

Work Copy

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

ORDINANCE No. 1982-1A

**ANNUAL APPROPRIATION ORDINANCE**  
**(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, 1982

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, 1982, 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** A1-7-A

Transaction

Class:

210. Personal Services	\$ <u>650.00</u>	(Original 350.00) (500. transferred from 7-21 Budget
240 Supplies and Materials	_____	
250 Capital Outlay	_____	
Other	<u>200.00</u>	
Total For Mayor	\$ <u>850.00</u>	OK

**CLERK/CLERK-TREASURER if combined)** A1-7-D

210 Personal Services	\$ <u>500.00</u>	
240 Supplies and Materials	<u>200.00</u>	
250 Capital Outlay	<u>1,300.00</u>	
Other	_____	
Total For Clerk/Clerk-Treasurer	\$ <u>1,700.00</u>	OK

**TREASURER**

210 Personal Services	\$ <u>- 0 -</u>	
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210 Personal Services \$ 500.00  
 240 Supplies and Materials \_\_\_\_\_  
 250 Capital Outlay \_\_\_\_\_  
 Other \_\_\_\_\_  
 Total For Solicitor/Legal Advisor \$ 500.00 X *OK*

**ELECTIONS**

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

**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~~ *Lands & Blgs A-1-7-E*

210 Personal Services \$ 1,500.00 *Transferred from Civil Defense & Disaster Serv*  
 240 Supplies and Materials \_\_\_\_\_  
 250 Capital Outlay \_\_\_\_\_  
 Other \_\_\_\_\_  
*Lands & Blgs*  
 Total For ~~Clerk, Municipal Court~~ \$ 1,500.00 X

**COUNCIL A-1-7-B**

210 Personal Services \$ 1,000.00  
 240 Supplies and Materials 200.00  
 250 Capital Outlay \_\_\_\_\_  
 Other \_\_\_\_\_  
 Total For Council \$ 1,200 X

*Workman's Comp* (Dept. or Office) *A-1-7*

210 Personal Services \$ \_\_\_\_\_  
 240 Supplies and Materials \_\_\_\_\_  
 250 Capital Outlay \_\_\_\_\_  
 Other 400.00  
 Total For *Workman's Comp* \$ 400.00

Transaction

Class:

State Examiner (Dept. or Office) - A1-7-1

210 Personal Services

~~\$ 700.00~~ transf'd from Civil Dept  
Disast Serv. 7-21

240 Supplies and Materials

250 Capital Outlay

Other

500.00

Total For State Examiner \$ 200.00 x

Total For General Governmental Services  
(Program Code: 70)

7500.00  
~~\$ 4,800.00~~

SECURITY OF PERSONS AND PROPERTY (PROGRAM CODE: 10)

POLICE DEPARTMENT A1-7

210 Personal Services

~~\$ 1,000.00~~ transferred to Lands & Bldgs.

240 Supplies and Materials

250 Capital Outlay

Other

Total For Police Department

\$ 1,000.00  
- 0 -

FIRE DEPARTMENT A1-7

210 Personal Services

\$ - 0 -

240 Supplies and Materials

250 Capital Outlay

Other

Total For Fire Department

\$ - 0 -

Civil Defense & Disaster Services (Dept. or Office) A1-1-D

210 Personal Services

~~\$ 300.00~~ transf'd to State Exam's fees

240 Supplies and Materials

~~500.00~~ transf'd to Lands & Bldgs

250 Capital Outlay

x ~~1,000.00~~ transferred to special revenue  
dis. & Rep + Maint

Other

remaining - 100.00

~~500.00~~ ~~400.00~~ transf'd to State Exam's fees

Total For

\$ 100.00

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

100.00 x  
~~\$ 3,300.00~~

PUBLIC HEALTH SERVICES (PROGRAM CODE: 20)

HOSPITAL OPERATION AND MAINTENANCE (If General Fund)

210 Personal Services

\$ - 0 -

Transaction

Class:

County Health (Dept. or Office) A1-2-B

210 Personal Services \$ \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Other 300.00

Total For County Health \$ 300.00 <sup>OK</sup> X

Insect Control (Dept. or Office)

210 Personal Services \$ \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Other 1,000.00 <sup>OK</sup>

Total For Insect Control \$ 1,000.00 X

Total For Public Health Services  
(Program Code: 20)

\$ 1,300.00

**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**

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) \$ \_\_\_\_\_

LEISURE TIME ACTIVITIES (PROGRAM CODE: 40)

PARKS AND PLAYGROUNDS A1-3-B

210 Personal Services  \$ 600.00  
240 Supplies and Materials 400.00  
250 Capital Outlay 1000.00  
Other \_\_\_\_\_  
Total For Parks and Playgrounds \$ 2,000.00 X

RECREATION PROGRAMS A1-3-A

210 Personal Services \$ 200.00  
240 Supplies and Materials 100.00  
250 Capital Outlay 400.00  
Other \_\_\_\_\_  
Total For Recreation Programs \$ 700.00 OK X

(Dept. or Office)

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

Personal Services \$ -0-

- 240 Supplies and Materials
- 250 Capital Outlay
- Other

Total For \$ -0-

Total For Leisure Time Activities (Program Code: 40)

\$ 2700.00

COMMUNITY ENVIRONMENT (PROGRAM CODE: 50)

BUILDING INSPECTION

- 210 Personal Services -0- \$ 500.00 - transferred to Snow & Ice Rem. 7-21
- 240 Supplies and Materials -0- 500.00 - transfer to Gov. Sect., Mayor
- 250 Capital Outlay -0- 1,500.00 transfer to Snow & Ice Rem. 8/9
- Other -0- 1,000.00

Total For Building Inspection \$ 3,000.00 X

PLANNING COMMISSION A1-4-A

- 210 Personal Services \$
- 240 Supplies and Materials
- 250 Capital Outlay
- Other 300.00

Total For Planning Commission \$ 300.00 X

ZONING BOARD A1-4-A

- 210 Personal Services \$ 1,000.00
- 240 Supplies and Materials
- 250 Capital Outlay
- Other 500.00

Total For Zoning Board \$ 1,500.00 X

\*SEWAGE DISPOSAL

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

Total For Sewage Disposal \$

\*(ONLY IF GENERAL FUND)

Transaction

Class:

**\*SEWER CONSTRUCTION** A 1 5 T

210 Personal Services	\$	<u>100.00</u>	
240 Supplies and Materials		<u>500.00</u>	
250 Capital Outlay		-----	
Other		-----	
Total For Sewer Construction	\$	<u>300.00</u>	OT X

**\*MAINTENANCE OF SEWERS** A 1 5 E

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>	OT X

**\*SOLID WASTE COLLECTION**

210 Personal Services	\$	<u>- 0 -</u>	
240 Supplies and Materials		-----	
250 Capital Outlay		-----	
Other		-----	
Total For Solid Waste Collection	\$	<u>- 0 -</u>	

**\*SOLID WASTE DISPOSAL**

210 Personal Services	\$	<u>- 0 -</u>	
240 Supplies and Materials		-----	
250 Capital Outlay		-----	
Other		-----	
Total For Solid Waste Disposal	\$	<u>- 0 -</u>	

----- (Dept. or Office)

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

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Other \_\_\_\_\_

Total For \_\_\_\_\_ \$ - 0 -

Total For \_\_\_\_\_ \$ \_\_\_\_\_

Total For Community Environment  
(Program Code: 50)

4,100.00  
~~6,700.00~~

**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 A1-6-C**

210 Personal Services \$ 1,500.00

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Other \_\_\_\_\_

Total For Snow and Ice Removal \$ - 0 - X

{ Trans'd from (Std's) mktc  
6-21

1,500.00

**\*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

A1-1-C

210 Personal Services \$.....

240 Supplies and Materials .....

250 Capital Outlay .....

Other 2,000.00

Total For Street Lighting \$ 2,000.00 X

(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) \$.....

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

210 Personal Services \$ -0-

240 Supplies and Materials .....

250 Capital Outlay .....

Other .....

Total For \$ -0-

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

210 Personal Services \$ -0-

240 Supplies and Materials .....

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

Total For \_\_\_\_\_ \$ 0 -

3,500.00

Total For *Transportation Facilities* \$ ~~2,000.00~~

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 \$ 19,200.00

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

Transaction  
Class:

*St. Const. Maint & Rep.*

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 *Maint*

210 Personal Services \$ 2,000.00  
 240 Supplies and Materials 1,000.00  
 250 Capital Outlay \_\_\_\_\_  
 Other 1,000.00

*1,000.00 transferred from General Fund - Sec. 5 Snow & Ice - Civil Defense*

Total For Street Repairing \$ 4,000.00

STREET REPAIRING

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

Total For Street Repairing \$ 0 -

Transaction

Class:

Street Maintenance (Dept. or Office)

210 Personal Services \$ 4,000.00

240 Supplies and Materials 1,000.00

250 Capital Outlay \_\_\_\_\_

Other 4,000.00

Total For Street Maintenance \$ 3,000.00 \*

Total For Street Maintenance and Construction \$ 7,000.00

Total For Street Construction, Maintenance and Repair Fund (Program Code: 60) \$ ~~6,000.00~~ <sup>7,000.00</sup>

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

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

Transaction

State Fund

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 -

St. Charles County (Dept. or Office)

210 Personal Services \$ 500.00

240 Supplies and Materials 150.00

250 Capital Outlay \_\_\_\_\_

Other \_\_\_\_\_

Total For \_\_\_\_\_ \$ 500.00

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

Total For State Highway Improvement Fund (Program Code: 60) \$ 500.00

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 Fire FUND

Security of Person and Property (PROGRAM CODE: .....) )

Fire Protection (Dept. or Office)

210 Personal Services \$ .....

240 Supplies and Materials .....

250 Capital Outlay 300.00

Other 1,000.00

Total For Fire Protection \$ 1,300.00

..... (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 Fire Fund FUND \$ 1,300.00

Section 16. That there be appropriated from the \_\_\_\_\_ FUND

Revenue Sharing (PROGRAM CODE: \_\_\_\_\_)  
Securities Gene Account (Dept. or Office)

210 Personal Services \$ \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Other 500.00

Total For Securities Gene Account \$ 500.00

(Dept. or Office)

210 Personal Services \$ -0-

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Other \_\_\_\_\_

Total For \_\_\_\_\_ \$ -0-

Total For Revenue Sharing Fund FUND \$ 500.00

TOTAL ALL APPROPRIATIONS \$ 28,510.<sup>00</sup>

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.

Section 18. This resolution shall take effect at the earliest period allowed by law.

Passed January 4th, 19 82 \_\_\_\_\_  
President of Council

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, Luis L. Bassett, Clerk of the Village of Jessica

\_\_\_\_\_ 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 Resolution is taken and copied from the original Resolution now on file with said Village, that the foregoing Resolution 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