

Temporary
**ANNUAL APPROPRIATION
ORDINANCE**

VILLAGE

1993

92-1

ORDINANCE No. 93-1

ANNUAL APPROPRIATION ORDINANCE

(VILLAGE)

(Revised Code Sec. 5705.38)

An ORDINANCE to make appropriations for Current Expenses and other Expenditures of the Village of Amanda, State of Ohio, during the fiscal year ending December 31, 1993.

Section 1. BE IT RESOLVED by the Council of the Village of Amanda, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of Amanda during the fiscal year ending December 31, 1993, the following sums be and they are hereby set aside and appropriated as follows, viz:

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

PROGRAM I — SECURITY OF PERSONS AND PROPERTY

Police Law Enforcement

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

A1-1-A- 230 Contractual Services 4,500.00A1-1-A- 240 Supplies and Materials 200.00

250 Capital Outlay _____

Total Police Law Enforcement \$ 4,700.00

Fire Fighting, Prevention and Inspection

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

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

240 Supplies and Materials _____

250 Capital Outlay _____

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

Street Lighting

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 3,800.00

240 Supplies and Materials _____

250 Capital Outlay _____

Total Street Lighting \$ 3,800.00

Civil Defense

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Civil Defense \$ _____

Traffic Signals, Signs and Markings

210 Personal Services

211 Salaries/Wages \$ 50.00

212 Employee Benefits 75.00

220 Travel Transportation _____

230 Contractual Services 2,000.00

231 Utilities 200.00

240 Supplies and Materials 100.00

250 Capital Outlay _____

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

Other Security of Persons and Property (Squad)

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 2,551.00

240 Supplies and Materials _____

250 Capital Outlay _____

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

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

PROGRAM II — PUBLIC HEALTH AND HUMAN SERVICES

Cemetery

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Cemetery \$ _____

Payment to County Health District

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

A1-2-B- 230 Contractual Services 400.00

240 Supplies and Materials _____

250 Capital Outlay _____

Total Payment to County Health District \$ 400.00

Payment to Human Services Program

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Payment to Human Services Program \$ _____

Other Assistance to the Needy

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Assistance to the Needy \$ _____

Other Public Health

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Public Health \$ _____

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

PROGRAM III — LEISURE TIME ACTIVITIES

Recreation Programs

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Recreation Programs \$ _____

Provide and Maintain Parks

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

B4-3-B- 230 Contractual Services 300.00

240 Supplies and Materials _____

250 Capital Outlay _____

Total Provide and Maintain Parks \$ 300.00

Cultural Facilities

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Cultural Facilities \$ _____

Swimming Pool

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Swimming Pool \$ _____

Concessions

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Concessions \$ _____

Other Leisure Time Activities

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Leisure Time Activities \$ _____

Total Program III — Leisure Time Activities \$ 300.00

PROGRAM IV — COMMUNITY ENVIRONMENT

Community Planning and Zoning

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 250.00

240 Supplies and Materials _____

250 Capital Outlay _____

Total Community Planning and Zoning \$ 250.00

Public Housing Projects

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Public Housing Projects \$ _____

Other Community Environment

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Community Environment \$ _____

Total Program IV — Community Environment

\$ 250.⁰⁰

PROGRAM V — BASIC UTILITY SERVICES

Electric Utility

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Electric Utility \$ _____

Gas Utility

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Gas Utility \$ _____

Water Works & Supply

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Water Works & Supply \$ _____

Sanitary Sewers and Sewage Disposal

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Sanitary Sewers and Sewage Disposal \$ _____

Storm Sewers and Drains

210 Personal Services

A1-5-E - 211 Salaries/Wages \$ 4,000.⁰⁰

212 Employee Benefits 634.⁸⁰

220 Travel Transportation _____

230 Contractual Services 100.⁰⁰

240 Supplies and Materials 100.⁰⁰

243 Repair & Maintenance 1,500.⁰⁰

250 Capital Outlay _____

Total Storm Sewers and Drains \$ 6,334.⁸⁰

Refuse Collection and Disposal

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Refuse and Disposal \$ _____

Other Basic Utility Services

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Basic Utility Services \$ _____

Total Program V — Basic Utility Services

\$ 6,334.80

PROGRAM VI — TRANSPORTATION

Street Construction and Reconstruction

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Street Construction and Reconstruction \$ _____

Street Maintenance and Repair

210 Personal Services

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

212 Employee Benefits 1,033.⁰⁰

220 Travel Transportation _____

230 Contractual Services 5,000.⁰⁰

240 Supplies and Materials 1,000.⁰⁰

250 Capital Outlay _____

Total Street Maintenance and Repair \$ 12,033.⁰⁰

Street Cleaning, Snow and Ice Removal

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Street Cleaning, Snow and Ice Removal \$ _____

Storm Sewer and Drains

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Storm Sewer and Drains \$ _____

Traffic Signs and Signals

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Traffic Signs and Signals \$ _____

Parking Facilities

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Parking Facilities \$ _____

Sidewalks

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Sidewalks \$ _____

Other Transportation**210 Personal Services**

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Transportation \$ _____

Total Program VI — Transportation

\$ 12,033.**PROGRAM VII — GENERAL GOVERNMENT****Mayor and Administrative Offices****210 Personal Services**A1-7-A - 211 Salaries/Wages \$ 2,400.⁰⁰212 Employee Benefits 120.⁰⁰

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Mayor and Administrative Offices \$ 2,320.00**Legislative Activities (Council)****210 Personal Services**A1-7-B - 211 Salaries/Wages \$ 2,400.⁰⁰212 Employee Benefits 250.⁰⁰

220 Travel Transportation _____

230 Contractual Services 50.⁰⁰234 Professional Services 2,000.⁰⁰

240 Supplies and Materials _____

237 Advertising 260.⁰⁰

250 Capital Outlay _____

Total Legislative Activities \$ 4,960.⁰⁰**Mayor's Court****210 Personal Services**A1-7-C - 211 Salaries/Wages \$ 1,080.⁰⁰

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 600.⁰⁰240 Supplies and Materials 50.⁰⁰

250 Capital Outlay _____

Total Mayor's Court \$ 1,730.⁰⁰

Clerk, Treasurer

210 Personal Services

A1-7-D- 211 Salaries/Wages \$6,450.⁰⁰
 212 Employee Benefits 475.⁰⁰
 220 Travel Transportation 200.⁰⁰
 230 Contractual Services 2,050.⁰⁰
 232 Communications 750.⁰⁰
 240 Supplies and Materials 50.⁰⁰
 241 Office Supplies 1,250.⁰⁰
 250 Capital Outlay 500.⁰⁰
 242 Operating Supplies 250.⁰⁰
 Total Clerk, Treasurer \$12,225.⁰⁰

238 - Printing & Reproduction 250

Lands and Buildings

210 Personal Services

A1-7-E- 211 Salaries/Wages \$2,000.⁰⁰
 212 Employee Benefits 275.⁰⁰
 220 Travel Transportation 50.⁰⁰
 230 Contractual Services 1,000.⁰⁰
 231 Utilities 50.⁰⁰
 240 Supplies and Materials
 250 Capital Outlay
 Total Lands and Buildings \$5,375.⁰⁰

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

Boards and Commissions

210 Personal Services

211 Salaries/Wages \$
 212 Employee Benefits

220 Travel Transportation

A1-7-F- 230 Contractual Services 200.⁰⁰
 240 Supplies and Materials
 250 Capital Outlay

Total Boards and Commissions \$200.⁰⁰

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

Solicitor

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 5,000.00

240 Supplies and Materials _____

250 Capital Outlay _____

Total Solicitor \$ 5,000.00

Other General Government

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other General Government \$ _____

Total Program VII — General Government \$ 35,160.00

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

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

GRAND TOTAL GENERAL FUND APPROPRIATION

\$ 70,504.80

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

Street Construction, Maintenance, and Repair Fund

PROGRAM VI — TRANSPORTATION

Street Construction and Reconstruction

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Street Construction and Reconstruction \$ _____

Street Maintenance and Repair

B1-6-B- 210 Personal Services 15,000.00

211 Salaries/Wages \$ _____

212 Employee Benefits 2,033.00

214 Uniforms 800.00

220 Travel Transportation _____

230 Contractual Services 200.00

240 Supplies and Materials 3,000.00

242 Operating Supplies 1,101.32

250 Capital Outlay _____

Total Street Maintenance and Repair \$ 23,234.32

243 - Repair & Maintenance
1,100.00

Street Cleaning, Snow and Ice Removal

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Street Cleaning, Snow and Ice Removal \$ _____

Storm Sewer and Drains

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Storm Sewer and Drains \$ _____

Traffic Signs and Signals

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Traffic Signs and Signals \$ _____

Parking Facilities

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Parking Facilities \$ _____

Sidewalks

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Sidewalks \$ _____

Other Transportation

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Transportation \$_____

Other Uses of Funds

271 Transfers \$_____

273 Other Uses _____

Total Other Uses Funds \$_____

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

PROGRAM VI — TRANSPORTATION

State Highway and Improvement Fund

Street Construction and Reconstruction

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Street Construction and Reconstruction \$_____

Street Maintenance and Repair

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Street Maintenance and Repair \$_____

Street Cleaning, Snow and Ice Removal

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Street Cleaning, Snow and Ice Removal \$ _____

Storm Sewer and Drains

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Storm Sewer and Drains \$ _____

Traffic Signals, Signs, etc.

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Traffic Signals, Signs, etc. \$ _____

Parking Facilities

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Parking Facilities \$ _____

Sidewalks

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Sidewalks \$ _____

Other Transportation

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Transportation \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

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

CEMETERY FUND

PROGRAM II — PUBLIC HEALTH SERVICES

Cemetery

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Cemetery \$ _____

Other Public Health

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Public Health \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

Total for Cemetery Fund

Program II — Public Health Services \$ _____

PARKS AND RECREATION FUND

PROGRAM III — LEISURE TIME ACTIVITIES

Recreation Program

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Recreation Program \$ _____

Provide and Maintain Parks

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Provide and Maintain Parks \$ _____

Cultural Facilities

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Cultural Facilities \$_____

Swimming Pool

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Swimming Pool \$_____

Concessions

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Concessions \$_____

Other Leisure Time Activities

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Leisure Time Activities \$_____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

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

FEDERAL GRANT FUND

(SPECIFY) PROGRAM _____

Federal Grant (Specify Type)

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Federal Grant (Specify) \$ _____

Other Federal Grant (Specify Type)

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Federal Grant
(Specify) _____ \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

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

FEDERAL REVENUE SHARING FUND

(SPECIFY) PROGRAM _____

Federal Revenue Sharing (Specify Type)

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Federal Revenue Sharing
(Specify) _____ \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

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

STATE GRANT FUND

(SPECIFY) PROGRAM _____

State Grant (Specify Type)

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total State Grant (Specify) \$ _____

Other State Grant (Specify Type)

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other State Grant
(specify) _____ \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

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

OTHER SPECIAL REVENUE FUNDS (Specify Fund)

(SPECIFY) PROGRAM _____

Others (Specify)

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other (Specify Fund) \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

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

LAW ENFORCEMENT TRUST FUND

PROGRAM I — SECURITY OF PERSONS AND PROPERTY

Police Law Enforcement

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Police Law Enforcement \$ _____

Other Security of Persons and Property

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Security of Persons and Property \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

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

DRUG LAW ENFORCEMENT FUND

PROGRAM I — SECURITY OF PERSONS AND PROPERTY

Police Law Enforcement

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Police Law Enforcement \$ _____

Other Security of Persons and Property

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Security of Persons and Property \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

Total for Drug Law Enforcement Fund
Program I \$ _____

MOTOR VEHICLE LICENSE TAX FUND

PROGRAM VI — TRANSPORTATION

Street Construction and Reconstruction

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Street Construction and Reconstruction \$ _____

Other Transportation

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Transportation \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

Total for Motor Vehicle License Tax Fund
Program VI \$ _____

GRAND TOTAL SPECIAL REVENUE FUND APROPRIATION

\$ 23,234.32

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

GENERAL OBLIGATION BOND FUND

(SPECIFY) PROGRAM _____

Principal \$ _____

Interest \$ _____

Other Debt Service \$ _____

Total Program _____ (Specify) _____ \$ _____

(SPECIFY) PROGRAM _____

Principal \$ _____

Interest \$ _____

Other \$ _____

Total Program _____ (Specify) _____ \$ _____

TOTAL FOR GENERAL OBLIGATION
BOND FUND APPROPRIATION

\$ _____

Other Debt Service Fund

(SPECIFY) PROGRAM _____

Principal \$ _____

Interest \$ _____

Other \$ _____

Total Program _____ (Specify) _____ \$ _____

(SPECIFY) PROGRAM _____

Principal \$ _____

Interest \$ _____

Other \$ _____

Total Program _____ (Specify) _____ \$ _____

Total for Other Debt Service Fund \$ _____

GRAND TOTAL DEBT SERVICE
FUND APPROPRIATIONS

\$ _____

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

CONSTRUCTION FUND

(SPECIFY) PROGRAM _____

D1-5-4

(Specify) Sewer Construction Fund

250 Capital Outlay

260 Debt Service

270 Other Uses of Funds

Other Construction

Total Program _____ (Specify) _____

Total for Construction Fund

(Specify) _____ Appropriation

Sewer Project
Personal Services
 210 - 5,000.00
Benefits
 212 - 700.00
Professional Services
 234 - 32,000.00
Insurance & Bonds
 236 - 5,000.00

495.22

\$265,000.00

\$ _____

\$ _____

\$ _____

\$ _____

\$ 308,195.22

Federal Grant Fund (Specify) _____

(SPECIFY) PROGRAM _____

Federal Grant Fund (Specify) _____

250 Capital Outlay

260 Debt Service

270 Other Uses of Funds

Other Federal Grant

Total Program _____ (Specify) _____

Total for Federal Grant Fund

(Specify) _____ Appropriation

\$ _____

\$ _____

Other Capital Projects Funds (Specify) _____

(SPECIFY) PROGRAM _____

Other Capital Projects (Specify) _____

250 Capital Outlay

260 Debt Service

270 Other Uses of Funds

Other Capital Projects

Total Program _____ (Specify) _____

Total for Other Capital Projects Funds

(Specify) _____ Appropriation

\$ _____

\$ _____

GRAND TOTAL CAPITAL PROJECTS FUND APPROPRIATION

\$ 308,195.22

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

Water Fund

Office

210 Personal Services

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

Billing

210 Personal Services

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

Supply

210 Personal Services

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

Filtration

210 Personal Services

E1-5-D-

211 Salaries/Wages \$ 300.00

212 Employee Benefits 75.00

220 Travel Transportation

230 Contractual Services 75.00

240 Supplies and Materials 700.00

250 Capital Outlay

Total Filtration \$ 1,150.00

Pumping

210 Personal Services

E1-5-E-

211 Salaries/Wages \$ 800.00

212 Employee Benefits 100.00

220 Travel Transportation

230 Contractual Services 10,000.00

231 Utilities 1,000.00

240 Supplies and Materials 1,500.00

250 Capital Outlay

Total Pumping \$ 13,400.00

Distribution

210 Personal Services

E1-5-F-

211 Salaries/Wages \$ 1,000.00

212 Employee Benefits 100.00

220 Travel Transportation

230 Contractual Services 1,500.00

240 Supplies and Materials 2,371.24

243 Repair & Maintenance 1,000.00

250 Capital Outlay

Total Distribution \$ 5,971.24

Meters

210 Personal Services

E1-5-G-

211 Salaries/Wages \$ 1,000.00

212 Employee Benefits 100.00

220 Travel Transportation

230 Contractual Services

240 Supplies and Materials 2,800.00

250 Capital Outlay

Total Meters \$ 3,900.00

Automotive Equipment

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Automotive Equipment \$ _____

Lands and Buildings

210 Personal Services

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

212 Employee Benefits 100.00

220 Travel Transportation _____

230 Contractual Services 325.00

232 *Communications* 800.00

240 Supplies and Materials 400.00

250 Capital Outlay _____

260 *Debt Service* 1,500.00 \$ 4,125.00

Total Lands and Buildings

Other Equipment

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

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

240 Supplies and Materials 1,000.00

243 *Repair & Maintenance* 2,250.00

250 Capital Outlay _____

Total Other Equipment \$ 4,750.00

Other Water Fund

210 Personal Services

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

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

237 *Advertising* 200.00

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Water Fund \$ 200.00

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses Funds \$ _____

Total for Water Fund Appropriation
Program V — Basic Utility Services \$ 52,946.24

Sanitary Sewer Fund

PROGRAM V — BASIC UTILITY SERVICES

Office

E2-5-A

210 Personal Services 500.00

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Office \$ 500.00

Billing

E2-5-B-

210 Personal Services 2,500.00

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

270 Transfer 46,750.00

Total Billing \$ 49,250.00

Pumping

E2-5-C-

210 Personal Services 4,500.00

211 Salaries/Wages \$ _____

212 Employee Benefits 500.00

220 Travel Transportation _____

230 Contractual Services 13,000.00

231 Utilities 3,000.00

240 Supplies and Materials 3,000.00

243 Repair & Maintenance 3,000.00

250 Capital Outlay _____

Total Pumping \$ 27,000.00

Automotive Equipment

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Automotive Equipment \$ _____

Lands and Buildings

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Land and Buildings \$ _____

Other Equipment

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Equipment \$ _____

Sewage Collection

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Sewage Collection \$ _____

Other Sanitary Sewer Fund

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Sanitary Sewer Fund \$_____

Other Uses of Funds

271 Transfers \$_____

273 Other Uses _____

Total Other Uses of Funds \$_____

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

\$ 76,750.00

ELECTRIC FUND

PROGRAM V — BASIC UTILITY SERVICES

Office

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Office \$_____

Billing

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Billing \$_____

Generation/Purchase

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Generation/Purchase \$ _____

Distribution

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Distribution \$ _____

Transmission

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Transmission \$ _____

Meters

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Meters \$ _____

Automotive Equipment

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Automotive Equipment \$ _____

Lands and Buildings

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Lands and Buildings \$ _____

Other Equipment

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Equipment \$ _____

Other Electric Fund

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Electric Fund \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

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

\$ _____

PARKING FUND

PROGRAM VI — TRANSPORTATION

Parking

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Parking \$ _____

Other Parking Fund

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Parking Fund \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

**Total for Parking Fund Appropriation
Program VI — Transportation**

\$ _____

SWIMMING POOL

PROGRAM III — LEISURE TIME ACTIVITIES

Swimming Pool

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Swimming Pool \$ _____

Concessions

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Concessions \$ _____

Other Swimming Pool Fund

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Swimming Pool Fund \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

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

\$ _____

FIRST MORTGAGE DEBT SERVICE FUND

PROGRAM V — BASIC UTILITY SERVICES

Redemption of Principal \$ _____

Interest Paid \$ _____

Other Debt Service (Specify) \$ _____

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

\$ _____

DEBT SERVICE RESERVE FUND

PROGRAM V — BASIC UTILITY SERVICES

Transfers \$ _____

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

\$ _____

UTILITIES DEPOSITS FUND

PROGRAM V — BASIC UTILITY SERVICES

E8-5-A Deposits Refunded \$ 750.00

E8-5-B Deposits Applied \$ 750.00

Other Uses of Funds \$ _____

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

\$ 1,500.00

UTILITY IMPORVEMENT FUND

PROGRAM V — BASIC UTILITY SERVICES

(Specify) _____ Construction

250 Capital Outlay _____

260 Debt Service _____

270 Other Uses of Funds _____

Total (Specify) _____ Construction \$ _____

Other \$ _____

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

\$ _____

OTHER ENTERPRISE FUNDS (SPECIFY)

(SPECIFY) PROGRAM _____

Other (Specify) _____

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other (Specify) _____ \$ _____

Other Enterprise Fund

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Enterprise Fund \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

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

\$ _____

GRAND TOTAL ENTERPRISE FUNDS APPROPRIATION

\$131,196.24

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

Revolving Fund (Specify) _____

(SPECIFY) PROGRAM _____

(Specify) _____ **Revolving Activity**

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total (Specify) _____
Revolving Activity \$ _____

Other Revolving Fund

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Revolving Fund \$ _____

Total for Revolving Funds Appropriation

Program _____ (Specify) \$ _____

Other Internal Service Fund (Specify) _____

(SPECIFY) PROGRAM _____

Other (Specify) _____

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other (Specify) _____ \$ _____

Other Internal Service Fund

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Internal Service Fund \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

Total for Other Internal Service Funds

(Specify) Appropriation

Program _____ (Specify) \$ _____

GRAND TOTAL INTERNAL SERVICE FUNDS APPROPRIATION

\$ _____

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

POLICE DISABILITY AND PENSION FUND

PROGRAM I — SECURITY OF PERSONS AND PROPERTY

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

FIRE DISABILITY AND PENSION FUND

PROGRAM I — SECURITY OF PERSONS AND PROPERTY

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

INCOME TAX FUND

PROGRAM VII — GENERAL GOVERNMENT

Income Tax Administration

210 Personal Services

211 Salaries/Wages \$_____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Income Tax Administration \$_____

Taxes Refunded \$_____

Transfers \$_____

Distribution of Income Tax
Collected for Others \$_____

Total for Income Tax Fund Appropriation \$_____

Endowment Fund

(SPECIFY) PROGRAM _____

(Title of Endowment) _____

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total (Title of Endowment) _____ \$ _____

Other Endowment Fund

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Endowment Fund \$ _____

Total for Endowment Fund Appropriation \$ _____

Other Trust and Agency Funds (Specify) _____

(SPECIFY) PROGRAM _____

Other (Specify) _____

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other (Specify) _____ \$ _____

Other Trust and Agency Fund

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Trust and Agency Fund \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

Total for Other Trust and Agency
Funds Appropriation \$ _____

GRAND TOTAL TRUST AND AGENCY FUNDS APPROPRIATION \$ _____

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

Special Assessment Bond Retirement Fund

(SPECIFY) PROGRAM _____

Redemption of Principal \$ _____

Interest Paid \$ _____

Other (Specify) _____ \$ _____

Total for Special Assessment Bond
Retirement Fund Appropriation \$ _____

Special Assessment Improvement Fund

(SPECIFY) PROGRAM _____

Construction Project (Specify) _____

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Special Assessment Improvement \$ _____

Other Special Assessment Improvement

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

**Total Other Special
Assessment Improvement** \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses Funds \$ _____

**Total for Special Assessment
Improvement Fund Appropriation** \$ _____

Special Assessment Operating Funds (Specify) _____

(SPECIFY) PROGRAM _____

Special Assessment Operation (Specify) _____

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

**Total Special Assessment
Operation Project (Specify)** \$ _____

Other Special Assessment Operation

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

**Total Other Special
Assessment Operation** \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

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

Other Special Assessment Fund (Specify) _____

(SPECIFY) PROGRAM _____

Special Assessment (Specify) _____

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Special Assessment \$ _____

Other Special Assessment Fund

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Special
Assessment Fund _____ \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

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

GRAND TOTAL SPECIAL ASSESSMENT FUNDS APPROPRIATION \$ _____

TOTAL ALL APPROPRIATIONS

\$ 131,196.24

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

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

Passed December 28, 1992 Ed Bigham
President of Council

Attest: Cheri L. Norman
Clerk of Council

CERTIFICATE

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

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

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

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

Amanda
Fairfield County, Ohio

RECORD OF ORDINANCES

Dayton Legal Blank Co.

Form No. 30043

Ordinance No. 93-7

Passed June 16 19 93

ORDINANCE ESTABLISHING A VILLAGE PLANNING COMMISSION

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

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

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

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


Mayor Ed Bigham

Vote: Yeas: 5 Nays: 0

ATTEST:

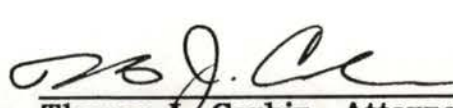

Cheri Norman, Clerk-Treasurer

The Three-Reading Requirement was waived/not waived:

Yeas: 5 Nays: 0

Clerk: Cheri Norman

Approved as to Form:


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