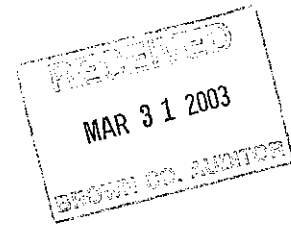


1000

**ANNUAL APPROPRIATION
ORDINANCE
VILLAGE**



ORDINANCE No. 1000

ANNUAL APPROPRIATION ORDINANCE

(VILLAGE)

(Revised Code Sec. 5705.38)

An ORDINANCE to make appropriations for Current Expenses and other Expenditures of the Village of Georgetown, State of Ohio, during the fiscal year ending December 31, 2003.

Section 1. BE IT RESOLVED by the Council of the Village of Georgetown, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of Georgetown during the fiscal year ending December 31, 2003, 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

\$ 290,000

212 ^{Salary/Special} Employee Benefits

27,000
130,200

220 Travel Transportation

500

230 Contractual Services

5000

240 Supplies and Materials

34000

250 Capital Outlay

48500

Total Police Law Enforcement

\$ 535200

Fire Fighting, Prevention and Inspection

210 Personal Services

211 Salaries/Wages

\$ _____

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Supplies and Materials

250 Capital Outlay

Total Fire Fighting, Prevention and Inspection

\$ _____

212 Employee Benefits	<u>155</u>	
220 Travel Transportation	_____	
230 Contractual Services	<u>500</u>	
240 Supplies and Materials	<u>1000</u>	
250 Capital Outlay	_____	
<i>Refunds</i>	<u>5000</u>	
Total Street Lighting		\$ <u>11,655</u>

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	\$ _____	
212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	_____	
240 Supplies and Materials	_____	
250 Capital Outlay	_____	
Total Traffic Signals, Signs and Markings		\$ _____

SCHOOL PATROL
Other Security of Persons and Property

210 Personal Services		
211 Salaries/Wages	\$ <u>7500</u>	
212 Employee Benefits	<u>1210</u>	
220 Travel Transportation	_____	
230 Contractual Services	_____	
240 Supplies and Materials	_____	

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 _____

230 Contractual Services 8500

240 Supplies and Materials _____

250 Capital Outlay _____

Total Payment to County Health District \$ 8500

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 _____

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	\$ <u>8500</u>

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	_____
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	_____

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 \$ 0

PROGRAM IV — COMMUNITY ENVIRONMENT

Community Planning and Zoning

210	Personal Services		
	211 Salaries/Wages	\$ _____	
	212 Employee Benefits	_____	
220	Travel Transportation	_____	
230	Contractual 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 **\$ _____**

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	_____

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		
211	Salaries/Wages	\$ _____	
212	Employee Benefits	_____	
220	Travel Transportation	_____	
230	Contractual Services	_____	
240	Supplies and Materials	_____	
250	Capital Outlay	_____	
	Total Storm Sewers and Drains		\$ _____

Refuse Collection and Disposal

210	Personal Services		
211	Salaries/Wages	\$ _____	
212	Employee Benefits	_____	
220	Travel Transportation	_____	
230	Contractual Services	_____	
240	Supplies and Materials	_____	

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 \$ _____

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		
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	_____	

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	_____	

212 Employee Benefits _____
 220 Travel Transportation _____
 230 Contractual Services _____
 240 Supplies and Materials _____
 250 Capital Outlay _____

Total Other Transportation \$ _____

Total Program VI — Transportation \$ _____

PROGRAM VII — GENERAL GOVERNMENT

Mayor and Administrative Offices

210 Personal Services
 211 Salaries/Wages \$ 34100
 212 Employee Benefits 14300
 220 Travel Transportation 0
 230 Contractual Services 20000
 240 Supplies and Materials 4500
 250 Capital Outlay _____

Total Mayor and Administrative Offices \$ 72900

Legislative Activities (Council)

210 Personal Services
 211 Salaries/Wages \$ 8000
 212 Employee Benefits 1220
 220 Travel Transportation 200
 230 Contractual Services _____
 240 Supplies and Materials 200
 250 Capital Outlay _____

Total Legislative Activities \$ 9620

Mayor's Court

210 Personal Services
 211 Salaries/Wages \$ _____
 212 Employee Benefits _____
 220 Travel Transportation _____
 230 Contractual Services _____

211	Salaries/Wages	<u>2066</u>	
212	Employee Benefits	<u>500</u>	
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials	<u>2500</u>	
250	Capital Outlay		
	Total Clerk, Treasurer		\$ <u>18166</u>

Lands and Buildings

210	Personal Services		
211	Salaries/Wages	\$ _____	
212	Employee Benefits	_____	
220	Travel Transportation	_____	
230	Contractual Services	<u>30000</u>	
240	Supplies and Materials	_____	
250	Capital Outlay	<u>47500</u>	
	Total Lands and Buildings		\$ <u>77500</u>

Boards and Commissions

210	Personal Services		
211	Salaries/Wages	\$ _____	
212	Employee Benefits	_____	
220	Travel Transportation	_____	
230	Contractual Services	_____	
240	Supplies and Materials	_____	
250	Capital Outlay	_____	
	Total Boards and Commissions		\$ _____
	County Auditor's and Treasurer's Fees		\$ <u>3300</u>
	Auditor of State's Fees		\$ _____

212 Employee Benefits	<u>15365</u>	
220 Travel Transportation	_____	
230 Contractual Services	_____	
240 Supplies and Materials	_____	
250 Capital Outlay	_____	
Total Solicitor		\$ <u>15365</u>

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 \$ 216851

Other Uses of Funds

271 Transfers	\$ _____	
273 Other Uses	<u>1500</u>	
Total Other Uses of Funds		\$ <u>1500</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 \$ 782416

PROGRAM VI — TRANSPORTATION

Street Construction and Reconstruction *Income Tax Fund*

210	Personal Services	
211	Salaries/Wages	\$ <u>53000</u>
212	Employee Benefits	<u>14340</u>
220	Travel Transportation	<u>0</u>
230	Contractual Services	<u>1000</u>
240	Supplies and Materials	<u>3000</u>
250	Capital Outlay	<u>150000</u>
	<i>Refunds</i>	<u>6000</u>
	Total Street Construction and Reconstruction	\$ <u>227340</u>

Street Maintenance and Repair

210	Personal Services	
211	Salaries/Wages	\$ <u>56000</u>
212	Employee Benefits	<u>20800</u>
220	Travel Transportation	<u>0</u>
230	Contractual Services	<u>4400</u>
240	Supplies and Materials	<u>25000</u>
250	Capital Outlay	<u>10000</u>
	Total Street Maintenance and Repair	\$ <u>116200</u>

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	\$ _____

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	_____	

211	Salaries/ wages	\$ _____
212	Employee Benefits	_____
20	Travel Transportation	_____
30	Contractual Services	_____
40	Supplies and Materials	_____
50	Capital Outlay	_____
	Total Other Transportation	\$ _____

Other Uses of Funds

71	Transfers	\$ _____
73	Other Uses	_____
	Total Other Uses Funds	\$ _____
	Total for Street Construction, Maintenance and Repair Fund	\$ <u>343,540</u>

PROGRAM VI — TRANSPORTATION

Highway and Improvement Fund

Street Construction and Reconstruction

10	Personal Services	
	211 Salaries/Wages	\$ _____
	212 Employee Benefits	_____
20	Travel Transportation	_____
30	Contractual Services	_____
40	Supplies and Materials	_____
50	Capital Outlay	<u>20000</u>
	Total Street Construction and Reconstruction	\$ <u>20000</u>

Street Maintenance and Repair

110	Personal Services	
	211 Salaries/Wages	\$ _____
	212 Employee Benefits	_____
120	Travel Transportation	_____
130	Contractual Services	_____
140	Supplies and Materials	_____
150	Capital Outlay	_____

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	_____

212 Employee Benefits	_____	
20 Travel Transportation	_____	
30 Contractual Services	_____	
40 Supplies and Materials	_____	
50 Capital Outlay	_____	
Total Sidewalks		\$ _____

Transportation

10 Personal Services		
211 Salaries/Wages	\$ _____	
212 Employee Benefits	_____	
10 Travel Transportation	_____	
0 Contractual Services	_____	
0 Supplies and Materials	_____	
0 Capital Outlay	_____	
Total Other Transportation		\$ _____

Uses of Funds

1 Transfers	\$ _____	
3 Other Uses	_____	
Total Other Uses of Funds		\$ _____

Total for State Highway Improvement Fund
Program IV — Transportation

\$ 20000

UND

PROGRAM II — PUBLIC HEALTH SERVICES

ry

Personal Services	
211 Salaries/Wages	\$ <u>25000</u>
212 Employee Benefits	<u>8565</u>
Travel Transportation	<u>0</u>
Contractual Services	<u>5000</u>
Supplies and Materials	<u>12500</u>
Capital Outlay	<u>7000</u>

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		\$ <u>58065</u>

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	\$ <u>5000</u>	
212 Employee Benefits	<u>775</u>	
220 Travel Transportation	<u>0</u>	
230 Contractual Services	<u>0</u>	
240 Supplies and Materials	<u>2500</u>	
250 Capital Outlay	<u>15725</u>	

211 Salaries/Wages	_____	
212 Employee Benefits	_____	
20 Travel Transportation	_____	
30 Contractual Services	_____	
40 Supplies and Materials	_____	
50 Capital Outlay	_____	
Total Cultural Facilities		\$ _____

Swimming Pool

10 Personal Services		
211 Salaries/Wages	\$ _____	
212 Employee Benefits	_____	
20 Travel Transportation	_____	
30 Contractual Services	_____	
40 Supplies and Materials	_____	
50 Capital Outlay	_____	
Total Swimming Pool		\$ _____

Concessions

10 Personal Services		
211 Salaries/Wages	\$ _____	
212 Employee Benefits	_____	
20 Travel Transportation	_____	
30 Contractual Services	_____	
40 Supplies and Materials	_____	
50 Capital Outlay	_____	
Total Concessions		\$ _____

Recreation and Leisure Time Activities

10 Personal Services		
211 Salaries/Wages	\$ _____	
212 Employee Benefits	_____	
20 Travel Transportation	_____	
30 Contractual Services	_____	
40 Supplies and Materials	_____	

Total Other Uses of Funds \$ _____

Total for Parks and Recreation Fund
Program III - Leisure Time Activities \$ 24000

FEDERAL GRANT FUND

(SPECIFY) PROGRAM _____

~~Federal Grant~~ (Specify Type) Community Development

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) Community Dev. \$ 5785
*507 (old)
5278 (Wal Mart)*

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 65664

Total Other Federal Grant
(Specify) Fire Dept \$ 65664

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

Total for Federal Grant Fund
(Specify) Program Fire Dept \$ 65664

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 _____

Total Other Uses of Funds \$ _____

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

OTHER SPECIAL REVENUE FUNDS (Specify Fund)

(SPECIFY) PROGRAM *ju*

Others (Specify)

210 Personal Services

211 Salaries/Wages \$ 27000

212 Employee Benefits 3550

220 Travel Transportation 0

230 Contractual Services 18700

240 Supplies and Materials 27000

250 Capital Outlay 196598

Debt Service 54000

Total Other (Specify Fund) \$ 348,548

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses 3000

Total Other Uses of Funds \$ 3000

Total for Other Special Revenue Funds
(Specify) *ju* \$ 351,548

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 _____

212	Employee Benefits	_____	
220	Travel Transportation	_____	
230	Contractual Services	_____	
240	Supplies and Materials	_____	
250	Capital Outlay	_____	
	Total Other Security of Persons and Property		\$ _____

er Uses of Funds

271	Transfers		\$ _____
273	Other Uses	_____	
	Total Other Uses of Funds		\$ _____
	Total for Law Enforcement Fund Program I		\$ _____

ENFORCEMENT FUND

PROGRAM I — SECURITY OF PERSONS AND PROPERTY

ce Law Enforcement *Drug Law Enforcement*

210	Personal Services		
	211 Salaries/Wages	\$ _____	
	212 Employee Benefits	_____	
220	Travel Transportation	_____	
230	Contractual Services	_____	
240	Supplies and Materials	_____	
250	Capital Outlay	_____	
	<i>Other</i> Total Police Law Enforcement	<i>5000</i>	\$ <i>5000</i>

er 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		\$ _____

Total Other Uses of Funds \$ _____

Total for Drug Law Enforcement Fund
Program I \$ 5000

INDIGENT DRIVERS ALCOHOL TREATMENT FUND

PROGRAM I — PUBLIC HEALTH AND HUMAN SERVICES

210 Personal Services

 211 Salaries/Wages \$ _____

 212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

 Total Indigent Drivers
 Alcohol Treatment Fund \$ _____

ENFORCEMENT AND EDUCATION FUND

PROGRAM I — 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 Enforcement and Education Fund \$ _____

OR 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	\$ _____

TOTAL SPECIAL REVENUE FUND APROPRIATION

\$ 873,602

(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 _____ OWDA

Principal \$ 4351
Interest \$ 3165
Other \$ _____
Total Program _____ (Specify) OWDA \$ 7516

(SPECIFY) PROGRAM _____

Principal \$ _____
Interest \$ _____
Other \$ _____
Total Program _____ (Specify) _____ \$ _____
Total for Other Debt Service Fund \$ _____

GRAND TOTAL DEBT SERVICE
FUND APPROPRIATIONS

\$ 7516

(SPECIFY) PROGRAM _____

(Specify) _____ Construction Fund

250 Capital Outlay \$ _____

260 Debt Service \$ _____

270 Other Uses of Funds \$ _____

Other Construction \$ _____

Total Program _____ (Specify) _____ \$ _____

Total for Construction Fund
(Specify) _____ Appropriation \$ _____

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 \$ _____

TOTAL CAPITAL PROJECTS FUND APPROPRIATION

\$ _____

210 Personal Services		
211 Salaries/Wages	\$	<u>37000</u>
212 Employee Benefits		<u>21540</u>
220 Travel Transportation		<u>0</u>
230 Contractual Services		<u>4000</u>
240 Supplies and Materials		<u>8000</u>
250 Capital Outlay		<u> </u>
Total Office	\$	<u>70540</u>

Billing

210 Personal Services		
211 Salaries/Wages	\$	<u> </u>
212 Employee Benefits		<u> </u>
220 Travel Transportation		<u> </u>
230 Contractual Services		<u> </u>
240 Supplies and Materials		<u> </u>
250 Capital Outlay		<u> </u>
Total Billing	\$	<u> </u>

Supply

210 Personal Services		
211 Salaries/Wages	\$	<u> </u>
212 Employee Benefits		<u> </u>
220 Travel Transportation		<u> </u>
230 Contractual Services		<u> </u>
240 Supplies and Materials		<u> </u>
250 Capital Outlay		<u> </u>
Total Supply	\$	<u> </u>

212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	_____	
240 Supplies and Materials	_____	
250 Capital Outlay	_____	
Total Filtration		\$ _____

Pumping

210 Personal Services		
211 Salaries/Wages	\$ <u>55000</u>	
212 Employee Benefits	<u>22300</u>	
220 Travel Transportation	<u>0</u>	
230 Contractual Services	<u>220000</u>	
240 Supplies and Materials	<u>30000</u>	
250 Capital Outlay	<u>40000</u>	
<i>Debt Service</i>	<u>51000</u>	
Total Pumping		\$ <u>418300</u>

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	\$ _____

Meters

210 Personal Services	
211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	_____

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 Water Fund

210 Personal Services		
211 Salaries/Wages	\$_____	
212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	_____	
240 Supplies and Materials	_____	

Total Other Uses Funds

\$ 12000

Total for Water Fund Appropriation
Program V — Basic Utility Services

\$ 500840

Sanitary Sewer Fund

PROGRAM V — BASIC UTILITY SERVICES

Office

210 Personal Services

211 Salaries/Wages \$ 25750

212 Employee Benefits 14450

220 Travel Transportation 0

230 Contractual Services 4000

240 Supplies and Materials 7500

250 Capital Outlay _____

Total Office \$ 57100

~~Billing~~ Collections

210 Personal Services

211 Salaries/Wages \$ 36300

212 Employee Benefits 11550

220 Travel Transportation _____

230 Contractual Services 10000

240 Supplies and Materials 20000

250 Capital Outlay _____

Total Billing \$ 77850

Pumping

210 Personal Services

211 Salaries/Wages \$ 110500

212 Employee Benefits 40500

220 Travel Transportation _____

230 Contractual Services 10000

240 Supplies and Materials 30000

250 Capital Outlay _____

212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	_____	
240 Supplies and Materials	<u>3500</u>	
250 Capital Outlay	<u>2500</u>	
Total Automotive Equipment		\$ <u>6000</u>

Lands and Buildings

210 Personal Services		
211 Salaries/Wages	\$ _____	
212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	_____	
240 Supplies and Materials	<u>5500</u>	
250 Capital Outlay	<u>25000</u>	
<i>Debt Service</i>	<u>158690</u>	
Total Land and Buildings		\$ <u>189190</u>

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	_____	

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	\$ <u>26000</u>	
273 Other Uses <i>OWDA</i>	<u>7516</u>	
Total Other Uses of Funds		\$ <u>33516</u>

**Total for Sanitary Sewer Fund Appropriation
Program V — Basic Utility Services** \$ 549256

ELECTRIC FUND

PROGRAM V — BASIC UTILITY SERVICES

Office

210 Personal Services		
211 Salaries/Wages	\$ <u>70000</u>	
212 Employee Benefits	<u>31800</u>	
220 Travel Transportation	<u>0</u>	
230 Contractual Services	<u>10000</u>	
240 Supplies and Materials	<u>7500</u>	
250 Capital Outlay	_____	
Total Office		\$ <u>119300</u>

Billing

210 Personal Services		
211 Salaries/Wages	\$ _____	
212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	_____	
240 Supplies and Materials	_____	
250 Capital Outlay	_____	

212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	<u>2,160,000</u>	
240 Supplies and Materials	_____	
250 Capital Outlay	_____	
Total Generation/Purchase		\$ <u>2,160,000</u>

Distribution

210 Personal Services		
211 Salaries/Wages	<u>\$ 185,000</u>	
212 Employee Benefits	<u>91,200</u>	
220 Travel Transportation	<u>1,000</u>	
230 Contractual Services	<u>25,000</u>	
240 Supplies and Materials	<u>150,000</u>	
250 Capital Outlay	<u>20,000</u>	
Total Distribution		\$ <u>472,200</u>

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	_____	

212	Employee Benefits	_____	
220	Travel Transportation	_____	
230	Contractual Services	<u>4000</u>	
240	Supplies and Materials	<u>25000</u>	
250	Capital Outlay	<u>30000</u>	
	<i>Debt Service</i>	<u>28000</u>	
	Total Automotive Equipment		\$ <u>87000</u>

Lands and Buildings

210	Personal Services		
211	Salaries/Wages	\$ _____	
212	Employee Benefits	_____	
220	Travel Transportation	_____	
230	Contractual Services	_____	
240	Supplies and Materials	<u>9000</u>	
250	Capital Outlay	<u>10000</u>	
	Total Lands and Buildings		\$ <u>19000</u>

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	_____	

Total Other Uses of Funds \$ 48000

Total for Electric Fund Appropriation
Program V — Basic Utility Services \$ 2,905,500

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 \$ _____

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

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

LMD-5781-579-610	
Deposits Refunded	\$ 35000
WMO-5782-539-610	2500
LMD-5781-579-620	\$ 25000
Deposits Applied	
WMO-5782-539-620	5000
Other Uses of Funds	\$ _____

Total for Utilities Deposits Fund Appropriation
Program V — Basic Utility Services \$ 67500

UTILITY IMPROVEMENT FUND

PROGRAM V — BASIC UTILITY SERVICES

(Specify) <u>I+R'A</u> Construction	
250 <u>Water Tr</u> Capital Outlay 5701-800-690	50000
260 <u>Sewer Tr</u> Debt Service 5702-800-690	50000
270 <u>ELEC. I+R</u> 5703-800-690	30000
Other Uses of Funds	_____

Total (Specify) _____ Construction \$ _____

Other \$ _____

Total for Utility Improvement Fund Appropriation
Program V — Basic Utility Services \$ 130000

OTHER ENTERPRISE FUNDS (SPECIFY)

(SPECIFY) PROGRAM _____

Other (Specify) TRASH

210 Personal Services	
211 Salaries/Wages	\$ 6250
212 Employee Benefits	2450
220 Travel Transportation	0
230 Contractual Services	165000
240 Supplies and Materials	_____

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

\$ 4,326,796

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 \$ _____

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) \$ _____

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 \$ _____

210 Personal Services
 211 Salaries/Wages \$ _____
 212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials 1000

250 Capital Outlay _____

Total (Title of Endowment) _____ \$ 1000

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 \$ 1000

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) _____ \$ _____

212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	_____	
240 Supplies and Materials	<u>500</u>	
250 Capital Outlay	_____	
Total Other Trust and Agency Fund		\$ <u>500</u>

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 \$ 1500

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	_____