

INTERIM
ANNUAL 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 97.

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 97, 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>18,000</u>
	212 Employee Benefits	<u>6000</u>
	220 Travel Transportation	<u>200</u>
	230 Contractual Services	<u>1125</u>
	240 Other Operation and Maintenance	<u>10000</u>
	250 Capital Outlay	
	270 Transfers	
	Total Police Law Enforcement	\$ <u>35,325</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	\$ <u>35,325</u>
	Security of Persons and Property	

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	\$ _____
A1-2-X	Other BURIAL FUND	\$ <u>500</u>
	Total Program II	\$ <u>500</u>
	Public Health and Welfare	

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	\$ <u>1000</u>
A1-3-B	Provide and Maintain Parks	\$ _____
A1-3-C	Cultural Facilities	\$ _____
A1-3-D	Swimming Pool	\$ _____
A1-3-E	Concession	\$ _____
A1-3-X	Other	\$ _____
	Total Program III - Leisure Time Activities	\$ <u>1000</u>

PROGRAM IV — COMMUNITY ENVIRONMENT

A1-4-A	Community Planning and Zoning	\$ <u>375</u>
A1-4-B	Public Housing Projects	\$ _____
A1-4-X	Other <i>TOURIST BUREAU</i>	\$ <u>500</u>
	Total Program IV - Community Environment	\$ <u>875</u>

PROGRAM V — BASIC UTILITY SERVICES

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

	240 Other Operation and Maintenance	_____
	250 Capital Outlay	_____
	270 Transfers	_____
	Total Storm Sewers and Drains	\$ _____
A1-5-F	Refuse Collection and Disposal	
	210 Personal Services	\$ _____
	211 Salaries/Wages	_____
	212 Employee Benefits	_____
	220 Travel Transportation	_____
	230 Contractual Services	_____
	240 Other Operation and Maintenance	_____
	250 Capital Outlay	_____
	270 Transfers	_____
	Total Refuse Collection and Disposal	\$ _____
A1-5-X	Other <i>CODE ENFORCEMENT TO PER. + MAIN.</i>	\$ 100
	Total Program V	\$ 100
	Basic Utility Services	
	PROGRAM VI — TRANSPORTATION	
A1-6-A	Street Construction and Reconstruction	
	210 Personal Services	\$ _____
	211 Salaries/Wages	_____
	212 Employee Benefits	_____
	220 Travel Transportation	_____
	230 Contractual Services	_____
	240 Other Operation and Maintenance	_____
	250 Capital Outlay	_____
	270 Transfers	_____
	Total Street Construction and Reconstruction	\$ _____
A1-6-B	Street Maintenance and Repair	
	210 Personal Services	\$ _____
	211 Salaries/Wages	_____
	212 Employee Benefits	_____
	220 Travel Transportation	_____
	230 Contractual Services	_____
	240 Other Operation and Maintenance	_____
	250 Capital Outlay	_____
	270 Transfers	_____
	Total Street Maintenance and Repair	\$ _____
A1-6-C	Street Cleaning, Snow and Ice Removal	
	210 Personal Services	\$ _____
	211 Salaries/Wages	_____
	212 Employee Benefits	_____
	220 Travel Transportation	_____
	230 Contractual Services	_____
	240 Other Operation and Maintenance	_____
	250 Capital Outlay	_____
	270 Transfers	_____
	Total Street Cleaning, Snow and Ice Removal	\$ _____
A1-6-D	Storm Sewer and Drains	
	210 Personal Services	\$ _____
	211 Salaries/Wages	_____
	212 Employee Benefits	_____
	220 Travel Transportation	_____
	230 Contractual Services	_____
	240 Other Operation and Maintenance	_____
	250 Capital Outlay	_____
	270 Transfers	_____
	Total Storm Sewer and Drains	\$ _____
A1-6-E	Traffic Signs and Signals	
	210 Personal Services	\$ _____
	211 Salaries/Wages	_____
	212 Employee Benefits	_____
	220 Travel Transportation	_____
	230 Contractual Services	_____
	240 Other Operation and Maintenance	_____
	250 Capital Outlay	_____
	270 Transfers	_____
	Total Traffic Signs and Signals	\$ - 0 -

A1-6-F	Parking Facilities	\$ _____
A1-6-G	Sidewalks	\$ _____
A1-6-X	Other	\$ _____
	Total Program VI Transportation	\$ <u>0 -</u>

PROGRAM VII — GENERAL GOVERNMENT

A1-7-A	Mayor and Administrative Offices	
	210 Personal Services	\$ <u>900</u>
	211 Salaries/Wages	<u>70</u>
	212 Employee Benefits	<u>100</u>
	220 Travel Transportation	<u>250</u>
	230 Contractual Services	
	240 Other Operation and Maintenance	
	250 Capital Outlay	
	270 Transfers	
	Total Mayor and Administrative Offices	\$ <u>1320</u>
A1-7-B	Legislative Activities (Council)	
	210 Personal Services	\$ <u>750</u>
	211 Salaries/Wages	<u>60</u>
	212 Employee Benefits	<u>50</u>
	220 Travel Transportation	<u>650</u>
	230 Contractual Services	
	240 Other Operation and Maintenance	
	250 Capital Outlay	
	270 Transfers	
	Total Legislative Activities	\$ <u>1010</u>
A1-7-C	Mayor's Court	
	210 Personal Services	\$ <u>1225</u>
	211 Salaries/Wages	<u>165</u>
	212 Employee Benefits	
	220 Travel Transportation	<u>300</u>
	230 Contractual Services	
	240 Other Operation and Maintenance	
	250 Capital Outlay	
	270 Transfers	
	Total Mayor's Court	\$ <u>1690</u>
A1-7-D	Clerk, Treasurer	
	210 Personal Services	\$ <u>3000</u>
	211 Salaries/Wages	<u>500</u>
	212 Employee Benefits	<u>100</u>
	220 Travel Transportation	<u>500</u>
	230 Contractual Services	
	240 Other Operation and Maintenance	
	250 Capital Outlay	
	270 Transfers	
	Total Clerk, Treasurer	\$ <u>4100</u>
A1-7-E	Lands and Buildings	
	210 Personal Services	\$ <u>300</u>
	211 Salaries/Wages	<u>50</u>
	212 Employee Benefits	
	220 Travel Transportation	<u>2000</u>
	230 Contractual Services	<u>32500</u>
	240 Other Operation and Maintenance	<u>89500</u>
	250 Capital Outlay	
	270 Transfers	
	Total Lands and Buildings	\$ <u>124350</u>
A1-7-F	Boards and Commissions <i>SOLICITOR</i>	
	210 Personal Services	\$ <u>1250</u>
	211 Salaries/Wages	<u>190</u>
	212 Employee Benefits	
	220 Travel Transportation	<u>3000</u>
	230 Contractual Services	
	240 Other Operation and Maintenance	
	250 Capital Outlay	
	270 Transfers	
	Total Boards and Commissions	\$ <u>4440</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>9600</u>
A1-7-X	Other	\$ <u>5000</u>

Total Program VII
General Government

\$ 145510 -

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 \$ 183310

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>6300</u>	
211 Salaries/Wages	<u>2625</u>	
212 Employee Benefits		
220 Travel Transportation		
230 Contractual Services		
240 Other Operation and Maintenance	\$ <u>4500</u>	
250 Capital Outlay		
270 Transfers		
Total Street Maintenance and Repair	\$ <u>13425</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	\$ <u>2000</u>	
250 Capital Outlay		
270 Transfers		
Total Storm Sewer and Drains	\$ <u>2000</u>	
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	\$ <u>4000</u>	
250 Capital Outlay		
270 Transfers		
Total Traffic Signals, Signs, etc.	\$ <u>4000</u>	
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>19425</u>

PROGRAM VI — TRANSPORTATION

B2-6-A	Street Construction and Reconstruction	
210 Personal Services		\$ _____
211 Salaries/Wages		_____
212 Employee Benefits		_____
220 Travel Transportation		_____
230 Contractual Services		_____
240 Other Operation and Maintenance		_____
250 Capital Outlay		_____
270 Transfers		_____
Total Street Construction and Reconstruction		\$ _____
B2-6-B	Street Maintenance and Repair	
210 Personal Services		\$ _____
211 Salaries/Wages		_____
212 Employee Benefits		_____
220 Travel Transportation		_____
230 Contractual Services		_____
240 Other Operation and Maintenance		_____
250 Capital Outlay		_____
270 Transfers		_____
Total Street Maintenance and Repair		\$ 450
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	\$ 450

PROGRAM II — PUBLIC HEALTH AND WELFARE

Cemetery not on this page

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 _____
 \$ -0-

B3-2-X Other PERMISSIVE TAX _____
 Total for B3 - Cemetery Fund _____
 Program II - Public Health and Welfare _____
 \$ -0-

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 _____
 \$ -0-

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 _____
 \$ -0-

B5 Federal Grant Fund STATE

(Specify) PROGRAM COPS FAST GRANT

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 _____
 \$ 3200
1000
-0-
 \$ 4200

B5- -X Other _____
 Total for B5 — Federal Grant Fund _____
 (Specify) Program _____
 \$ 4200

B6 State Grant Fund
 (Specify) Program SUMMER FOOD

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 _____
 \$ -0-
 \$ 6200
 Total for B6 — State Grant Fund _____
 (Specify) Program _____
 \$ 6200

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 _____
 \$ -0-

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	
211 Salaries/Wages	\$ <i>4000</i>
212 Employee Benefits	<i>1000</i>
220 Travel Transportation	<i>50</i>
230 Contractual Services	<i>3800</i>
240 Other Operation and Maintenance	<i>8800</i>
250 Capital Outlay	
270 Transfers	
Total Other	\$ <i>17650</i>
B8- -X Other	\$ _____
Total for B8 -	
Other Special Revenue Funds	
(Specify) —	\$ _____
Grand Total	
SPECIAL REVENUE FUNDS Appropriation	\$ <i>17650</i>

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	<i>— WATER STUDY</i>
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	\$ _____
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	\$ _____
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Total for G2	Fire Disability and Pension Fund Appropriation	\$ _____
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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	\$ _____
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Total for G3	Income Tax Fund Appropriation	\$ _____
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G4 Endowment Fund

(Specify Program	—	
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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	\$ _____
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G5 Other Trust and Agency Funds

(Specify) Program	—	
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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

\$ 380841.00

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 1-2 , 19 97 _____

President of Council

Attest: Patriciaelle Yarnor

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, Patriciaelle Yarnor, 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 2 day of January 1997.

Patriciaelle Yarnor
Clerk of the Village of
Buckeye Lake
Licking County, Ohio