

TEMPORARY 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 2000.

Section 1. BE IT RESOLVED by the Council for the Village of Buckeye Lake, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of Buckeye Lake during the fiscal year ending December 31, 19 2000, 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>10380</u>	
	220 Travel Transportation	<u>100</u>	
	230 Contractual Services	<u>1675</u>	
	240 Other Operation and Maintenance	<u>5000</u>	
	250 Capital Outlay		
	270 Transfers		
	Total Police Law Enforcement		\$ <u>44055</u>
A1-1-B	Fire Fighting, Prevention and Inspection		
	210 Personal Services	\$ _____	
	211 Salaries/Wages	_____	
	212 Employee Benefits	_____	
	220 Travel Transportation	_____	
	230 Contractual Services	_____	
	240 Other Operation and Maintenance	_____	
	250 Capital Outlay	_____	
	270 Transfers	_____	
	Total Fire Fighting, Prevention, and Inspection		\$ _____
A1-1-C	Street Lighting		
	210 Personal Services	\$ _____	
	211 Salaries/Wages	_____	
	212 Employee Benefits	_____	
	220 Travel Transportation	_____	
	230 Contractual Services	_____	
	240 Other Operation and Maintenance	_____	
	250 Capital Outlay	_____	
	270 Transfers	_____	
	Total Street Lighting		\$ _____
A1-1-D	Civil Defense		\$ _____
A1-1-E	Traffic Signals, Signs and Markings		\$ _____
A1-1-X	Other		\$ _____
	Total Program I		\$ <u>44055</u>
	Security of Persons and Property		

PROGRAM II — PUBLIC HEALTH AND WELFARE

A1-2-A	Cemetery		
	210 Personal Services	\$ _____	
	211 Salaries/Wages	_____	
	212 Employee Benefits	_____	
	220 Travel Transportation	_____	
	230 Contractual Services	_____	
	240 Other Operation and Maintenance	_____	
	250 Capital Outlay	_____	
	270 Transfers	_____	
	Total Cemetery		\$ _____
A1-2-B	Payment to County Health District		\$ _____
A1-2-C	Payment to County Welfare Program		\$ <u>4500</u>
A1-2-D	Other Assistance to the Needy		\$ <u>500</u>
A1-2-X	Other		\$ _____
	Total Program II		\$ <u>5000</u>
	Public Health and Welfare		

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>690</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>690</u>

PROGRAM IV — COMMUNITY ENVIRONMENT

A1-4-A	Community Planning and Zoning		\$ <u>700</u>
A1-4-B	Public Housing Projects <i>CODE</i>		\$ <u>750</u>
A1-4-X	Other <i>TOURISM</i>		\$ <u>2830</u>
	Total Program IV -		
	Community Environment		\$ <u>4280</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 & Sewage Disposal		\$ _____
A1-5-E	Storm Sewers and Drains		
	210 Personal Services		
	211 Salaries/Wages	\$ _____	
	212 Employee Benefits	_____	
	220 Travel Transportation	_____	
	230 Contractual Services	_____	

A1-6-F	Parking Facilities		\$	
A1-6-G	Sidewalks		\$	
A1-6-X	Other		\$	
	Total Program VI		\$	<u>0 -</u>
	Transportation			
	PROGRAM VII — GENERAL GOVERNMENT			
A1-7-A	Mayor and Administrative Offices			
	210 Personal Services			
	211 Salaries/Wages	\$	<u>1800</u>	
	212 Employee Benefits		<u>145</u>	
	220 Travel Transportation		<u>100</u>	
	230 Contractual Services			
	240 Other Operation and Maintenance		<u>566</u>	
	250 Capital Outlay			
	270 Transfers			
	Total Mayor and Administrative Offices			\$ <u>2411</u>
A1-7-B	Legislative Activities (Council)			
	210 Personal Services			
	211 Salaries/Wages	\$	<u>1800</u>	
	212 Employee Benefits		<u>145</u>	
	220 Travel Transportation		<u>100</u>	
	230 Contractual Services			
	240 Other Operation and Maintenance		<u>350</u>	
	250 Capital Outlay			
	270 Transfers			
	Total Legislative Activities			\$ <u>2395</u>
A1-7-C	Mayor's Court			
	210 Personal Services			
	211 Salaries/Wages	\$	<u>1400</u>	
	212 Employee Benefits		<u>220</u>	
	220 Travel Transportation			
	230 Contractual Services			
	240 Other Operation and Maintenance		<u>400</u>	
	250 Capital Outlay			
	270 Transfers			
	Total Mayor's Court			\$ <u>2020</u>
A1-7-D	Clerk, Treasurer			
	210 Personal Services			
	211 Salaries/Wages	\$	<u>2100</u>	
	212 Employee Benefits		<u>290</u>	
	220 Travel Transportation		<u>50</u>	
	230 Contractual Services			
	240 Other Operation and Maintenance		<u>866</u>	
	250 Capital Outlay			
	270 Transfers			
	Total Clerk, Treasurer			\$ <u>3306</u>
A1-7-E	Lands and Buildings			
	210 Personal Services			
	211 Salaries/Wages	\$	<u>350</u>	
	212 Employee Benefits		<u>60</u>	
	220 Travel Transportation			
	230 Contractual Services		<u>3125</u>	
	240 Other Operation and Maintenance		<u>2050</u>	
	250 Capital Outlay			
	270 Transfers			
	Total Lands and Buildings			\$ <u>5585</u>
A1-7-F	Boards and Commissions <i>SOLICITOR + MAJESTATE</i>			
	210 Personal Services			
	211 Salaries/Wages	\$	<u>3750</u>	
	212 Employee Benefits		<u>565</u>	
	220 Travel Transportation			
	230 Contractual Services <i>MARC BARDNER</i>		<u>1200</u>	
	240 Other Operation and Maintenance			
	250 Capital Outlay		<u>5500</u>	
	270 Transfers			
	Total Boards and Commissions			\$ <u>11015</u>
A1-7-G	County Auditor's and Treasurer's Fees			\$ <u>-</u>
A1-7-H	Tax Delinquent Land Advertising			\$ <u>-</u>
A1-7-I	State Examiners Fees			\$ <u>1700</u>
A1-7-X	Other <i>4 AN</i>			\$ <u>500</u>
	Total Program VII			\$ <u>28932</u>
	General Government			

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

\$ 82957

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	\$ <u>7000</u>	
212 Employee Benefits	<u>5685</u>	
220 Travel Transportation	_____	
230 Contractual Services	_____	
240 Other Operation and Maintenance	<u>7500</u>	
250 Capital Outlay	_____	
270 Transfers	_____	
Total Street Maintenance and Repair		\$ <u>20185</u>

B1-6-C Street Cleaning, Snow and Ice Removal

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

B1-6-D Storm Sewer and Drains

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

B1-6-E Traffic Signals, Signs, etc.

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

B1-6-F Parking Facilities

B1-6-G Sidewalks

B1-6-X Other

\$ _____
\$ _____
\$ _____

**Total for B1
Street Construction, Maintenance,
and Repair Fund
Program VI — Transportation**

\$ 20185

B2 State Highway Improvement Fund

PROGRAM VI — TRANSPORTATION

B2-6-A Street Construction and Reconstruction

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

B2-6-B Street Maintenance and Repair

210 Personal Services		
211 Salaries/Wages	\$	
212 Employee Benefits		
220 Travel Transportation		
230 Contractual Services		1000
240 Other Operation and Maintenance		5000
250 Capital Outlay		
270 Transfers		
Total Street Maintenance and Repair		\$ 6000

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		5000
270 Transfers		
Total Storm Sewer and Drains		\$ 5000

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

\$	
\$	
\$	
\$	
\$	11000

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 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	\$ 6250	
	212 Employee Benefits	495	
	220 Travel Transportation	100	
	230 Contractual Services	3950	
	240 Other Operation and Maintenance	10825	
	250 Capital Outlay	60000	
	270 Transfers		
	Total Other		\$ 81620
B8- -X	Other		\$ 4800
	STREET LIGHT LEVY		
	Total for B8 -		
	Other Special Revenue Funds		
	(Specify) _____		\$ 1934
	COMPUTER FUND		
	Grand Total		\$ 88354
	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		\$ _____
C2- -B	Interest		\$ _____
C2- -X	Other		\$ _____
	Total Program _____ (Specify) _____		\$ _____
	(Specify) Program _____		
C2- -A	Principal		\$ _____
C2- -B	Interest		\$ _____
C2- -X	Other		\$ _____
	Total Program _____ (Specify) _____		\$ _____
	Total for C2 - Other Debt Service Fund		\$ _____
	Grand total DEBT SERVICE FUND Appropriations		\$ _____

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

D1	Construction Fund	
	(Specify) Program _____	

	240 Other Operation and Maintenance		
	250 Capital Outlay		
	270 Transfers		
	Total Cemetery		\$
B3-2-X	Other		\$
	Total for B3 - Cemetery Fund		\$
	Program II - Public Health and Welfare		\$
B4	Park & Recreation Fund		
	PROGRAM III — LEISURE TIME ACTIVITIES		
B4-3-A	Recreation Program		
	210 Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
	220 Travel Transportation		
	230 Contractual Services		
	240 Other Operation and Maintenance		
	250 Capital Outlay		
	270 Transfers		
	Total Recreation Program		\$
B4-3-B	Provide and Maintain Parks		\$
B4-3-C	Cultural Facilities		\$
B4-3-D	Swimming Pool		\$
B4-3-E	Concession		\$
B4-3-X	Other		\$
	Total for B4 — Parks & Recreation Fund		\$
	Program III — Leisure Time Activities		\$
B5	Federal Grant Fund		
	(Specify) PROGRAM <u>Cops Universal</u>		
B5- -A	Federal Grant (Specify Type)		
	210 Personal Services		
	211 Salaries/Wages	\$	<u>3500</u>
	212 Employee Benefits		<u>1825</u>
	220 Travel Transportation		
	230 Contractual Services		
	240 Other Operation and Maintenance		
	250 Capital Outlay		
	270 Transfers		
	Total Federal Grant		\$ <u>5325</u>
B5- -X	Other		\$
	Total for B5 — Federal Grant Fund		\$
	(Specify) Program <u>—</u>		\$
B6	State Grant Fund		
	(Specify) Program <u>—</u>		
B6- -A	State Grant (Specify Type)		
	210 Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
	220 Travel Transportation		
	230 Contractual Services		
	240 Other Operation and Maintenance		
	250 Capital Outlay		
	270 Transfers		
	Total State Grant		\$
B6- -X	Other		\$
	Total for B6 — State Grant Fund		\$
	(Specify) Program <u>—</u>		\$
B7	Federal Revenue Sharing Fund		
	(Specify) Program <u>—</u>		
B7- -A	Federal Revenue Sharing		
	210 Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
	220 Travel Transportation		
	230 Contractual Services		

TOTAL ALL APPROPRIATIONS

\$ 207821

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

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

Passed _____, 19 _____
President of Council

Attest: _____
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 _____ County, ss.
I, _____, Clerk of the Village of _____

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 _____ day of _____ 19 _____.

Clerk of the Village of _____

_____ County, Ohio

G5-	-X	Other		\$	_____
		Total Program	_____ — (Specify) _____	\$	_____
		Total for G5			
		Other Trust and Agency Funds			
		Appropriation		\$	_____
		Grand Total Trust and Agency Funds Appropriation		\$	_____

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

H1 Special Assessment Bond Retirement Fund

(Specify) Program _____

H1-	-A	Incidental Expense		\$	_____
H1-	-B	Redemption of Principal		\$	_____
H1-	-C	Interest Paid		\$	_____
H1-	-X	Other (Specify)		\$	_____
		Total Program	_____ — (Specify) _____	\$	_____
		Total for H1			
		Special Assessment Bond Retirement			
		Fund Appropriation		\$	_____

H2 Special Assessment Improvement Fund

(Specify) Program _____

H2-	-A	Special Assessment Improvement			
		250 Capital Outlay	\$	_____	
		260 Debt Service		_____	
		270 Transfers		_____	
		Total Special Assessment Improvement		\$	_____
H2-	-X	Other		\$	_____
		Total Program	_____ — (Specify) _____	\$	_____
		Total for H2			
		Special Assessment Improvement			
		Fund Appropriation		\$	_____

H3 Special Assessment Operating Funds

(Specify) Program _____

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

H4 Other Special Assessment Fund

(Specify) Program _____

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

Grand Total SPECIAL ASSESSMENT FUNDS
Appropriation

\$ _____