

VILLAGE OF BUCKEYE LAKE, OHIO

ORDINANCE NUMBER 2019-14

PERMANENT APPROPRIATIONS ORDINANCE

An ORDINANCE to make permanent appropriations for Current Expenses and Other Expenditures of the Village of Buckeye Lake, State of Ohio, during the fiscal year ending December 31, 2019.

WHEREAS, The Buckeye Lake Village Charter requires public reading of an ordinance to occur on three separate days with at least one week between readings, unless two-thirds of the members of the legislature affirmatively vote to dispense with such requirement.

THEREFORE, FOLLOWING AN AFFIRMATIVE VOTE OF AT LEAST TWO-THIRDS (2/3) OF THE COUNCIL TO DISPENSE WITH THE REQUIREMENT OF THE BUCKEYE LAKE VILLAGE CHARTER SECTION 4.04 TO READ AN ORDINANCE ON THREE SEPARATE DAYS WITH AT LEAST ONE WEEK BETWEEN READINGS,

BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF BUCKEYE LAKE, OHIO:

SECTION I: That to provide for the current expenses and other expenditures of the Village of Buckeye Lake during the fiscal year ending December 31, 2019, the following sums be and are hereby set aside and appropriated as attached:

SECTION II: That the Village Clerk-Treasurer is authorized to draw her warrants on the Village Treasury for the payment of any of the foregoing appropriations upon receiving proper certificates and vouchers therefore approved by the same or an Ordinance or Resolution of Council to make expenditures, provided that no warrants shall be drawn or paid for salaries or wages except for persons employed by the authority of and in accordance with the laws and ordinances of the Village of Buckeye Lake and provided further that the appropriations can only be expended upon a majority vote of Council for items of expense constituting a legal obligation against the Village and for the purposes other than those covered by specific appropriations herein made.

SECTION III: That in order to protect the health, safety and welfare of the citizens of the Village of Buckeye Lake in that monies are immediately needed to meet salaries, payroll and other expenses so that the Village may continue to pay authorized expenditures this Ordinance is declared to be an emergency measure and it shall become effective on its passage and signature of the Mayor.

ADOPTED this 25 day of March, 2019

Attest: Valerie L. Hans, Council Clerk

Catherine Olohan Zwissler, Council President

Date filed with Mayor: 3/25, 2019

Date Approved by Mayor: 3/25, 2019

Mayor, Peggy A. Wells

2019 Village of Buckeye Lake Appropriation and Revenue Budgets

General Fund 1000 - Programs	Program Summaries	Objects	Appropriations	Revenue Code	2019 Revenue
-Health District 210	Contractual Services	Dues and Fees	\$300.00		
		<i>Health District Total</i>	\$300.00		
-Parks and Rec 320	Contractual Services	Utilities	\$450.00		
	Supplies and Materials	Operating Supplies	\$500.00		
		Repairs and Maintenance	\$7,050.00		
		<i>Parks and Rec Total</i>	\$8,000.00		
-Planning and Zoning 410	Personal Services		\$5,300.00		
	Contractual Services		\$650.00		
	Supplies and Materials	Operating Supplies	\$600.00		
		Fuel and Mileage	\$540.00		
		Repairs and Maintenance	\$810.00		
		<i>Planning and Zoning Total</i>	\$7,900.00		
-Code Enforcement 490	Personal Services		\$5,300.00		
	Contractual Services	Postage	\$110.00		
		Printing	\$250.00		
		Professional and Technical	\$600.00		
	Supplies and Materials	Operating Supplies	\$500.00		
		Fuel and Mileage	\$540.00		
		Repairs and Maintenance	\$600.00		
		<i>Code Enforcement Total</i>	\$7,900.00		
-Mayor and Mayor's Staff 710	Personal Services	Mayor	\$8,750.00		
		Admin Asst	\$16,550.00		
	Contractual Services		\$1,250.00		
	Supplies and Materials		\$1,450.00		
		<i>Mayor and Staff Total</i>	\$28,000.00		
-Council and Council's Staff 715	Personal Services	Council	\$8,750.00		
		.5 of Clerk of Council	\$16,300.00		
	Contractual Services	Phone for Clerk of Council	\$960.00		
		Advertising	\$450.00		
		Training	\$400.00		
		<i>Council Total</i>	\$26,860.00		
-Mayor's Court 720	Personal Services	Magistrate	\$3,050.00		
		.5 of Mayor's Court Clerk	\$16,300.00		
	Contractual Services		\$2,200.00		
	Supplies and Materials		\$4,000.00		
		<i>Mayor's Court Total</i>	\$25,550.00		
-Clerk-Treasurer 725	Personal Services		\$47,250.00		
	Contractual Services	Postage	\$220.00		
		Prof and Technical	\$200.00		
		Ins and Bonding	\$350.00		
	Supplies and Materials	Supplies and Materials	\$280.00		
	<i>Treasurer Total</i>	\$48,300.00			
-Lands and Buildings 730	Contractual Services	Utilities	\$3,550.00		
		Ins and Bonding	\$500.00		
		Liability Ins	\$2,000.00		
		Building and Other Structures	\$500.00		
	Supplies and Materials	Operating Supplies	\$400.00		
		Repairs Bldgs and Land	\$1,000.00		
		Repairs Equipment	\$50.00		
	Capital Outlay		\$2,000.00		
	<i>Lands and Bldg Total</i>	\$10,000.00			
-Boards and Commissions 735 (P&Z)	Personal Services		\$6,800.00		
	Contractual Services	Advertising	\$750.00		
		Professional and Technical	\$3,500.00		
	Supplies and Materials	Operating Supplies	\$950.00		

			Planning Total	\$12,000.00		
-Tax Collection Fees 740	Contractual Services			\$10,000.00		
			Tax Collection Fees Total	\$10,000.00		
-UAN Fees 745	Contractual Services			\$4,500.00		
			UAN Fees Total	\$4,500.00		
-Legal Counsel 750	Contractual Services			\$8,500.00		
			Solicitor Total	\$8,500.00		
-General Governmental 790	Contractual Services	Utilities		\$9,800.00		
		Professional and Technical		\$4,000.00		
	Supplies and Materials	Operating Supplies		\$5,000.00	110-190	\$428,500.00
					211-290	\$24,700.00
			Gen Govt Total	\$18,800.00		
-Transfers 910	Transfers Out	Street		\$98,000.00	310-390	\$2,750.00
	Transfers Out	Fire		\$46,000.00	611-690	\$92,750.00
	Transfers Out	Police		\$161,000.00	701-790	\$7,500.00
					811-892	\$21,000.00
			Transfers Total	\$305,000.00		
			Total General Fund Appropriations (Not Including Transfers)	\$216,610.00		\$577,200.00
Street Fund 2011 - Programs	Program Summaries	Objects	Appropriations	Revenue Code	2019 Revenue	
-Street Construction 610	Capital Outlay		\$0.00			
-Street Maint and Repair 620	Personal Services		\$71,550.00			
	Contractual Services		\$9,900.00			
		OPEC-HC Legal	\$1,350.00			
	Supplies and Materials		\$23,000.00			
	Capital Outlay		\$64,200.00			
-Street Cleaning, Snow Rem 650	Personal Services		\$0.00			
	Contractual Services		\$0.00			
	Supplies and Materials		\$0.00	211-290	\$60,000.00	
-Sidewalks 670	Supplies and Materials		\$0.00	411-490	\$12,000.00	
	Capital Outlay		\$0.00	911-999	\$98,000.00	
			Total Street Fund Appropriations and Revenue	\$170,000.00		\$170,000.00
State Hwy 2021 - Programs	Program Summaries	Objects	Appropriations	Revenue Code	2019 Revenue	
-Street Maint and Repair 620	Contractual Services		\$10,000.00	211-290	\$4,500.00	
	Supplies and Materials		\$5,000.00	411-490	\$900.00	
				Carry-Over Used	\$9,600.00	
			Total State Hwy Fund Appropriations and Revenue	\$15,000.00		\$15,000.00
Permissive Tax 2101 - Program	Program Summaries	Objects	Appropriations	Revenue Code	2019 Revenue	
-Street Construction 610	Personal Services		\$4,000.00			
	Contractual Services		\$14,000.00	211-290	\$25,000.00	
	Debt Service		\$5,000.00	310-390	\$9,000.00	
			Total Permissive Tax Fund Appropriations and Revenue	\$23,000.00		\$34,000.00
Right-of-Way 2401 - Program	Program Summaries	Objects	Appropriations	Revenue Code	2019 Revenue	
-Street Construction 610	Personal Services		\$0.00			
	Contractual Services		\$3,000.00			
	Supplies and Materials		\$6,000.00			
	Capital Outlay		\$0.00			
	Debt Service		\$0.00	310-399	\$17,000.00	
			Total Right-of-Way Fund Appropriations and Revenue	\$9,000.00		\$17,000.00
Fire 2901 - Program	Program Summaries	Objects	Appropriations	Revenue Code	2019 Revenue	
				110-190	\$238,650.00	
-Fire Fighting 120	Personal Services		\$267,100.00	411-490	\$3,500.00	
	Contractual Services		\$33,900.00	511-590	\$68,750.00	
	Supplies and Materials		\$40,455.00	701-790	\$31,100.00	
	Capital Outlay		\$47,695.00	811-892	\$5,750.00	
-Tax Collection Fees 740	Contractual Services		\$4,600.00	911-999	\$46,000.00	
			Total Fire Fund Appropriations and Revenue	\$393,750.00		\$393,750.00
Street Lighting 2903 - Program	Program Summaries	Objects	Appropriations	Revenue Code	2019 Revenue	
-Street Lighting 130	Contractual Services		\$20,000.00			
	Supplies and Materials		\$20,000.00	110-190	\$47,000.00	

	Capital Outlay		\$9,000.00	211-290	\$2,200.00
	Transfers Out		\$62,000.00	Carry-Over Used	\$62,000.00
Total Street Lighting Fund Appropriations and Revenue			\$111,000.00		\$111,200.00
Police 2905 - Program	Program Summaries	Objects	Appropriations	Revenue Code	2019 Revenue
-Police 110	Personal Services		\$141,700.00		
	Contractual Services		\$44,000.00	110-190	\$104,283.00
		OPEC-HC Legal	\$3,500.00		
	Supplies and Materials		\$51,500.00	511-590	\$1,500.00
	Capital Outlay		\$20,000.00	811-892	\$1,217.00
-Tax Collection Fees 740	Contractual Services		\$2,300.00	911-999	\$161,000.00
Total Police Fund Appropriations and Revenue			\$263,000.00		\$268,000.00
Grant Construction 4201 - Program	Program Summaries	Objects	Appropriations	Revenue Code	2019 Revenue
	Contractual Services		\$62,000.00	911-999	\$62,000.00
Total Grant Construction Fund Appropriations and Revenue			\$62,000.00		\$62,000.00
Water 5101 - Program	Program Summaries	Objects	Appropriations	Revenue Code	2019 Revenue
-Admin 531	Personal Services		\$127,500.00		
	Contractual Services		\$31,450.00		
		OPEC-HC Legal	\$3,500.00		
	Supplies and Materials		\$22,000.00		
-Water Billing 532	Personal Services		\$77,000.00		
	Contractual Services		\$11,000.00		
-Supply 533	Contractual Services		\$275,000.00		
-Filtration 534	Contractual Services		\$2,000.00		
-Water Other 539	Personal Services		\$0.00		
	Contractual Services		\$13,500.00		
	Supplies and Materials		\$8,500.00		
	Capital Outlay		\$2,000.00		
-Tax Collection Fees 740	Contractual Services		\$1,000.00		
-Legal Counsel 750	Contractual Services		\$1,000.00	511-590	\$559,500.00
-Capital Outlay 800	Contractual Services		\$2,000.00	811-892	\$20,000.00
Total Water Fund Appropriations and Revenue			\$577,450.00		\$579,500.00
Storm Water Utility 5601 - Program	Program Summaries	Objects	Appropriations	Revenue Code	2019 Revenue
-Water Supply/Purchase 533	Personal Services		\$7,000.00		
	Contractual Services		\$2,400.00		
-Sewer Waste Collection 553	Personal Services		\$0.00		
	Contractual Services		\$22,600.00		
	Supplies and Materials		\$15,000.00		
	Capital Outlay		\$33,000.00		
-Debt Service 850	Debt Service		\$3,000.00	811-892	\$94,000.00
Total Storm Water Utility Fund Appropriations and Revenue			\$83,000.00		\$94,000.00
Water Capital Improve 5701-Program	Program Summaries	Objects	Appropriations	Revenue Code	2019 Revenue
-Capital Outlay 800	Capital Outlay		\$60,000.00	511-590	\$66,000.00
Total Water Capital Improvement Fund Appropriations and Revenue			\$60,000.00		\$66,000.00
Asset Management 5703 - Program	Program Summaries	Objects	Appropriations	Revenue Code	2019 Revenue
-Water Other 539	Contractual Services		\$5,000.00		
	Supplies and Materials		\$6,000.00	511-590	\$40,000.00
Total Asset Management Fund Appropriations and Revenue			\$11,000.00		\$40,000.00
Water Debt Service 5721 - Program	Program Summaries	Objects	Appropriations	Revenue Code	2019 Revenue
-Debt Service 850	Debt Service		\$51,200.00	511-590	\$23,000.00
				Carry-Over Used	\$28,200.00
Total Water Debt Service Fund Appropriations and Revenue			\$51,200.00		\$51,200.00
Mayor's Court 9901 - Programs	Program Summaries	Objects	Appropriations	Revenue Code	2019 Revenue
-Mayor's Court 720	Contractual Services		\$20,000.00		
	Supplies and Materials		\$25,000.00		
	Capital Outlay		\$750.00	611-690	\$51,000.00
Total Mayor's Court Fund Appropriations and Revenue			\$45,750.00		\$51,000.00
Total 2019 Budgets			\$2,396,760.00		\$2,467,850.00

Appropriations (expenditures) = \$2,029,760.00 plus Transfer-Outs of \$367,000.00 totalling \$2,396,760.00

Revenue includes Carry-Over/ Fund Balances used in Funds 2021, 2903 & 5721 totalling \$99,800.00

2019 Anticipated Revenue = \$2,368,050.00