

TEMPORARY APPROPRIATION ORDINANCEVillage
(Revised Code Sec. 5705.38)

An ORDINANCE to make appropriations for Current Expenses and other Expenditures of the Village of Buckeye 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 Buckeye Lake, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of Buckeye 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>112.95</u>
	211 Salaries/Wages	<u>472.87</u>
	212 Employee Benefits	
	220 Travel Transportation	<u>66.3</u>
	230 Contractual Services	<u>50.00</u>
	240 Other Operation and Maintenance	<u>110.00</u>
	250 Capital Outlay	
	270 Transfers	
	Total Police Law Enforcement	\$ <u>326.16</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	\$ <u>326.16</u>

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	\$ <u>- 0 -</u>
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	\$ <u>- 0 -</u>

PROGRAM III — LEISURE TIME ACTIVITIES

A1-3-A	Recreation Programs	
	210 Personal Services	\$ _____
	211 Salaries/Wages	_____
	212 Employee Benefits	_____
	220 Travel Transportation	175
	230 Contractual Services	2325
	240 Other Operation and Maintenance	_____
	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	\$ _____
 Refuse Collection and 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 Refuse Collection and Disposal	\$ _____ <i>195</i>
 Other	
 Total Program V	\$ _____
 Basic Utility Services	\$ _____ <i>195</i>
 PROGRAM VI — TRANSPORTATION	
 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	\$ _____
 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	\$ _____
 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	\$ _____
 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	\$ _____
 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	\$ 900
	211 Salaries/Wages	69
	212 Employee Benefits	25
	220 Travel Transportation	
	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	\$ 750
	211 Salaries/Wages	58
	212 Employee Benefits	25
	220 Travel Transportation	
	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	\$ 954
	211 Salaries/Wages	137
	212 Employee Benefits	
	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	\$ 1590
	211 Salaries/Wages	210
	212 Employee Benefits	25
	220 Travel Transportation	
	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	\$ 255
	211 Salaries/Wages	20
	212 Employee Benefits	
	220 Travel Transportation	
	230 Contractual Services	
	240 Other Operation and Maintenance	2250
	250 Capital Outlay	11250
	270 Transfers	
	Total Lands and Buildings	\$ 13,775
A1-7-F	Boards and Commissions ATTORNEY	
	210 Personal Services	\$ 1125
	211 Salaries/Wages	153
	212 Employee Benefits	
	220 Travel Transportation	
	230 Contractual Services	
	240 Other Operation and Maintenance	3150
	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	\$ 22,996

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

\$ 59282

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		\$ <u>5118</u>
211 Salaries/Wages		<u>2188</u>
212 Employee Benefits		_____
220 Travel Transportation		_____
230 Contractual Services		_____
240 Other Operation and Maintenance		_____
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>

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	_____
	240 Other Operation and Maintenance	_____
	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 _____ *Summer Food Disp.*
 (Specify) **Program** _____

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 *Tree Planting Fund.* _____ \$ _____
Total for B6 — State Grant Fund _____
 (Specify) **Program** _____ \$ _____

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 \$ 450
 211 Salaries/Wages 168
 212 Employee Benefits 50
 220 Travel Transportation 2800
 230 Contractual Services *Gas, Rent, Phone* 10750
 240 Other Operation and Maintenance _____
 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 _____ *Call Due* _____
C1- -A Principal \$ 8000
C1- -B Interest \$ 519
C1- -X Other \$ 8519
 Total Program _____ (Specify) _____
(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 _____

9

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

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. Bourke
President of Council

Attest:

Patricia 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, *Patricia 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