

ORDINANCE No. 7-84

ANNUAL APPROPRIATION ORDINANCE
(VILLAGE)

(Revised Code Sec. 5705.38)

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

Section 1. BE IT RESOLVED by the Council of the Village of _____, 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 18,365 \$ 23,000

212 Employee Benefits 4,445 5,000

220 Travel Transportation 2,935 4,000

230 Contractual Services 14,874 4,000

240 Other Operation and Maintenance 4,880 4,000

250 Capital Outlay _____

270 Transfers _____

Total Police Law Enforcement \$ 40,000

A1-1-B Fire Fighting, Prevention and Inspection

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 300 200

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Fire Fighting, Prevention,
and Inspection \$ 500

C

C

C

1

1

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

\$ _____

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

200 -

250 Capital Outlay

270 Transfers

Total Mayor's Court

\$ 200

A1-7-D

Clerk, Treasurer

210 Personal Services

211 Salaries/Wages

1,000

\$ 2,444 -

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

150

150 -

240 Other Operation and Maintenance

176

300

250 Capital Outlay

270 Transfers

Total Clerk, Treasurer

\$ 2,450

A1-7-E

Lands and Buildings

Iron Hill Garage

210 Personal Services

211 Salaries/Wages

\$ _____

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

792

1,000

240 Other Operation and Maintenance

75

1,000

250 Capital Outlay

270 Transfers

Total Lands and Buildings

\$ 2,000

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 109, \$ 500.-

E8-5-B Deposits Applied 103, \$ 500.-

E8-5-X Other \$ _____

Total for E8 —
Utilities Deposits Fund Appropriation
Program V — Basic Utility Services \$ 500.-

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) \$ _____

A1-6-B Street Maintenance and Repair

210 Personal Services

211 Salaries/Wages 1419 \$ 1600

212 Employee Benefits 174 250

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance 1000

250 Capital Outlay

270 Transfers

Total Street Maintenance and Repair

\$ 2800
2750

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

210 Personal Services

211 Salaries/Wages \$ 100

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance 500

250 Capital Outlay

270 Transfers

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

\$ 600

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

\$

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		\$.....

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**

\$ _____

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 *North & South*

H2-A Special Assessment Improvement

250 Capital Outlay \$

260 Debt Service

270 Transfers *4,000*

Total Special Assessment Improvement \$

H2-X Other *Amended from 169* \$ *200*

Total Program — (Specify) \$

Total for H2 —
Special Assessment Improvement
Fund Appropriation \$ *4,200*

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

E1 Water Fund

E1-5-A Office

210 Personal Services

211 Salaries/Wages

\$ 2,400.-

1,350.-

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

500.-

200.-

240 Other Operation and Maintenance

300.-

228.90

250 Capital Outlay

270 Transfers

Total Office

\$ 3,800.-

E1-5-B Billing

210 Personal Services

211 Salaries/Wages

\$ -----

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

300.-

330.-

240 Other Operation and Maintenance

600.-

500.-

250 Capital Outlay

270 Transfers

Total Billing

\$ 950.-

E1-5-C Supply

210 Personal Services

211 Salaries/Wages

\$ -----

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

1,000.-

500.-

250 Capital Outlay

270 Transfers

Total Supply

\$ 1,000.-

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

D1 Construction Fund

(SPECIFY) PROGRAM —

D1-A (Specify) Wash. State 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 \$

E1-5-G

Meters

210 Personal Services

211 Salaries/Wages

\$ 100. -

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

1000. -

250 Capital Outlay

260 Debt Service

270 Transfers

Total Meters

\$ 1100. -

E1-5-H

Automotive Equipment

210 Personal Services

211 Salaries/Wages

\$

212 Employee Benefits

220 Travel Transportation

200. -

230 Contractual Services

240 Other Operation and Maintenance

600. -

250 Capital Outlay

270 Transfers

Total Automotive Equipment

\$ 800. -

E1-5-I

Lands and Buildings

210 Personal Services

211 Salaries/Wages

\$ 400. -

212 Employee Benefits

60. -

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

9,000. -

250 Capital Outlay

260 Debt Service

270 Transfers

Total Lands and Buildings

\$ 9,460. -

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 ^{35M} 5,000

250 Capital Outlay _____

270 Transfers _____

Total Federal Revenue Sharing

\$ 5,000

B7-X Other

\$ _____

Total for B7 —

Federal Revenue Sharing Fund

(Specify) Program _____

\$ 5,000

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

\$ _____

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 \$ _____

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 \$ _____

E2-5-C

Pumping

210 Personal Services

211 Salaries/Wages

\$ 7,800. -

7,771.29

212 Employee Benefits

1088.27
1,500. -

7,500.00

220 Travel Transportation

230 Contractual Services

2,500. -

23,926

240 Other Operation and Maintenance

4,000

2,413.00

250 Capital Outlay

270 Transfers

Total Pumping

\$ 15,800. -

E2-5-D

Automotive Equipment

210 Personal Services

211 Salaries/Wages

\$ -

212 Employee Benefits

220 Travel Transportation

300. -

2,500.00

230 Contractual Services

240 Other Operation and Maintenance

650. -

250 Capital Outlay

270 Transfers

Total Automotive Equipment

\$ 900. -

E2-5-E

Lands and Buildings

210 Personal Services

211 Salaries/Wages

\$ 400. -

212 Employee Benefits

50. -

220 Travel Transportation

230 Contractual Services

2,000.

240 Other Operation and Maintenance

3,500. -

27,736

250 Capital Outlay

260 Debt Service

18,500. -

18,500. -

270 Transfers

Total Lands and Buildings

\$ 28,700. -

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 1,000 -

250 Capital Outlay _____

270 Transfers _____

Total Street Construction and
Reconstruction

\$ 1,000 -

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 500

250 Capital Outlay _____

270 Transfers _____

Total Street Maintenance and
Repair

\$ 500

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 500 -

250 Capital Outlay _____

270 Transfers _____

Total Street Cleaning, Snow and
Ice Removal

\$ 500

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

\$ _____

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 \$ _____

212 Employee Benefits _____

220 Travel Transportation *2423* *25.00* -

230 Contractual Services *200* -

240 Other Operation and Maintenance *5697* *60.00*

250 Capital Outlay _____

270 Transfers _____

Total Street Maintenance and
Repair

\$ *8,700*

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

210 Personal Services

211 Salaries/Wages \$ *100* -

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance *279* *3,000* -

250 Capital Outlay _____

270 Transfers _____

Total Street Cleaning, Snow
and Ice Removal

\$ *3,100*