

VILLAGE OF BUCKEYE LAKE, OHIO  
ORDINANCE NUMBER 2017-05

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, 2017.

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 1: That to provide for the current expenses and other expenditures of the Village of Buckeye Lake during the fiscal year ending December 31, 2017, the following sums be and are hereby set aside and appropriated as attached: *AS AMENDED 3/27/17*

SECTION 2: 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 3: That the appropriations set aside for each line item can be moved between line items within the same fund at the discretion of the Clerk-Treasurer.

SECTION 4: That this Ordinance shall take effect and be in force from and after the earliest period allowed by law.

ADOPTED this 27 day of MARCH, 2017

Attest:

*Valerie L. Hans*  
Council Clerk, Valerie L. Hans  
*PT DAVID S. RUTON*

*Catherine O. Zwissler*  
Council President, Catherine Zwissler

Date filed with Mayor: MARCH 27<sup>th</sup>, 2017

Date Approved by Mayor: MARCH 27<sup>th</sup>, 2017

*Clay Carroll*  
Mayor, Clay Carroll

Approved as to Form:

*Mark Gardner*  
Mark Gardner, Solicitor

**Financial Worksheet - Budget**

2017 BUDGET

Year 2017

Fund Classification: 2905 Special Revenue

Fund Name: POLICE LEVY

Description	2015	2016	Current 2017	2018
Fund Balance 1/1	\$2,942.67	\$22,540.47	\$41,872.08	\$14,406.17
Fund Balance Adjustments	\$6.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>				
<b>Property and Other Local Taxes</b>				
<b>Real Estate Tax</b>				
2905-110-0000 - General Property T	\$97,544.64	\$95,791.08	\$106,595.00	\$0.00
2905-110-0008 - General Property T	\$2,426.96	\$2,750.50	\$2,100.00	\$0.00
Real Estate Tax Total	\$99,971.60	\$98,541.58	\$108,695.00	\$0.00
<b>Personal Property Tax</b>				
2905-120-0000 - Tangible Personal P	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax Total	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
<b>Other - Local Taxes</b>				
2905-190-0000 - Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes Total	\$0.00	\$0.00	\$0.00	\$0.00
<b>State Shared Taxes</b>				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
<b>Property Tax Allocation</b>				
2905-231-0000 - Property Tax Allocat	\$10,943.06	\$10,994.23	\$5,400.00	\$0.00
Property Tax Allocation Total	\$10,943.06	\$10,994.23	\$5,400.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
<b>Intergovernmental</b>				
2905-429-0000 - Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Total	\$0.00	\$0.00	\$0.00	\$0.00
<b>Special Assessments</b>				
2905-390-0000 - Other - Special Asses	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments Total	\$0.00	\$0.00	\$0.00	\$0.00
<b>Charges for Services</b>				
2905-590-0020 - Other - Charges for Se	\$115.00	\$62.00	\$50.00	\$0.00
2905-590-0034 - Other - Charges for Se	\$3,592.50	\$2,989.00	\$1,800.00	\$0.00
Charges for Services Total	\$3,707.50	\$3,051.00	\$1,850.00	\$0.00
<b>Fines, Licenses and Permits</b>				
2905-611-0000 - Court Costs	\$172.00	\$50.00	\$0.00	\$0.00
2905-622-0000 - Inspections	\$110.00	\$35.00	\$25.00	\$0.00
2905-629-0000 - Other - Licenses and F	\$75.00	\$75.00	\$0.00	\$0.00
Fines, Licenses and Permits Total	\$357.00	\$160.00	\$25.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
<b>Miscellaneous</b>				
2905-820-0000 - Contributions and Don	\$500.00	\$0.00	\$0.00	\$0.00
2905-891-0000 - Other - Miscellaneous	\$224.00	\$156.00	\$150.00	\$0.00

**Financial Worksheet - Budget**

2017 BUDGET

Year 2017

Fund Classification: 2905 Special Revenue

Fund Name: POLICE LEVY

Description	2015	2016	Current 2017	2018
2905-891-0053 - Other - Miscellaneous	\$215.00	\$1,705.00	\$0.00	\$0.00
Miscellaneous Total	\$939.00	\$1,861.00	\$150.00	\$0.00
<b>Total Revenue</b>	<b>\$115,918.16</b>	<b>\$114,607.81</b>	<b>\$116,120.00</b>	<b>\$0.00</b>
<b>Expenditures</b>				
<b>Police Enforcement - Salaries</b>				
2905-110-121-0000 - Salary - Clerk/Tre.	\$564.79	\$0.00	\$0.00	\$0.00
2905-110-190-0000 - Other - Personal S	\$77,875.06	\$79,780.43	\$79,364.46	\$0.00
2905-110-190-2905 - Other - Personal S	\$37,084.92	\$45,703.65	\$13,663.37	\$0.00
Police Enforcement - Salaries Total	\$115,524.77	\$125,484.08	\$93,027.83	\$0.00
<b>Police Enforcement - Other</b>				
2905-110-211-0000 - Ohio Public Empl	\$4,323.55	\$3,576.09	\$5,000.00	\$0.00
2905-110-213-0000 - Medicare	\$1,772.73	\$1,922.82	\$2,300.00	\$0.00
2905-110-215-0000 - Ohio Police and F	\$16,688.27	\$14,511.95	\$15,400.00	\$0.00
2905-110-221-0000 - Medical/Hospitaliz	\$10,773.08	\$13,773.16	\$27,200.00	\$0.00
2905-110-225-0000 - Workers' Compen	\$5,792.96	\$4,976.00	\$5,875.00	\$0.00
2905-110-240-0000 - Unemployment Ci	\$0.00	\$0.00	\$0.00	\$0.00
2905-110-250-0000 - Employee Reimbu	\$50.00	\$0.00	\$0.00	\$0.00
2905-110-259-0000 - Other - Employee	\$6.00	\$0.00	\$0.00	\$0.00
2905-110-270-0000 - Uniforms and Cloi	\$1,700.00	\$1,575.00	\$1,700.00	\$0.00
2905-110-311-0000 - Electricity	\$1,524.65	\$1,512.69	\$2,000.00	\$0.00
2905-110-312-0000 - Water and Sewag	\$1,104.00	\$1,144.00	\$1,200.00	\$0.00
2905-110-313-0000 - Natural Gas	\$1,635.47	\$1,287.00	\$2,000.00	\$0.00
2905-110-321-0000 - Telephone	\$1,967.34	\$1,569.32	\$3,000.00	\$0.00
2905-110-322-0000 - Postage	\$38.94	\$0.00	\$0.00	\$0.00
2905-110-344-0000 - Tax Collection Fe	\$88.41	\$0.00	\$0.00	\$0.00
2905-110-348-0000 - Training Services	\$0.00	\$0.00	\$0.00	\$0.00
2905-110-349-0000 - Other - Professior	\$243.25	\$0.00	\$360.00	\$0.00
2905-110-349-0000 - Other - Professior	\$0.00	\$0.00	\$0.00	\$0.00
2905-110-349-0056 - Other - Professior	\$0.00	\$630.00	\$210.00	\$0.00
2905-110-351-0000 - Insurance and Bo	\$3,043.00	\$3,727.00	\$3,750.00	\$0.00
2905-110-399-0000 - Other - Other Con	\$7,201.78	\$6,530.15	\$9,000.00	\$0.00
2905-110-410-0000 - Office Supplies ar	\$0.00	\$0.00	\$0.00	\$0.00
2905-110-420-0000 - Operating Supplie	\$14,344.38	\$12,282.01	\$19,500.00	\$0.00
2905-110-420-0053 - Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00
2905-110-431-0000 - Repairs and Main	\$13.50	\$2,681.29	\$2,000.00	\$0.00
2905-110-432-0000 - Repairs and Main	\$0.00	\$1,060.00	\$0.00	\$0.00
2905-110-433-0000 - Repairs and Main	\$10,047.04	\$9,915.80	\$10,000.00	\$0.00
2905-110-520-0000 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Police Enforcement - Other Total	\$82,358.35	\$82,674.28	\$110,495.00	\$0.00
<b>Street Lighting - Other</b>				
2905-130-349-0000 - Other - Professior	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2017 BUDGET

Year 2017

Fund Classification: 2905 Special Revenue

Fund Name: POLICE LEVY

Description	2015	2016	Current 2017	2018
Street Lighting - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Other Transportation - Other				
2905-690-690-0000 - Other - Other	\$0.00	\$0.00	\$0.00	\$0.00
Other Transportation - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Clerk - Treasurer - Salaries				
2905-725-121-0000 - Salary - Clerk/Tre.	\$3,912.19	\$5,059.23	\$5,263.08	\$0.00
Clerk - Treasurer - Salaries Total	\$3,912.19	\$5,059.23	\$5,263.08	\$0.00
Clerk - Treasurer - Other				
2905-725-211-0000 - Ohio Public Empl	\$1,814.82	\$3,031.49	\$2,500.00	\$0.00
2905-725-213-0000 - Medicare	\$57.04	\$73.91	\$100.00	\$0.00
Clerk - Treasurer - Other Total	\$1,871.86	\$3,105.40	\$2,600.00	\$0.00
Property Tax Collection Fees - Other				
2905-740-344-0000 - Tax Collection Fe	\$1,959.19	\$2,153.21	\$2,200.00	\$0.00
Property Tax Collection Fees - Other Total	\$1,959.19	\$2,153.21	\$2,200.00	\$0.00
Auditor of State Fees - Other				
2905-745-342-0000 - Auditing Services	\$0.00	\$1,800.00	\$0.00	\$0.00
Auditor of State Fees - Other Total	\$0.00	\$1,800.00	\$0.00	\$0.00
Capital Outlay - Other				
2905-800-540-0000 - Machinery, Equip	\$0.00	\$0.00	\$0.00	\$0.00
2905-800-550-0000 - Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
2905-800-550-0000 - Motor Vehicles	\$4,700.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other Total	\$4,700.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$210,326.36</b>	<b>\$220,276.20</b>	<b>\$213,585.91</b>	<b>\$0.00</b>
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets				
2905-961-0000 - Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets Total	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In				
2905-931-0000 - Transfers - In	\$114,000.00	\$125,000.00	\$70,000.00	\$0.00
Transfers - In Total	\$114,000.00	\$125,000.00	\$70,000.00	\$0.00
Advances - In				
2905-941-0000 - Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In Total	\$0.00	\$0.00	\$0.00	\$0.00
Special Items				
2905-981-0000 - Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Special Items Total	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2017 BUDGET

Year 2017

Fund Classification: 2905 Special Revenue

Fund Name: POLICE LEVY

Description	2015	2016	Current 2017	2018
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses				
2905-990-990-0000 - Other - Other F	\$0.00	\$0.00	\$0.00	\$0.00
2905-990-990-0016 - Other - Other F	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$114,000.00	\$125,000.00	\$70,000.00	\$0.00
Fund Balance 12/31	\$22,540.47	\$41,872.08	\$14,406.17	\$14,406.17
Less: Encumbrances 12/31	\$300.36	\$1,990.91	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$22,240.11	\$39,881.17	\$14,406.17	\$14,406.17

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.