

RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 30043

Ordinance No. _____ Passed _____, 20____

ORDINANCE NO: 2023-17

2024 PERMANENT APPROPRIATIONS ORDINANCE
LAKEVIEW, OHIO

AN ORDINANCE AUTHORIZING PERMANENT APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF LAKEVIEW, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2024, AND DECLARING AN EMERGENCY

BE IT RESOLVED by the Council of the Village of Lakeview, State of Ohio, that, to provide for the current expenses and other expenditures of said Village of Lakeview during the fiscal year ending December 31, 2024, the following sums be, and they are, hereby set aside and appropriated as follows:

GENERAL FUND

1000-110 Sheriff/Other Contractual Services	\$	42,000.00
1000-120 Fire Department		250,100.00
1000-210 Tax Collection Fees		15,000.00
1000-410 Zoning		9,700.00
1000-599 General Utilities		19,698.46
1000-610 Gen Fund Street Dept		4,411.00

GENERAL GOVERNMENT

1000-710 Mayor	\$	4,840.00
1000-715 Council		14,176.00
1000-725 Fiscal Officer		75,810.00
1000-730 Lands & Buildings		75,028.88
1000-735 Village Administrator/B&C		32,760.00
1000-745 Auditor Fees		19,000.00
1000-750 Solicitor		13,040.00
1000-800 Capital Outlay		116,317.49

TOTAL GENERAL FUND \$ 691,881.83

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SPECIAL REVENUE FUNDS

2011	Street Maintenance Fund	\$	190,935.00
2021	State Highway Fund		25,185.25
2041	Parks & Recreation Fund		19,655.57
2071	Income Tax Fund		910,000.00
2101	Permissive Motor Vehicle License Tax Fund		43,302.19

TOTAL SPECIAL REVENUE FUNDS	\$	1,189,078.01
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EPA LEAD SERVICE LINE MAPPING

2064	Other Contractual Services	\$	6,708.00
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CAPITAL PROJECTS FUND

4901	Capital-Fire House	\$	51,500.00
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ENTERPRISE FUNDS

5101	Water Operating Fund	\$	845,600.00
5301	Electric Operating Fund		1,989,825.00
5781	Guaranteed Deposit Fund		25,000.00

TOTAL ENTERPRISE FUNDS	\$	2,860,425.00
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TOTAL ALL APPROPRIATIONS	\$	4,799,592.84
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BE IT FURTHER ORDAINED that this Ordinance repeals all previous appropriation Ordinances or parts thereof in conflict herewith;

The Village of Lakeview Fiscal Officer is hereby authorized to draw warrants on the Village Treasury for payment from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore 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

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to persons employed by the Village in accordance with law or Ordinance; Provided further that the appropriations for contingencies can only be expended upon approval of two-thirds vote of Council for items of expenses constituting a legal obligation against the Village, and for purposes other than those covered by the other specific appropriations herein made.

This Ordinance is hereby declared to be an emergency measure made necessary to protect the health, safety, and welfare of said Village, and to provide for its continuous uninterrupted services, operations, and compliance with the fiscal financial emergency goals of the Auditor of State of Ohio, therefore, be in force and take effect upon its passage and signature by the Mayor.

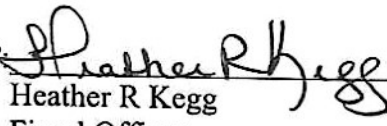
First Reading: November 6, 2023


Second Reading: November 20, 2023

Third Reading: December 4, 2023

Passed: December 4, 2023

ATTEST


Heather R Kegg
Fiscal Officer


Ryan Shoffstall
Mayor