

VILLAGE OF BUCKEYE LAKE, OHIO

ORDINANCE NUMBER 2018-49

2019 TEMPORARY APPROPRIATION ORDINANCE AND DECLARATION OF EMERGENCY

An ORDINANCE to make appropriations for Current Expenses and Other Expenditures of the Village of Buckeye Lake, State of Ohio, during the first fiscal quarter ending March 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 WEK 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 first fiscal quarter ending March 31, 2019, the following sums be and are hereby set aside and appropriated as shown on attachments A and B.

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 10th day of December, 2018

Attest: Valerie L. Hans
Valerie L. Hans, Council Clerk

Catherine Olohan Zwissler
Catherine Olohan Zwissler, Council President

Date filed with Mayor: 12-10, 2018 Date Approved by Mayor: 12-10, 2018

Peggy A. Wells
Mayor, Peggy A. Wells

2019 Temporary Appropriations Budget

Fund	Department	Program	Personal	Contractural	Supplies and	Capital	Other		Total	Temporary
			Services	Services	Materials	Outlay	Debt	Service		
			100-290	300-399	400-490	500-590	710-790	910-990	Appropriations	Divide by 4
1000	General	210 Health Dis		\$ 1,000.00					\$ 1,000.00	\$ 250.00
		320 Parks		\$ 300.00	\$ 7,700.00				\$ 8,000.00	\$ 2,000.00
		410 Zoning	\$ 11,000.00	\$ 500.00	\$ 800.00				\$ 12,300.00	\$ 3,075.00
		490 Code	\$ 5,500.00	\$ 4,000.00	\$ 400.00				\$ 9,900.00	\$ 2,475.00
		710 Mayor	\$ 24,000.00	\$ 2,000.00	\$ 5,000.00				\$ 31,000.00	\$ 7,750.00
		715 Council	\$ 26,750.00	\$ 4,000.00	\$ 1,000.00				\$ 31,750.00	\$ 7,937.50
		720 Mayor Ct	\$ 21,250.00	\$ 12,000.00	\$ 1,000.00				\$ 34,250.00	\$ 8,562.50
		725 Treasurer	\$ 47,250.00	\$ 1,500.00	\$ 750.00				\$ 49,500.00	\$ 12,375.00
		730 LandsBldg		\$ 5,000.00	\$ 27,000.00	\$ 8,000.00			\$ 40,000.00	\$ 10,000.00
		735 Planning	\$ 7,000.00	\$ 9,000.00	\$ 500.00				\$ 16,500.00	\$ 4,125.00
		740 Tax Collec		\$ 12,000.00					\$ 12,000.00	\$ 3,000.00
		745 AuditUAN		\$ 7,000.00					\$ 7,000.00	\$ 1,750.00
		750 Solicitor		\$ 5,000.00					\$ 5,000.00	\$ 1,250.00
		790 Gen Gov		\$ 10,200.00	\$ 3,800.00				\$ 14,000.00	\$ 3,500.00
		910 Transfers						\$ 305,000.00	\$ 305,000.00	\$ 76,250.00
2011	Street	620 St Maint	\$ 71,550.00	\$ 11,700.00	\$ 36,750.00	\$ 50,000.00			\$ 170,000.00	\$ 42,500.00
2021	State Hwy	620 St Maint		\$ 5,000.00	\$ 400.00				\$ 5,400.00	\$ 1,350.00
2104	Permissive Tax	610 St Const	\$ 4,000.00	\$ 14,000.00			\$ 5,000.00		\$ 23,000.00	\$ 5,750.00
2104	Right-of-Way	610 St Const				\$ 17,000.00			\$ 17,000.00	\$ 4,250.00
2901	Fire	120 Fire	\$ 267,100.00	\$ 40,150.00	\$ 40,455.00	\$ 47,695.00			\$ 395,400.00	\$ 98,850.00
		740 Tax Collec		\$ 4,600.00					\$ 4,600.00	\$ 1,150.00
2903	Street Lighting	130 St Lighting		\$ 20,000.00	\$ 20,000.00	\$ 9,000.00			\$ 49,000.00	\$ 12,250.00
2905	Police	110 Police	\$ 145,200.00	\$ 49,000.00	\$ 51,500.00	\$ 20,000.00			\$ 265,700.00	\$ 66,425.00
		740 Tax Collec		\$ 2,300.00					\$ 2,300.00	\$ 575.00
5101	Water	531 Admin	\$ 204,500.00	\$ 36,000.00	\$ 24,000.00				\$ 264,500.00	\$ 66,125.00
		532 Water Bill		\$ 11,000.00					\$ 11,000.00	\$ 2,750.00
		533 Supply		\$ 275,000.00					\$ 275,000.00	\$ 68,750.00
		534 Filtration		\$ 2,000.00					\$ 2,000.00	\$ 500.00
		539 Other		\$ 13,500.00	\$ 8,500.00	\$ 2,000.00			\$ 24,000.00	\$ 6,000.00
		740 Tax Collec		\$ 950.00					\$ 950.00	\$ 237.50
5601	Storm Water Utility	553 Sewer	\$ 7,000.00	\$ 24,000.00	\$ 15,000.00	\$ 33,000.00	\$ 3,000.00		\$ 82,000.00	\$ 20,500.00
5701	Water Capital Imp	800 Capital				\$ 60,000.00			\$ 60,000.00	\$ 15,000.00
5703	Asset Management	539 WaterOth		\$ 4,000.00	\$ 16,000.00				\$ 20,000.00	\$ 5,000.00
5721	Water Debt Service	850 Debt					\$ 51,200.00		\$ 51,200.00	\$ 12,800.00
9901	Mayor's Court	720 Mayor Ct		\$ 25,000.00	\$ 25,000.00	\$ 750.00			\$ 50,750.00	\$ 12,687.50
		Object Totals=	\$ 842,100.00	\$ 611,700.00	\$ 285,555.00	\$ 247,445.00	\$ 59,200.00	\$ 305,000.00		
Total Appropriations Budget=									\$ 2,045,000.00	\$ 511,250.00
									Fund Totals	
									General	\$ 272,200.00
									Fire	\$ 400,000.00
									Police	\$ 268,000.00
									Water	\$ 577,450.00

Attachment B

2019 Revenue Budget												
Fund	Department	Property and Other Local Taxes	Intergovernmental	Special Assessments	Intergovernmental Grants	Charges for Services	Fines, Licenses, and Permits	Earnings	Miscellaneous	Other Financing Sources	2018 Carryover Used	Fund Revenue
		110-190	211-290	310-390	411-490	511-590	611-690	701-790	811-892	911-999		
1000	General	\$ 384,350.00	\$ 18,700.00	\$ 1,750.00	\$ 12,000.00		\$ 82,750.00	\$ 5,000.00	\$ 10,500.00		\$ 74,150.00	\$ 577,200.00
2011	Street		\$ 60,000.00							\$ 98,000.00		\$ 170,000.00
2021	State Hwy		\$ 4,500.00		\$ 900.00							\$ 5,400.00
2101	Permissive Tax		\$ 25,000.00	\$ 9,000.00								\$ 34,000.00
2401	Right-of-Way Prog			\$ 17,000.00								\$ 17,000.00
2901	Fire	\$ 233,400.00			\$ 3,000.00	\$ 65,000.00		\$ 100.00	\$ 4,750.00	\$ 46,000.00	\$ 41,500.00	\$ 393,750.00
2902	Computer Fund											\$ -
2903	Street Lighting	\$ 47,000.00	\$ 2,200.00									\$ 49,200.00
2905	Police	\$ 104,283.00				\$ 1,500.00			\$ 1,217.00	\$ 161,000.00		\$ 268,000.00
5101	Water					\$ 557,450.00			\$ 20,000.00			\$ 577,450.00
5601	Storm Water Utility								\$ 94,000.00			\$ 94,000.00
5701	Water Capital Imp					\$ 80,000.00						\$ 80,000.00
5703	Asset Management					\$ 20,000.00						\$ 20,000.00
5721	Water Debt Service					\$ 23,000.00						\$ 23,000.00
9901	Mayor's Court						\$ 51,000.00					\$ 51,000.00
Total Revenue Budget =											\$ 2,055,000.00	