

Work Copy

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

ORDINANCE No. 1041-A

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

A RESOLUTION to make appropriations for Current Expenses and other Expenditures of the Village of Lebanon, State of Ohio, during the fiscal year ending December 31, 1981.

Section 1. BE IT RESOLVED by the Council for the Village of _____, State of Ohio, That, to provide for the current expenses and other expenditures of the said Village of _____ during the fiscal year ending December 31, 1981, 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>250.00</u>
240 Supplies and Materials		<u>100.00</u>
250 Capital Outlay		-----
Other		-----
Total For Mayor	\$	<u>350.00</u>

CLERK/CLERK-TREASURER if combined)

210 Personal Services	\$	<u>500.00</u>
240 Supplies and Materials		<u>200.00</u>
250 Capital Outlay		<u>1500.00</u>
Other		-----
Total For Clerk/Clerk-Treasurer	\$	<u>2200.00</u>

TREASURER

210 Personal Services	\$	<u>- 0 -</u>
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SOLICITOR/LEGAL ADVISOR

Transaction

Class:

210 Personal Services	\$ 500.00
240 Supplies and Materials	-----
250 Capital Outlay	-----
Other	-----
Total For Solicitor/Legal Advisor	\$ 500.00

ELECTIONS

210 Personal Services	\$ -----
240 Supplies and Materials	-----
250 Capital Outlay	-----
Other	150.00
Total For Elections	\$ 150.00

MUNICIPAL COURT (Use only if established)

210 Personal Services	\$ - 0 -
240 Supplies and Materials	-----
250 Capital Outlay	-----
Other	-----
Total For Municipal Court	\$ - 0 -

CLERK, MUNICIPAL COURT

210 Personal Services	\$ - 0 -
240 Supplies and Materials	-----
250 Capital Outlay	-----
Other	-----
Total For Clerk, Municipal Court	\$ - 0 -

COUNCIL

210 Personal Services	\$ 200.00
240 Supplies and Materials	200.00
250 Capital Outlay	-----
Other	-----
Total For Council	\$ 400.00

Workman's Comp.

(Dept. or Office)

250 Capital Outlay _____
Other _____
Total For Solicitor/Legal Advisor \$ 500.00

ELECTIONS

210 Personal Services \$ _____
240 Supplies and Materials _____
250 Capital Outlay _____
Other 150.00
Total For Elections \$ 150.00

MUNICIPAL COURT (Use only if established)

210 Personal Services \$ - 0 -
240 Supplies and Materials _____
250 Capital Outlay _____
Other _____
Total For Municipal Court \$ - 0 -

CLERK, MUNICIPAL COURT

210 Personal Services \$ - 0 -
240 Supplies and Materials _____
250 Capital Outlay _____
Other _____
Total For Clerk, Municipal Court \$ - 0 -

COUNCIL

210 Personal Services \$ 500.00
240 Supplies and Materials 200.00
250 Capital Outlay _____
Other _____
Total For Council \$ 700.00

Workman's Comp. (Dept. or Office)

210 Personal Services \$ _____
240 Supplies and Materials _____
250 Capital Outlay _____
Other 350.00
Total For Workman's Comp'n. \$ 350.00

Transaction

Class:

State Examiner (Dept. or Office)

210 Personal Services \$ _____

240 Supplies and Materials _____

250 Capital Outlay _____

Other 500.00

Total For *State Examiner* \$ 500.00

Total For General Governmental Services (Program Code: 70) \$ 4,750.00

SECURITY OF PERSONS AND PROPERTY (PROGRAM CODE: 10)

POLICE DEPARTMENT

210 Personal Services \$ 1,000.00

240 Supplies and Materials _____

250 Capital Outlay _____

Other _____

Total For Police Department \$ 1,000.00

FIRE DEPARTMENT

210 Personal Services \$ - 0 -

240 Supplies and Materials _____

250 Capital Outlay _____

Other _____

Total For Fire Department \$ - 0 -

Civil Defense + Disaster Services (Dept. or Office)

210 Personal Services \$ 300.00

240 Supplies and Materials 500.00

250 Capital Outlay 2,500.00

Other 1,200.00

Total For _____ \$ 4,500.00

Total For Security of Persons and Property (Program Code: 10) \$ 5,300.00

PUBLIC HEALTH SERVICES (PROGRAM CODE: 20)

HOSPITAL OPERATION AND MAINTENANCE (If General Fund)

210 Personal Services \$ - 0 -

Transaction

Class:

County Health Dept. (Dept. or Office)

210 Personal Services \$ _____
240 Supplies and Materials _____
250 Capital Outlay _____
Other 250.00
Total For _____ \$ 250.00

Insect Control (Dept. or Office)

210 Personal Services \$ _____
240 Supplies and Materials _____
250 Capital Outlay _____
Other 1,500.00
Total For _____ \$ 1,500.00

Total For Public Health Services
(Program Code: 20)

\$ 1,750.00

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

210 Personal Services \$ - 0
240 Supplies and Materials _____
250 Capital Outlay _____
Other _____
Total For Corrective Institutions \$ - 0

SUPPORT OF PRISONERS

210 Personal Services \$ - 0 -
240 Supplies and Materials _____
250 Capital Outlay _____
Other _____
Total For Support of Prisoners \$ - 0 -

ASSISTANCE TO NEEDY

Transaction

Class:

..... (Dept. or Office)

210 Personal Services \$ - 0 -

240 Supplies and Materials

250 Capital Outlay

Other

Total For \$ - 0 -

..... (Dept. or Office)

210 Personal Services \$ - 0 -

240 Supplies and Materials

250 Capital Outlay

Other

Total For \$ - 0 -

Total For Social Services
(Program Code: 30)

\$ - 0 -

LEISURE TIME ACTIVITIES (PROGRAM CODE: 40)

PARKS AND PLAYGROUNDS

210 Personal Services \$ 300.00 *+ transfer* *total 500.00*

240 Supplies and Materials 500.00 *- 500.00*

250 Capital Outlay 2000.00 *(or other) minus trans 200.00* *not P.S.* *2000.00*

Other

Total For Parks and Playgrounds \$ 2800.00

RECREATION PROGRAMS

210 Personal Services \$ 200.00

240 Supplies and Materials 100.00

250 Capital Outlay 500.00

Other

Total For Recreation Programs \$ 800.00

..... (Dept. or Office)

Transaction

Class:

(Dept. or Office)

210 Personal Services \$ - 0
240 Supplies and Materials
250 Capital Outlay
Other
Total For \$ - 0

Total For Leisure Time Activities
(Program Code: 40)

\$ 5,000.00

COMMUNITY ENVIRONMENT (PROGRAM CODE: 50)

BUILDING INSPECTION

210 Personal Services \$ 500.00
240 Supplies and Materials 1,000.00
250 Capital Outlay 5,000.00
Other 1,500.00
Total For Building Inspection \$ 8,000.00

PLANNING COMMISSION

210 Personal Services \$
240 Supplies and Materials
250 Capital Outlay
Other 250.00
Total For Planning Commission \$ 250.00

ZONING BOARD

210 Personal Services \$
240 Supplies and Materials
250 Capital Outlay
Other
Total For Zoning Board \$ - 0

*SEWAGE DISPOSAL

210 Personal Services \$ - 0

Transaction

Class:

***SEWER CONSTRUCTION**

210 Personal Services	\$ <u>100.00</u>
240 Supplies and Materials	<u>200.00</u>
250 Capital Outlay	-----
Other)	-----
Total For Sewer Construction	\$ <u>300.00</u>

***MAINTENANCE OF SEWERS**

210 Personal Services	\$ <u>500.00</u>
240 Supplies and Materials	<u>500.00</u>
250 Capital Outlay	-----
Other	-----
Total For Maintenance of Sewers	\$ <u>1,000.00</u>

***SOLID WASTE COLLECTION**

210 Personal Services	\$ <u>- 0</u>
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	\$ -----
240 Supplies and Materials	-----

240 Supplies and Materials

250 Capital Outlay

Other

Total For \$ - 0 -

Total For \$

Total For Community Environment
(Program Code: 50)

\$ 9,550.00

TRANSPORTATION FACILITIES (PROGRAM CODE: 60)

*STREET PAVING

210 Personal Services \$ - 0 -

240 Supplies and Materials

250 Capital Outlay

Other

Total For Street Paving \$ - 0 -

*STREET CLEANING

210 Personal Services \$ - 0 -

240 Supplies and Materials

250 Capital Outlay

Other

Total For Street Cleaning \$ - 0 -

*SNOW AND ICE REMOVAL

210 Personal Services \$ 200.00

240 Supplies and Materials

250 Capital Outlay

Other 1,500.00

Total For Snow and Ice Removal \$ 2,000.00

*OPENING, GRADING, WIDENING, CURBING STREETS

210 Personal Services \$ - 0 -

240 Supplies and Materials

250 Capital Outlay

Other

Total For Opening, Grading, Widening,
Curbing Streets \$ - 0 -

*(ONLY IF GENERAL FUND)

Transaction

Class:

***STREET LIGHTING**

210 Personal Services \$ _____

240 Supplies and Materials _____

250 Capital Outlay _____

Other 2,000.00

Total For Street Lighting \$ 2,000.00

_____ (Dept. or Office)

210 Personal Services \$ - 0

240 Supplies and Materials _____

250 Capital Outlay _____

Other _____

Total For _____ \$ - 0 -

_____ (Dept. or Office)

210 Personal Services \$ - 0 -

240 Supplies and Materials _____

250 Capital Outlay _____

Other _____

Total For _____ \$ - 0 -

Total For _____ \$ _____

Total For Transportation Facilities
(Program Code: 60) \$ 4,000.00

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

210 Personal Services \$ - 0 -

240 Supplies and Materials _____

250 Capital Outlay _____

Other _____

Total For _____ \$ _____

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

210 Personal Services \$ - 0 -

240 Supplies and Materials _____

240 Supplies and Materials -----
 250 Capital Outlay -----
 Other -----
 Total For ----- \$ - 0 -

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 \$ 28,950.00

92,570 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 \$ - 0 -
 240 Supplies and Materials -----
 250 Capital Outlay -----
 Other -----
 Total For Street Paving \$ - 0 -

STREET REPAIRING & Maintenance

210 Personal Services ^{transferred} _{Aug 3} - 0 - \$ 1,017.50 -
 240 Supplies and Materials 1,000.00
 250 Capital Outlay -----
 Other 4,000.00 + 1,500.00 ^{transf} = 2,500.00
 Total For Street Repairing \$ 2,000.00
 + 257.50 ^{total} transf'd = 4,517.50

STREET REPAIRING

210 Personal Services \$ - 0 -
 240 Supplies and Materials -----
 250 Capital Outlay -----
 Other -----
 Total For Street Repairing \$ - 0 -

TRANSACTION

Class:

Snow + Ice Removal (Dept. or Office)

210 Personal Services

\$ 1,000.00

Transfer
- 1,000.00 1,017.50 = 452.50

240 Supplies and Materials

500.00

250 Capital Outlay

Other

2,000.00

Transfer
- 1,500.00 = 500.00

Total For Snow + Ice Removal \$ 3,500.00

Total For Street Maintenance and Construction

\$ Total 482.50

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

Grand Total \$ 5520.00

Section 5. That there be appropriated from the STATE HIGHWAY IMPROVEMENT FUND

(7 1/2% OF AUTO LICENSE AND GASOLINE TAX)

State Hwy
Transaction

Class:

TRANSPORTATION FACILITIES (PROGRAM CODE: 60)

STREET PAVING

210 Personal Services

\$ - 0

240 Supplies and Materials

250 Capital Outlay

Other

Total For Street Paving

\$ - 0

STREET REPAIRING

210 Personal Services

\$ - 0

240 Supplies and Materials

250 Capital Outlay

Other

Total For Street Repairing

\$ - 0

Street Cleaning + Maint (Dept. or Office)

210 Personal Services

\$ 450.00

less transfer
- 100.00 = 350.00

240 Supplies and Materials

150.00

transfer
- 50.00 = 250.00

250 Capital Outlay

Other

Total For _____ \$ 600.00

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

\$ _____

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

\$ 600.00

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

210 Personal Services \$.....

240 Supplies and Materials

250 Capital Outlay 200.00

Other 800.00

Total For Fire Protection \$ 1,100.00

(Dept. or Office)

210 Personal Services \$ -0-

240 Supplies and Materials

250 Capital Outlay

Other

Total For \$ -0-

250 Capital Outlay -----
 260 Debt Service -----
 Other -----
 Total For ----- \$ -0

Total For ----- FUND \$ 1,100.⁰⁰

Section 16. That there be appropriated from the ----- FUND

Revenue Sharing (PROGRAM CODE: -----)

Leisure Time Activities (Dept. or Office)

210 Personal Services \$ 350.⁰⁰

240 Supplies and Materials -----

250 Capital Outlay -----

Other 1,000.⁰⁰

Total For Leisure Time Activities \$ 1,350.⁰⁰

Security of Persons & Prop (Dept. or Office)

210 Personal Services \$ -----

240 Supplies and Materials -----

250 Capital Outlay 500.⁰⁰

Other 1500.⁰⁰

Total For Security of Persons & Prop \$ 2,000.⁰⁰

Total For Revenue Sharing Fund FUND \$ 3,350.⁰⁰

TOTAL ALL APPROPRIATIONS \$ 39,500.⁰⁰

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.

Attest: _____
Clerk of Council

CERTIFICATE

Section 5705.39, R.C.—“No appropriation measure shall become effective until there is filed with the appropriating authority by the county auditor a certificate that the total appropriations from each fund, taken together with all other outstanding appropriations, do not exceed such official estimate or amended official estimate. When the appropriation does not exceed such official estimate, the county auditor shall give such certificate forthwith upon receiving from the appropriating authority a certified copy of the appropriation measure.”

The State of Ohio _____ County, ss.

I, Lais S. Bassett, Clerk of the Village of Venedocia

in said County, and in whose custody the Files, Journals and Records are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Annual Appropriation Ordinance is taken and copied from the original Ordinance now on file with said Village, that the foregoing Ordinance has been compared by me with the said original and that the same is a true and correct copy thereof.

Witness my signature, this _____ day of _____ 19_____.

Clerk of the Village of

County, Ohio