

# TEMPORARY APPROPRIATION ORDINANCE

Village  
(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 94.

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 94, 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

<b>A1-1-A</b>	<b>Police Law Enforcement</b>		
	210 Personal Services		
	211 Salaries/Wages	\$ <u>11735</u>	
	212 Employee Benefits	<u>4785</u>	
	220 Travel Transportation	<u>100</u>	
	230 Contractual Services	<u>1175</u>	
	240 Other Operation and Maintenance	<u>5000</u>	
	250 Capital Outlay	<u>13728</u>	
	270 Transfers		
	Total Police Law Enforcement		\$ <u>36513</u>
<b>A1-1-B</b>	<b>Fire Fighting, Prevention and Inspection</b>		
	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		\$ _____
<b>A1-1-C</b>	<b>Street Lighting</b>		
	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		\$ _____
<b>A1-1-D</b>	<b>Civil Defense</b>		\$ _____
<b>A1-1-E</b>	<b>Traffic Signals, Signs and Markings</b>		\$ _____
<b>A1-1-X</b>	<b>Other</b>		\$ _____
	Total Program I		
	Security of Persons and Property		\$ <u>36513</u>

## PROGRAM II — PUBLIC HEALTH AND WELFARE

<b>A1-2-A</b>	<b>Cemetery</b>		
	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		\$ _____
<b>A1-2-B</b>	<b>Payment to County Health District</b>		\$ <u>1700</u>
<b>A1-2-C</b>	<b>Payment to County Welfare Program</b>		\$ _____
<b>A1-2-D</b>	<b>Other Assistance to the Needy</b>		\$ <u>500</u>
<b>A1-2-X</b>	<b>Other</b>		\$ _____
	Total Program II		
	Public Health and Welfare		\$ <u>2200</u>

PROGRAM III — LEISURE TIME ACTIVITIES

A1-3-A	<b>Recreation Programs</b>		
	210 Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
	220 Travel Transportation		
	230 Contractual Services		185
	240 Other Operation and Maintenance		750
	250 Capital Outlay		
	270 Transfers		
	Total Recreation Programs	\$	935
A1-3-B	<b>Provide and Maintain Parks</b>	\$	
A1-3-C	<b>Cultural Facilities</b>	\$	
A1-3-D	<b>Swimming Pool</b>	\$	
A1-3-E	<b>Concession</b>	\$	
A1-3-X	<b>Other</b>	\$	
	<b>Total Program III -</b>		
	<b>Leisure Time Activities</b>	\$	935

PROGRAM IV — COMMUNITY ENVIRONMENT

A1-4-A	<b>Community Planning and Zoning</b>	\$	
A1-4-B	<b>Public Housing Projects</b>	\$	
A1-4-X	<b>Other</b> <i>Tourist Bureau</i>	\$	1000
	<b>Total Program IV -</b>		
	<b>Community Environment</b>	\$	1000

PROGRAM V — BASIC UTILITY SERVICES

A1-5-A	<b>Electric Utility</b>		
	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	<b>Gas Utility</b>		
	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	<b>Water Works &amp; Supply</b>		
	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	<b>Sanitary Sewers and Sewage Disposal</b>		
	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	<b>Storm Sewers and Drains</b>		
	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		\$ _____

<b>A1-5-F</b>	<b>Refuse Collection and Disposal</b>		
	210 Personal Services		
	211 Salaries/Wages	\$ _____	
	212 Employee Benefits	_____	
	220 Travel Transportation	_____	
	230 Contractual Services	<u>200</u>	
	240 Other Operation and Maintenance	_____	
	250 Capital Outlay	_____	
	270 Transfers	_____	
	Total Refuse Collection and Disposal		\$ <u>200</u>

<b>A1-5-X</b>	<b>Other</b>		\$ _____
	<b>Total Program V</b>		
	<b>Basic Utility Services</b>		\$ <u>200</u>

**PROGRAM VI — TRANSPORTATION**

<b>A1-6-A</b>	<b>Street Construction and Reconstruction</b>		
	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		\$ _____

<b>A1-6-B</b>	<b>Street Maintenance and Repair</b>		
	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		\$ _____

<b>A1-6-C</b>	<b>Street Cleaning, Snow and Ice Removal</b>		
	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		\$ _____

<b>A1-6-D</b>	<b>Storm Sewer and Drains</b>		
	210 Personal Services		
	211 Salaries/Wages	\$ _____	
	212 Employee Benefits	_____	
	220 Travel Transportation	_____	
	230 Contractual Services	_____	
	240 Other Operation and Maintenance	<u>2500</u>	
	250 Capital Outlay	_____	
	270 Transfers	_____	
	Total Storm Sewer and Drains		\$ <u>2500</u>

<b>A1-6-E</b>	<b>Traffic Signs and Signals</b>		
	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	\$	
	<b>Total Program VI</b>	\$	<u>2500</u>
	<b>Transportation</b>		

### PROGRAM VII — GENERAL GOVERNMENT

A1-7-A	<b>Mayor and Administrative Offices</b>		
	210 Personal Services		
	211 Salaries/Wages	\$	<u>900</u>
	212 Employee Benefits		<u>69</u>
	220 Travel Transportation		<u>100</u>
	230 Contractual Services		
	240 Other Operation and Maintenance		<u>375</u>
	250 Capital Outlay		
	270 Transfers		
	<b>Total Mayor and Administrative Offices</b>	\$	<u>1444</u>
A1-7-B	<b>Legislative Activities (Council)</b>		
	210 Personal Services		
	211 Salaries/Wages	\$	<u>750</u>
	212 Employee Benefits		<u>58</u>
	220 Travel Transportation		<u>50</u>
	230 Contractual Services		
	240 Other Operation and Maintenance		<u>600</u>
	250 Capital Outlay		
	270 Transfers		
	<b>Total Legislative Activities</b>	\$	<u>1458</u>
A1-7-C	<b>Mayor's Court</b>		
	210 Personal Services		
	211 Salaries/Wages	\$	<u>1360</u>
	212 Employee Benefits		<u>185</u>
	220 Travel Transportation		
	230 Contractual Services		
	240 Other Operation and Maintenance		<u>250</u>
	250 Capital Outlay		
	270 Transfers		
	<b>Total Mayor's Court</b>	\$	<u>1795</u>
A1-7-D	<b>Clerk, Treasurer</b>		
	210 Personal Services		
	211 Salaries/Wages	\$	<u>1716</u>
	212 Employee Benefits		<u>240</u>
	220 Travel Transportation		
	230 Contractual Services		
	240 Other Operation and Maintenance		<u>375</u>
	250 Capital Outlay		
	270 Transfers		
	<b>Total Clerk, Treasurer</b>	\$	<u>2331</u>
A1-7-E	<b>Lands and Buildings</b>		
	210 Personal Services		
	211 Salaries/Wages	\$	<u>255</u>
	212 Employee Benefits		<u>25</u>
	220 Travel Transportation		
	230 Contractual Services		<u>1375</u>
	240 Other Operation and Maintenance		<u>1000</u>
	250 Capital Outlay		
	270 Transfers		
	<b>Total Lands and Buildings</b>	\$	<u>11655</u>
A1-7-F	<b>Boards and Commissions</b> <i>SOL BOTOL</i>		
	210 Personal Services		
	211 Salaries/Wages	\$	<u>1125</u>
	212 Employee Benefits		<u>170</u>
	220 Travel Transportation		
	230 Contractual Services		<u>2000</u>
	240 Other Operation and Maintenance		
	250 Capital Outlay		
	270 Transfers		
	<b>Total Boards and Commissions</b>	\$	<u>3295</u>
A1-7-G	<b>County Auditor's and Treasurer's Fees</b>	\$	<u>900</u>
A1-7-H	<b>Tax Delinquent Land Advertising</b>	\$	<u>100</u>
A1-7-I	<b>State Examiners Fees</b>	\$	
A1-7-X	<b>Other</b>	\$	
	<b>Total Program VII</b>	\$	<u>22978</u>
	<b>General Government</b>		

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 \$ 2500

**Grand Total GENERAL FUND Appropriation**

68826

\$ 68826

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	\$	5495
212 Employee Benefits		2500
220 Travel Transportation		
230 Contractual Services		
240 Other Operation and Maintenance		5000
250 Capital Outlay		
270 Transfers		
Total Street Maintenance and Repair		\$ 12995

**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**

\$ 12995

**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		<u>300</u>
240 Other Operation and Maintenance		<u>500</u>
250 Capital Outlay		_____
270 Transfers		_____
Total Street Maintenance and Repair	\$	<u>800</u>

**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		<u>1250</u>
240 Other Operation and Maintenance		_____
250 Capital Outlay		_____
270 Transfers		_____
Total Storm Sewer and Drains	\$	<u>1250</u>

**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**

\$ 2050

**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		
	<b>PROGRAM III — LEISURE TIME ACTIVITIES</b>		
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 _____		
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		\$ _____
	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  
211 Salaries/Wages \$ 480  
212 Employee Benefits 65  
220 Travel Transportation 50  
230 Contractual Services 2250  
240 Other Operation and Maintenance 10,000  
250 Capital Outlay 71,000  
270 Transfers \_\_\_\_\_  
Total Other \$ 83,845

B8- -X Other \$ \_\_\_\_\_  
Total for B8 -  
Other Special Revenue Funds  
(Specify) \_\_\_\_\_ \$ 83,845

Grand Total  
SPECIAL REVENUE FUNDS Appropriation \$ 96,640

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

C1 General Obligation Debt Service Fund  
(Specify) Program —

C1- -A Principal \$ \_\_\_\_\_  
C1- -B Interest \$ \_\_\_\_\_  
C1- -X Other \$ \_\_\_\_\_  
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 \$ \_\_\_\_\_

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-GAutomotive 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-HLand 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-IOther 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-XOther\$

Total for E3

Electric Fund Appropriation

Program V — Basic Utility Services\$

E4Parking Fund

PROGRAM VI — TRANSPORTATION

E4-6-AParking

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-XOther\$

Total for E4

Parking Fund Appropriation

Program VI — Transportation\$

E5Swimming Pool

PROGRAM III — LEISURE TIME ACTIVITIES

E5-3-ASwimming 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\$

<b>E5-3-B</b>	<b>Concessions</b>		
	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		\$ _____
<b>E5-3-X</b>	<b>Other</b>		\$ _____
	<b>Total for E5</b>		
	Swimming Pool Fund Appropriation		
	Program III — Leisure Time Activities		\$ _____
<b>E6</b>	<b>First Mortgage Debt Service Fund</b>		
	<b>PROGRAM V — BASIC UTILITY SERVICES</b>		
<b>E6-5-A</b>	Incidental Expense		\$ _____
<b>E6-5-B</b>	Redemption of Principal		\$ _____
<b>E6-5-C</b>	Interest Paid		\$ _____
<b>E6-5-X</b>	Other (Specify)		\$ _____
	<b>Total for E6</b>		
	First Mortgage Debt Service Fund		
	Appropriation		
	Program V — Basic Utility Services		\$ _____
<b>E7</b>	<b>Debt Service Reserve Fund</b>		
	<b>PROGRAM V — BASIC UTILITY SERVICES</b>		
<b>E7-5-A</b>	Transfers		
	Total Program V — Basic Utility Services		\$ _____
	<b>Total for E7</b>		
	Debt Service Reserve Fund		
	Appropriation		\$ _____
<b>E8</b>	<b>Utilities Deposits Fund</b>		
	<b>PROGRAM V — BASIC UTILITY SERVICES</b>		
<b>E8-5-A</b>	Deposits Refunded		\$ _____
<b>E8-5-B</b>	Deposits Applied		\$ _____
<b>E8-5-X</b>	Other		\$ _____
	<b>Total for E8</b>		
	Utilities Deposits Fund Appropriation		
	Program V — Basic Utility Services		\$ _____
<b>E9</b>	<b>Utility Improvement Fund</b>		
	<b>PROGRAM V — BASIC UTILITY SERVICES</b>		
<b>E9-5-A</b>	(Specify) _____ Construction		\$ _____
	250 Capital Outlay	\$ _____	
	260 Debt Service	_____	
	270 Transfers	_____	
	Total (Specify) _____ Construction		_____
<b>E9-5-X</b>	<b>Other</b>		\$ _____
	<b>Total for E9</b>		
	Utility Improvement Fund Appropriation		
	Program V — Basic Utility Services		\$ _____
<b>E10</b>	<b>Other Enterprise Funds</b>		
	(Specify) Program _____		
<b>E10- -A</b>	<b>Other (Specify)</b> _____		
	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		\$ _____
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Total Program	— (Specify)	_____	\$ _____
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Total for E10			
Other Enterprise Funds (Specify)	_____	\$ _____	

Grand Total ENTERPRISE FUNDS Appropriation		\$ _____
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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		\$ _____
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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		\$ _____
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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**

<b>G2-1-A</b>	<b>Members' Contribution to State</b>	\$ _____
<b>G2-1-B</b>	<b>Employers' Share, Current Liability</b>	\$ _____
<b>G2-1-C</b>	<b>Accrued Liability Payment</b>	\$ _____
<b>G2-1-D</b>	<b>Transfers</b>	\$ _____
<b>G2-1-X</b>	<b>Other</b>	\$ _____

<b>Total Program I</b>		
<b>Security of Persons and Property</b>		\$ _____

<b>Total for G2</b>		
<b>Fire Disability and Pension Fund</b>		
<b>Appropriation</b>		\$ _____

**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	_____	
<b>Total Income Tax Administration</b>		\$ _____

<b>G3-7-B</b>	<b>Taxes Refunded</b>	\$ _____
<b>G3-7-C</b>	<b>Tax Receipts Transferred Out</b>	\$ _____
<b>G3-7-D</b>	<b>Distribution of Income Tax Collected for Others</b>	\$ _____
<b>G3-7-X</b>	<b>Other</b>	\$ _____

<b>Total Program VII — General Government</b>		\$ _____
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<b>Total for G3</b>		
<b>Income Tax Fund Appropriation</b>		\$ _____

**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	_____	
<b>Total (Title of Endowment)</b>		\$ _____

<b>G4- -X</b>	<b>Other</b>	\$ _____
<b>Total Program</b>	<b>_____ — (Specify)</b>	\$ _____

<b>Total for G4</b>		
<b>Endowment Fund Appropriation</b>		\$ _____

**G5 Other Trust and Agency Funds**

(Specify) Program \_\_\_\_\_

**G5- -A Other (Specify) \_\_\_\_\_**

250 Capital Outlay	\$ _____	
260 Debt Service	_____	
270 Transfers	_____	
<b>Total Miscellaneous (Specify)</b>		\$ _____

G5-	-X	Other		\$	_____
		Total Program	_____ — (Specify) _____	\$	_____
		<b>Total for G5</b>			
		<b>Other Trust and Agency Funds</b>			
		<b>Appropriation</b>		\$	=====
		<b>Grand Total Trust and Agency Funds Appropriation</b>		\$	=====

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

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

TOTAL ALL APPROPRIATIONS

\$ 169966

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 1/3, 19 94 [Signature]  
President of Council

Attest: [Signature]  
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, [Signature], 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 3rd day of January 1994.

[Signature]  
Clerk of the Village of

Buckeye Lake  
Licking County, Ohio