

~~ANNUAL~~ INTERIM 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>1185</u>	
240 Other Operation and Maintenance	<u>10000</u>	
250 Capital Outlay		
270 Transfers		
Total Police Law Enforcement		\$ <u>35,385</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>35,385</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		\$ _____
A1-2-X Other <u>BURIAL FUND</u>		\$ <u>500</u>
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		200
	240 Other Operation and Maintenance		800
	250 Capital Outlay		
	270 Transfers		
	Total Recreation Programs	\$	1000
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	\$	1000

PROGRAM IV — COMMUNITY ENVIRONMENT

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

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 OPER. + MAIN.</i>	\$ <u>100</u>
Total Program V		
Basic Utility Services		\$ <u>100</u>

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

A1-6-F	Parking Facilities		\$	
A1-6-G	Sidewalks		\$	
A1-6-X	Other		\$	
	Total Program VI			
	Transportation		\$	0-
PROGRAM VII — GENERAL GOVERNMENT				
A1-7-A	Mayor and Administrative Offices			
	210 Personal Services			
	211 Salaries/Wages	\$	900	
	212 Employee Benefits		70	
	220 Travel Transportation		300	
	230 Contractual Services			
	240 Other Operation and Maintenance		250	
	250 Capital Outlay			
	270 Transfers			
	Total Mayor and Administrative Offices		\$	1320
A1-7-B	Legislative Activities (Council)			
	210 Personal Services			
	211 Salaries/Wages	\$	750	
	212 Employee Benefits		60	
	220 Travel Transportation		50	
	230 Contractual Services			
	240 Other Operation and Maintenance		150	
	250 Capital Outlay			
	270 Transfers			
	Total Legislative Activities		\$	1010
A1-7-C	Mayor's Court			
	210 Personal Services			
	211 Salaries/Wages	\$	1225	
	212 Employee Benefits		165	
	220 Travel Transportation			
	230 Contractual Services			
	240 Other Operation and Maintenance		300	
	250 Capital Outlay			
	270 Transfers			
	Total Mayor's Court		\$	1690
A1-7-D	Clerk, Treasurer			
	210 Personal Services			
	211 Salaries/Wages	\$	3000	
	212 Employee Benefits		500	
	220 Travel Transportation		100	
	230 Contractual Services			
	240 Other Operation and Maintenance		500	
	250 Capital Outlay			
	270 Transfers			
	Total Clerk, Treasurer		\$	4100
A1-7-E	Lands and Buildings			
	210 Personal Services			
	211 Salaries/Wages	\$	300	
	212 Employee Benefits		50	
	220 Travel Transportation			
	230 Contractual Services		2000	
	240 Other Operation and Maintenance		32500	
	250 Capital Outlay		89500	
	270 Transfers			
	Total Lands and Buildings		\$	124350
A1-7-F	Boards and Commissions SOLICITOR			
	210 Personal Services			
	211 Salaries/Wages	\$	1250	
	212 Employee Benefits		190	
	220 Travel Transportation			
	230 Contractual Services		3000	
	240 Other Operation and Maintenance			
	250 Capital Outlay			
	270 Transfers			
	Total Boards and Commissions		\$	4440
A1-7-G	County Auditor's and Treasurer's Fees		\$	
A1-7-H	Tax Delinquent Land Advertising		\$	
A1-7-I	State Examiners Fees		\$	3600
A1-7-X	Other		\$	5000
	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	
211 Salaries/Wages	\$ <u>6300</u>
212 Employee Benefits	<u>2625</u>
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	_____
250 Capital Outlay	<u>2000</u>
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**

\$ 19425

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		200
240 Other Operation and Maintenance		250
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

B3 Cemetery Fund

PROGRAM II — PUBLIC HEALTH AND WELFARE

B3-2-A

~~Cemetery~~ MOTOR LIE J4
B10

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 \$ -0-
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 STATE
(Specify) PROGRAM COPS FAST GRANT

B5- -A Federal Grant (Specify Type) _____
210 Personal Services
211 Salaries/Wages \$ 3200
212 Employee Benefits 1000
220 Travel Transportation _____
230 Contractual Services _____
240 Other Operation and Maintenance _____
250 Capital Outlay _____
270 Transfers _____
Total Federal Grant \$ 4200

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

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-

B6- -X Other COMPUTER FUND \$ 6200
Total for B6 — State Grant Fund \$ 6200
(Specify) Program —

B7 Federal Revenue Sharing Fund
(Specify) Program —

B7- -A Federal Revenue Sharing
210 Personal Services
211 Salaries/Wages \$ _____
212 Employee Benefits _____
220 Travel Transportation _____
230 Contractual Services _____

240 Other Operation and Maintenance _____
250 Capital Outlay _____
270 Transfers _____
Total Federal Revenue Sharing \$ _____

B7- -X Other \$ _____
Total for B7 -
Federal Revenue Sharing Fund
(Specify) Program — \$ _____

B8 Other Special Revenue Funds
(Specify) Program — Fire Levy

B8- -A Other (Specify) _____
210 Personal Services
211 Salaries/Wages \$ 4000
212 Employee Benefits 1000
220 Travel Transportation 50
230 Contractual Services 2800
240 Other Operation and Maintenance 8800
250 Capital Outlay _____
270 Transfers _____
Total Other \$ 17650

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

Grand Total
SPECIAL REVENUE FUNDS Appropriation \$ 17650

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 <u>WATER STUDY</u>	
D3- -A	Other Capital Projects Funds (Specify) _____	
	250 Capital Outlay	\$ <u>149606</u>
	260 Debt Service	\$ _____
	270 Transfers and Reimbursements	\$ _____
D3- -X	Other	\$ _____
	Total Program _____ (Specify) _____	\$ <u>149606</u>
	Total for D3	
	Other Capital Projects Funds	
	(Specify) _____ Appropriation	\$ _____
	Grand Total CAPITAL PROJECTS	
	FUND APPROPRIATION	\$ _____

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

E1 Water Fund

PROGRAM V — BASIC UTILITY SERVICES

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

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

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

E2-5-X Other \$ _____

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

\$ _____

E3 Electric Fund

PROGRAM V — BASIC UTILITY SERVICES

E3-5-A Office

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

E3-5-B Billing

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

E3-5-C Generation/Purchase

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

E3-5-D Distribution

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

E3-5-E Transmission

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

E3-5-F Meters

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

E3-5-G	Automotive Equipment		
	210 Personal Services		
	211 Salaries/Wages	\$	_____
	212 Employee Benefits		_____
	220 Travel Transportation		_____
	230 Contractual Services		_____
	240 Other Operation and Maintenance		_____
	250 Capital Outlay		_____
	270 Transfers		_____
	Total Automotive Equipment	\$	_____

E3-5-H	Land and Buildings		
	210 Personal Services		
	211 Salaries/Wages	\$	_____
	212 Employee Benefits		_____
	220 Travel Transportation		_____
	230 Contractual Services		_____
	240 Other Operation and Maintenance		_____
	250 Capital Outlay		_____
	270 Transfers		_____
	Total Lands and Buildings	\$	_____

E3-5-I	Other Equipment		
	210 Personal Services		
	211 Salaries/Wages	\$	_____
	212 Employee Benefits		_____
	220 Travel Transportation		_____
	230 Contractual Services		_____
	240 Other Operation and Maintenance		_____
	250 Capital Outlay		_____
	260 Debt Service		_____
	270 Transfers		_____
	Total Other Equipment	\$	_____

E3-5-X	Other		\$ _____
	Total for E3		
	Electric Fund Appropriation		
	Program V — Basic Utility Services	\$	=====

E4 Parking Fund

PROGRAM VI — TRANSPORTATION

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

E4-6-X	Other		\$ _____
	Total for E4		
	Parking Fund Appropriation		
	Program VI — Transportation	\$	=====

E5 Swimming Pool

PROGRAM III — LEISURE TIME ACTIVITIES

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

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

E5-3-X	Other	\$	_____
	Total for E5		
	Swimming Pool Fund Appropriation		
	Program III — Leisure Time Activities	\$	=====

E6	First Mortgage Debt Service Fund		
	PROGRAM V — BASIC UTILITY SERVICES		
E6-5-A	Incidental Expense	\$	_____
E6-5-B	Redemption of Principal	\$	_____
E6-5-C	Interest Paid	\$	_____
E6-5-X	Other (Specify)	\$	_____
	Total for E6		
	First Mortgage Debt Service Fund		
	Appropriation		
	Program V — Basic Utility Services	\$	=====

E7	Debt Service Reserve Fund		
	PROGRAM V — BASIC UTILITY SERVICES		
E7-5-A	Transfers		
	Total Program V — Basic Utility Services	\$	_____
	Total for E7		
	Debt Service Reserve Fund		
	Appropriation	\$	=====

E8	Utilities Deposits Fund		
	PROGRAM V — BASIC UTILITY SERVICES		
E8-5-A	Deposits Refunded	\$	_____
E8-5-B	Deposits Applied	\$	_____
E8-5-X	Other	\$	_____
	Total for E8		
	Utilities Deposits Fund Appropriation		
	Program V — Basic Utility Services	\$	=====

E9	Utility Improvement Fund		
	PROGRAM V — BASIC UTILITY SERVICES		
E9-5-A	(Specify)_____ Construction	\$	_____
	250 Capital Outlay	\$	_____
	260 Debt Service		_____
	270 Transfers		_____
	Total (Specify)_____ Construction		_____
E9-5-X	Other	\$	_____
	Total for E9		
	Utility Improvement Fund Appropriation		
	Program V — Basic Utility Services	\$	=====

E10	Other Enterprise Funds		
	(Specify) Program _____		

E10-	-A Other (Specify) _____		
	210 Personal Services		
	211 Salaries/Wages	\$	_____
	212 Employee Benefits		_____
	220 Travel Transportation		_____
	230 Contractual Services		_____

240 Other Operation and Maintenance

250 Capital Outlay

260 Debt Service

270 Transfers

Total Other (Specify)

E10- -X Other

Total Program — (Specify)

Total for E10
Other Enterprise Funds (Specify)

Grand Total ENTERPRISE FUNDS Appropriation

Section 8. That there be appropriated from the INTERNAL SERVICE FUNDS.

F1

Revolving Fund

(Specify) Program -

F1- -A

(Specify)

210 Personal Services

211 Salaries/Wages

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

260 Debt Service

270 Transfers

Total (Specify)

F1- -X

Other

Total for F1
Revolving Funds Appropriation
(Specify) Program —

F2

Other Internal Service Fund

(Specify) Program —

F2- -A

Other (Specify)

210 Personal Services

211 Salaries/Wages

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

260 Debt Service

270 Transfers

Total Other (Specify)

F2- -X

Other

Grand Total
INTERNAL SERVICE FUND Appropriation

Section 9. That there be appropriated from the TRUST AND AGENCY FUNDS.

G1

Police Disability and Pension Fund

PROGRAM I — SECURITY OF PERSONS AND PROPERTY

G1-1-A

Members' Contribution to State

G1-1-B

Employers' Share, Current Liability

G1-1-C

Accrued Liability Payment

G1-1-D

Transfers

G1-1-X

Other

Total Program I
Security of Persons and Property

Total for G1
Police Disability and Pension Fund
Appropriation

G2 Fire Disability and Pension Fund

PROGRAM I — SECURITY OF PERSONS AND PROPERTY

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

Total Program I		
Security of Persons and Property		\$ _____

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

G3 Income Tax Fund

PROGRAM VII — GENERAL GOVERNMENT

G3-7-A	Income Tax Administration	
	210 Personal Services	
	211 Salaries/Wages	\$ _____
	212 Employee Benefits	_____
	220 Travel Transportation	_____
	230 Contractual Services	_____
	240 Other Operation and Maintenance	_____
	250 Capital Outlay	_____
	270 Transfers	_____
	Total Income Tax Administration	\$ _____

G3-7-B	Taxes Refunded	\$ _____
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		\$ _____

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

\$ 380841.08

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: *Antoinette Yarnon*
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, *Antoinette Yarnon*, 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.

Antoinette Yarnon
Clerk of the Village of
Buckeye Lake
Licking County, Ohio