

ORDINANCE No. 88-02

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 88.

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 88, 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>27000</u>
	212 Employee Benefits		<u>10000</u>
	220 Travel Transportation		<u>-</u>
	230 Contractual Services		<u>1300</u>
	240 Other Operation and Maintenance		<u>15000</u>
	250 Capital Outlay		<u>-----</u>
	270 Transfers		<u>-----</u>
	Total Police Law Enforcement	\$	<u>53300</u>
A1-1-B	Fire Fighting, Prevention and Inspection		
	210 Personal Services		
	211 Salaries/Wages	\$	<u>-----</u>
	212 Employee Benefits		<u>-----</u>
	220 Travel Transportation		<u>-----</u>
	230 Contractual Services		<u>29000</u>
	240 Other Operation and Maintenance		<u>300</u>
	250 Capital Outlay		<u>1600</u>
	270 Transfers		<u>-----</u>
	Total Fire Fighting, Prevention, and Inspection	\$	<u>30900</u>

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 <i>SUPPORT OF PRISONERS</i>	\$	<i>1000</i>
	Total Program I — Security of Persons and Property	\$	<u><i>85200</i></u>

PROGRAM II — PUBLIC HEALTH AND HUMAN SERVICES

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	\$	<i>2000</i>
A1-2-C	Payment to County Human Services	\$	.....
A1-2-D	Other Human Services Assistance	\$	.....
A1-2-X	Other	\$	.....
	Total Program II — Public Health and Human Services	\$	<u><i>2000</i></u>

PROGRAM III — LEISURE TIME ACTIVITIES

A1-3-A	Recreation Programs		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Recreation Programs	\$	.....
A1-3-B	Provide and Maintain Parks	\$	<u>1500</u>
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>1500</u>

PROGRAM IV — COMMUNITY ENVIRONMENT

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

PROGRAM V — BASIC UTILITY SERVICES

A1-5-A	Electric Utility		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Electric Utility	\$	.....

A1-5-B	Gas Utility		
	210 Personal Services		
	211 Salaries/Wages	\$.....	
	212 Employee Benefits	.....
	220 Travel Transportation	.....
	230 Contractual Services	.....
	240 Other Operation and Maintenance	.....
	250 Capital Outlay	.....
	270 Transfers	.....
	Total Gas Utility		\$.....

A1-5-C	Water Works & Supply		
	210 Personal Services		
	211 Salaries/Wages	\$.....	
	212 Employee Benefits	.....
	220 Travel Transportation	.....
	230 Contractual Services	.....
	240 Other Operation and Maintenance	.....
	250 Capital Outlay	.....
	270 Transfers	.....
	Total Water Works & Supply		\$.....

A1-5-D	Sanitary Sewers and Sewage Disposal		
	210 Personal Services		
	211 Salaries/Wages	\$.....	
	212 Employee Benefits	.....
	220 Travel Transportation	.....
	230 Contractual Services	.....
	240 Other Operation and Maintenance	.....
	250 Capital Outlay	.....
	270 Transfers	.....
	Total Sanitary Sewers and Sewage Disposal		\$.....

A1-5-E Storm Sewers and Drains

210 Personal Services

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Storm Sewers and Drains \$.....

A1-5-F Refuse Collection and Disposal

210 Personal Services

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance 840.....

250 Capital Outlay

270 Transfers

Total Refuse and Disposal \$ 840.....

A1-5-X Other \$.....

Total Program V —
Basic Utility Services \$ 840.....

PROGRAM VI — TRANSPORTATION

A1-6-A Street Construction and Reconstruction

210 Personal Services

211 Salaries/Wages \$..... 1

212 Employee Benefits

220 Travel Transportation 499.....

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Street Construction
and Reconstruction \$ 500.....

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 Signs and Signals	\$	.....
A1-6-F	Parking Facilities		\$.....
A1-6-G	Sidewalks		\$.....
A1-6-X	Other		\$.....
	Total Program VI — Transportation	\$	<u>500</u>

PROGRAM VII — GENERAL GOVERNMENT

A1-7-A	Mayor and Administrative Offices		
	210 Personal Services		
	211 Salaries/Wages	\$	<u>1200</u>
	212 Employee Benefits		.....
	220 Travel Transportation		<u>500</u>
	230 Contractual Services		.....
	240 Other Operation and Maintenance		<u>1200</u>
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Mayor and Administrative Offices	\$	<u>2900</u>
A1-7-B	Legislative Activities (Council)		
	210 Personal Services		
	211 Salaries/Wages	\$	<u>1440</u>
	212 Employee Benefits		<u>5</u>
	220 Travel Transportation		<u>150</u>
	230 Contractual Services		<u>5100</u>
	240 Other Operation and Maintenance		<u>150</u>
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Legislative Activities	\$	<u>6845</u>

A1-7-C

Mayor's Court

210 Personal Services

211 Salaries/Wages

\$ 1260

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

350

250 Capital Outlay

270 Transfers

Total Mayor's Court

\$ 1610

A1-7-D

Clerk, Treasurer

210 Personal Services

211 Salaries/Wages

\$ 3000

212 Employee Benefits

220 Travel Transportation

100

230 Contractual Services

240 Other Operation and Maintenance

1100

250 Capital Outlay

270 Transfers

Total Clerk, Treasurer

\$ 4200

A1-7-E

Lands and Buildings

210 Personal Services

211 Salaries/Wages

\$ 1200

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

25000

250 Capital Outlay

270 Transfers

Total Lands and Buildings

\$ 26200

A1-7-F	Boards and Commissions	
	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 Boards and Commissions	\$.....
A1-7-G	County Auditor's and Treasurer's Fees	\$ 1100
A1-7-H	Tax Delinquent Land Advertising	\$ 50
A1-7-I	State Examiners Fees	\$.....
A1-7-X	Other <i>WORKMAN'S COMP</i>	\$ 3300
	Total Program VII—	
	General Government	\$ <u>4450</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

GRAND TOTAL GENERAL FUND APPROPRIATION

\$.....
\$ 136745

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

B1 Street Construction, Maintenance, and Repair Fund

PROGRAM VI — TRANSPORTATION

B1-6-A	Street Construction and Reconstruction		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Street Construction and Reconstruction		\$
B1-6-B	Street Maintenance and Repair		
	210 Personal Services		
	211 Salaries/Wages	\$	13 100
	212 Employee Benefits		2 250
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		2 4650
	250 Capital Outlay		3 000
	270 Transfers		.....
	Total Street Maintenance and Repair		\$ 4 3000
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 <i>PERMISSIVE TAX</i>		\$ <i>10,000</i>
	Total for B1 —		
	Street Construction, Maintenance and		
	Repair Fund		
	Program VI — Transportation		\$ <i>53,000</i>

PROGRAM VI — TRANSPORTATION

B2 State Highway and Improvement Fund

B2-6-A Street Construction and Reconstruction

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

B2-6-B Street Maintenance and Repair

210	Personal Services	
211	Salaries/Wages	\$.....
212	Employee Benefits	.....
220	Travel Transportation	.....
230	Contractual Services	.....
240	Other Operation and Maintenance	<i>4000</i>
250	Capital Outlay	.....
270	Transfers	.....
	Total Street Maintenance and Repair	\$ <i>4000</i>

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

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

B2-6-D	Storm Sewer and Drains		
	210 Personal Services		
	211 Salaries/Wages	\$.....	
	212 Employee Benefits	.....
	220 Travel Transportation	.....
	230 Contractual Services	.....
	240 Other Operation and Maintenance	.....
	250 Capital Outlay	.....
	270 Transfers	.....
	Total Storm Sewer and Drains		\$.....

B2-6-E	Traffic Signals, Signs, etc.		
	210 Personal Services		
	211 Salaries/Wages	\$.....	
	212 Employee Benefits	.....
	220 Travel Transportation	.....
	230 Contractual Services	.....
	240 Other Operation and Maintenance	.....
	250 Capital Outlay	.....
	270 Transfers	.....
	Total Traffic Signals, Signs, etc.		\$.....

B2-6-F	Parking Facilities		\$.....
---------------	---------------------------	--	---------

B2-6-G	Sidewalks		\$.....
---------------	------------------	--	---------

B2-6-X	Other		\$.....
---------------	--------------	--	---------

Total for B2 —			
State Highway Improvement Fund			
Program VI — Transportation			\$ <u>4000</u>

B3 Cemetery Fund

PROGRAM II — PUBLIC HEALTH AND HUMAN SERVICES

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 Human Services \$.....

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 \$.....

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 and Recreation Fund
Program III — Leisure Time Activities \$.....

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 -----

B6-A State Grant (Specify Type) *PARK GRANT*

- 210 Personal Services
 - 211 Salaries/Wages \$-----
 - 212 Employee Benefits -----
- 220 Travel Transportation -----
- 230 Contractual Services -----
- 240 Other Operation and Maintenance *912* -----
- 250 Capital Outlay -----
- 270 Transfers -----

Total State Grant \$ *912* -----

B6-X Other \$-----

Total for B6 —
State Grant Fund
(Specify) Program *PARK GRANT* ----- \$ *912* -----

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 -----

B8-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 -----

270 Transfers -----

Total Other \$-----

B8-X Other \$-----

**Total for B8 —
Other Special Revenue Funds
(Specify) -----** \$-----

**GRAND TOTAL SPECIAL REVENUE
FUNDS APPROPRIATION** \$-----

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 - <i>VILLAGE PROPERTY</i>	\$	<i>14000</i>
C2-...-B	Interest	\$	<i>7001</i>
C2-...-X	Other	\$	-----
Total Program ----- — (Specify) -----		\$	<i>21001</i>

(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** \$ *21001*

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

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

E1 Water Fund

E1-5-A Office

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

E1-5-B Billing

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

E1-5-C Supply

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

E1-5-D

Filtration

210 Personal Services

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

260 Debt Service

270 Transfers

Total Filtration \$.....

E1-5-E

Pumping

210 Personal Services

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

260 Debt Service

270 Transfers

Total Pumping \$.....

E1-5-F

Distribution

210 Personal Services

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

260 Debt Service

270 Transfers

Total Distribution \$.....

E1-5-G	Meters		
	210 Personal Services		
	211 Salaries/Wages	\$.....	
	212 Employee Benefits	.....
	220 Travel Transportation	.....
	230 Contractual Services	.....
	240 Other Operation and Maintenance	.....
	250 Capital Outlay	.....
	260 Debt Service	.....
	270 Transfers	.....
	Total Meters		\$.....

E1-5-H	Automotive Equipment		
	210 Personal Services		
	211 Salaries/Wages	\$.....	
	212 Employee Benefits	.....
	220 Travel Transportation	.....
	230 Contractual Services	.....
	240 Other Operation and Maintenance	.....
	250 Capital Outlay	.....
	270 Transfers	.....
	Total Automotive Equipment		\$.....

E1-5-I	Lands and Buildings		
	210 Personal Services		
	211 Salaries/Wages	\$.....	
	212 Employee Benefits	.....
	220 Travel Transportation	.....
	230 Contractual Services	.....
	240 Other Operation and Maintenance	.....
	250 Capital Outlay	.....
	260 Debt Service	.....
	270 Transfers	.....
	Total Lands and Buildings		\$.....

E1-5-J	Other Equipment		
	210 Personal Services		
	211 Salaries/Wages	\$	-----
	212 Employee Benefits		-----
	220 Travel Transportation		-----
	230 Contractual Services		-----
	240 Other Operation and Maintenance		-----
	250 Capital Outlay		-----
	260 Debt Service		-----
	270 Transfers		-----
	Total Other Equipment	\$	-----
E1-5-X	Other		\$-----
	Total for E1 —		
	Water Fund Appropriation		
	Program V — Basic Utility Services	\$	-----

E2 Sanitary Sewer Fund

PROGRAM V — BASIC UTILITY SERVICES

E2-5-A	Office		
	210 Personal Services		
	211 Salaries/Wages	\$	-----
	212 Employee Benefits		-----
	220 Travel Transportation		-----
	230 Contractual Services		-----
	240 Other Operation and Maintenance		-----
	250 Capital Outlay		-----
	270 Transfers		-----
	Total Office	\$	-----
E2-5-B	Billing		
	210 Personal Services		
	211 Salaries/Wages	\$	-----
	212 Employee Benefits		-----
	220 Travel Transportation		-----
	230 Contractual Services		-----
	240 Other Operation and Maintenance		-----
	250 Capital Outlay		-----
	270 Transfers		-----
	Total Billing	\$	-----

E2-5-C	Pumping		
	210 Personal Services		
	211 Salaries/Wages	\$	-----
	212 Employee Benefits		-----
	220 Travel Transportation		-----
	230 Contractual Services		-----
	240 Other Operation and Maintenance		-----
	250 Capital Outlay		-----
	270 Transfers		-----
	Total Pumping		\$ -----

E2-5-D	Automotive Equipment		
	210 Personal Services		
	211 Salaries/Wages	\$	-----
	212 Employee Benefits		-----
	220 Travel Transportation		-----
	230 Contractual Services		-----
	240 Other Operation and Maintenance		-----
	250 Capital Outlay		-----
	270 Transfers		-----
	Total Automotive Equipment		\$ -----

E2-5-E	Lands and Buildings		
	210 Personal Services		
	211 Salaries/Wages	\$	-----
	212 Employee Benefits		-----
	220 Travel Transportation		-----
	230 Contractual Services		-----
	240 Other Operation and Maintenance		-----
	250 Capital Outlay		-----
	260 Debt Service		-----
	270 Transfers		-----
	Total Lands and Buildings		\$ -----

E2-5-F	Other Equipment		
	210 Personal Services		
	211 Salaries/Wages	\$.....	
	212 Employee Benefits	.....
	220 Travel Transportation	.....
	230 Contractual Services	.....
	240 Other Operation and Maintenance	.....
	250 Capital Outlay	.....
	270 Transfers	.....
	Total Other Equipment		\$.....
E2-5-X	Other		\$.....
	Total for E2 —		
	Sewer Fund Appropriation		
	Program V — Basic Utility Services		\$.....

E3 Electric Fund

PROGRAM V — BASIC UTILITY SERVICES

E3-5-A	Office		
	210 Personal Services		
	211 Salaries/Wages	\$.....	
	212 Employee Benefits	.....
	220 Travel Transportation	.....
	230 Contractual Services	.....
	240 Other Operation and Maintenance	.....
	250 Capital Outlay	.....
	270 Transfers	.....
	Total Office		\$.....
E3-5-B	Billing		
	210 Personal Services		
	211 Salaries/Wages	\$.....	
	212 Employee Benefits	.....
	220 Travel Transportation	.....
	230 Contractual Services	.....
	240 Other Operation and Maintenance	.....
	250 Capital Outlay	.....
	270 Transfers	.....
	Total Billing		\$.....

E3-5-C

Generation/Purchase

210 Personal Services

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Generation/Purchase \$.....

E3-5-D

Distribution

210 Personal Services

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Distribution \$.....

E3-5-E

Transmission

210 Personal Services

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Transmission \$.....

E3-5-F

Meters

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

E3-5-G

Automotive Equipment

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

E3-5-H

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		-----
	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	.....
	270 Transfers	.....
	Total Parking		\$.....
E4-6-X	Other		\$.....
	Total for E4 —		
	Parking Fund Appropriation		
	Program VI — Transportation		\$.....

E5 Swimming Pool

PROGRAM III — LEISURE TIME ACTIVITIES

E5-3-A Swimming Pool

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

E5-3-B Concessions

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

E5-3-X Other

\$.....

**Total for E5 —
Swimming Pool Fund Appropriation
Program III — Leisure Time Activities** \$.....

E6 First Mortgage Debt Service Fund

PROGRAM V — BASIC UTILITY SERVICES

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

E7 Debt Service Reserve Fund

PROGRAM V — BASIC UTILITY SERVICES

E7-5-A	Transfers	\$
	Total Program V — Basic Utility Services	\$
	Total for E7 — Debt Service Reserve Fund Appropriation	\$

E8 Utilities Deposits Fund

PROGRAM V — BASIC UTILITY SERVICES

E8-5-A	Deposits Refunded	\$
E8-5-B	Deposits Applied	\$
E8-5-X	Other	\$
	Total for E8 — Utilities Deposits Fund Appropriation Program V — Basic Utility Services	\$

E9 Utility Improvement Fund

PROGRAM V — BASIC UTILITY SERVICES

E9-5-A	(Specify) Construction	
	250 Capital Outlay	.....
	260 Debt Service	.....
	270 Transfers	.....
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 \$.....

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 \$.....

G5	Other Trust and Agency Funds (Specify)		
	(SPECIFY) PROGRAM		
G5----	Other (Specify)		
	250 Capital Outlay	\$	
	260 Debt Service	.....
	270 Transfers	.....
	Total Miscellaneous (Specify)		\$
G5----	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----	Incidental Expense		\$
H1----	Redemption of Principal		\$
H1----	Interest Paid		\$
H1----	Other (Specify)		\$
	Total Program	— (Specify)	\$
	Total for H1 —		
	Special Assessment Bond		
	Retirement Fund Appropriation		\$
H2	Special Assessment Improvement Fund		
	(SPECIFY) PROGRAM		
H2----	Special Assessment Improvement		
	250 Capital Outlay	\$	
	260 Debt Service	.....
	270 Transfers	.....
	Total Special Assessment Improvement		\$
H2----	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 \$ 215,658

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 February 8, 1988 Charles E. Slater
President of Council

Attest: Giloinette Yerman
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, Giloinette Yerman, 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 8th day of February 1988.
Giloinette Yerman
Clerk of the Village of
Buckeye Lake
Licking County, Ohio

The undersigned, Clerk/Treasurer of the Village of Buckeye Lake, Ohio, hereby certifies that this Ordinance 88-02 was posted pursuant to Section 731.25 of the Ohio Revised Code and posted in at least six (6) designated public places on the 9th of February, 1988 until the 25th of February.

Gottlieb Zeman
 CLERK/TREASURER OF THE VILLAGE OF BUCKEYE LAKE, OHIO

ORDINANCE OR RESOLUTION NUMBER: 88-02

INTRODUCED BY: _____

MOTION TO SUSPEND RULES: Wilson SECOND Holmes

	<u>AYES</u>	<u>NAYES</u>
HERSCHEL BOYD	✓	_____
WILLIAM FORD	_____	_____
GRAYCE HOLMES	✓	_____
KATIE MOTTS	✓	_____
ROBERT WILSON	✓	_____
FRED WOLVERTON	✓	_____
TOTAL:	<u>5</u>	<u>0</u>

MOTION TO ADOPT Wilson SECOND Holmes

	<u>AYES</u>	<u>NAYES</u>
HERSCHEL BOYD	✓	_____
WILLIAM FORD	_____	_____
GRAYCE HOLMES	✓	_____
KATIE MOTTS	✓	_____
ROBERT WILSON	✓	_____
FRED WOLVERTON	✓	_____
TOTAL:	<u>5</u>	_____

DATE POSTING BEGAN 2/9/88

EFFECTIVE DATE 2/8/88

CERTIFICATION

I hereby certify the above to be an accurate account of the action of Council on the above matter.