

94-01

TEMPORARY APPROPRIATION ORDINANCE

Village
(Revised Code Sec. 5705.38)

An ORDINANCE to make appropriations for Current Expenses and other Expenditures of the Village of Buckeyeboro, State of Ohio, during the fiscal year ending December 31, 1994.

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, 1994, 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>11735</u>
	211 Salaries/Wages	<u>4785</u>
	212 Employee Benefits	<u>100</u>
	220 Travel Transportation	<u>1175</u>
	230 Contractual Services	<u>5000</u>
	240 Other Operation and Maintenance	<u>13728</u>
	250 Capital Outlay	
	270 Transfers	
	Total Police Law Enforcement	\$ 36513
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	\$ 36513

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	\$ 1700
A1-2-C	Payment to County Welfare Program	\$ _____
A1-2-D	Other Assistance to the Needy	\$ 500
A1-2-X	Other	\$ _____
	Total Program II	
	Public Health and Welfare	\$ 2200

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PROGRAM III — LEISURE TIME ACTIVITIES

A1-3-A	Recreation Programs	
	210 Personal Services	\$ _____
	211 Salaries/Wages	_____
	212 Employee Benefits	_____
	220 Travel Transportation	185
	230 Contractual Services	750
	240 Other Operation and Maintenance	_____
	250 Capital Outlay	_____
	270 Transfers	_____
	Total Recreation Programs	935
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 -	935
	Leisure Time Activities	

PROGRAM IV — COMMUNITY ENVIRONMENT

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

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	1
	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	200
240	Other Operation and Maintenance	_____
250	Capital Outlay	_____
270	Transfers	_____
Total Refuse Collection and Disposal		\$ 200

A1-5-X Other \$ _____
Total Program V
Basic Utility Services \$ 200

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		2500
250 Capital Outlay		_____
270 Transfers		_____
	Total Storm Sewer and Drains	\$ 2500

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	\$ <u>2500</u>

PROGRAM VII — GENERAL GOVERNMENT

A1-7-A	Mayor and Administrative Offices	
	210 Personal Services	\$ <u>900</u>
	211 Salaries/Wages	<u>69</u>
	212 Employee Benefits	<u>100</u>
	220 Travel Transportation	<u>375</u>
	230 Contractual Services	
	240 Other Operation and Maintenance	
	250 Capital Outlay	
	270 Transfers	
	Total Mayor and Administrative Offices	\$ <u>1444</u>
A1-7-B	Legislative Activities (Council)	
	210 Personal Services	\$ <u>750</u>
	211 Salaries/Wages	<u>58</u>
	212 Employee Benefits	<u>50</u>
	220 Travel Transportation	<u>600</u>
	230 Contractual Services	
	240 Other Operation and Maintenance	
	250 Capital Outlay	
	270 Transfers	
	Total Legislative Activities	\$ <u>1458</u>
A1-7-C	Mayor's Court	
	210 Personal Services	\$ <u>1360</u>
	211 Salaries/Wages	<u>185</u>
	212 Employee Benefits	
	220 Travel Transportation	<u>250</u>
	230 Contractual Services	
	240 Other Operation and Maintenance	
	250 Capital Outlay	
	270 Transfers	
	Total Mayor's Court	\$ <u>1795</u>
A1-7-D	Clerk, Treasurer	
	210 Personal Services	\$ <u>1716</u>
	211 Salaries/Wages	<u>240</u>
	212 Employee Benefits	
	220 Travel Transportation	<u>375</u>
	230 Contractual Services	
	240 Other Operation and Maintenance	
	250 Capital Outlay	
	270 Transfers	
	Total Clerk, Treasurer	\$ <u>2331</u>
A1-7-E	Lands and Buildings	
	210 Personal Services	\$ <u>255</u>
	211 Salaries/Wages	<u>25</u>
	212 Employee Benefits	
	220 Travel Transportation	<u>1375</u>
	230 Contractual Services	<u>10000</u>
	240 Other Operation and Maintenance	
	250 Capital Outlay	
	270 Transfers	
	Total Lands and Buildings	\$ <u>11655</u>
A1-7-F	Boards and Commissions <i>SOH BOTOL</i>	
	210 Personal Services	\$ <u>1125</u>
	211 Salaries/Wages	<u>170</u>
	212 Employee Benefits	
	220 Travel Transportation	<u>2000</u>
	230 Contractual Services	
	240 Other Operation and Maintenance	
	250 Capital Outlay	
	270 Transfers	
	Total Boards and Commissions	\$ <u>3295</u>
A1-7-G	County Auditor's and Treasurer's Fees	\$ <u>900</u>
A1-7-H	Tax Delinquent Land Advertising	\$ <u>100</u>
A1-7-I	State Examiners Fees	\$ <u>—</u>
A1-7-X	Other	\$ <u>—</u>

Total Program VII
General Government

\$ 22978

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	\$ <u>5495</u>
211 Salaries/Wages	<u>2500</u>
212 Employee Benefits	_____
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>12995</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

\$ 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		300
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		1250
250 Capital Outlay		_____
270 Transfers		_____
Total Storm Sewer and Drains		\$ 1250
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

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 —

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	_____

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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 —	<i>Fire Levy</i>
B8- -A Other (Specify)	
210 Personal Services	\$ <u>480</u>
211 Salaries/Wages	<u>65</u>
212 Employee Benefits	<u>50</u>
220 Travel Transportation	<u>2250</u>
230 Contractual Services	<u>10,000</u>
240 Other Operation and Maintenance	<u>71000</u>
250 Capital Outlay	
270 Transfers	
Total Other	\$ <u>83845</u>
B8- -X Other	\$ _____
Total for B8 -	\$ _____
Other Special Revenue Funds	\$ _____
(Specify)	\$ <u>83845</u>
Grand Total	
SPECIAL REVENUE FUNDS Appropriation	\$ <u>96640</u>

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 —	

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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	_____	\$ _____

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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 _____	\$ _____	
	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 _____	\$ _____	
	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 _____	\$ _____	
	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

\$ 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

, 1994

James D. Brink
President of Council

Attest:

Patricia Yarnan
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.

Patricia Yarnan, 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

Patricia Yarnan

Clerk of the Village of

Buckeye Lake
Licking County, Ohio