

ORDINANCE No. 86-01

ANNUAL APPROPRIATION ORDINANCE

(VILLAGE)

(Revised Code Sec. 5705.38)

An ORDINANCE to make appropriations for Current Expenses and other Expenditures of the Village of Buckeye Lake, State of Ohio, during the fiscal year ending December 31, 19 86.

Section 1. BE IT RESOLVED by the Council of 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 86, 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>28,000</u>	
	212 Employee Benefits	<u>10,000</u>	
	220 Travel Transportation	<u>500</u>	
	230 Contractual Services	<u>1,000</u>	
	240 Other Operation and Maintenance	<u>10,000</u>	
	250 Capital Outlay		
	270 Transfers		
	Total Police Law Enforcement		\$ <u>49,500</u>

A1-1-B	Fire Fighting, Prevention and Inspection		
	210 Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
	220 Travel Transportation		
	230 Contractual Services	<u>29,000</u>	
	240 Other Operation and Maintenance	<u>800</u>	
	250 Capital Outlay		
	270 Transfers		
	Total Fire Fighting, Prevention, and Inspection		\$ <u>29,800</u>

<b>A1-1-C</b>	<b>Street Lighting</b>		
	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	.....	
	<b>Total Street Lighting</b>		\$.....
<b>A1-1-D</b>	<b>Civil Defense</b>		\$.....
<b>A1-1-E</b>	<b>Traffic Signals, Signs and Markings</b>		\$.....
<b>A1-1-X</b>	<b>Other</b> <i>Incarceration of Prisoners</i>		\$ <u>1,000</u>
	<b>Total Program I—</b>		
	<b>Security of Persons and Property</b>		\$ <u>80,300</u>

**PROGRAM II — PUBLIC HEALTH AND WELFARE**

<b>A1-2-A</b>	<b>Cemetery</b>		
	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	.....	
	<b>Total Cemetery</b>		\$.....
<b>A1-2-B</b>	<b>Payment to County Health District</b>		\$ <u>2,100.00</u>
<b>A1-2-C</b>	<b>Payment to County Welfare Program</b>		\$.....
<b>A1-2-D</b>	<b>Other Assistance to the Needy</b>		\$.....
<b>A1-2-X</b>	<b>Other</b>		\$.....
	<b>Total Program II—</b>		
	<b>Public Health and Welfare</b>		\$ <u>2,100.00</u>

**PROGRAM III — LEISURE TIME ACTIVITIES**

<b>A1-3-A</b>	<b>Recreation Programs</b>		
	210 Personal Services		
	211 Salaries/Wages	\$ 400.00	
	212 Employee Benefits	85.00	
	220 Travel Transportation	.....	
	230 Contractual Services	.....	
	240 Other Operation and Maintenance	.....	
	250 Capital Outlay	.....	
	270 Transfers	.....	
	<b>Total Recreation Programs</b>		\$ 485.00
<b>A1-3-B</b>	<b>Provide and Maintain Parks</b>		\$ 1,500.00
<b>A1-3-C</b>	<b>Cultural Facilities</b>		\$ .....
<b>A1-3-D</b>	<b>Swimming Pool</b>		\$ .....
<b>A1-3-E</b>	<b>Concession</b>		\$ .....
<b>A1-3-X</b>	<b>Other</b>		\$ .....
	<b>Total Program III — Leisure Time Activities</b>		\$ 1,985.00

**PROGRAM IV — COMMUNITY ENVIRONMENT**

<b>A1-4-A</b>	<b>Community Planning and Zoning</b>		\$ -0-
<b>A1-4-B</b>	<b>Public Housing Projects</b>		\$ .....
<b>A1-4-X</b>	<b>Other</b> <i>Tourist Bureau</i>		\$ 500.00
	<b>Total Program IV — Community Environment</b>		\$ 500.00

**PROGRAM V — BASIC UTILITY SERVICES**

<b>A1-5-A</b>	<b>Electric Utility</b>		
	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	.....	
	<b>Total Electric Utility</b>		\$ -0-

**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** \$ - 0 -

**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** \$ - 0 -

**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 and  
Sewage Disposal** \$ - 0 -

<b>A1-5-E</b>	<b>Storm Sewers and Drains</b>		
	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		.....
	<b>Total Storm Sewers and Drains</b>	\$	<u>  -0-</u>

<b>A1-5-F</b>	<b>Refuse Collection and Disposal</b>		
	210 Personal Services		
	211 Salaries/Wages	\$	<u>  400.00</u>
	212 Employee Benefits		<u>  100.00</u>
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		<u>  500.00</u>
	250 Capital Outlay		.....
	270 Transfers		.....
	<b>Total Refuse and Disposal</b>	\$	<u>  1,000.00</u>

<b>A1-5-X</b>	<b>Other</b>		\$	.....
	<b>Total Program V —</b>			
	<b>Basic Utility Services</b>			<u>  1,000.00</u>

**PROGRAM VI — TRANSPORTATION**

<b>A1-6-A</b>	<b>Street Construction and Reconstruction</b>		
	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		.....
	<b>Total Street Construction</b>		
	<b>and Reconstruction</b>	\$	<u>  -0-</u>

**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**

\$ 0.....

**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**

\$.....

<b>A1-6-E</b>	<b>Traffic Signs and Signals</b>		
	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		.....
	<b>Total Signs and Signals</b>	\$	.....
<b>A1-6-F</b>	<b>Parking Facilities</b>		\$
<b>A1-6-G</b>	<b>Sidewalks</b>		\$
<b>A1-6-X</b>	<b>Other</b>		\$
	<b>Total Program VI — Transportation</b>	\$	<u>0</u>

**PROGRAM VII — GENERAL GOVERNMENT**

<b>A1-7-A</b>	<b>Mayor and Administrative Offices</b>		
	210 Personal Services		
	211 Salaries/Wages	\$	<u>1200.00</u>
	212 Employee Benefits		<u>- 0 -</u>
	220 Travel Transportation		<u>800.00</u>
	230 Contractual Services		.....
	240 Other Operation and Maintenance		<u>1,000.00</u>
	250 Capital Outlay		.....
	270 Transfers		.....
	<b>Total Mayor and Administrative Offices</b>	\$	<u>3,000.00</u>
<b>A1-7-B</b>	<b>Legislative Activities (Council)</b>		
	210 Personal Services		
	211 Salaries/Wages	\$	<u>1440.00</u>
	212 Employee Benefits		.....
	220 Travel Transportation		<u>300.00</u>
	230 Contractual Services		<u>3500.00</u>
	240 Other Operation and Maintenance		<u>150.00</u>
	250 Capital Outlay		.....
	270 Transfers		.....
	<b>Total Legislative Activities</b>	\$	<u>5390.00</u>

A1-7-C

Mayor's Court

210 Personal Services	
211 Salaries/Wages	\$ 1,260.00
212 Employee Benefits	-----
220 Travel Transportation	-----
230 Contractual Services	-----
240 Other Operation and Maintenance	350.00
250 Capital Outlay	-----
270 Transfers	-----

Total Mayor's Court

\$ 1,610.00

A1-7-D

Clerk, Treasurer

210 Personal Services	
211 Salaries/Wages	\$ 3,000.00
212 Employee Benefits	-0-
220 Travel Transportation	100.00
230 Contractual Services	-----
240 Other Operation and Maintenance	1,200.00
250 Capital Outlay	-----
270 Transfers	-----

Total Clerk, Treasurer

\$ 4,300.00

A1-7-E

Lands and Buildings

210 Personal Services	
211 Salaries/Wages	\$ 1,200.00
212 Employee Benefits	-0-
220 Travel Transportation	-0-
230 Contractual Services	-----
240 Other Operation and Maintenance	23,600.00
250 Capital Outlay	1,500.00
270 Transfers	-----

Total Lands and Buildings

\$ 26,300.00



<b>A1-7-F</b>	<b>Boards and Commissions</b>		
	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	.....	
	<b>Total Boards and Commissions</b>		\$ <u>0-</u>
<b>A1-7-G</b>	<b>County Auditor's and Treasurer's Fees</b>		\$ <u>750.00</u>
<b>A1-7-H</b>	<b>Tax Delinquent Land Advertising</b>		\$ <u>90.00</u>
<b>A1-7-I</b>	<b>State Examiners Fees</b>		\$ <u>0-</u>
<b>A1-7-X</b>	<b>Other</b>		\$ <u>2600.00</u>
	<b>Total Program VII —</b>		
	<b>General Government</b>		\$ <u>44,040.00</u>

**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

\$ 6,000.00

**GRAND TOTAL GENERAL FUND APPROPRIATION** \$ 135,925.00

SECTION 4. That there be appropriated from the following SPECIAL REVENUE FUNDS.

B1 Street Construction, Maintenance, and Repair Fund

PROGRAM VI — TRANSPORTATION

B1-6-A Street Construction and Reconstruction

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

Total Street Construction and Reconstruction

\$ -0-

B1-6-B Street Maintenance and Repair

- 210 Personal Services
  - 211 Salaries/Wages \$ 13,000
  - 212 Employee Benefits 2,380
- 220 Travel Transportation .....
- 230 Contractual Services .....
- 240 Other Operation and Maintenance 28,500
- 250 Capital Outlay 1,500
- 270 Transfers .....

Total Street Maintenance and Repair

\$ 45,380.00

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

\$.....

<b>B1-6-D</b>	<b>Storm Sewer and Drains</b>		
	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		.....
	<b>Total Storm Sewer and Drains</b>	\$	.....

<b>B1-6-E</b>	<b>Traffic Signals, Signs, etc.</b>		
	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		.....
	<b>Total Traffic Signals, Signs, etc.</b>	\$	.....

<b>B1-6-F</b>	<b>Parking Facilities</b>	\$	.....
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<b>B1-6-G</b>	<b>Sidewalks</b>	\$	.....
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<b>B1-6-X</b>	<b>Other</b>	\$	.....
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<b>Total for B1 —</b>			
<b>Street Construction, Maintenance and</b>			
<b>Repair Fund</b>			
<b>Program VI — Transportation</b>		\$	<u>45,380</u>

**PROGRAM VI — TRANSPORTATION**

<b>B2-6-A</b>	<b>Street Construction and Reconstruction</b>		
	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	.....	
	<b>Total Street Construction and Reconstruction</b>		<b>\$.....</b>

<b>B2-6-B</b>	<b>Street Maintenance and Repair</b>		
	210 Personal Services		
	211 Salaries/Wages	\$.....	
	212 Employee Benefits	.....	
	220 Travel Transportation	.....	
	230 Contractual Services	.....	
	240 Other Operation and Maintenance	<u>3,000</u>	
	250 Capital Outlay	.....	
	270 Transfers	.....	
	<b>Total Street Maintenance and Repair</b>		<b>\$ <u>3,000</u></b>

<b>B2-6-C</b>	<b>Street Cleaning, Snow and Ice Removal</b>		
	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	.....	
	<b>Total Street Cleaning, Snow and Ice Removal</b>		<b>\$.....</b>

<b>B2-6-D</b>	<b>Storm Sewer and Drains</b>		
	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	.....	
	<b>Total Storm Sewer and Drains</b>		<b>\$.....</b>

<b>B2-6-E</b>	<b>Traffic Signals, Signs, etc.</b>		
	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	.....	
	<b>Total Traffic Signals, Signs, etc.</b>		<b>\$.....</b>

<b>B2-6-F</b>	<b>Parking Facilities</b>		<b>\$.....</b>
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<b>B2-6-G</b>	<b>Sidewalks</b>		<b>\$.....</b>
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<b>B2-6-X</b>	<b>Other</b>		<b>\$.....</b>
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	<b>Total for B2 —</b>		
	<b>State Highway Improvement Fund</b>		
	<b>Program VI — Transportation</b>		<b>\$ <u>3,000</u>.....</b>

**B3 Cemetery Fund**

**PROGRAM II — PUBLIC HEALTH AND WELFARE**

**B3-2-A Cemetery**

210 Personal Services

211 Salaries/Wages \$.....

212 Employee Benefits .....

220 Travel Transportation .....

230 Contractual Services .....

240 Other Operation and Maintenance .....

250 Capital Outlay .....

270 Transfers .....

Total Cemetery \$.....

**B3-2-X Other**

\$.....

Total for B3 —  
Cemetery Fund  
Program II — Public Health and Welfare \$.....

**B4 Parks and Recreation Fund**

**PROGRAM III — LEISURE TIME ACTIVITIES**

**B4-3-A Recreation Program**

210 Personal Services

211 Salaries/Wages \$.....

212 Employee Benefits .....

220 Travel Transportation .....

230 Contractual Services .....

240 Other Operation and Maintenance .....

250 Capital Outlay .....

270 Transfers .....

Total Recreation Program \$ 0-

**B4-3-B Provide and Maintain Parks**

\$.....

**B4-3-C Cultural Facilities**

\$.....

**B4-3-D Swimming Pool**

\$.....

**B4-3-E Concession**

\$.....

**B4-3-X Other**

\$ 5,000.00

Total for B4 —  
Parks and Recreation Fund  
Program III — Leisure Time Activities \$ 5,000.00

B5 Federal Grant Fund

(SPECIFY) PROGRAM -----

B5-A Federal Grant (Specify Type)

210 Personal Services

211 Salaries/Wages \$-----

212 Employee Benefits -----

220 Travel Transportation -----

230 Contractual Services -----

240 Other Operation and Maintenance -----

250 Capital Outlay -----

270 Transfers -----

Total Federal Grant \$-----

B5-X Other \$-----

Total for B5 —  
Federal Grant Fund  
(Specify) Program ----- \$-----

B6 State Grant Fund

(SPECIFY) PROGRAM *Letter Grant*

B6-A State Grant (Specify Type)

210 Personal Services

211 Salaries/Wages \$ *18,000*

212 Employee Benefits *3,000*

220 Travel Transportation *19.20*

230 Contractual Services -----

240 Other Operation and Maintenance *5,040*

250 Capital Outlay -----

270 Transfers -----

Total State Grant *\$27,960.00*

B6-X Other \$-----

Total for B6 —  
State Grant Fund  
(Specify) Program ----- *\$27,960.00*

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 10,000

270 Transfers -----

Total Federal Revenue Sharing \$-----

B7-X Other \$-----

Total for B7 —  
Federal Revenue Sharing Fund  
(Specify) Program ----- \$ 10,000

B8 Other Special Revenue Funds

(SPECIFY) PROGRAM Permissive Tax Fund

B8-A Other (Specify) -----

210 Personal Services

211 Salaries/Wages \$-----

212 Employee Benefits -----

220 Travel Transportation -----

230 Contractual Services -----

240 Other Operation and Maintenance 10,000

250 Capital Outlay -----

270 Transfers -----

Total Other \$ 10,000

B8-X Other \$-----

Total for B8 —  
Other Special Revenue Funds  
(Specify) ----- \$ 10,000

GRAND TOTAL SPECIAL REVENUE  
FUNDS APPROPRIATION \$ 101,340.00



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	\$ <u>165.00</u>
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** \$ 165.00

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** \$ 165.00

**SECTION 6. That there be appropriated from the following CAPITAL PROJECTS FUNDS.**

<b>D1</b>	<b>Construction Fund</b>	
	(SPECIFY) PROGRAM .....	
<b>D1--A</b>	(Specify) ..... Construction Fund	
	250 Capital Outlay	\$ .....
	260 Debt Service	\$ .....
	270 Transfers	\$ .....
<b>D1--X</b>	Other	\$ .....
	Total Program ..... — (Specify) .....	\$ .....
	Total for D1 — Construction Fund	\$ .....
<b>D2</b>	<b>Federal Grant Fund (Specify) .....</b>	
	(SPECIFY) PROGRAM .....	
<b>D2--A</b>	Federal Grant Fund (Specify) .....	
	250 Capital Outlay	\$ .....
	260 Debt Service	\$ .....
	270 Transfers and Reimbursements	\$ .....
<b>D2--X</b>	Other	\$ .....
	Total Program ..... — (Specify) .....	\$ .....
	Total for D2 — Federal Grant Fund (Specify) .....	\$ .....
	Appropriation	\$ .....
<b>D3</b>	<b>Other Capital Projects Funds (Specify) .....</b>	
	(SPECIFY) PROGRAM .....	
<b>D3--A</b>	Other Capital Projects (Specify) .....	
	250 Capital Outlay	\$ .....
	260 Debt Service	\$ .....
	270 Transfers	\$ .....
<b>D3--X</b>	Other	\$ .....
	Total Program ..... — (Specify) .....	\$ .....
	Total for D3	
	Other Capital Projects Funds	
	(Specify) ..... Appropriation	\$ .....
	<b>GRAND TOTAL CAPITAL PROJECTS FUND APPROPRIATION</b>	\$ .....

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

**E1 Water Fund**

**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		.....
	<b>Total Office</b>		\$ ..... .....

**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		.....
	<b>Total Billing</b>		\$ ..... .....

**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		.....
	<b>Total Supply</b>		\$ ..... .....

**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		.....
	<b>Total Filtration</b>		\$.....

**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		.....
	<b>Total Pumping</b>		\$.....

**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		.....
	<b>Total Distribution</b>		\$.....

**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 \$.....

<b>E1-5-J</b>	<b>Other Equipment</b>		
	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		.....
	<b>Total Other Equipment</b>	\$	.....
<b>E1-5-X</b>	<b>Other</b>		\$.....
	<b>Total for E1 —</b>		
	<b>Water Fund Appropriation</b>		
	<b>Program V — Basic Utility Services</b>	\$	.....

**E2 Sanitary Sewer Fund**

**PROGRAM V — BASIC UTILITY SERVICES**

<b>E2-5-A</b>	<b>Office</b>		
	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		.....
	<b>Total Office</b>	\$	.....
<b>E2-5-B</b>	<b>Billing</b>		
	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		.....
	<b>Total Billing</b>	\$	.....

**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** \$.....

<b>E2-5-F</b>	<b>Other Equipment</b>		
	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	.....	
	<b>Total Other Equipment</b>		\$.....
<b>E2-5-X</b>	<b>Other</b>		\$.....
	<b>Total for E2 —</b>		
	<b>Sewer Fund Appropriation</b>		
	<b>Program V — Basic Utility Services</b>		\$.....

**E3 Electric Fund**

**PROGRAM V — BASIC UTILITY SERVICES**

<b>E3-5-A</b>	<b>Office</b>		
	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	.....	
	<b>Total Office</b>		\$.....
<b>E3-5-B</b>	<b>Billing</b>		
	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	.....	
	<b>Total Billing</b>		\$.....



**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	.....	
	<b>Total Meters</b>		<b>\$.....</b>

**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	.....	
	<b>Total Automotive Equipment</b>		<b>\$.....</b>

**E3-5-H**

**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	.....	
270	Transfers	.....	
	<b>Total Lands and Buildings</b>		<b>\$.....</b>

<b>E3-5-I</b>	<b>Other Equipment</b>		
	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	.....	
	<b>Total Other Equipment</b>		\$.....

<b>E3-5-X</b>	<b>Other</b>		\$.....
	<b>Total for E3 —</b>		
	<b>Electric Fund Appropriation</b>		
	<b>Program V — Basic Utility Services</b>		\$.....

**E4      Parking Fund**

**PROGRAM VI — TRANSPORTATION**

<b>E4-6-A</b>	<b>Parking</b>		
	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	.....	
	<b>Total Parking</b>		\$.....

<b>E4-6-X</b>	<b>Other</b>		\$.....
	<b>Total for E4 —</b>		
	<b>Parking Fund Appropriation</b>		
	<b>Program VI — Transportation</b>		\$.....

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		.....
E9-5-X	Other		\$	.....
	Total for E9 — Utility Improvement Fund Appropriation Program V — Basic Utility Services		\$	.....

E10 Other Enterprise Funds (Specify)

(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) .....

(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) .....

(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 G1 — 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	\$	<u>.....</u>

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 & Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total (Title of Endowment) .....	\$	.....
G4-...-X	Other	\$	.....
	Total Program ..... — (Specify) .....	\$	.....
	Total for G4 — Endowment Fund Appropriation	\$	<u>.....</u>



G5 Other Trust and Agency Funds (Specify) .....

(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) .....

(SPECIFY) PROGRAM ----- — -----

H3--A Special Assessment Operation (Specify) .....

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) .....

(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 ..... \$ 237430.00

SECTION 11. And the Village Clerk is hereby authorized to draw warrants on the Village Treasurer for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefor, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution of council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon appeal of two-thirds vote of Council for items of expense constituting a legal obligation against the village, and for purposes other than those covered by other specific appropriations herein made.

SECTION 12. This resolution shall take effect at the earliest period allowed by law.

Passed 2/3, 1986 Charles E. Slater  
President of Council

Attest: Gilmaette 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, Gilmaette 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 3rd day of February 1986.  
Gilmaette Yarnon  
Clerk of the Village of  
Buckeye Lake  
Licking County, Ohio