

90-08

Revised County Auditor's Form No. Aud 622 Rev. 4-88  
Prepare in triplicate  
On or before July 20th two copies of this Budget must be submitted to County Auditor

Dayton Legal Blank, Inc., Form No. 31006  
Form Prescribed by the Auditor of State

City or Village of Buckeye Lake  
Licking County, Ohio  
(Date) 7/10, 19 90

This Budget must be adopted by the Council or other legislative body on or before July 15th, and two copies must be submitted to the County Auditor on or before July 20th. FAILURE TO COMPLY WITH SEC. 5705.28 R. C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

To the Auditor of said County:

The following Budget year beginning January 1, 19 91, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed Antoinette Garman  
Title Clerk-Treasurer

### SCHEDULE A

#### SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED RATES

For Municipal Use		For Budget Commission Use		For County Auditor Use	
FUND (Include only those funds which are requesting general property tax revenue)	Budget Year Amount Requested of Budget Commission Inside/ Outside	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Budget Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit Budget Year	Outside 10 Mill Limit Budget Year
	Column 1	Column 2	Column 3	Column 4	Column 5
<b>GOVERNMENT FUNDS</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
GENERAL FUND	71000	25,188	41,981	2.10	5.00
FIRE			59,991		5.00
<b>PROPRIETARY FUNDS</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>FIDUCIARY FUNDS</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>TOTAL ALL FUNDS</b>					



**FUND NAME: GENERAL FUND**  
**FUND TYPE/CLASSIFICATION: GOVERNMENTAL — GENERAL**

## EXHIBIT I

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For 19 <u>88</u> Actual (2)	For 19 <u>89</u> Actual (3)	Current Year Estimated for 19 <u>90</u> (4)	Budget Year Estimated for 19 <u>91</u> (5)
<b>REVENUES</b>				
Local Taxes				
General Property Tax — Real Estate	56774	57062	54640	57900
Tangible Personal Property Tax	3214	5279	3500	3500
Municipal Income Tax	—	—	—	—
Other Local Taxes	19041	16806	25000	23115
Total Local Taxes	79029	79147	83140	84515
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government	4685	9209	4900	17500
Estate Tax	13077	8498	2000	2000
Cigarette Tax	181	302	200	200
License Tax	—	—	—	—
Liquor and Beer Permits	7215	3366	8000	9000
Gasoline Tax	—	—	—	—
Library and Local Government Support Fund	—	—	—	—
Property Tax Allocation	6253	6193	6300	5800
Other State Shared Taxes and Permits	—	—	—	—
Total State Shared Taxes and Permits	31411	27568	21400	34500
Federal Grants or Aid	—	—	—	—
State Grants or Aid	—	—	—	—
Other Grants or Aid	—	—	—	—
Total Intergovernmental Revenues	31411	27568	21400	34500
Special Assessments				
Charges for Services	76	98	100	100
Fines, Licenses, and Permits	32106	51598	35500	38000
Miscellaneous	29118	28223	19875	15800
Other Financing Sources:				
Proceeds from Sale of Debt	—	—	—	—
Transfers	—	—	—	—
Advances	—	—	—	—
Other Sources	—	2100	—	5000
<b>TOTAL REVENUE</b>	171740	188734	160015	177915

FUND NAME: GENERAL FUND  
 FUND TYPE/CLASSIFICATION: GOVERNMENTAL — GENERAL

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DESCRIPTION (1)	For 19 <sup>88</sup> Actual (2)	For 19 <sup>89</sup> Actual (3)	Current Year Estimated for 19 <sup>90</sup> (4)	Budget Year Estimated for 19 <sup>91</sup> (5)
<b>EXPENDITURES</b>				
Security of Persons and Property				
Personal Services	38067	48203	60790	53300
Travel Transportation				100
Contractual Services	30425	8556	2000	2000
Supplies and Materials	18487	23905	20000	20000
Capital Outlay		6795		3000
Total Security of Persons and Property	86779	87459	82790	78400
Public Health Services				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials	2085	2574	2200	2200
Capital Outlay				
Total Public Health Services	2085	2574	2200	2200
Leisure Time Activities				
Personal Services				
Travel Transportation				
Contractual Services				750
Supplies and Materials	2201	962	1800	3500
Capital Outlay				
Total Leisure Time Activities	2201	962	1800	4250
Community Environment				
Personal Services				5265
Travel Transportation				300
Contractual Services				3000
Supplies and Materials	500	1000	500	1800
Capital Outlay				
Total Community Environment				
Basic Utility Services				
Personal Services				
Travel Transportation				
Contractual Services	840	1060	1200	1000
Supplies and Materials				
Capital Outlay				
Total Basic Utility Services	840	1060	1200	1000

FUND NAME: GENERAL FUND  
 FUND TYPE/CLASSIFICATION: GOVERNMENTAL — GENERAL

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For 19 <sup>88</sup> Actual (2)	For 19 <sup>89</sup> Actual (3)	Current Year Estimated for 19 <sup>90</sup> (4)	Budget Year Estimated for 19 <sup>91</sup> (5)
Transportation				
Personal Services				
Travel Transportation	499	492	499	499
Contractual Services				
Supplies and Materials				
Capital Outlay				5000
Total Transportations	500	493	500	5500
General Government				
Personal Services	8103	8550	16850	16280
Travel Transportation	574	703	900	400
Contractual Services	5098	6214	5200	5200
Supplies and Materials	29715	42084	33300	36300
Capital Outlay				
Total General Government	43490	57551	56250	58180
Debt Service				
Redemption of Principal	12000	7000	7000	7000
Interest	7001	6838	7000	8000
Other Debt Service				
Total Debt Service	19001	13838	14000	15000
Other Uses of Funds				
Transfers				
Advances				
Contingencies				
Other Uses of Funds	4037	6891	5500	9095
Total Other Uses of Funds	4037	6891	5500	9095
<b>TOTAL EXPENDITURES</b>	<b>159353</b>	<b>171828</b>	<b>164740</b>	<b>183990</b>
Revenues over/(under) Expenditures	12387	16906	24725	26075
Beginning Unencumbered Balance	*26555	*55548		
Ending Cash Fund Balance	38942	72454		
Estimated Encumbrances (outstanding at year end)	1810	60		
Estimated Ending Unencumbered Fund Balance	36832	72394		

\*Use Cash Balance

FUND NAME: \_\_\_\_\_

*Fire Levy*

FUND TYPE/CLASSIFICATION: \_\_\_\_\_

Reproduce as needed

To be used for any fund receiving property tax revenue except the General Fund.

DESCRIPTION (1)	For 19 <sup>88</sup> Actual (2)	For 19 <sup>89</sup> Actual (3)	Current Year Estimated for 19 <sup>90</sup> (4)	Budget Year Estimated for 19 <sup>91</sup> (5)
<b>REVENUE</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<i>Real Property</i> <i>Int. C'D's</i>			<i>57400</i>	<i>59971</i>  <i>2000</i>
<b>TOTAL REVENUE</b>			<i>57400</i>	<i>61971</i>
<b>EXPENDITURES</b> (Identify each program and object code . at the same level shown on Exhibit I) (PROGRAM) (OBJECT)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<i>Contract</i> <i>Operations + Maint.</i>			<i>43000</i>  <i>14400</i>	<i>43000</i>  <i>18971</i>
<b>TOTAL EXPENDITURES</b>			<i>57400</i>	<i>61971</i>
Revenues Over (Under) Expenditures				
Beginning Unencumbered Fund Balance				
(Use Actual Cash Balance in Col. 2 and 3)				
Ending Cash Fund Balance				
Estimated Encumbrances (outstanding at end of year)				
Estimated Ending Unencumbered Fund Balance			<i>15000</i>	<i>15000</i>

EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/91	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/91
				Personal Services	Other	Total	
<b>GOVERNMENTAL:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>SPECIAL SERVICE:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<i>Street Fund</i>	5000	42500	47500	26107	21393	47500	
<i>State Hwy</i>	1000	3500	4500		4500	4500	
<i>5.00 Sales Tax</i>	5000	10000	15000		15000	15000	
<i>Permissina Tax</i>		10000	10000		10000	10000	
<i>9-5 Leas. &amp; Drn.</i>		1000	1000		1000	1000	
<b>TOTAL SPECIAL REVENUE FUNDS</b>							
<b>DEBT SERVICE FUNDS</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<i>Property</i>	-	15000	15000		15000	15000	
<b>TOTAL DEBT SERVICE FUNDS</b>		15000	15000		15000	15000	
<b>CAPITAL PROJECT FUNDS</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>TOTAL CAPITAL PROJECTS</b>							

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/___	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/___
				Personal Services	Other	Total	
<b>PROPRIETARY: ENTERPRISE FUNDS</b>	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
<b>TOTAL ENTERPRISE FUNDS</b>							
<b>INTERNAL SERVICE FUNDS</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>TOTAL INTERNAL SERVICE FUNDS</b>							
<b>FIDUCIARY: TRUST AND AGENCY FUNDS</b>	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
<b>TOTAL TRUST AND AGENCY FUNDS</b>							
<b>TOTAL FOR MEMORANDUM ONLY</b>							



# STATEMENT OF PERMANENT IMPROVEMENTS

(Do Not Include Expense to be Paid from Bond Issues)

(Section 5705.29. Revised Code)

DESCRIPTION	Estimated Cost of Permanent Improvement	Amount to be Budgeted During Current Year	Name of Paying Fund
<i>Curbs</i>	<i>65000</i>	<i>22000</i>	<i>Fire Levy</i>
<i>Re-surfacing streets</i>	<i>21000</i>	<i>21000</i>	<i>Commissal Int 5.00 Science Int 4 Street fund</i>
<b>TOTAL</b>	<i>86000</i>	<i>43000</i>	

For the year being budgeted, list each contemplated disbursement for permanent improvements, exclusive of any expense to be paid from bond issues, by the fund from which the expenditures are to be made. Examples for describing the permanent improvements are: window replacement, vehicle purchase, furnishing offices, appliances for fire department kitchen.



EXHIBIT VI

BUDGET YEAR

PURPOSE OF BONDS AND NOTES	Authority for Levy Outside 10 Mill Limit*	Date of Issue	Date Due	Ordinance or Resolution	Serial or Term	Rate of Interest	Amounts of Bonds and Notes Outstanding Standing at Beginning of Budgeted Year Jan 1, 19__	Amount Required for Principal and Interest 1/1/ __ to 12/31/ __	Amount Receivable from Other Sources to Meet Debt Payments 1/1/ __ to 12/31/ __
Payable from Bond Retirement Fund: INSIDE 10 MILL LIMIT	XXXXXXXXXX XXXXXXXXXX	XXXXXXX XXXXXXX	XXXXXX XXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXX XXXXXX	XXXXXXX XXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX
TOTAL									
OUTSIDE 10 MILL LIMIT:	XXXXXXXXXX	XXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXX	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL									

\*If the levy is outside the 10 mill limit by vote enter the words "by vote" and the date of the election.  
If outside the 10 mill limit without a vote, enter the reference to the statute under which the levy is exempt from the 10 mill limit.

# OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

The Budget Commission of \_\_\_\_\_ County, Ohio, hereby makes the following Official Certificate of Estimated Resources for the city/village of \_\_\_\_\_ for the BUDGET YEAR beginning January 1st, 19\_\_\_\_.

FUND	Estimated Unencumbered Balance January 1, 19__	Real Estate Property Tax	Personal Property Tax	Local Government Money	Rollback, Homestead Personal Property Tax Exemption	Other Sources	Total
<b>GOVERNMENTAL FUND TYPE</b>							
General Fund							
Special Revenue Funds							
Debt Service Funds							
Capital Project Funds							
<b>PROPRIETARY FUND TYPE</b>							
Enterprise Funds							
Internal Service Funds							
<b>FIDUCIARY FUND TYPE</b>							
Trust and Agency Funds							
<b>TOTAL ALL FUNDS</b>							

The Budget Commission further certifies that its action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and outside the 10 mill limitation is set forth in the proper columns of the preceding pages and the total amount approved for each fund must govern the amount of appropriation from such fund.

Date \_\_\_\_\_, 19\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Budget  
Commission

**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES — Continued**

FUND	Estimated Unencumbered Balance January 1, 19__	Real Estate Property Tax	Personal Property Tax	Local Government Allocation	Rollback, Homestead and Personal Property Tax Exemption	Other Sources	Total
<b>GOVERNMENT FUNDS:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>GENERAL FUND</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Fund							
<b>SPECIAL REVENUE FUNDS:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Street Construction Maintenance/Repair							
State Highway Improvement Fund							
Cemetery Fund							
Parks and Recreation Fund							
Federal Grant Fund							
State Grand Fund							
Law Enforcement Trust Fund							
Drug Law Enforcement Fund							
Other Special Revenue Funds							
<b>TOTAL SPECIAL REVENUE FUNDS</b>							
<b>DEBT SERVICE FUNDS</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Obligation Bond Fund							
Other Debt Service Funds							
<b>TOTAL DEBT SERVICE FUNDS</b>							
<b>CAPITAL PROJECT FUNDS:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction Fund							
Federal Grant Fund							
Other Capital Project Funds							
<b>TOTAL CAPITAL PROJECT FUNDS</b>							

**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES — Continued**

<b>FUND</b>	<b>Estimated Unencumbered Balance January 1, 19__</b>	<b>Real Estate Property Tax</b>	<b>Personal Property Tax</b>	<b>Local Government Allocation</b>	<b>Rollback, Homestead and Personal Property Tax Exemption</b>	<b>Other Sources</b>	<b>Total</b>
<b>SPECIAL ASSESSMENT FUNDS:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Special Assessment Bond Retirement							
Special Assessment Improvement Fund							
Special Assessment Operating Fund							
Other Special Assessment Funds (specify)							
<b>TOTAL SPECIAL ASSESSMENT FUNDS</b>							
<b>ENTERPRISE FUNDS:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Water Fund							
Sanitary Sewer Fund							
Electric Fund							
Parking Fund							
Swimming Pool Fund							
First Mortgage Debt Service Fund							
Debt Service Reserve Fund							
Utilities Deposit Fund							
Utility Improvement Fund							
Other Enterprise Funds							
<b>TOTAL ENTERPRISE FUNDS</b>							
<b>INTERNAL SERVICE FUNDS:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revolving Fund							
Other Internal Service Funds							
<b>TOTAL INTERNAL SERVICE FUNDS</b>							

**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES — Continued**

FUND	Estimated Unencumbered Balance January 1, 19__	Real Estate Property Tax	Personal Property Tax	Local Government Allocation	Rollback, Homestead and Personal Property Tax Exemption	Other Sources	Total
<b>TRUST AND AGENCY FUNDS:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>TOTAL TRUST AND AGENCY FUNDS</b>							
<b>TOTAL ESTIMATED RESOURCES</b> (memorandum only)							

# COUNTY AUDITOR'S ESTIMATE

Tax Levies and Rates for 19\_\_\_\_, in \_\_\_\_\_ City/Village

Tax Valuation \$ \_\_\_\_\_

	Amount Approved By Budget Commission	County Auditor's Estimate of Rate in Mills
<b>LEVIES WITHIN 10 MILL LIMITATION</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
County		
Township		
School		
Village		
City		
<b>TOTAL</b>		
<b>LEVIES OUTSIDE OF 10 MILL LIMITATION</b>		
County		
Township		
School		
Village		
City		
State		
<b>TOTAL</b>		
<b>TOTAL LEVY FOR ALL PURPOSES</b>		

	<b>BUDGET OF</b>  _____ <b>COUNTY</b>	_____ <b>City/Village</b>	<b>FOR FISCAL YEAR</b> <b>BEGINNING JANUARY 1, 19</b> _____	_____, 19____
_____ Deputy Auditor	_____ County Auditor			



ORDINANCE OR RESOLUTION NUMBER: 90-08

INTRODUCED BY: \_\_\_\_\_

MOTION TO SUSPEND RULES: Wm Ford SECOND J Holmes

	<u>AYES</u>	<u>NAYES</u>
JAMIE BRAIG WILSON	✓	_____
LARRY ESSEX	✓	_____
WILLIAM FORD	✓	_____
GRAYCE HOLMES	✓	_____
RICHARD LEINDECKER	✓	_____
ROBERT WILSON	✓	_____
TOTAL:	<u>6</u>	<u>0</u>

MOTION TO ADOPT J Holmes SECOND R Wilson

	<u>AYES</u>	<u>NAYES</u>
JAMIE BRAIG WILSON	✓	_____
LARRY ESSEX	✓	_____
WILLIAM FORD	✓	_____
GRAYCE HOLMES	✓	_____
RICHARD LEINDECKER	✓	_____
ROBERT WILSON	✓	_____
TOTAL:	<u>6</u>	<u>0</u>

DATE POSTING BEGAN 7/10/90

EFFECTIVE DATE 7/20/90

**CERTIFICATION**

I hereby certify the above to be an accurate account of the action of Council on the above matter of the Village of Buckeye Lake, Ohio.

The undersigned, Clerk/Treasurer of the Village of Buckeye Lake, Ohio, hereby certifies that this Ord 90-08 was posted pursuant to Section 731.25 of the Ohio Revised Code and was posted in at least six (6) designated public places from the 10 day of July, 1990 until the 26 day of July, 1990

Autosette Holmes  
CLERK/TREASURER OF THE VILLAGE  
OF BUCKEYE LAKE, OHIO