

1974

Prescribed by the Bureau of
Inspection and Supervision of Public Offices
Rev. 10/69. Bureau Form No. 160

RESOLUTION No. _____

ANNUAL APPROPRIATION RESOLUTION
(VILLAGE)
(Revised Code Sec. 5705.38)

A RESOLUTION to make appropriations for Current Expenses and other Expenditures of the Village of Venedocia, State of Ohio, during the fiscal year ending December 31, 1974.

Section 1. BE IT RESOLVED by the Council for the Village of Venedocia, State of Ohio, That, to provide for the current expenses and other expenditures of the said Village of Venedocia during the fiscal year ending December 31, 1974, the following sums be and they are hereby set aside and appropriated as follows, viz:

Section 2. That there be appropriated from the GENERAL FUND:

GENERAL GOVERNMENTAL SERVICES (PROGRAM CODE: 70)

MAYOR

Transaction

Class:

210 Personal Services	\$ <u>150.00</u>
240 Supplies and Materials	<u>100.00</u>
250 Capital Outlay	_____
Other	_____
Total For Mayor	\$ <u>250.00</u>

CLERK/CLERK-TREASURER if combined)

210 Personal Services	\$ <u>200.00</u>
240 Supplies and Materials	<u>150.00</u>
250 Capital Outlay	_____
Other	_____
Total For Clerk/Clerk-Treasurer	\$ <u>350.00</u>

TREASURER

210 Personal Services	\$ _____
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SOLICITOR/LEGAL ADVISOR

Transaction

Class:

210 Personal Services	\$ <u>100.00</u>
240 Supplies and Materials	<u>100.00</u>
250 Capital Outlay	-----
Other	-----
Total For Solicitor/Legal Advisor	\$ <u>200.00</u>

ELECTIONS

210 Personal Services	\$ <u>100.00</u>
240 Supplies and Materials	-----
250 Capital Outlay	-----
Other	-----
Total For Elections	\$ <u>100.00</u>

MUNICIPAL COURT (Use only if established)

210 Personal Services	\$ -----
240 Supplies and Materials	-----
250 Capital Outlay	-----
Other	-----
Total For Municipal Court	\$ -----

CLERK, MUNICIPAL COURT

210 Personal Services	\$ -----
240 Supplies and Materials	-----
250 Capital Outlay	-----
Other	-----
Total For Clerk, Municipal Court	\$ -----

COUNCIL

210 Personal Services	\$ <u>400.00</u>
240 Supplies and Materials	<u>100.00</u>
250 Capital Outlay	-----
Other	-----
Total For Council	\$ <u>500.00</u>

Total For Solicitor/Legal Advisor

\$ 200.00

ELECTIONS

210 Personal Services

\$ 100.00

240 Supplies and Materials

250 Capital Outlay

Other

Total For Elections

\$ 100.00

MUNICIPAL COURT (Use only if established)

210 Personal Services

\$-----

240 Supplies and Materials

250 Capital Outlay

Other

Total For Municipal Court

\$-----

CLERK, MUNICIPAL COURT

210 Personal Services

\$-----

240 Supplies and Materials

250 Capital Outlay

Other

Total For Clerk, Municipal Court

\$-----

COUNCIL

210 Personal Services

\$ 400.00

240 Supplies and Materials

100.00

250 Capital Outlay

Other

Total For Council

\$ 500.00

Workmens Compensation
(Dept. or Office)

210 Personal Services

\$-----

240 Supplies and Materials

250 Capital Outlay

Other

30.00

Total For

\$ 30.00

Transaction

Class:

State of Iowa (Dept. or Office)

210 Personal Services \$ 100.00

240 Supplies and Materials -----

250 Capital Outlay -----

Other -----

Total For ----- \$ 100.00

Total For General Governmental Services (Program Code: 70) \$ 1530.00

SECURITY OF PERSONS AND PROPERTY (PROGRAM CODE: 10)

POLICE DEPARTMENT

210 Personal Services \$ 200.00

240 Supplies and Materials -----

250 Capital Outlay -----

Other -----

Total For Police Department \$ 200.00

FIRE DEPARTMENT

210 Personal Services \$ -----

240 Supplies and Materials -----

250 Capital Outlay -----

Other -----

Total For Fire Department \$ -----

----- (Dept. or Office)

210 Personal Services \$ -----

240 Supplies and Materials -----

250 Capital Outlay -----

Other -----

Total For ----- \$ -----

Total For Security of Persons and Property (Program Code: 10) \$ 200.00

PUBLIC HEALTH SERVICES (PROGRAM CODE: 20)

HOSPITAL OPERATION AND MAINTENANCE (If General Fund)

210 Personal Services \$ -----

Transaction

Class:

.....(Dept. or Office)

210 Personal Services \$.....

240 Supplies and Materials

250 Capital Outlay

Other 208.13

Total For \$ 208.13

.....(Dept. or Office)

210 Personal Services \$.....

240 Supplies and Materials

250 Capital Outlay

Other

Total For \$.....

Total For Public Health Services (Program Code: 20) \$ 208.13

**SOCIAL SERVICES (PROGRAM CODE: 30)
CORRECTIVE INSTITUTIONS (Jails, etc.)**

210 Personal Services \$.....

240 Supplies and Materials

250 Capital Outlay

Other

Total For Corrective Institutions \$.....

SUPPORT OF PRISONERS

210 Personal Services \$.....

240 Supplies and Materials

250 Capital Outlay

Other

Total For Support of Prisoners \$.....

Total For \$.....

..... (Dept. or Office)

210 Personal Services \$.....

240 Supplies and Materials

250 Capital Outlay

Other

Total For \$.....

Total For Social Services
(Program Code: 30) \$.....

LEISURE TIME ACTIVITIES (PROGRAM CODE: 40)

PARKS AND PLAYGROUNDS

210 Personal Services \$ 100.00

240 Supplies and Materials 1000.00

250 Capital Outlay

Other

Total For Parks and Playgrounds \$ 1100.00

RECREATION PROGRAMS

210 Personal Services \$.....

240 Supplies and Materials 100.00

250 Capital Outlay

Other

Total For Recreation Programs \$ 100.00

..... (Dept. or Office)

210 Personal Services \$.....

240 Supplies and Materials

250 Capital Outlay

Other

Total For \$.....

250 Capital Outlay
Other
Total For \$

Total For Leisure Time Activities
(Program Code: 40)

\$ 1,200.00

COMMUNITY ENVIRONMENT (PROGRAM CODE: 50)

BUILDING INSPECTION

210 Personal Services \$ 400.00
240 Supplies and Materials 300.00
250 Capital Outlay 1,000.00
Other
Total For Building Inspection \$ 1,700.00

PLANNING COMMISSION

210 Personal Services \$ 100.00
240 Supplies and Materials
250 Capital Outlay
Other
Total For Planning Commission \$ 100.00

ZONING BOARD

210 Personal Services \$
240 Supplies and Materials
250 Capital Outlay
Other
Total For Zoning Board \$

*SEWAGE DISPOSAL

210 Personal Services \$
240 Supplies and Materials
250 Capital Outlay
Other
Total For Sewage Disposal \$

*(ONLY IF GENERAL FUND)

Transaction

Class:

***SEWER CONSTRUCTION**

210 Personal Services	\$	_____
240 Supplies and Materials		_____
250 Capital Outlay		_____
Other		_____
Total For Sewer Construction	\$	_____

***MAINTENANCE OF SEWERS**

210 Personal Services	\$	<u>800.00</u>
240 Supplies and Materials		<u>200.00</u>
250 Capital Outlay		_____
Other		_____
Total For Maintenance of Sewers	\$	<u>1000.00</u>

***SOLID WASTE COLLECTION**

210 Personal Services	\$	_____
240 Supplies and Materials		_____
250 Capital Outlay		_____
Other		_____
Total For Solid Waste Collection	\$	_____

***SOLID WASTE DISPOSAL**

210 Personal Services	\$	_____
240 Supplies and Materials		_____
250 Capital Outlay		_____
Other		_____
Total For Solid Waste Disposal	\$	_____

..... (Dept. or Office)

210 Personal Services	\$	_____
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Transaction

Class:

..... (Dept. or Office)

210 Personal Services \$.....

240 Supplies and Materials

250 Capital Outlay

Other

Total For \$.....

Total For \$.....

Total For Community Environment
(Program Code: 50)

\$ 2800.00

TRANSPORTATION FACILITIES (PROGRAM CODE: 60)

*STREET PAVING

210 Personal Services \$.....

240 Supplies and Materials

250 Capital Outlay

Other

Total For Street Paving \$.....

*STREET CLEANING

210 Personal Services \$.....

240 Supplies and Materials

250 Capital Outlay

Other

Total For Street Cleaning \$.....

*SNOW AND ICE REMOVAL

210 Personal Services \$.....

240 Supplies and Materials

250 Capital Outlay

Other

Total For Snow and Ice Removal \$.....

*OPENING, GRADING, WIDENING, CURBING STREETS

210 Personal Services \$.....

Transaction

Class:

***STREET LIGHTING**

210 Personal Services \$ _____
240 Supplies and Materials 800.00
250 Capital Outlay _____
Other _____
Total For Street Lighting \$ 800.00

_____ (Dept. or Office)

210 Personal Services \$ _____
240 Supplies and Materials _____
250 Capital Outlay _____
Other _____
Total For _____ \$ _____

_____ (Dept. or Office)

210 Personal Services \$ _____
240 Supplies and Materials _____
250 Capital Outlay _____
Other _____
Total For _____ \$ _____

Total For _____ \$ _____

Total For Transportation Facilities
(Program Code: 60)

\$800.00

_____ (Dept. or Office) (Program Code: _____)

210 Personal Services \$ _____
240 Supplies and Materials _____
250 Capital Outlay _____
Other _____
Total For _____ \$ _____

_____ (Dept. or Office) (Program Code: _____)

210 Personal Services \$ _____

210 Personal Services

240 Supplies and Materials

250 Capital Outlay

Other

Total For \$

Total For \$

Section 3. That there be appropriated from the GENERAL FUND for contingencies for purposes not otherwise provided for, to be expended in accordance with the provisions of Section 5705.40, R.C., the sum of \$

Grand Total GENERAL FUND Appropriation \$

Section 4. That there be appropriated from the STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND (AUTO LICENSE AND GASOLINE TAX)

Transaction

Class:

TRANSPORTATION FACILITIES (PROGRAM CODE: 60)

STREET PAVING

210 Personal Services \$ 600.00

240 Supplies and Materials 1500.00

250 Capital Outlay 1000.00

Other

Total For Street Paving \$ 3100.00

STREET REPAIRING

210 Personal Services \$

240 Supplies and Materials

250 Capital Outlay

Other

Total For Street Repairing \$

STREET REPAIRING

210 Personal Services \$

240 Supplies and Materials

250 Capital Outlay

Other

Total For Street Repairing \$

250 Capital Outlay _____

Other _____

Total For _____ \$ _____

Total For Street Maintenance and Construction \$ _____

Total For Street Construction, Maintenance and Repair Fund (Program Code: 60) \$ 3100.00

Section 5. That there be appropriated from the STATE HIGHWAY IMPROVEMENT FUND (7½% OF AUTO LICENSE AND GASOLINE TAX)

Transaction

Class:

TRANSPORTATION FACILITIES (PROGRAM CODE: 60)

STREET PAVING

210 Personal Services \$ _____

240 Supplies and Materials _____

250 Capital Outlay _____

Other _____

Total For Street Paving \$ _____

STREET REPAIRING

210 Personal Services \$ 50.00

240 Supplies and Materials 200.00

250 Capital Outlay _____

Other _____

Total For Street Repairing \$ 250.00

(Dept. or Office)

210 Personal Services \$ _____

240 Supplies and Materials _____

250 Capital Outlay _____

Other _____

Total For _____ \$ _____

Total For Street Maintenance and Construction (Sub-Program Code: 61) \$ _____

Total For State Highway Improvement Fund (Program Code: 60) \$ 250.00

210 Personal Services \$

Other

Total For Policeman's Relief and Pension Fund (Program Code: 10) \$

Section 13. That there be appropriated from the GENERAL BOND RETIREMENT FUND

210 Personal Services \$

260 Payment of Principal

260 Payment of Interest

Other

Total For General Bond Retirement Fund \$

Section 14. That there be appropriated from the SPECIAL ASSESSMENT BOND RETIREMENT FUND

260 Payment of Principal

260 Payment of Interest

Total For Special Assessment Bond Retirement Fund \$

ADDITIONAL FUNDS

Section 15. That there be appropriated from the FUND

Security of Persons + Property (PROGRAM CODE:)
Fire Protection (Dept. or Office)

210 Personal Services \$ *300.00*

240 Supplies and Materials *500.00*

250 Capital Outlay *500.00*

Other

Total For *Fire* \$ *1300.00*

(Dept. or Office)

210 Personal Services \$

240 Supplies and Materials

250 Capital Outlay

Other

Total For \$

250 Capital Outlay
 260 Debt Service
 Other

Total For \$

Total For Fire FUND \$ 1300.00

Section 16. That there be appropriated from the FUND

Federal Revenue Sharing (PROGRAM CODE:)
 (Dept. or Office)

210 Personal Services \$

240 Supplies and Materials

250 Capital Outlay 1600.00

Other

Total For Fed. Rev. Sharing \$ 1600.00

..... (Dept. or Office)

210 Personal Services \$

240 Supplies and Materials

250 Capital Outlay

Other

Total For \$

Total For Fed. Rev. Sharing FUND \$ 1600.00

TOTAL ALL APPROPRIATIONS \$ 12988.13

Section 17. And the Village Clerk is hereby authorized to draw his warrants on the Village Treasurer for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefor, 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 to persons employed by authority of and in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon appeal of two-thirds vote of Council for items of expense constituting a legal obligation against the village, and for purposes other than those covered by the other specific appropriations herein made.

EXPENDITURES AND BALANCE

(VILLAGE)

Rev. Code, Sec. 5705.36

Office of the Clerk of the Village of Venedocia, Van Wert County, Ohio.

Van Wert, Ohio, Dec 20, 19 74

To the County Auditor of said County:

The following is the total amount from all sources available for expenditures from each fund set up in the Tax Budget, with the Balances that exist at the end of the fiscal year, December 31st, 19 74.

PLEASE COMPLETE AND RETURN TO OUR OFFICE AS SOON AS POSSIBLE AFTER DEC. 31, 1974

FUND	Amount Available for Expenditures	Encumbrances as of Dec. 31, 19 <u>74</u>	Balances Dec. 31, 19.....
General Fund		7,452.13	
Park Fund			
Recreation Fund			
Street Const., Maint. and Repair Fund (Motor V.L. and Gas Tax)		5,162.82	
State Highway Improvement Fund		528.49	
Water Works Revenue Fund			
Electric Light Revenue Fund			
Sewer Revenue Fund			
General Bond Retirement Fund			
Special Assessment Bond Retirement Fund			
Improvement Fund			
Fire Fund		1,457.17	
Federal Revenue Sharing		958.16	
Total		15,558.77	

Jessie Davis
 Clerk of the Village of Venedocia, Ohio.

