

TEMPORARY APPROPRIATION ORDINANCEVillage
(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 98

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 98, 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

\$ 19,000

212 Employee Benefits

6,000

220 Travel Transportation

100

230 Contractual Services

1,000 - 600.

240 Other Operation and Maintenance

5,500 - 4,460

250 Capital Outlay

5,000

270 Transfers

Total Police Law Enforcement

\$ 81,600**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 - INCARCERATION OF PRISONERS\$ 1,500

Total Program I

Security of Persons and Property

\$ 83,100 ✓**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 Indigent Burial\$ 1,000**A1-2-X Other**

\$ _____

Total Program II

Public Health and Welfare

\$ 1,000 ✓

COMPLETE COPY ON FILE - VILLAGE HALL

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		<u>500 - 205</u>
	240 Other Operation and Maintenance		<u>500</u>
	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			
A1-4-B	Public Housing Projects			
A1-4-X	Other			
	Total Program IV -	\$		
	Community Environment	\$		

*Cont JORDAN - 450-37500+7500
DEMOLITION
TOURIST BOARD - 100 TRAIL 4 - 300 CONTRACT - 1000 - OPER*

*1400
1850 ✓*

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		

A1-6-F	Parking Facilities	\$	
A1-6-G	Sidewalks	\$	
A1-6-X	Other	\$	
	Total Program VI Transportation	\$	

PROGRAM VII — GENERAL GOVERNMENT

A1-7-A	Mayor and Administrative Offices		
	210 Personal Services		
	211 Salaries/Wages	\$	1800
	212 Employee Benefits		150
	220 Travel Transportation		125
	230 Contractual Services		
	240 Other Operation and Maintenance		700
	250 Capital Outlay		
	270 Transfers		
	Total Mayor and Administrative Offices	\$	2775

A1-7-B	Legislative Activities (Council)		
	210 Personal Services		
	211 Salaries/Wages	\$	1500
	212 Employee Benefits		125
	220 Travel Transportation		100
	230 Contractual Services		
	240 Other Operation and Maintenance		150
	250 Capital Outlay		
	270 Transfers		
	Total Legislative Activities	\$	1875

A1-7-C	Mayor's Court		
	210 Personal Services		
	211 Salaries/Wages	\$	1265
	212 Employee Benefits		190
	220 Travel Transportation		
	230 Contractual Services		
	240 Other Operation and Maintenance		300
	250 Capital Outlay		
	270 Transfers		
	Total Mayor's Court	\$	1755

A1-7-D	Clerk, Treasurer		
	210 Personal Services		
	211 Salaries/Wages	\$	3850
	212 Employee Benefits		600
	220 Travel Transportation		200
	230 Contractual Services		
	240 Other Operation and Maintenance		750
	250 Capital Outlay		
	270 Transfers		
	Total Clerk, Treasurer	\$	5400

A1-7-E	Lands and Buildings		
	210 Personal Services		
	211 Salaries/Wages	\$	325
	212 Employee Benefits		50
	220 Travel Transportation		
	230 Contractual Services		2500
	240 Other Operation and Maintenance		25000
	250 Capital Outlay		
	270 Transfers		
	Total Lands and Buildings	\$	27875

A1-7-F	Boards and Commissions <i>SOLICITOR</i>		
	210 Personal Services		
	211 Salaries/Wages	\$	1500
	212 Employee Benefits		200
	220 Travel Transportation		
	230 Contractual Services		5000
	240 Other Operation and Maintenance		
	250 Capital Outlay		
	270 Transfers		
	Total Boards and Commissions SOLICITOR	\$	6700

A1-7-G	County Auditor's and Treasurer's Fees	\$	-
A1-7-H	Tax Delinquent Land Advertising	\$	-
A1-7-I	State Examiners Fees	\$	-
A1-7-X	Other - WORKMAN COMP & OTHERS	\$	3400
	Total Program VII General Government	\$	49780 ✓

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 - 100 CODE ENFORCE-OPERATION		\$ <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		\$ _____

B2 State Highway Improvement Fund

PROGRAM VI — TRANSPORTATION

B2-6-A Street Construction and Reconstruction

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

B2-6-B Street Maintenance and Repair

210 Personal Services		
211 Salaries/Wages	\$	_____
212 Employee Benefits		_____
220 Travel Transportation		_____
230 Contractual Services		<u>1500</u>
240 Other Operation and Maintenance		<u>300</u>
250 Capital Outlay		_____
270 Transfers		_____
Total Street Maintenance and Repair	\$	<u>1800</u>

B2-6-C Street Cleaning, Snow and Ice Removal

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

B2-6-D Storm Sewer and Drains

210 Personal Services		
211 Salaries/Wages	\$	_____
212 Employee Benefits		_____
220 Travel Transportation		_____
230 Contractual Services		<u>1000</u>
240 Other Operation and Maintenance		_____
250 Capital Outlay		_____
270 Transfers		_____
Total Storm Sewer and Drains	\$	<u>1000</u>

B2-6-E Traffic Signals, Signs, etc.

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

B2-6-F Parking Facilities

B2-6-G Sidewalks

B2-6-X Other

Total for B2

**State Highway Improvement Fund
Program VI — Transportation**

\$	_____
\$	_____
\$	_____
\$	<u>2800</u>

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		_____

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 \$ 0

Grand Total GENERAL FUND Appropriation

\$ 136,830

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	\$ <u>7800</u>
212 Employee Benefits	<u>3300</u>
220 Travel Transportation	
230 Contractual Services	
240 Other Operation and Maintenance	<u>5000</u>
250 Capital Outlay	
270 Transfers	
Total Street Construction and Reconstruction	\$ <u>16,100</u>

B1-6-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	\$ _____

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

\$ 16,100

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 — COPS "FAST"

B5- -A Federal Grant (Specify Type) _____
210 Personal Services
211 Salaries/Wages \$ 3000
212 Employee Benefits 800
220 Travel Transportation _____
230 Contractual Services _____
240 Other Operation and Maintenance _____
250 Capital Outlay _____
270 Transfers _____
Total Federal Grant \$ 3800

B5- -X Other \$ _____
Total for B5 — Federal Grant Fund
(Specify) Program — \$ 3800

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 \$ _____

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

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 \$ 4400
212 Employee Benefits 500
220 Travel Transportation 100
230 Contractual Services 3750
240 Other Operation and Maintenance 12500
250 Capital Outlay
270 Transfers
Total Other \$ 21250

B20
B8- -X Other COMPUTER FUND
Total for B8
Other Special Revenue Funds
(Specify) \$ 1000
\$ 22250

Grand Total
SPECIAL REVENUE FUNDS Appropriation \$ 44950

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) _____	\$ <u>146746.00</u>
	250 Capital Outlay	\$ _____
	260 Debt Service	\$ _____
	270 Transfers and Reimbursements	\$ _____
D3- -X	Other _____	\$ _____
	Total Program _____ (Specify) _____	\$ <u>146746.00</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		_____

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		\$ _____

	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		\$ _____

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		_____

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		\$ _____

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	\$	_____	
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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

\$ 351,226

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

1-5

, 19

98

James F. Barbe
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

5

day of

January

1998

Antoinette Yarnon
Clerk of the Village of

Licking

County, Ohio