

TEMPORARY APPROPRIATION ORDINANCEVillage
(Revised Code Sec. 5705.38)

An ORDINANCE to make appropriations for Current Expenses and other Expenditures of the Village of Duckey Lake, State of Ohio, during the fiscal year ending December 31, 19 93.

Section 1. BE IT RESOLVED by the Council for the Village of Duckey Lake, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of Duckey Lake during the fiscal year ending December 31, 19 93, 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	\$ <u>11295</u>	
211 Salaries/Wages	<u>4728</u>	
212 Employee Benefits		
220 Travel Transportation	<u>663</u>	
230 Contractual Services	<u>500</u>	
240 Other Operation and Maintenance	<u>11000</u>	
250 Capital Outlay		
270 Transfers		
Total Police Law Enforcement		\$ <u>32616</u>

A1-1-B Fire Fighting, Prevention and Inspection

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 Fire Fighting, Prevention, and Inspection		\$

A1-1-C Street Lighting

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 Lighting		\$

A1-1-D Civil Defense

\$

A1-1-E Traffic Signals, Signs and Markings

\$

A1-1-X Other

\$

Total Program I**Security of Persons and Property**\$ 32616**PROGRAM II — PUBLIC HEALTH AND WELFARE****A1-2-A Cemetery**

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

A1-2-B Payment to County Health District\$ - 0 -**A1-2-C Payment to County Welfare Program**

\$

A1-2-D Other Assistance to the Needy

\$

A1-2-X Other

\$

Total Program II**Public Health and Welfare**\$ - 0 -

PROGRAM III — LEISURE TIME ACTIVITIES

A1-3-A	Recreation Programs		
	210 Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
	220 Travel Transportation		
	230 Contractual Services		175
	240 Other Operation and Maintenance		2325
	250 Capital Outlay		
	270 Transfers		
	Total Recreation Programs	\$	
A1-3-B	Provide and Maintain Parks	\$	
A1-3-C	Cultural Facilities	\$	
A1-3-D	Swimming Pool	\$	
A1-3-E	Concession	\$	
A1-3-X	Other	\$	
	Total Program III -		
	Leisure Time Activities	\$	2500

PROGRAM IV — COMMUNITY ENVIRONMENT

A1-4-A	Community Planning and Zoning	<i>Code Enforcement</i>	\$	25
A1-4-B	Public Housing Projects		\$	
A1-4-X	Other	<i>Tourist Bureau</i>	\$	950
	Total Program IV -			
	Community Environment	\$	975	

PROGRAM V — BASIC UTILITY SERVICES

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

A1-5-F Refuse Collection and Disposal

210 Personal Services		
211 Salaries/Wages	\$ _____	
212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	195	
240 Other Operation and Maintenance	_____	
250 Capital Outlay	_____	
270 Transfers	_____	
Total Refuse Collection and Disposal		\$ 195

A1-5-X Other

**Total Program V
Basic Utility Services**

\$ _____
\$ 195

PROGRAM VI — TRANSPORTATION

A1-6-A Street Construction and Reconstruction

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

A1-6-B Street Maintenance and Repair

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

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

210 Personal Services		
211 Salaries/Wages	\$ _____	
212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	_____	
240 Other Operation and Maintenance	_____	
250 Capital Outlay	_____	
270 Transfers	_____	
Total Street Cleaning, Snow and Ice Removal		\$ _____

A1-6-D Storm Sewer and Drains

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

A1-6-E Traffic Signs and Signals

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

A1-6-F	Parking Facilities		\$	
A1-6-G	Sidewalks		\$	
A1-6-X	Other		\$	
	Total Program VI		\$	
	Transportation		\$	
	PROGRAM VII — GENERAL GOVERNMENT			
A1-7-A	Mayor and Administrative Offices			
	210 Personal Services			
	211 Salaries/Wages	\$	900	
	212 Employee Benefits		69	
	220 Travel Transportation		25	
	230 Contractual Services			
	240 Other Operation and Maintenance		375	
	250 Capital Outlay			
	270 Transfers			
	Total Mayor and Administrative Offices		\$	1369
A1-7-B	Legislative Activities (Council)			
	210 Personal Services			
	211 Salaries/Wages	\$	750	
	212 Employee Benefits		58	
	220 Travel Transportation		25	
	230 Contractual Services			
	240 Other Operation and Maintenance		125	
	250 Capital Outlay			
	270 Transfers			
	Total Legislative Activities		\$	958
A1-7-C	Mayor's Court			
	210 Personal Services			
	211 Salaries/Wages	\$	954	
	212 Employee Benefits		137	
	220 Travel Transportation		-	
	230 Contractual Services			
	240 Other Operation and Maintenance		250	
	250 Capital Outlay			
	270 Transfers			
	Total Mayor's Court		\$	1341
A1-7-D	Clerk, Treasurer			
	210 Personal Services			
	211 Salaries/Wages	\$	1590	
	212 Employee Benefits		210	
	220 Travel Transportation		25	
	230 Contractual Services			
	240 Other Operation and Maintenance		300	
	250 Capital Outlay			
	270 Transfers			
	Total Clerk, Treasurer		\$	2125
A1-7-E	Lands and Buildings			
	210 Personal Services			
	211 Salaries/Wages	\$	255	
	212 Employee Benefits		20	
	220 Travel Transportation			
	230 Contractual Services		2250	
	240 Other Operation and Maintenance		11250	
	250 Capital Outlay			
	270 Transfers			
	Total Lands and Buildings		\$	12,775
A1-7-F	Boards and Commissions ATTORNEY			
	210 Personal Services			
	211 Salaries/Wages	\$	1125	
	212 Employee Benefits		153	
	220 Travel Transportation			
	230 Contractual Services		3150	
	240 Other Operation and Maintenance			
	250 Capital Outlay			
	270 Transfers			
	Total Boards and Commissions		\$	4428
A1-7-G	County Auditor's and Treasurer's Fees		\$	-
A1-7-H	Tax Delinquent Land Advertising		\$	-
A1-7-I	State Examiners Fees		\$	-
A1-7-X	Other		\$	-
	Total Program VII			
	General Government		\$	22996

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

\$ 59,282

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	\$	<u>5118</u>
212 Employee Benefits		<u>2188</u>
220 Travel Transportation		
230 Contractual Services		
240 Other Operation and Maintenance		<u>5000</u>
250 Capital Outlay		
270 Transfers		
Total Street Maintenance and Repair	\$	<u>12,306</u>

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

210 Personal Services		
211 Salaries/Wages	\$	
212 Employee Benefits		
220 Travel Transportation		
230 Contractual Services		
240 Other Operation and Maintenance		
250 Capital Outlay		
270 Transfers		
Total Street Cleaning, Snow and Ice Removal	\$	

B1-6-D Storm Sewer and Drains

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

B1-6-E Traffic Signals, Signs, etc.

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

B1-6-F Parking Facilities

B1-6-G Sidewalks

B1-6-X Other

Total for B1

Street Construction, Maintenance, and Repair Fund

Program VI — Transportation

\$	
\$	
\$	
\$	<u>12,306</u>

B2 State Highway Improvement Fund

PROGRAM VI — TRANSPORTATION

B2-6-A Street Construction and Reconstruction

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

B2-6-B Street Maintenance and Repair

210 Personal Services		
211 Salaries/Wages	\$	
212 Employee Benefits		
220 Travel Transportation		
230 Contractual Services		800
240 Other Operation and Maintenance		500
250 Capital Outlay		
270 Transfers		
Total Street Maintenance and Repair		\$ 800

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

210 Personal Services		
211 Salaries/Wages	\$	
212 Employee Benefits		
220 Travel Transportation		
230 Contractual Services		
240 Other Operation and Maintenance		
250 Capital Outlay		
270 Transfers		
Total Street Cleaning, Snow and Ice Removal		\$

B2-6-D Storm Sewer and Drains

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

B2-6-E Traffic Signals, Signs, etc.

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

B2-6-F Parking Facilities

\$

B2-6-G Sidewalks

\$

B2-6-X Other

\$

Total for B2
State Highway Improvement Fund
Program VI — Transportation

\$ 800

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 Park & 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 & Recreation Fund		
Program III — Leisure Time Activities		\$ _____

B5 Federal Grant Fund

(Specify) PROGRAM _____

B5- -A	Federal Grant (Specify Type) _____		
	210 Personal Services		
	211 Salaries/Wages	\$ _____	
	212 Employee Benefits	_____	
	220 Travel Transportation	_____	
	230 Contractual Services	_____	
	240 Other Operation and Maintenance	_____	
	250 Capital Outlay	_____	
	270 Transfers	_____	
	Total Federal Grant		\$ _____

B5- -X	Other		\$ _____
	Total for B5 — Federal Grant Fund		
	(Specify) Program _____		\$ _____

B6 State Grant Fund
(Specify) Program Summer Food Prog.

B6- -A	State Grant (Specify Type) _____		
	210 Personal Services		
	211 Salaries/Wages	\$ _____	
	212 Employee Benefits	_____	
	220 Travel Transportation	_____	
	230 Contractual Services	_____	
	240 Other Operation and Maintenance	_____	
	250 Capital Outlay	_____	
	270 Transfers	_____	
	Total State Grant		\$ _____

B6- -X	Other <u>Tree Planting Fund.</u>		\$ _____
	Total for B6 — State Grant Fund		
	(Specify) Program _____		\$ <u>- 0 -</u>

B7 Federal Revenue Sharing Fund

(Specify) Program _____

B7- -A	Federal Revenue Sharing		
	210 Personal Services		
	211 Salaries/Wages	\$ _____	
	212 Employee Benefits	_____	
	220 Travel Transportation	_____	
	230 Contractual Services	_____	

240 Other Operation and Maintenance _____
250 Capital Outlay _____
270 Transfers _____
Total Federal Revenue Sharing \$ _____

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

B8 Other Special Revenue Funds
(Specify) Program — Fire Levy

B8- -A Other (Specify) _____
210 Personal Services
211 Salaries/Wages \$ 450
212 Employee Benefits 100
220 Travel Transportation 50
230 Contractual Services Electric, Rent, Phone 2800
240 Other Operation and Maintenance 10750
250 Capital Outlay _____
270 Transfers _____
Total Other \$ 14,165

B8- -X Other \$ _____
Total for B8 -
Other Special Revenue Funds
(Specify) _____ \$ 14,165

Grand Total
SPECIAL REVENUE FUNDS Appropriation \$ 27,271

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

C1 General Obligation Debt Service Fund
(Specify) Program — Roll Over

C1- -A Principal \$ 8000
C1- -B Interest \$ 519
C1- -X Other \$ _____
Total Program — (Specify) _____ \$ 8519
(Specify) Program —

C1- -A Principal \$ _____
C1- -B Interest \$ _____
C1- -X Other \$ _____
Total Program — (Specify) _____ \$ _____
Total for C1
Grand Total General Obligation Debt
Service Fund Appropriation \$ _____

C2 Other Debt Service Fund
(Specify) Program —

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

C2- -A Principal \$ _____
C2- -B Interest \$ _____
C2- -X Other \$ _____
Total Program — (Specify) _____ \$ _____
Total for C2 - Other Debt Service Fund \$ _____

Grand total DEBT SERVICE FUND Appropriations \$ 8519

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

D1 Construction Fund
(Specify) Program —

D1- -A	(Specify) Construction Fund _____	
	250 Capital Outlay	\$ _____
	260 Debt Service	\$ _____
	270 Transfers	\$ _____
D1- -X	Other _____	\$ _____
	Total Program _____	\$ _____
	Total for D1 - Construction Fund	\$ _____
D2	Federal Grant Fund (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) Program _____	
D3- -A	Other Capital Projects Funds (Specify) _____	
	250 Capital Outlay	\$ _____
	260 Debt Service	\$ _____
	270 Transfers and Reimbursements	\$ _____
D3- -X	Other _____	\$ _____
	Total Program _____ (Specify) _____	\$ _____
	Total for D3	
	Other Capital Projects Funds	
	(Specify) _____ Appropriation	\$ _____
	Grand Total CAPITAL PROJECTS FUND APPROPRIATION	\$ _____

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

E1 Water Fund

PROGRAM V — BASIC UTILITY SERVICES

E1-5-A	Office	
	210 Personal Services	
	211 Salaries/Wages	\$ _____
	212 Employee Benefits	_____
	220 Travel Transportation	_____
	230 Contractual Services	_____
	240 Other Operation and Maintenance	_____
	250 Capital Outlay	_____
	270 Transfers	_____
	Total Office	\$ _____
E1-5-B	Billing	
	210 Personal Services	
	211 Salaries/Wages	\$ _____
	212 Employee Benefits	_____
	220 Travel Transportation	_____
	230 Contractual Services	_____
	240 Other Operation and Maintenance	_____
	250 Capital Outlay	_____
	270 Transfers	_____
	Total Billing	\$ _____
E1-5-C	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 Supply	\$ _____

E1-5-D**Filtration**

210 Personal Services

211 Salaries/Wages

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

260 Debt Service

270 Transfers

Total Filtration

\$ _____

\$ _____

E1-5-E**Pumping**

210 Personal Services

211 Salaries/Wages

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

260 Debt Service

270 Transfers

Total Pumping

\$ _____

\$ _____

E1-5-F**Distribution**

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 Distribution

\$ _____

\$ _____

E1-5-G**Meters**

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 Meters

\$ _____

\$ _____

E1-5-H**Automotive Equipment**

210 Personal Services

211 Salaries/Wages

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Automotive Equipment

\$ _____

\$ _____

E1-5-I**Lands and Buildings**

210 Personal Services

211 Salaries/Wages

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

260 Debt Service

270 Transfers

Total Lands and Buildings

\$ _____

\$ _____

E1-5-J**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		\$ _____
E1-5-X Other		\$ _____
Total for E1		
Water Fund Appropriation		
Program V — Basic Utility Services		\$ _____

E2 Sanitary Sewer Fund

PROGRAM V — BASIC UTILITY SERVICES

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

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

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

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

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

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

E2-5-X Other \$ _____

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

\$ _____

E3 Electric Fund

PROGRAM V — BASIC UTILITY SERVICES

E3-5-A Office

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

E3-5-B Billing

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

E3-5-C Generation/Purchase

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

E3-5-D Distribution

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

E3-5-E Transmission

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

E3-5-F Meters

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

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

E4 Parking Fund

PROGRAM VI — TRANSPORTATION

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

E5 Swimming Pool

PROGRAM III — LEISURE TIME ACTIVITIES

E5-3-A	Swimming Pool		
	210 Personal Services		
	211 Salaries/Wages	\$ _____	
	212 Employee Benefits	_____	
	220 Travel Transportation	_____	
	230 Contractual Services	_____	
	240 Other Operation and Maintenance	_____	
	250 Capital Outlay	_____	
	260 Debt Service	_____	
	270 Transfers	_____	
	Total Swimming Pool		\$ _____

E5-3-B	Concessions		
	210 Personal Services		
	211 Salaries/Wages	\$	_____
	212 Employee Benefits		_____
	220 Travel Transportation		_____
	230 Contractual Services		_____
	240 Other Operation and Maintenance		_____
	250 Capital Outlay		_____
	270 Transfers		_____
	Total Concessions		\$ _____
E5-3-X	Other		\$ _____
	Total for E5		
	Swimming Pool Fund Appropriation		
	Program III — Leisure Time Activities		\$ _____
E6	First Mortgage Debt Service Fund		
	PROGRAM V — BASIC UTILITY SERVICES		
E6-5-A	Incidental Expense		\$ _____
E6-5-B	Redemption of Principal		\$ _____
E6-5-C	Interest Paid		\$ _____
E6-5-X	Other (Specify)		\$ _____
	Total for E6		
	First Mortgage Debt Service Fund		
	Appropriation		
	Program V — Basic Utility Services		\$ _____
E7	Debt Service Reserve Fund		
	PROGRAM V — BASIC UTILITY SERVICES		
E7-5-A	Transfers		
	Total Program V — Basic Utility Services		\$ _____
	Total for E7		
	Debt Service Reserve Fund		
	Appropriation		\$ _____
E8	Utilities Deposits Fund		
	PROGRAM V — BASIC UTILITY SERVICES		
E8-5-A	Deposits Refunded		\$ _____
E8-5-B	Deposits Applied		\$ _____
E8-5-X	Other		\$ _____
	Total for E8		
	Utilities Deposits Fund Appropriation		
	Program V — Basic Utility Services		\$ _____
E9	Utility Improvement Fund		
	PROGRAM V — BASIC UTILITY SERVICES		
E9-5-A	(Specify) _____ Construction		\$ _____
	250 Capital Outlay	\$	_____
	260 Debt Service		_____
	270 Transfers		_____
	Total (Specify) _____ Construction		_____
E9-5-X	Other		\$ _____
	Total for E9		
	Utility Improvement Fund Appropriation		
	Program V — Basic Utility Services		\$ _____
E10	Other Enterprise Funds		
	(Specify) Program _____		
E10- -A	Other (Specify) _____		
	210 Personal Services		
	211 Salaries/Wages	\$	_____
	212 Employee Benefits		_____
	220 Travel Transportation		_____
	230 Contractual Services		_____

240 Other Operation and Maintenance	_____	
250 Capital Outlay	_____	
260 Debt Service	_____	
270 Transfers	_____	
Total Other (Specify) _____		\$ _____
E10- -X Other		\$ _____
Total Program ____ — (Specify) _____		\$ _____
Total for E10		
Other Enterprise Funds (Specify) _____		\$ _____
Grand Total ENTERPRISE FUNDS Appropriation		\$ _____

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

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

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

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

G2 Fire Disability and Pension Fund

PROGRAM I — SECURITY OF PERSONS AND PROPERTY

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

G3 Income Tax Fund

PROGRAM VII — GENERAL GOVERNMENT

G3-7-A	Income Tax Administration		
	210 Personal Services		
	211 Salaries/Wages	\$	_____
	212 Employee Benefits		_____
	220 Travel Transportation		_____
	230 Contractual Services		_____
	240 Other Operation and Maintenance		_____
	250 Capital Outlay		_____
	270 Transfers		_____
	Total Income Tax Administration	\$	_____
G3-7-B	Taxes Refunded	\$	_____
G3-7-C	Tax Receipts Transferred Out	\$	_____
G3-7-D	Distribution of Income Tax Collected for Others	\$	_____
G3-7-X	Other	\$	_____
Total Program VII — General Government		\$	_____
Total for G3			
Income Tax Fund Appropriation		\$	=====

G4 Endowment Fund

(Specify Program _____)

G4- -A	(Title of Endowment) _____		
	210 Personal Services		
	211 Salaries/Wages	\$	_____
	212 Employee Benefits		_____
	220 Travel Transportation		_____
	230 Contractual Services		_____
	240 Other Operation and Maintenance		_____
	250 Capital Outlay		_____
	270 Transfers		_____
	Total (Title of Endowment) _____	\$	_____
G4- -X	Other	\$	_____
	Total Program _____ — (Specify) _____	\$	_____
Total for G4			
Endowment Fund Appropriation		\$	=====

G5 Other Trust and Agency Funds

(Specify) Program _____

G5- -A	Other (Specify) _____		
	250 Capital Outlay	\$	_____
	260 Debt Service		_____
	270 Transfers		_____
	Total Miscellaneous (Specify) _____	\$	_____

G5-	-X	Other	Total Program _____ (Specify) _____	\$ _____
				\$ _____
		Total for G5		
		Other Trust and Agency Funds		
		Appropriation		\$ _____
		Grand Total Trust and Agency Funds Appropriation		\$ _____

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

H1		Special Assessment Bond Retirement Fund		
		(Specify) Program _____		
H1-	-A	Incidental Expense		\$ _____
H1-	-B	Redemption of Principal		\$ _____
H1-	-C	Interest Paid		\$ _____
H1-	-X	Other (Specify)		\$ _____
		Total Program _____ (Specify) _____		\$ _____
		Total for H1		
		Special Assessment Bond Retirement		
		Fund Appropriation		\$ _____
H2		Special Assessment Improvement Fund		
		(Specify) Program _____		
H2-	-A	Special Assessment Improvement		
		250 Capital Outlay	\$ _____	
		260 Debt Service	_____	
		270 Transfers	_____	
		Total Special Assessment Improvement		\$ _____
H2-	-X	Other		\$ _____
		Total Program _____ (Specify) _____		\$ _____
		Total for H2		
		Special Assessment Improvement		
		Fund Appropriation		\$ _____
H3		Special Assessment Operating Funds		
		(Specify) Program _____		
H3-	-A	Special Assessment Operation		
		210 Personal Services		
		211 Salaries/Wages	\$ _____	
		212 Employee Benefits	_____	
		250 Capital Outlay	_____	
		260 Debt Service	_____	
		270 Transfers	_____	
		Total Special Assessment Operating Fund		
		(Specify) _____		\$ _____
H3-	-X	Other		\$ _____
		Total Program _____ (Specify) _____		\$ _____
		Total for H3		
		Special Assessment Operating Fund		
		(Specify) _____ Appropriation		\$ _____
H4		Other Special Assessment Fund		
		(Specify) Program _____		
H4-	-X	Special Assessment (Specify) _____		
		210 Personal Services		
		211 Salaries/Wages	\$ _____	
		212 Employee Benefits	_____	
		250 Capital Outlay	_____	
		260 Debt Service	_____	
		270 Transfers	_____	
		Total for H4		
		Total Other Special Assessment Fund		
		(Specify) _____ Appropriation		\$ _____
		Grand Total SPECIAL ASSESSMENT FUNDS		
		Appropriation		\$ _____

TOTAL ALL APPROPRIATIONS

\$96,072

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

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

Passed

1/4

, 19 93

James F. Borke
President of Council

Attest:

Gloriette Yarnall
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

Licking

County, ss.

I,

Gloriette Yarnall

, Clerk of the Village of

Buckeye Lake

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

4th

day of

January

19 93.

Buckeye Lake

Clerk of the Village of

Licking

County, Ohio