

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	\$ <u>19,000</u>
	211 Salaries/Wages	<u>6,000</u>
	212 Employee Benefits	<u>100</u>
	220 Travel Transportation	<u>1,000</u>
	230 Contractual Services	<u>1,000</u> - 600
	240 Other Operation and Maintenance	<u>5,500</u> 4,500
	250 Capital Outlay	<u>50,000</u>
	270 Transfers	
	Total Police Law Enforcement	\$ <u>81,600</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. INCARCERATION OF PRISONERS	\$ <u>15 00</u>
	Total Program I	\$ <u>83 100</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 <i>Indigent Clinical</i>	\$ <u>1000</u>
A1-2-X	Other	\$ _____
	Total Program II	\$ <u>1000</u> ✓
	Public Health and Welfare	

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PROGRAM III — LEISURE TIME ACTIVITIES

A1-3-A	Recreation Programs	
	210 Personal Services	\$ _____
	211 Salaries/Wages	_____
	212 Employee Benefits	_____
	220 Travel Transportation	500-103
	230 Contractual Services	500
	240 Other Operation and Maintenance	_____
	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 -	\$ 1000 ✓
	Leisure Time Activities	

PROGRAM IV — COMMUNITY ENVIRONMENT

A1-4-A	Community Planning and Zoning <i>Cont JORDAN</i>	\$ 450-37500+7500
A1-4-B	Public Housing Projects <i>DEMOLITION</i>	\$ 1400
A1-4-X	Other <i>TOURIST BUREAU- 100 TRAVEL -300 CONTRACTS- 1000- OPER</i>	\$ 1850 ✓
	Total Program IV -	
	Community Environment	

PROGRAM V — BASIC UTILITY SERVICES

A1-5-A	Electric Utility	
	210 Personal Services	\$ _____
	211 Salaries/Wages	_____
	212 Employee Benefits	_____
	220 Travel Transportation	_____
	230 Contractual Services	_____
	240 Other Operation and Maintenance	_____
	250 Capital Outlay	_____
	270 Transfers	_____
	Total Electric Utility	\$ _____
A1-5-B	Gas Utility	
	210 Personal Services	\$ _____
	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 SOLICITOR	
	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	\$ — 0 —
A1-7-I	State Examiners Fees	\$ — 0 —
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	\$ 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	\$ _____	

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		1500
230 Contractual Services		300
240 Other Operation and Maintenance		_____
250 Capital Outlay		_____
270 Transfers		_____
Total Street Maintenance and Repair		\$ 1800
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		1000
230 Contractual Services		_____
240 Other Operation and Maintenance		_____
250 Capital Outlay		_____
270 Transfers		_____
Total Storm Sewer and Drains		\$ 1000
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	\$ 2800

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	\$ <u>7800</u>	
211 Salaries/Wages	<u>3500</u>	
212 Employee Benefits		
220 Travel Transportation		
230 Contractual Services		
240 Other Operation and Maintenance	<u>5000</u>	
250 Capital Outlay		
270 Transfers		
Total Street 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	\$ <u>3000</u>
	211 Salaries/Wages	<u>800</u>
	212 Employee Benefits	_____
	220 Travel Transportation	_____
	230 Contractual Services	_____
	240 Other Operation and Maintenance	_____
	250 Capital Outlay	_____
	270 Transfers	_____
	Total Federal Grant	\$ <u>3800</u>
B5- -X	Other	\$ _____
	Total for B5 — Federal Grant Fund	\$ <u>3800</u>
	(Specify) Program <u>—</u>	\$ _____

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	\$ <u>— 0 —</u>
	(Specify) Program <u>—</u>	\$ _____

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 — <i>FIRE LEVY</i>	
B8- -A Other (Specify)	
210 Personal Services	\$ <i>4400</i>
211 Salaries/Wages	\$ <i>500</i>
212 Employee Benefits	\$ <i>100</i>
220 Travel Transportation	\$ <i>3750</i>
230 Contractual Services	\$ <i>12500</i>
240 Other Operation and Maintenance	
250 Capital Outlay	
270 Transfers	
Total Other \$ <i>21250</i>	
<i>B20</i> B8- -X Other	\$ <i>1000</i>
Total for B8 — \$ <i>22250</i>	
Grand Total SPECIAL REVENUE FUNDS Appropriation \$ <i>44950</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) _____	<i>146746.00</i>
	250 Capital Outlay	\$ _____
	260 Debt Service	\$ _____
	270 Transfers and Reimbursements	\$ _____
D3- -X	Other	\$ _____
	Total Program — (Specify) _____	<i>146746.00</i>
	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	\$ _____
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	\$ _____
G3-7-B	Taxes Refunded	\$ _____
G3-7-C	Tax Receipts Transferred Out	\$ _____
G3-7-D	Distribution of Income Tax Collected for Others	\$ _____
G3-7-X	Other	\$ _____
Total Program VII — General Government		\$ _____
Total for G3 Income Tax Fund Appropriation		\$ _____

G4 Endowment Fund

(Specify Program _____ —

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

G5 Other Trust and Agency Funds

(Specify) Program _____ —

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

G5- -X Other Total Program ____— (Specify) _____ \$ _____

Total for G5
Other Trust and Agency Funds
Appropriation \$ _____

Grand Total Trust and Agency Funds Appropriation \$ _____

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

H1 Special Assessment Bond Retirement Fund

(Specify) Program _____

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

Total for H1
Special Assessment Bond Retirement
Fund Appropriation \$ _____

H2 Special Assessment Improvement Fund

(Specify) Program _____

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

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

Total for H2
Special Assessment Improvement
Fund Appropriation \$ _____

H3 Special Assessment Operating Funds

(Specify) Program _____

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

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

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

H4 Other Special Assessment Fund
(Specify) Program _____

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

Grand Total SPECIAL ASSESSMENT FUNDS
Appropriation \$ _____

TOTAL ALL APPROPRIATIONS

\$ 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

, 1998

James L. Banks

President of Council

Attest:

Patricia 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, Patricia 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.

Patricia Yarnon
Clerk of the Village of

Licking

County, Ohio