

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 4,885- 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 \$ 200-

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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 700 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		\$ 5,000.-

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 per* _____

Total Special Assessment Improvement \$ _____

H2-X Other *Amended per 169* \$ *200* _____

Total Program _____ (Specify) _____ \$ _____

Total for H2 —
 Special Assessment Improvement
 Fund Appropriation \$ *4200* _____

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

E1 Water Fund

E1-5-A Office

210 Personal Services		
211 Salaries/Wages	\$ 9,400.-	1350.-
212 Employee Benefits	.....
220 Travel Transportation	.....
230 Contractual Services	500.-	200.-
240 Other Operation and Maintenance	300.-	200.00
250 Capital Outlay	.....
270 Transfers	.....
Total Office		\$ 3,850.-

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) West South 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.-

7,770.00

212 Employee Benefits

1,500.-

1,500.00

220 Travel Transportation

230 Contractual Services

2,500.-

2,319.26

240 Other Operation and Maintenance

4,000.-

3,870.00

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

2,100.-

240 Other Operation and Maintenance

3,500.-

2,770.00

250 Capital Outlay

260 Debt Service

18,500.-

18,500.-

270 Transfers

Total Lands and Buildings

\$ 23,750.-

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	6,000
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	2,000-
250 Capital Outlay		.....
270 Transfers		.....
Total Street Cleaning, Snow and Ice Removal		\$ 3,100