

**VILLAGE OF BUCKEYE LAKE, OHIO
ORDINANCE NUMBER 2019-11**

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:

| General Fund 1000 - Programs | Program Summaries | Objects | 2019 Appropriations | Revenue Code | 2019 Revenue |
|----------------------------------|------------------------|----------------------------------|---------------------|--------------|--------------|
| -Health District 210 | Contractual Services | Dues and Fees | \$300.00 | | |
| | | <i>Health District Total</i> | <i>\$300.00</i> | | |
| -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> | <i>\$8,000.00</i> | | |
| -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> | <i>\$7,900.00</i> | | |
| -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> | <i>\$7,900.00</i> | | |
| -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> | <i>\$28,000.00</i> | | |
| -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> | <i>\$26,860.00</i> | | |
| -Mayor's Court 720 | Personal Services | Magistrate | \$3,050.00 | | |
| | | .5 of Mayor's Court Clerk | \$16,300.00 | | |
| | Contractual Services | | \$2,200.00 | | |

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| | 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 | | |
| -Planning and Zoning 735 | Personal Services | | \$6,800.00 | | |
| | Contractual Services | Advertising | \$750.00 | | |
| | | Professional and Technical | \$3,500.00 | | |
| | Supplies and Materials | Operating Supplies | \$950.00 | | |
| | | <i>Planning Total</i> | \$12,000.00 | | |
| -Tax Collection Fees 740 | Contractual Services | | \$10,000.00 | | |
| | | <i>Tax Collection Fees Total</i> | \$10,000.00 | | |
| -UAN Fees 745 | Contractual Services | | \$4,500.00 | | |
| | | <i>UAN Fees Total</i> | \$4,500.00 | | |
| -Legal Counsel 750 | Contractual Services | | \$8,500.00 | | |
| | | <i>Solicitor Total</i> | \$8,500.00 | | |
| -General Governmental 790 | Contractual Services | Utilities | \$9,800.00 | | |
| | | Professional and Technical | \$4,000.00 | 110-190 | \$384,350.00 |
| | Supplies and Materials | Operating Supplies | \$5,000.00 | 211-290 | \$18,700.00 |
| | | <i>Gen Govt Total</i> | \$18,800.00 | 310-390 | \$1,750.00 |
| -Transfers 910 | Transfers Out | Street | \$98,000.00 | 611-690 | \$82,750.00 |
| | Transfers Out | Fire | \$46,000.00 | 701-790 | \$5,000.00 |
| | Transfers Out | Police | \$161,000.00 | 811-892 | \$10,500.00 |
| | | <i>Transfers Total</i> | \$305,000.00 | Fund Bal. | \$74,150.00 |
| Total General Fund Appropriations (Not Including Transfers) and Revenue | | | \$216,610.00 | | \$577,200.00 |
| Street Fund 2011 - Programs | Program Summaries | Objects | 2019 Appropriations | Revenue Code | 2019 Revenue |
| -Street Construction 610 | Capital Outlay | | \$46,000.00 | | |
| -Street Maint and Repair 620 | Personal Services | | \$62,000.00 | | |
| | Contractual Services | | \$10,100.00 | | |
| | | OPEC-HC Legal | \$3,500.00 | | |
| | Supplies and Materials | | \$32,750.00 | | |
| -Street Cleaning, Snow Rem 650 | Personal Services | | \$9,450.00 | | |
| | Contractual Services | | \$1,700.00 | | |
| | Supplies and Materials | | \$2,000.00 | 211-290 | \$60,000.00 |
| -Sidewalks 670 | Supplies and Materials | | \$2,000.00 | 411-490 | \$12,000.00 |
| | Capital Outlay | | \$4,000.00 | 911-999 | \$98,000.00 |
| Total Street Fund Appropriations and Revenue | | | \$173,500.00 | | \$170,000.00 |
| State Hwy 2021 - Programs | Program Summaries | Objects | 2019 Appropriations | Revenue Code | 2019 Revenue |
| -Street Maint and Repair 620 | Contractual Services | | \$5,000.00 | 211-290 | \$4,500.00 |
| | Supplies and Materials | | \$400.00 | 411-490 | \$900.00 |
| Total State Hwy Fund Appropriations and Revenue | | | \$5,400.00 | | \$5,400.00 |
| Permissive Tax 2101 - Program | Program Summaries | Objects | 2019 Appropriations | Revenue Code | 2019 Revenue |

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|--|--------------------------|----------------|----------------------------|---------------------|---------------------|
| -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 | 2019 Appropriations | Revenue Code | 2019 Revenue |
| -Street Construction 610 | Personal Services | | \$66,775.00 | | |
| | Contractual Services | | \$10,100.00 | | |
| | Supplies and Materials | | \$17,000.00 | | |
| | Capital Outlay | | \$10,200.00 | 310-399 | \$17,000.00 |
| | Debt Service | | \$925.00 | 911-999 | \$88,000.00 |
| Total Right-of-Way Fund Appropriations and Revenue | | | \$105,000.00 | | \$105,000.00 |
| Fire 2901 - Program | Program Summaries | Objects | 2019 Appropriations | Revenue Code | 2019 Revenue |
| | | | | 110-190 | \$233,400.00 |
| | | | | 411-490 | \$3,000.00 |
| -Fire Fighting 120 | Personal Services | | \$267,100.00 | 511-590 | \$65,000.00 |
| | Contractual Services | | \$40,150.00 | 701-790 | \$100.00 |
| | Supplies and Materials | | \$40,455.00 | 811-892 | \$4,750.00 |
| | Capital Outlay | | \$47,695.00 | 911-900 | \$46,000.00 |
| -Tax Collection Fees 740 | Contractual Services | | \$4,600.00 | Fund Bal. | \$41,500.00 |
| Total Fire Fund Appropriations and Revenue | | | \$400,000.00 | | \$393,750.00 |
| Street Lighting 2903 - Program | Program Summaries | Objects | 2019 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 |
| Total Street Lighting Fund Appropriations and Revenue | | | \$49,000.00 | | \$49,200.00 |
| Police 2905 - Program | Program Summaries | Objects | 2019 Appropriations | Revenue Code | 2019 Revenue |
| -Police 110 | Personal Services | | \$145,200.00 | | |
| | Contractual Services | | \$49,000.00 | 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 | 911-900 | \$161,000.00 |
| Total Police Fund Appropriations and Revenue | | | \$271,500.00 | | \$268,000.00 |
| Water 5101 - Program | Program Summaries | Objects | 2019 Appropriations | Revenue Code | 2019 Revenue |
| -Admin 531 | Personal Services | | \$68,500.00 | | |
| | Contractual Services | | \$36,000.00 | | |
| | | OPEC-HC Legal | \$3,500.00 | | |
| | Supplies and Materials | | \$24,000.00 | | |
| -Water Billing 532 | Personal Services | | \$68,000.00 | | |
| | Contractual Services | | \$11,000.00 | | |
| -Supply 533 | Contractual Services | | \$275,000.00 | | |
| -Filtration 534 | Contractual Services | | \$2,000.00 | | |
| -Water Other 539 | Personal Services | | \$68,000.00 | | |
| | Contractual Services | | \$13,500.00 | | |
| | Supplies and Materials | | \$8,500.00 | | |
| | Capital Outlay | | \$2,000.00 | 511-590 | \$557,450.00 |
| -Tax Collection Fees 740 | Contractual Services | | \$950.00 | 811-892 | \$20,000.00 |
| Total Water Fund Appropriations and Revenue | | | \$580,950.00 | | \$577,450.00 |
| Storm Water Utility 5601 - Program | Program Summaries | Objects | 2019 Appropriations | Revenue Code | 2019 Revenue |
| -Sewer Water Collection 553 | Personal Services | | \$7,000.00 | | |
| | Contractual Services | | \$24,000.00 | | |
| | Supplies and Materials | | \$15,000.00 | | |

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| | Capital Outlay | | \$33,000.00 | | |
| | Debt Service | | \$3,000.00 | 811-892 | \$94,000.00 |
| Total Storm Water Utility Fund Appropriations and Revenue | | | \$82,000.00 | | \$94,000.00 |
| Water Capital Improve 5701- Program | Program Summaries | Objects | 2019 Appropriations | Revenue Code | 2019 Revenue |
| -Capital Outlay 800 | Capital Outlay | | \$60,000.00 | 511-590 | \$80,000.00 |
| Total Water Capital Improvement Fund Appropriations and Revenue | | | \$60,000.00 | | \$80,000.00 |
| Asset Management 5703 - Program | Program Summaries | Objects | 2019 Appropriations | Revenue Code | 2019 Revenue |
| -Water Other 539 | Contractual Services | | \$4,000.00 | | |
| | Supplies and Materials | | \$16,000.00 | 511-590 | \$20,000.00 |
| Total Asset Management Fund Appropriations and Revenue | | | \$20,000.00 | | \$20,000.00 |
| Water Debt Service 5721 - Program | Program Summaries | Objects | 2019 Appropriations | Revenue Code | 2019 Revenue |
| -Debt Service 850 | Debt Service | | \$51,200.00 | 511-590 | \$51,200.00 |
| Total Water Debt Service Fund Appropriations and Revenue | | | \$51,200.00 | | \$51,200.00 |
| Mayor's Court 9901 - Programs | Program Summaries | Objects | 2019 Appropriations | Revenue Code | 2019 Revenue |
| -Mayor's Court 720 | Contractual Services | | \$25,000.00 | | |
| | Supplies and Materials | | \$25,000.00 | | |
| | Capital Outlay | | \$750.00 | 611-690 | \$51,000.00 |
| Total Mayor's Court Fund Appropriations and Revenue | | | \$50,750.00 | | \$51,000.00 |
| Total 2019 Budgets | | | \$2,286,720.00 | | \$2,476,200.00 |

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 listed above:

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 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 IV: 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 14th day of March

Note: Never presented to Mayor for signature. She was told via 3/16 email where to find it.

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

Catherine Olohan Zwissler
Catherine Olohan Zwissler, Council President

Date filed with Mayor: 3/11 3/16, 2019

VETOED
Date Approved by Mayor: 3/11, 2019

Peggy A. Wells 3/16/18
Mayor, Peggy A. Wells

*Reason for veto:
various calculation errors
& incorrect appropriation amounts.*