

TEMPORARY APPROPRIATION ORDINANCE

Village
(Revised Code Sec. 5705.38)

An ORDINANCE to make appropriations for Current Expenses and other Expenditures of the Village of Luckey Lake, State of Ohio, during the fiscal year ending December 31, 19 95.

Section 1. BE IT RESOLVED by the Council for the Village of Luckey Lake, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of Luckey Lake during the fiscal year ending December 31, 19 95, 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		
	211 Salaries/Wages	\$ <u>15 000</u>	
	212 Employee Benefits	<u>6 500</u>	
	220 Travel Transportation	<u>25</u>	
	230 Contractual Services	<u>2 000</u>	
	240 Other Operation and Maintenance	<u>6 700</u>	
	250 Capital Outlay		
	270 Transfers		
	Total Police Law Enforcement		\$ <u>30 225</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>30 225</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		\$ _____
A1-2-C	Payment to County Welfare Program		\$ _____
A1-2-D	Other Assistance to the Needy		\$ <u>500</u>
A1-2-X	Other		\$ _____
	Total Program II		
	Public Health and Welfare		\$ <u>500</u>

PROGRAM III — LEISURE TIME ACTIVITIES

A1-3-A

Recreation Programs

210 Personal Services

211 Salaries/Wages

\$ _____

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Recreation Programs

\$ _____

A1-3-B

Provide and Maintain Parks

\$ 1200

A1-3-C

Cultural Facilities

\$ _____

A1-3-D

Swimming Pool

\$ _____

A1-3-E

Concession

\$ _____

A1-3-X

Other

\$ _____

Total Program III -

Leisure Time Activities

\$ 1200

PROGRAM IV — COMMUNITY ENVIRONMENT

A1-4-A

Community Planning and Zoning

\$ 25

A1-4-B

Public Housing Projects

\$ 900

A1-4-X

Other

\$ _____

Total Program IV -

Community Environment

\$ 925

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

5000

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Water Works & Supply

\$ 5000

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

A1-5-X Other

Total Program V \$ _____
Basic Utility Services \$ 5000

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

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>1250</u>

PROGRAM VII — GENERAL GOVERNMENT

A1-7-A	Mayor and Administrative Offices		
	210 Personal Services		
	211 Salaries/Wages	\$	<u>900</u>
	212 Employee Benefits		<u>70</u>
	220 Travel Transportation		<u>35</u>
	230 Contractual Services		
	240 Other Operation and Maintenance		<u>525</u>
	250 Capital Outlay		
	270 Transfers		
	Total Mayor and Administrative Offices	\$	<u>1530</u>

A1-7-B	Legislative Activities (Council)		
	210 Personal Services		
	211 Salaries/Wages	\$	<u>750</u>
	212 Employee Benefits		<u>60</u>
	220 Travel Transportation		<u>25</u>
	230 Contractual Services		
	240 Other Operation and Maintenance		<u>300</u>
	250 Capital Outlay		
	270 Transfers		
	Total Legislative Activities	\$	<u>1135</u>

A1-7-C	Mayor's Court		
	210 Personal Services		
	211 Salaries/Wages	\$	<u>1015</u>
	212 Employee Benefits		<u>140</u>
	220 Travel Transportation		
	230 Contractual Services		
	240 Other Operation and Maintenance		<u>350</u>
	250 Capital Outlay		
	270 Transfers		
	Total Mayor's Court	\$	<u>1505</u>

A1-7-D	Clerk, Treasurer		
	210 Personal Services		
	211 Salaries/Wages	\$	<u>3800</u>
	212 Employee Benefits		<u>400</u>
	220 Travel Transportation		<u>25</u>
	230 Contractual Services		
	240 Other Operation and Maintenance		<u>350</u>
	250 Capital Outlay		
	270 Transfers		
	Total Clerk, Treasurer	\$	<u>4575</u>

A1-7-E	Lands and Buildings		
	210 Personal Services		
	211 Salaries/Wages	\$	<u>300</u>
	212 Employee Benefits		<u>25</u>
	220 Travel Transportation		
	230 Contractual Services		<u>3500</u>
	240 Other Operation and Maintenance		<u>10000</u>
	250 Capital Outlay		
	270 Transfers		
	Total Lands and Buildings	\$	<u>13825</u>

A1-7-F	Boards and Commissions		
	210 Personal Services		
	211 Salaries/Wages	\$	<u>1125</u>
	212 Employee Benefits		<u>170</u>
	220 Travel Transportation		
	230 Contractual Services		<u>1000</u>
	240 Other Operation and Maintenance		
	250 Capital Outlay		
	270 Transfers		
	Total Boards and Commissions	\$	<u>2295</u>

A1-7-G	County Auditor's and Treasurer's Fees	\$	
A1-7-H	Tax Delinquent Land Advertising	\$	
A1-7-I	State Examiners Fees	\$	<u>3600</u>
A1-7-X	Other	\$	

	Total Program VII General Government	\$	<u>28465</u>
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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 \$ 67565.00

Section 4. That there be appropriated from the following SPECIAL REVENUE FUNDS.
B1 Street Construction, Maintenance, and Repair Fund

PROGRAM VI — TRANSPORTATION

B1-6-A	Street Construction and Reconstruction		
	210 Personal Services		
	211 Salaries/Wages	\$ _____	
	212 Employee Benefits	_____	
	220 Travel Transportation	_____	
	230 Contractual Services	_____	
	240 Other Operation and Maintenance	_____	
	250 Capital Outlay	_____	
	270 Transfers	_____	
	Total Street Construction and Reconstruction		\$ _____
B1-6-B	Street Maintenance and Repair		
	210 Personal Services		
	211 Salaries/Wages	\$ <u>6000</u>	
	212 Employee Benefits	<u>3400</u>	
	220 Travel Transportation	_____	
	230 Contractual Services	_____	
	240 Other Operation and Maintenance	<u>6500</u>	
	250 Capital Outlay	_____	
	270 Transfers	_____	
	Total Street Maintenance and Repair		\$ <u>15900</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>15900</u>

B2 State Highway Improvement Fund**PROGRAM VI — TRANSPORTATION****B2-6-A Street Construction and Reconstruction**

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

B2-6-B Street Maintenance and Repair

210 Personal Services		
211 Salaries/Wages	\$	_____
212 Employee Benefits		_____
220 Travel Transportation		_____
230 Contractual Services		350
240 Other Operation and Maintenance		200
250 Capital Outlay		_____
270 Transfers		_____
Total Street Maintenance and Repair	\$	550

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**

\$ 550

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	_____

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 _____	

B8- -A	Other (Specify) <u>Fire Levy Fund</u>	
	210 Personal Services	
	211 Salaries/Wages	\$ <u>6000</u>
	212 Employee Benefits	<u>65</u>
	220 Travel Transportation	
	230 Contractual Services	<u>3000</u>
	240 Other Operation and Maintenance	<u>10000</u>
	250 Capital Outlay	
	270 Transfers	
	Total Other	\$ <u>13665</u>

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

Grand Total		
SPECIAL REVENUE FUNDS Appropriation		\$ <u>30115</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		\$ _____
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Section 6. That there be appropriated from the following CAPITAL PROJECTS FUNDS.

D1	Construction Fund	
	(Specify) Program _____	

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

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

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

E1-5-D	Filtration		
	210 Personal Services		
	211 Salaries/Wages	\$ _____	
	212 Employee Benefits	_____	
	220 Travel Transportation	_____	
	230 Contractual Services	_____	
	240 Other Operation and Maintenance	_____	
	250 Capital Outlay	_____	
	260 Debt Service	_____	
	270 Transfers	_____	
	Total Filtration		\$ _____
E1-5-E	Pumping		
	210 Personal Services		
	211 Salaries/Wages	\$ _____	
	212 Employee Benefits	_____	
	220 Travel Transportation	_____	
	230 Contractual Services	_____	
	240 Other Operation and Maintenance	_____	
	250 Capital Outlay	_____	
	260 Debt Service	_____	
	270 Transfers	_____	
	Total Pumping		\$ _____
E1-5-F	Distribution		
	210 Personal Services		
	211 Salaries/Wages	\$ _____	
	212 Employee Benefits	_____	
	220 Travel Transportation	_____	
	230 Contractual Services	_____	
	240 Other Operation and Maintenance	_____	
	250 Capital Outlay	_____	
	260 Debt Service	_____	
	270 Transfers	_____	
	Total Distribution		\$ _____
E1-5-G	Meters		
	210 Personal Services		
	211 Salaries/Wages	\$ _____	
	212 Employee Benefits	_____	
	220 Travel Transportation	_____	
	230 Contractual Services	_____	
	240 Other Operation and Maintenance	_____	
	250 Capital Outlay	_____	
	260 Debt Service	_____	
	270 Transfers	_____	
	Total Meters		\$ _____
E1-5-H	Automotive Equipment		
	210 Personal Services		
	211 Salaries/Wages	\$ _____	
	212 Employee Benefits	_____	
	220 Travel Transportation	_____	
	230 Contractual Services	_____	
	240 Other Operation and Maintenance	_____	
	250 Capital Outlay	_____	
	270 Transfers	_____	
	Total Automotive Equipment		\$ _____
E1-5-I	Lands and Buildings		
	210 Personal Services		
	211 Salaries/Wages	\$ _____	
	212 Employee Benefits	_____	
	220 Travel Transportation	_____	
	230 Contractual Services	_____	
	240 Other Operation and Maintenance	_____	
	250 Capital Outlay	_____	
	260 Debt Service	_____	
	270 Transfers	_____	
	Total Lands and Buildings		\$ _____
E1-5-J	Other Equipment		
	210 Personal Services		
	211 Salaries/Wages	\$ _____	
	212 Employee Benefits	_____	
	220 Travel Transportation	_____	
	230 Contractual Services	_____	

	240 Other Operation and Maintenance	_____	
	250 Capital Outlay	_____	
	260 Debt Service	_____	
	270 Transfers	_____	
	Total Other Equipment		\$ _____
E1-5-X	Other		\$ _____
	Total for E1		
	Water Fund Appropriation		
	Program V — Basic Utility Services		\$ _____
E2	Sanitary Sewer Fund		
	PROGRAM V — BASIC UTILITY SERVICES		
E2-5-A	Office		
	210 Personal Services		
	211 Salaries/Wages	\$ _____	
	212 Employee Benefits	_____	
	220 Travel Transportation	_____	
	230 Contractual Services	_____	
	240 Other Operation and Maintenance	_____	
	250 Capital Outlay	_____	
	270 Transfers	_____	
	Total Office		\$ _____
E2-5-B	Billing		
	210 Personal Services		
	211 Salaries/Wages	\$ _____	
	212 Employee Benefits	_____	
	220 Travel Transportation	_____	
	230 Contractual Services	_____	
	240 Other Operation and Maintenance	_____	
	250 Capital Outlay	_____	
	270 Transfers	_____	
	Total Billing		\$ _____
E2-5-C	Pumping		
	210 Personal Services		
	211 Salaries/Wages	\$ _____	
	212 Employee Benefits	_____	
	220 Travel Transportation	_____	
	230 Contractual Services	_____	
	240 Other Operation and Maintenance	_____	
	250 Capital Outlay	_____	
	270 Transfers	_____	
	Total Pumping		\$ _____
E2-5-D	Automotive Equipment		
	210 Personal Services		
	211 Salaries/Wages	\$ _____	
	212 Employee Benefits	_____	
	220 Travel Transportation	_____	
	230 Contractual Services	_____	
	240 Other Operation and Maintenance	_____	
	250 Capital Outlay	_____	
	270 Transfers	_____	
	Total Automotive Equipment		\$ _____
E2-5-E	Lands and Buildings		
	210 Personal Services		
	211 Salaries/Wages	\$ _____	
	212 Employee Benefits	_____	
	220 Travel Transportation	_____	
	230 Contractual Services	_____	
	240 Other Operation and Maintenance	_____	
	250 Capital Outlay	_____	
	260 Debt Service	_____	
	270 Transfers	_____	
	Total Lands and Buildings		\$ _____
E2-5-F	Other Equipment		
	210 Personal Services		
	211 Salaries/Wages	\$ _____	
	212 Employee Benefits	_____	
	220 Travel Transportation	_____	
	230 Contractual Services	_____	
	240 Other Operation and Maintenance	_____	
	250 Capital Outlay	_____	
	270 Transfers	_____	
	Total Other Equipment		\$ _____

E2-5-X Other \$ _____

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

\$ _____

E3 Electric Fund

PROGRAM V — BASIC UTILITY SERVICES

E3-5-A Office

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

E3-5-B Billing

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

E3-5-C Generation/Purchase

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

E3-5-D Distribution

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

E3-5-E Transmission

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

E3-5-F Meters

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

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

E4 Parking Fund

PROGRAM VI — TRANSPORTATION

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

E5 Swimming Pool

PROGRAM III — LEISURE TIME ACTIVITIES

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

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

240 Other Operation and Maintenance	_____	
250 Capital Outlay	_____	
260 Debt Service	_____	
270 Transfers	_____	
Total Other (Specify)	_____	\$ _____

E10- -X Other		\$ _____
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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)	_____	
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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**

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

Total Program I
Security of Persons and Property \$ _____

Total for G2
Fire Disability and Pension Fund
Appropriation \$ _____

G3 Income Tax Fund**PROGRAM VII — GENERAL GOVERNMENT****G3-7-A Income Tax Administration**

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

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

Total Program VII — General Government \$ _____

Total for G3
Income Tax Fund Appropriation \$ _____

G4 Endowment Fund

(Specify Program _____)

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

G4- -X	Other	\$ _____
Total Program _____ — (Specify) _____		\$ _____

Total for G4
Endowment Fund Appropriation \$ _____

G5 Other Trust and Agency Funds

(Specify) Program _____

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

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

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

H1 Special Assessment Bond Retirement Fund

(Specify) Program _____

H1-	-A	Incidental Expense	\$ _____
H1-	-B	Redemption of Principal	\$ _____
H1-	-C	Interest Paid	\$ _____
H1-	-X	Other (Specify) _____	\$ _____
		Total Program _____ (Specify) _____	\$ _____

Total for H1
Special Assessment Bond Retirement
Fund Appropriation

\$ _____

H2 Special Assessment Improvement Fund

(Specify) Program _____

H2-	-A	Special Assessment Improvement	
		250 Capital Outlay	\$ _____
		260 Debt Service	_____
		270 Transfers	_____
		Total Special Assessment Improvement	\$ _____

H2-	-X	Other	\$ _____
		Total Program _____ (Specify) _____	\$ _____

Total for H2
Special Assessment Improvement
Fund Appropriation

\$ _____

H3 Special Assessment Operating Funds

(Specify) Program _____

H3-	-A	Special Assessment Operation	
		210 Personal Services	
		211 Salaries/Wages	\$ _____
		212 Employee Benefits	_____
		250 Capital Outlay	_____
		260 Debt Service	_____
		270 Transfers	_____
		Total Special Assessment Operating Fund	
		(Specify) _____	\$ _____

H3-	-X	Other	\$ _____
		Total Program _____ (Specify) _____	\$ _____

Total for H3
Special Assessment Operating Fund
 (Specify) _____ Appropriation

\$ _____

H4 Other Special Assessment Fund

(Specify) Program _____

H4-	-X	Special Assessment (Specify) _____	
		210 Personal Services	
		211 Salaries/Wages	\$ _____
		212 Employee Benefits	_____
		250 Capital Outlay	_____
		260 Debt Service	_____
		270 Transfers	_____

Total for H4
Total Other Special Assessment Fund
 (Specify) _____ Appropriation

\$ _____

Grand Total SPECIAL ASSESSMENT FUNDS
Appropriation

\$ _____

TOTAL ALL APPROPRIATIONS

\$ 97680

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

95
James L. Borden
 President of Council

Attest:

Patricia L. Garner
 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 L. Garner, Clerk of the Village of
*Buckeye Lake**Ohio*

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*19 95.
Patricia L. Garner
 Clerk of the Village of
*Buckeye Lake**Licking*

County, Ohio