Snow and
Ice Removal**

\$ _____

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

B3 Cemetery Fund

PROGRAM II — PUBLIC HEALTH AND WELFARE

B3-2-A Cemetery

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Cemetery \$ _____

B3-2-X Other \$ _____

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

B4 Parks and Recreation Fund

PROGRAM III — LEISURE TIME ACTIVITIES

B4-3-A Recreation Program

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Recreation Program \$ _____

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

B4-3-C Cultural Facilities \$ _____

B4-3-D Swimming Pool \$ _____

B4-3-E Concession \$ _____

B4-3-X Other \$ _____

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

B5 Federal Grant Fund

(SPECIFY) PROGRAM —

B5-A Federal Grant (Specify Type)

210 Personal Services

211 Salaries/Wages \$

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance 45,200.00

250 Capital Outlay

270 Transfers

Total Federal Grant \$ 45,200.00

B5-X Other \$

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

B6 State Grant Fund

(SPECIFY) PROGRAM —

B6-A State Grant (Specify Type)

210 Personal Services

211 Salaries/Wages \$

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total State Grant \$

B6-X Other \$

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

B7 Federal Revenue Sharing Fund

(SPECIFY) PROGRAM _____ — _____

B7-A Federal Revenue Sharing

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Federal Revenue Sharing \$ _____

B7-X Other \$ _____

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

B8 Other Special Revenue Funds

(SPECIFY) PROGRAM _____ — _____

B8-A Other (Specify) _____

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Other \$ _____

B8-X Other \$ _____

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

**GRAND TOTAL SPECIAL REVENUE
FUNDS APPROPRIATION** \$ _____

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

C1 General Obligation Debt Service Fund

(SPECIFY) PROGRAM —

C1-A Principal \$

C1-B Interest \$

C1-X Other \$

Total Program — (Specify) \$

(SPECIFY) PROGRAM —

C1-A Principal \$

C1-B Interest \$

C1-X Other \$

Total Program — (Specify) \$

Total for C1 —

GRAND TOTAL GENERAL OBLIGATION
DEBT SERVICE FUND APPROPRIATION \$

C2 Other Debt Service Fund

(SPECIFY) PROGRAM —

C2-A Principal \$

C2-B Interest \$

C2-X Other \$

Total Program — (Specify) \$

(SPECIFY) PROGRAM —

C2-A Principal \$

C2-B Interest \$

C2-X Other \$

Total Program — (Specify) \$

Total for C2 —

Other Debt Service Fund \$

GRAND TOTAL DEBT SERVICE
FUND APPROPRIATIONS \$

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

D1 Construction Fund

(SPECIFY) PROGRAM —

D1-A (Specify) Construction Fund

250 Capital Outlay \$

260 Debt Service \$

270 Transfers \$

D1-X Other \$

Total Program — (Specify) \$

Total for D1 —
Construction Fund \$

D2 Federal Grant Fund (Specify)

(SPECIFY) PROGRAM —

D2-A Federal Grant Fund (Specify)

250 Capital Outlay \$

260 Debt Service \$

270 Transfers and Reimbursements \$

D2-X Other \$

Total Program — (Specify) \$

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

D3 Other Capital Projects Funds (Specify)

(SPECIFY) PROGRAM —

D3-A Other Capital Projects (Specify)

250 Capital Outlay \$

260 Debt Service \$

270 Transfers \$

D3-X Other \$

Total Program — (Specify) \$

Total for D3

Other Capital Projects Funds

(Specify) Appropriation \$

GRAND TOTAL CAPITAL PROJECTS
FUND APPROPRIATION \$

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

E1 Water Fund

E1-5-A Office

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

E1-5-B Billing

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

E1-5-C Supply

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

E1-5-D

Filtration

210 Personal Services

211 Salaries/Wages

\$ _____

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

260 Debt Service

270 Transfers

Total Filtration

\$ _____

E1-5-E

Pumping

210 Personal Services

211 Salaries/Wages

\$ ~~200.00~~ 1200.00 7-25-88

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

10,000.00 15,000.00 7-25-88

240 Other Operation and Maintenance

3000.00 6,000.00 7-25-88

250 Capital Outlay

260 Debt Service

270 Transfers

Total Pumping

\$ 13,200.00

E1-5-F

Distribution

210 Personal Services

211 Salaries/Wages

\$ ~~500.00~~ 1,500.00 7-25-88

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

7500.00

240 Other Operation and Maintenance

~~3500.00~~ 9400.00 7-25-88

250 Capital Outlay

260 Debt Service

270 Transfers

Total Distribution

\$ 11,500.00

E1-5-G

Meters

210 Personal Services

211 Salaries/Wages \$ 500.00

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance 2,000.00

250 Capital Outlay

260 Debt Service

270 Transfers

Total Meters

\$ 2500.00

E1-5-H

Automotive Equipment

210 Personal Services

211 Salaries/Wages \$

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Automotive Equipment

\$

E1-5-I

Lands and Buildings

210 Personal Services

211 Salaries/Wages \$ 500.00

212 Employee Benefits

220 Travel Transportation

230 Contractual Services 3,000.00

240 Other Operation and Maintenance 1,000.00

250 Capital Outlay

260 Debt Service 1,500.00

270 Transfers

Total Lands and Buildings

\$ 6000.00

E1-5-J Other Equipment

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 2500.00

240 Other Operation and Maintenance 2500.00

250 Capital Outlay _____

260 Debt Service _____

270 Transfers _____

Total Other Equipment \$ 5,000.00

E1-5-X Other

7-25-88 33,800.00 \$ 0
23

Total for E1 —
Water Fund Appropriation
Program V — Basic Utility Services \$ 49,900.00

7-25-88 99,900.00

E2 Sanitary Sewer Fund

PROGRAM V — BASIC UTILITY SERVICES

E2-5-A Office

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Office \$ _____

E2-5-B Billing

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Billing \$ _____

E2-5-C**Pumping****210 Personal Services**

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Pumping \$ _____**E2-5-D****Automotive Equipment****210 Personal Services**

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Automotive Equipment \$ _____**E2-5-E****Lands and Buildings****210 Personal Services**

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

260 Debt Service _____

270 Transfers _____

Total Lands and Buildings \$ _____

E2-5-F Other Equipment

210 Personal Services

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Other Equipment \$.....

E2-5-X Other \$.....

**Total for E2 —
Sewer Fund Appropriation
Program V — Basic Utility Services** \$.....

E3 Electric Fund

PROGRAM V — BASIC UTILITY SERVICES

E3-5-A Office

210 Personal Services

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Office \$.....

E3-5-B Billing

210 Personal Services

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Billing \$.....

E3-5-C**Generation/Purchase****210 Personal Services**

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Generation/Purchase \$ _____**E3-5-D****Distribution****210 Personal Services**

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Distribution \$ _____**E3-5-E****Transmission****210 Personal Services**

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Transmission \$ _____

E3-5-F**Meters****210 Personal Services**

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Meters \$.....

E3-5-G**Automotive Equipment****210 Personal Services**

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Automotive Equipment \$.....

E3-5-H**Lands and Buildings****210 Personal Services**

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Lands and Buildings \$.....

E3-5-I Other Equipment

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

260 Debt Service _____

270 Transfers _____

Total Other Equipment \$_____

E3-5-X Other \$_____

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

E4 Parking Fund

PROGRAM VI — TRANSPORTATION

E4-6-A Parking

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

260 Debt Service _____

270 Transfers _____

Total Parking \$_____

E4-6-X Other \$_____

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

E5 Swimming Pool

PROGRAM III — LEISURE TIME ACTIVITIES

E5-3-A Swimming Pool

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

260 Debt Service _____

270 Transfers _____

 Total Swimming Pool \$ _____

E5-3-B Concessions

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

 Total Concessions \$ _____

E5-3-X Other \$ _____

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

E6 First Mortgage Debt Service Fund

PROGRAM V — BASIC UTILITY SERVICES

E6-5-A Incidental Expense \$ _____

E6-5-B Redemption of Principal \$ _____

E6-5-C Interest Paid \$ _____

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

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

E7 Debt Service Reserve Fund

PROGRAM V — BASIC UTILITY SERVICES

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

E8 Utilities Deposits Fund

PROGRAM V — BASIC UTILITY SERVICES

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

E9 Utility Improvement Fund

PROGRAM V — BASIC UTILITY SERVICES

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

E10 Other Enterprise Funds (Specify)

(SPECIFY) PROGRAM _____

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

E10- <u> </u> -X	Other	\$ _____
	Total Program _____ — (Specify) _____	\$ _____
	Total for E10 —	
	Other Enterprise Funds (Specify) _____	\$ _____
	GRAND TOTAL ENTERPRISE FUNDS APPROPRIATION	\$ <u>50,900.00</u>

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

F1 Revolving Fund (Specify) _____

(SPECIFY) PROGRAM _____ — _____

F1- -A (Specify) _____

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

260 Debt Service _____

270 Transfers _____

Total (Specify) _____

\$ _____

F1- -X Other

\$ _____

Total for F1 —

Revolving Funds Appropriation

(Specify) Program _____ — _____

\$ _____

F2 Other Internal Service Fund (Specify) _____

(SPECIFY) PROGRAM _____ — _____

F2- -A Other(Specify) _____

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

260 Debt Service _____

270 Transfers _____

Total Other (Specify) _____

\$ _____

F2- -X Other

\$ _____

GRAND TOTAL INTERNAL SERVICE FUND APPROPRIATION

\$ _____

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

G1 Police Disability and Pension Fund

PROGRAM I—SECURITY OF PERSONS AND PROPERTY

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

G2 Fire Disability and Pension Fund

PROGRAM I—SECURITY OF PERSONS AND PROPERTY

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

G3 Income Tax Fund

PROGRAM VII—GENERAL GOVERNMENT

G3-7-A Income Tax Administration

210 Personal Services

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Income Tax Administration \$_____

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

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

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

G3-7-X Other \$ _____

Total Program VII — General Government \$_____

Total for G3—
Income Tax Fund Appropriation \$_____

G4 Endowment Fund

(SPECIFY) PROGRAM _____

G4- -A (Title of Endowment) _____

210 Personal Services \$_____

211 Salaries/Wages

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation & Maintenance

250 Capital Outlay

270 Transfers

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

G4- -X Other \$

Total Program — (Specify) \$

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

G5 Other Trust and Agency Funds (Specify) _____

(SPECIFY) PROGRAM _____ — _____

G5-___-A Other (Specify) _____

250 Capital Outlay \$ _____

260 Debt Service _____

270 Transfers _____

Total Miscellaneous (Specify) _____ \$ _____

G5-___-X Other \$ _____

Total Program _____ — (Specify) _____ \$ _____

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

GRAND TOTAL TRUST AND AGENCY
FUNDS APPROPRIATION \$ _____

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

H1 Special Assessment Bond Retirement Fund

(SPECIFY) PROGRAM _____ — _____

H1-___-A Incidental Expense \$ _____

H1-___-B Redemption of Principal \$ _____

H1-___-C Interest Paid \$ _____

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

Total Program _____ — (Specify) _____ \$ _____

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

H2 Special Assessment Improvement Fund

(SPECIFY) PROGRAM _____ — _____

H2-___-A Special Assessment Improvement

250 Capital Outlay \$ _____

260 Debt Service _____

270 Transfers _____

Total Special Assessment Improvement \$ _____

H2-___-X Other \$ _____

Total Program _____ — (Specify) _____ \$ _____

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

H3 Special Assessment Operating Funds (Specify) _____

(SPECIFY) PROGRAM _____ — _____

H3-A Special Assessment Operation (Specify) _____

210 Personal Services \$ _____

211 Salaries/Wages _____

212 Employee Benefits _____

250 Capital Outlay _____

260 Debt Service _____

270 Transfers _____

Total Special Assessment Operating
Fund (Specify) _____

\$ _____

H3-X Other

\$ _____

Total Program _____ — (Specify) _____

\$ _____

Total for H3 —

Special Assessment Operating Fund

Specify _____ Appropriation

\$ _____

H4 Other Special Assessment Fund (Specify) _____

(SPECIFY) PROGRAM _____ — _____

H4-X Special Assessment (Specify) _____

210 Personal Services \$ _____

211 Salaries/Wages _____

212 Employee Benefits _____

250 Capital Outlay _____

260 Debt Service _____

270 Transfers _____

Total for H4 —

\$ _____

Total Other Special Assessment Fund

Specify _____ Appropriation

\$ _____

GRAND TOTAL SPECIAL ASSESSMENT
FUNDS APPROPRIATION

\$ _____

TOTAL ALL APPROPRIATIONS

\$183,015.70

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

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

Passed March 7, 1988

Linda K. Bauman
President of Council

Attest: Denise E. Nye
Clerk of Council

CERTIFICATE

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

The State of Ohio Fairfield County, ss.

I, Denise E. Nye, Clerk of the Village of Amanda

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

Witness my signature, this 7 day of March 1988.

Denise E. Nye
Clerk of the Village of

Amanda

Fairfield County, Ohio

ORDINANCE No. 89-1

ANNUAL APPROPRIATION ORDINANCE

(VILLAGE)

(Revised Code Sec. 5705.38)

An ORDINANCE to make appropriations for Current Expenses and other Expenditures of the Village of Amanda, State of Ohio, during the fiscal year ending December 31, 19 89.

Section 1. BE IT RESOLVED by the Council of the Village of Amanda, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of Amanda during the fiscal year ending December 31, 19 89, the following sums be and they are hereby set aside and appropriated as follows, viz:

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

PROGRAM I — SECURITY OF PERSONS AND PROPERTY

A1-1-A Police Law Enforcement

210 Personal Services

211 Salaries/Wages \$ 6,000.00

212 Employee Benefits 1,000.00 ✓

220 Travel Transportation _____

230 Contractual Services 1,000.00 ✓

240 Other Operation and Maintenance 2,300.00

250 Capital Outlay _____

270 Transfers _____

Total Police Law Enforcement \$ 10,300.00

A1-1-B Fire Fighting, Prevention and Inspection

210 Personal Services

211 Salaries/Wages \$ 350.00 ✓

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 500.00 ✓

240 Other Operation and Maintenance 7,000.00

250 Capital Outlay _____

270 Transfers _____

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

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

PROGRAM II — PUBLIC HEALTH AND HUMAN SERVICES

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

PROGRAM III — LEISURE TIME ACTIVITIES

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

PROGRAM IV — COMMUNITY ENVIRONMENT

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

PROGRAM V — BASIC UTILITY SERVICES

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

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

A1-5-C	Water Works & Supply		
	210 Personal Services		
	211 Salaries/Wages	\$	_____
	212 Employee Benefits		_____
	220 Travel Transportation		_____
	230 Contractual Services		_____
	240 Other Operation and Maintenance		_____
	250 Capital Outlay		_____
	270 Transfers		_____
	Total Water Works & Supply	\$	_____

A1-5-D	Sanitary Sewers and Sewage Disposal		
	210 Personal Services		
	211 Salaries/Wages	\$	_____
	212 Employee Benefits		_____
	220 Travel Transportation		_____
	230 Contractual Services		_____
	240 Other Operation and Maintenance		_____
	250 Capital Outlay		_____
	270 Transfers		_____
	Total Sanitary Sewers and Sewage Disposal	\$	_____

A1-5-E	Storm Sewers and Drains		
	210 Personal Services		
	211 Salaries/Wages	\$	_____
	212 Employee Benefits		_____
	220 Travel Transportation		_____
	230 Contractual Services		<u>2500.00</u>
	240 Other Operation and Maintenance		<u>2500.00</u>
	250 Capital Outlay		_____
	270 Transfers		_____
	Total Storm Sewers and Drains	\$	<u>5000.00</u>
A1-5-F	Refuse Collection and Disposal		
	210 Personal Services		
	211 Salaries/Wages	\$	_____
	212 Employee Benefits		_____
	220 Travel Transportation		_____
	230 Contractual Services		_____
	240 Other Operation and Maintenance		_____
	250 Capital Outlay		_____
	270 Transfers		_____
	Total Refuse and Disposal	\$	_____
A1-5-X	Other		\$ _____
	Total Program V — Basic Utility Services	\$	<u>5000.00</u>

PROGRAM VI — TRANSPORTATION

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

A1-6-B Street Maintenance and Repair

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 5000.00

240 Other Operation and Maintenance 5000.00

250 Capital Outlay _____

270 Transfers _____

Total Street Maintenance and Repair \$ 10,000.00

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

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

**Total Street Cleaning, Snow
and Ice Removal** \$ _____

A1-6-D Storm Sewer and Drains

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Storm Sewer and Drains \$ _____

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

PROGRAM VII — GENERAL GOVERNMENT

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

A1-7-C

Mayor's Court

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 1200.00240 Other Operation and Maintenance 100.00

250 Capital Outlay _____

270 Transfers _____

Total Mayor's Court

\$ 1300.00

A1-7-D

Clerk, Treasurer

210 Personal Services

211 Salaries/Wages \$ 2800.00212 Employee Benefits 220.00

220 Travel Transportation _____

230 Contractual Services 1300.00

3300.00 9.14.89

240 Other Operation and Maintenance 1000.00

250 Capital Outlay _____

270 Transfers _____

Total Clerk, Treasurer

\$ 5,320.00

A1-7-E

Lands and Buildings

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 1000.00240 Other Operation and Maintenance 100.00

250 Capital Outlay _____

270 Transfers _____

Total Lands and Buildings

\$ 1,100.00

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

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

GRAND TOTAL GENERAL FUND APPROPRIATION

4-14-89 45000.00 \$ 5000.00
 - \$ 68,392.00
 47.000
 115,392.00

68,392.00 difference
 47
 115,392.00

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

B1 Street Construction, Maintenance, and Repair Fund

PROGRAM VI — TRANSPORTATION

B1-6-A Street Construction and Reconstruction

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Street Construction
and Reconstruction \$ _____

B1-6-B Street Maintenance and Repair

210 Personal Services

211 Salaries/Wages \$ 12,000.00

212 Employee Benefits 4,000.00

220 Travel Transportation _____

230 Contractual Services 1,000.00

240 Other Operation and Maintenance 4,000.00

250 Capital Outlay _____

270 Transfers _____

Total Street Maintenance and
Repair \$ 21,000.00

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

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Street Cleaning, Snow
and Ice Removal \$ _____

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

PROGRAM VI — TRANSPORTATION

B2 State Highway and Improvement Fund

B2-6-A Street Construction and Reconstruction

210 Personal Services

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

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

B2-6-B Street Maintenance and Repair

210 Personal Services

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

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

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

210 Personal Services

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

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

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

B3 Cemetery Fund

PROGRAM II — PUBLIC HEALTH AND HUMAN SERVICES

B3-2-A Cemetery

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Cemetery \$ _____

B3-2-X Other \$ _____

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

B4 Parks and Recreation Fund

PROGRAM III — LEISURE TIME ACTIVITIES

B4-3-A Recreation Program

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Recreation Program \$ _____

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

B4-3-C Cultural Facilities \$ _____

B4-3-D Swimming Pool \$ _____

B4-3-E Concession \$ _____

B4-3-X Other \$ _____

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

B5 Federal Grant Fund

(SPECIFY) PROGRAM _____

B5-A Federal Grant (Specify Type)

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Federal Grant \$ _____

B5-X Other \$ _____

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

B6 State Grant Fund

(SPECIFY) PROGRAM _____

B6-A State Grant (Specify Type)

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total State Grant \$ _____

B6-X Other \$ _____

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

B7 Federal Revenue Sharing Fund

(SPECIFY) PROGRAM _____

B7-A Federal Revenue Sharing

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Federal Revenue Sharing \$ _____

B7-X Other \$ _____

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

B8 Other Special Revenue Funds

(SPECIFY) PROGRAM _____

B8-A Other (Specify) _____

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Other \$ _____

B8-X Other \$ _____

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

GRAND TOTAL SPECIAL REVENUE FUNDS APPROPRIATION \$ 22,000.00

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

C1 General Obligation Debt Service Fund

(SPECIFY) PROGRAM —

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

(SPECIFY) PROGRAM —

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

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

C2 Other Debt Service Fund

(SPECIFY) PROGRAM —

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

(SPECIFY) PROGRAM —

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

Total for C2 —
Other Debt Service Fund \$

GRAND TOTAL DEBT SERVICE
FUND APPROPRIATIONS \$

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

D1 Construction Fund

(SPECIFY) PROGRAM —

D1-A (Specify) Construction Fund

250 Capital Outlay \$

260 Debt Service \$

270 Transfers \$

D1-X Other \$

Total Program — (Specify) \$

Total for D1 —
Construction Fund \$

D2 Federal Grant Fund (Specify)

(SPECIFY) PROGRAM —

D2-A Federal Grant Fund (Specify)

250 Capital Outlay \$

260 Debt Service \$

270 Transfers and Reimbursements \$

D2-X Other \$

Total Program — (Specify) \$

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

D3 Other Capital Projects Funds (Specify) Sewer

(SPECIFY) PROGRAM — Sewer

D3-A Other Capital Projects (Specify) Sewer

250 Capital Outlay \$

260 Debt Service \$

270 Transfers \$

D3-X Other \$

Total Program — (Specify) Sewer \$

Total for D3

Other Capital Projects Funds

(Specify) Appropriation \$ 5000.00

GRAND TOTAL CAPITAL PROJECTS
FUND APPROPRIATION \$ 5000.00

Amended
12-29-89

5,000.00
~~50,000.00~~

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

E1 Water Fund

E1-5-A Office

210 Personal Services

211 Salaries/Wages \$ 1700.00

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Office \$ 1700.00

E1-5-B Billing

210 Personal Services

211 Salaries/Wages \$ 2400.00

212 Employee Benefits 210.00

220 Travel Transportation

230 Contractual Services 180.00

240 Other Operation and Maintenance 2000.00

250 Capital Outlay

270 Transfers 50.00

Total Billing \$ 4840.00

E1-5-C Supply

210 Personal Services

211 Salaries/Wages \$ 3500.00

212 Employee Benefits 600.00

220 Travel Transportation

230 Contractual Services 500.00

240 Other Operation and Maintenance 400.00

250 Capital Outlay

270 Transfers

Total Supply \$ 5000.00

E1-5-D**Filtration**

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

260 Debt Service _____

270 Transfers _____

Total Filtration \$ _____

E1-5-E**Pumping**

210 Personal Services

211 Salaries/Wages \$ 1,000.00

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 15,000.00240 Other Operation and Maintenance 6,000.00

250 Capital Outlay _____

260 Debt Service _____

270 Transfers _____

Total Pumping \$ 22,000.00**E1-5-F****Distribution**

210 Personal Services

211 Salaries/Wages \$ 1,000.00

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 10,000.00240 Other Operation and Maintenance 10,000.00

250 Capital Outlay _____

260 Debt Service _____

270 Transfers _____

Total Distribution \$ 21,000.00

E1-5-G

Meters

210 Personal Services

211 Salaries/Wages \$ 500.00

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance 1000.00

250 Capital Outlay

260 Debt Service

270 Transfers

Total Meters \$ 1,500.00

E1-5-H

Automotive Equipment

210 Personal Services

211 Salaries/Wages \$

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Automotive Equipment \$

E1-5-I

Lands and Buildings

210 Personal Services

211 Salaries/Wages \$ 500.00

212 Employee Benefits

220 Travel Transportation

230 Contractual Services 2000.00

240 Other Operation and Maintenance 1000.00

250 Capital Outlay

260 Debt Service 1500.00

270 Transfers

Total Lands and Buildings \$ 5,000.00

E1-5-J	Other Equipment		
	210 Personal Services		
	211 Salaries/Wages	\$	_____
	212 Employee Benefits		_____
	220 Travel Transportation		_____
	230 Contractual Services		<u>2500.00</u>
	240 Other Operation and Maintenance		<u>2500.00</u>
	250 Capital Outlay		_____
	260 Debt Service		_____
	270 Transfers		_____
	Total Other Equipment	\$	<u>5000.00</u>
E1-5-X	Other	\$	_____
	Total for E1 —		
	Water Fund Appropriation		
	Program V — Basic Utility Services	\$	<u>66,040.00</u>
E2	Sanitary Sewer Fund		
	PROGRAM V — BASIC UTILITY SERVICES		
E2-5-A	Office		
	210 Personal Services		
	211 Salaries/Wages	\$	_____
	212 Employee Benefits		_____
	220 Travel Transportation		_____
	230 Contractual Services		_____
	240 Other Operation and Maintenance		_____
	250 Capital Outlay		_____
	270 Transfers		_____
	Total Office	\$	_____
E2-5-B	Billing		
	210 Personal Services		
	211 Salaries/Wages	\$	_____
	212 Employee Benefits		_____
	220 Travel Transportation		_____
	230 Contractual Services		_____
	240 Other Operation and Maintenance		_____
	250 Capital Outlay		_____
	270 Transfers		_____
	Total Billing	\$	_____

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

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

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

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

E3 Electric Fund

PROGRAM V — BASIC UTILITY SERVICES

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

E3-5-C

Generation/Purchase

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Generation/Purchase \$ _____

E3-5-D

Distribution

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Distribution \$ _____

E3-5-E

Transmission

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Transmission \$ _____

E3-5-F**Meters****210 Personal Services**

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Meters \$ _____

E3-5-G**Automotive Equipment****210 Personal Services**

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Automotive Equipment \$ _____

E3-5-H**Lands and Buildings****210 Personal Services**

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Lands and Buildings \$ _____

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

E4 Parking Fund

PROGRAM VI — TRANSPORTATION

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

E5 Swimming Pool

PROGRAM III—LEISURE TIME ACTIVITIES

E5-3-A Swimming Pool

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

260 Debt Service

270 Transfers

Total Swimming Pool \$.....

E5-3-B Concessions

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Concessions \$.....

E5-3-X Other

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

E6 First Mortgage Debt Service Fund

PROGRAM V — BASIC UTILITY SERVICES

E6-5-A **Incidental Expense** \$_____

E6-5-B **Redemption of Principal** \$_____

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

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

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

E7 Debt Service Reserve Fund

PROGRAM V — BASIC UTILITY SERVICES

E7-5-A Transfers \$ _____

Total Program V — Basic Utility Services \$ _____

Total for E7 —
Debt Service Reserve Fund Appropriation \$ _____

E8 Utilities Deposits Fund

PROGRAM V — BASIC UTILITY SERVICES

E8-5-A Deposits Refunded \$ 500.00

E8-5-B Deposits Applied \$ 500.00

E8-5-X Other \$ _____

Total for E8 —
Utilities Deposits Fund Appropriation
Program V — Basic Utility Services \$ 1000.00

E9 Utility Improvement Fund

PROGRAM V — BASIC UTILITY SERVICES

E9-5-A (Specify) _____ Construction

250 Capital Outlay _____

260 Debt Service _____

270 Transfers _____

E9-5-X Other \$ _____

Total for E9 —
Utility Improvement Fund Appropriation
Program V — Basic Utility Services \$ _____

E10 Other Enterprise Funds (Specify)

(SPECIFY) PROGRAM _____ — _____

E10-A Other (Specify) _____

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

260 Debt Service _____

270 Transfers _____

Total Other (Specify) _____ \$ _____

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

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

F1	Revolving Fund (Specify) <u> </u>	
	(SPECIFY) PROGRAM <u> </u> — <u> </u>	

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

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

F2	Other Internal Service Fund (Specify) <u> </u>	
	(SPECIFY) PROGRAM <u> </u> — <u> </u>	

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

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

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

G1 Police Disability and Pension Fund

PROGRAM I—SECURITY OF PERSONS AND PROPERTY

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

G2 Fire Disability and Pension Fund

PROGRAM I—SECURITY OF PERSONS AND PROPERTY

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

G3

PROGRAM VII—GENERAL GOVERNMENT

G3-7-A

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance -----

250 Capital Outlay

270 Transfers

Total Income Tax Administration \$_____

G3-7-B Taxes Refunded \$

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

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

G3-7-X Other \$

Total Program VII — General Government \$_____

Total for G3—
Income Tax Fund Appropriation \$_____

G4

(SPECIFY) PROGRAM _____ — _____

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

210 Personal Services \$_____

211 Salaries/Wages

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation & Maintenance _____

250 Capital Outlay

270 Transfers

Total (Title of Endowment) _____ \$_____

G4- -X Other \$

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

Total for G4—
Endowment Fund Appropriation \$_____

G5 Other Trust and Agency Funds (Specify) _____

(SPECIFY) PROGRAM _____ — _____

G5-___-A Other (Specify) _____

250 Capital Outlay \$ _____

260 Debt Service _____

270 Transfers _____

Total Miscellaneous (Specify) _____ \$ _____

G5-___-X Other \$ _____

Total Program _____ — (Specify) _____ \$ _____

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

GRAND TOTAL TRUST AND AGENCY
FUNDS APPROPRIATION \$ _____

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

H1 Special Assessment Bond Retirement Fund

(SPECIFY) PROGRAM _____ — _____

H1-___-A Incidental Expense \$ _____

H1-___-B Redemption of Principal \$ _____

H1-___-C Interest Paid \$ _____

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

Total Program _____ — (Specify) _____ \$ _____

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

H2 Special Assessment Improvement Fund

(SPECIFY) PROGRAM _____ — _____

H2-___-A Special Assessment Improvement

250 Capital Outlay \$ _____

260 Debt Service _____

270 Transfers _____

Total Special Assessment Improvement \$ _____

H2-___-X Other \$ _____

Total Program _____ — (Specify) _____ \$ _____

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

H3 Special Assessment Operating Funds (Specify) _____

(SPECIFY) PROGRAM _____ — _____

H3-___-A Special Assessment Operation (Specify) _____

210 Personal Services \$ _____

211 Salaries/Wages _____

212 Employee Benefits _____

250 Capital Outlay _____

260 Debt Service _____

270 Transfers _____

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

H3-___-X Other \$ _____

Total Program _____ — (Specify) _____ \$ _____

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

H4 Other Special Assessment Fund (Specify) _____

(SPECIFY) PROGRAM _____ — _____

H4-___-X Special Assessment (Specify) _____

210 Personal Services \$ _____

211 Salaries/Wages _____

212 Employee Benefits _____

250 Capital Outlay _____

260 Debt Service _____

270 Transfers _____

Total for H4 — \$ _____

Total Other Special Assessment Fund
Specify _____ Appropriation \$ _____

GRAND TOTAL SPECIAL ASSESSMENT FUNDS APPROPRIATION \$ _____

TOTAL ALL APPROPRIATIONS \$ 157,432.00

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

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

Passed _____, 19_____

Linda Harmon
President of Council

Attest: _____
Clerk of Council

CERTIFICATE

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

The State of Ohio _____ County, ss.

I, _____, Clerk of the Village of _____

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

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

Clerk of the Village of _____

County, Ohio