

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		\$ <u>27000</u>
211 Salaries/Wages		<u>10380</u>
212 Employee Benefits		<u>100</u>
220 Travel Transportation		<u>1675</u>
230 Contractual Services		<u>5000</u>
240 Other Operation and Maintenance		
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 Security of Persons and Property	\$ <u>44055</u>

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 Public Health and Welfare	\$ <u>5000</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>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><u>690</u></u>

PROGRAM IV — COMMUNITY ENVIRONMENT

A1-4-A	Community Planning and Zoning	\$ <u>700</u>
A1-4-B	Public Housing Projects	\$ <u>750</u>
A1-4-X	Other	\$ <u>2930</u>
	Total Program IV - Community Environment	<u><u>4280</u></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 Transportation	<u>\$ 70 -</u>

PROGRAM VII — GENERAL GOVERNMENT

A1-7-A	Mayor and Administrative Offices	
	210 Personal Services	\$ 1800
	211 Salaries/Wages	<u>145</u>
	212 Employee Benefits	<u>100</u>
	220 Travel Transportation	<u>566</u>
	230 Contractual Services	<u> </u>
	240 Other Operation and Maintenance	<u> </u>
	250 Capital Outlay	<u> </u>
	270 Transfers	<u> </u>
	Total Mayor and Administrative Offices	<u>\$ 2411</u>
A1-7-B	Legislative Activities (Council)	
	210 Personal Services	\$ 1800
	211 Salaries/Wages	<u>145</u>
	212 Employee Benefits	<u>100</u>
	220 Travel Transportation	<u>350</u>
	230 Contractual Services	<u> </u>
	240 Other Operation and Maintenance	<u> </u>
	250 Capital Outlay	<u> </u>
	270 Transfers	<u> </u>
	Total Legislative Activities	<u>\$ 2395</u>
A1-7-C	Mayor's Court	
	210 Personal Services	\$ 1400
	211 Salaries/Wages	<u>320</u>
	212 Employee Benefits	<u> </u>
	220 Travel Transportation	<u>400</u>
	230 Contractual Services	<u> </u>
	240 Other Operation and Maintenance	<u> </u>
	250 Capital Outlay	<u> </u>
	270 Transfers	<u> </u>
	Total Mayor's Court	<u>\$ 2020</u>
A1-7-D	Clerk, Treasurer	
	210 Personal Services	\$ 2100
	211 Salaries/Wages	<u>290</u>
	212 Employee Benefits	<u>50</u>
	220 Travel Transportation	<u>866</u>
	230 Contractual Services	<u> </u>
	240 Other Operation and Maintenance	<u> </u>
	250 Capital Outlay	<u> </u>
	270 Transfers	<u> </u>
	Total Clerk, Treasurer	<u>\$ 3306</u>
A1-7-E	Lands and Buildings	
	210 Personal Services	\$ 350
	211 Salaries/Wages	<u>60</u>
	212 Employee Benefits	<u> </u>
	220 Travel Transportation	<u>3125</u>
	230 Contractual Services	<u>2050</u>
	240 Other Operation and Maintenance	<u> </u>
	250 Capital Outlay	<u> </u>
	270 Transfers	<u> </u>
	Total Lands and Buildings	<u>\$ 5585</u>
A1-7-F	Boards and Commissions <i>SOURCE, TOR + MAESTRO</i>	
	210 Personal Services	\$ 3750
	211 Salaries/Wages	<u>565</u>
	212 Employee Benefits	<u> </u>
	220 Travel Transportation	<u>1200</u>
	230 Contractual Services	<u>5500</u>
	240 Other Operation and Maintenance	<u> </u>
	250 Capital Outlay	<u> </u>
	270 Transfers	<u> </u>
	Total Boards and Commissions	<u>\$ 11015</u>
A1-7-G	County Auditor's and Treasurer's Fees	\$ _____
A1-7-H	Tax Delinquent Land Advertising	\$ _____
A1-7-I	State Examiners Fees	\$ 1700
A1-7-X	Other <i>2411</i>	\$ 500
	Total Program VII General Government	<u>\$ 28932</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

\$ 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		\$ <u>7000</u>
211 Salaries/Wages		<u>5685</u>
212 Employee Benefits		_____
220 Travel Transportation		_____
230 Contractual Services		_____
240 Other Operation and Maintenance		_____
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	\$ <u>20185</u>

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	1000	
230 Contractual Services	5000	
240 Other Operation and Maintenance	_____	
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 — <i>FIRE REVY</i>	
B8- -A Other (Specify)	
210 Personal Services	\$ 6250
211 Salaries/Wages	495
212 Employee Benefits	100
220 Travel Transportation	3950
230 Contractual Services	10825
240 Other Operation and Maintenance	60000
250 Capital Outlay	
270 Transfers	
Total Other	\$ 81620
B8- -X Other	\$ 4800
Total for B8 -	\$ 1934
Other Special Revenue Funds	
(Specify) COMPUTER FUND	\$ 88354
Grand Total	
SPECIAL REVENUE FUNDS Appropriation	\$ 88354

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 COPS Universal

B5- -A Federal Grant (Specify Type)	\$ _____
210 Personal Services	\$ <u>3500</u>
211 Salaries/Wages	<u>1825</u>
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Other Operation and Maintenance	_____
250 Capital Outlay	_____
270 Transfers	_____
Total Federal Grant	\$ <u>3325</u>
B5- -X Other	\$ _____
Total for B5 — Federal Grant Fund	\$ _____
(b) (4) (Specify) Program _____	\$ _____

B6 State Grant Fund

(Specify) Program _____

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 _____

\$ _____

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	_____

TOTAL ALL APPROPRIATIONS

\$ 201821

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 \$ _____