

ORDINANCE No. 1983-1A

ANNUAL APPROPRIATION ORDINANCE

(VILLAGE)

(Revised Code Sec. 5705.38)

An ORDINANCE to make appropriations for Current Expenses and other Expenditures of the Village of Vandalia, State of Ohio, during the fiscal year ending December 31, 1983.

Section 1. BE IT RESOLVED by the Council of the Village of Vandalia, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of Vandalia during the fiscal year ending December 31, 1983, 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:

PROGRAM I—SECURITY OF PERSONS AND PROPERTY

A1-1-A Police Law Enforcement

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay 1,000.00

270 Transfers _____

Total Police Law Enforcement \$ 1,000.00

A1-1-B Fire Fighting, Prevention and Inspection

210 Personal Services

211 Salaries/Wages \$ -0

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

A1-1-C Street Lighting

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 2,000.⁰⁰

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Street Lighting \$ 2,000.⁰⁰

A1-1-D Civil Defense

\$ 1,000.⁰⁰

A1-1-E Traffic Signals, Signs and Markings

\$ 500.⁰⁰

A1-1-X Other

\$ _____

**Total Program I—
Security of Persons and Property**

\$ 4,500.⁰⁰

PROGRAM II — PUBLIC HEALTH AND WELFARE

A1-2-A Cemetery

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Cemetery \$ - 0 -

A1-2-B Payment to County Health District

\$ 300.⁰⁰

A1-2-C Payment to County Welfare Program

\$ _____

A1-2-D Other Assistance to the Needy

\$ _____

A1-2-X Other

\$ 1,000.⁰⁰

**Total Program II—
Public Health and Welfare**

\$ 1,300.⁰⁰

PROGRAM III — LEISURE TIME ACTIVITIES

A1-3-A	Recreation Programs		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		<u>1,000.⁰⁰</u>
	270 Transfers		.....
	Total Recreation Programs	\$	<u>1,000.⁰⁰</u>
A1-3-B	Provide and Maintain Parks	\$	<u>2,000.⁰⁰</u>
A1-3-C	Cultural Facilities	\$	.....
A1-3-D	Swimming Pool	\$	.....
A1-3-E	Concession	\$	.....
A1-3-X	Other	\$	.....
	Total Program III — Leisure Time Activities	\$	<u>3,000.⁰⁰</u>

PROGRAM IV — COMMUNITY ENVIRONMENT

A1-4-A	Community Planning and Zoning	\$	<u>500.⁰⁰</u>
A1-4-B	Public Housing Projects	\$	.....
A1-4-X	Other	\$	<u>1,500.⁰⁰</u>
	Total Program IV — Community Environment	\$	<u>2,000.⁰⁰</u>

PROGRAM V — BASIC UTILITY SERVICES

A1-5-A	Electric Utility		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....

212 Employee Benefits
 220 Travel Transportation
 230 Contractual Services
 240 Other Operation and Maintenance 6,000.00
 250 Capital Outlay
 270 Transfers

Total Street Maintenance and Repair \$ 6,000.00

A1-6-C Street Cleaning, Snow and Ice Removal

210 Personal Services
 211 Salaries/Wages \$
 212 Employee Benefits
 220 Travel Transportation
 230 Contractual Services
 240 Other Operation and Maintenance 1,000.00
 250 Capital Outlay
 270 Transfers

Total Street Cleaning, Snow and Ice Removal \$ 1,000.00

A1-6-D Storm Sewer and Drains

210 Personal Services
 211 Salaries/Wages \$
 212 Employee Benefits
 220 Travel Transportation
 230 Contractual Services
 240 Other Operation and Maintenance
 250 Capital Outlay
 270 Transfers

Total Storm Sewer and Drains \$ -0-

220 Travel Transportation
 230 Contractual Services
 240 Other Operation and Maintenance
 250 Capital Outlay
 270 Transfers

Total Signs and Signals \$

A1-6-F Parking Facilities \$

A1-6-G Sidewalks \$

A1-6-X Other \$

Total Program VI —
 Transportation \$ 7,000.00

PROGRAM VII — GENERAL GOVERNMENT

A1-7-A Mayor and Administrative Offices

210 Personal Services
 211 Salaries/Wages \$ 500.00
 212 Employee Benefits
 220 Travel Transportation
 230 Contractual Services
 240 Other Operation and Maintenance 350.00
 250 Capital Outlay
 270 Transfers

Total Mayor and Administrative
 Offices \$ 850.00

A1-7-B Legislative Activities (Council)

210 Personal Services
 211 Salaries/Wages \$ 1,200.00
 212 Employee Benefits
 220 Travel Transportation
 230 Contractual Services
 240 Other Operation and Maintenance 300.00
Legal Advertising
 250 Capital Outlay
 270 Transfers

Total Legislative Activities \$ 1500.00

A1-7-F	Boards and Commissions		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Boards and Commissions	\$	.....
A1-7-G	County Auditor's and Treasurer's Fees	\$	327. ⁰⁰
A1-7-H	Tax Delinquent Land Advertising	\$	100. ⁰⁰
A1-7-I	State Examiners Fees	\$	1,000. ⁰⁰
A1-7-X	Other ✓ <i>Workman's Comp.</i>	\$	400. ⁰⁰
	<i>Down Salient</i>		
	Total Program VII—		500. ⁰⁰
	General Government	\$	<u>8,400.⁰⁰</u>

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 \$ 26,200.⁰⁰

PROGRAM VI — TRANSPORTATION

B1-6-A Street Construction and Reconstruction

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Street Construction and Reconstruction \$ _____

B1-6-B Street Maintenance and Repair

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance 2,200.00

250 Capital Outlay *transfers from below 4850.00*

270 Transfers 2850.00

Total Street Maintenance and Repair \$ 8,000.00

B1-6-C Street Cleaning, Snow and Ice Removal

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance 3,000.00

250 Capital Outlay *transfers 2,850.00*

270 Transfers _____

Total Street Cleaning, Snow and Ice Removal \$ 3,000.00

B1-6-D	Storm Sewer and Drains		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Storm Sewer and Drains	\$	.....

B1-6-E	Traffic Signals, Signs, etc.		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers	
	Total Traffic Signals, Signs, etc.	\$

B1-6-F	Parking Facilities	\$
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B1-6-G	Sidewalks	\$
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B1-6-X	Other	\$
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Total for B1 —

Street Construction, Maintenance and

Repair Fund

Program VI — Transportation

\$ 5,000⁰⁰

210 Personal Services

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Street Construction and Reconstruction \$.....

B2-6-B Street Maintenance and Repair

210 Personal Services

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance 500.00

250 Capital Outlay

270 Transfers

Total Street Maintenance and Repair \$.....

B2-6-C Street Cleaning, Snow and Ice Removal

210 Personal Services

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance 500.00

250 Capital Outlay

270 Transfers

Total Street Cleaning, Snow and Ice Removal \$ 500.00

B2-6-D	Storm Sewer and Drains		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Storm Sewer and Drains	\$	.....

B2-6-E	Traffic Signals, Signs, etc.		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers	
	Total Traffic Signals, Signs, etc.	\$

B2-6-F	Parking Facilities	\$
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B2-6-G	Sidewalks	\$
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B2-6-X	Other	\$
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Total for B2 —

State Highway Improvement Fund

Program VI — Transportation	\$	<u>4,000.⁰⁰</u>
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B7--A Federal Revenue Sharing

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Federal Revenue Sharing \$ _____

B7--X Other \$ 1,000.00

Total for B7 —

Federal Revenue Sharing Fund

(Specify) Program _____ \$ 1,000.00

B8 Other Special Revenue Funds

(SPECIFY) PROGRAM _____

B8--A Other (Specify) Fire

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 1,500.00

240 Other Operation and Maintenance _____

250 Capital Outlay 500.00

270 Transfers _____

Total Other \$ 2,000.00

B8--X Other \$ _____

Total for B8 —

Other Special Revenue Funds

(Specify) _____ \$ _____

GRAND TOTAL SPECIAL REVENUE FUNDS APPROPRIATION \$ 9,000.00

211 Salaries/Wages
 212 Employee Benefits
 250 Capital Outlay
 260 Debt Service
 270 Transfers

Total Special Assessment Operating Fund (Specify) \$

H3---X Other \$

Total Program ----- (Specify) \$

Total for H3 — Special Assessment Operating Fund Specify Appropriation \$

H4 Other Special Assessment Fund (Specify)

(SPECIFY) PROGRAM -----

H4---X Special Assessment (Specify)

210 Personal Services \$

211 Salaries/Wages

212 Employee Benefits

250 Capital Outlay

260 Debt Service

270 Transfers

Total for H4 — \$

Total Other Special Assessment Fund Specify Appropriation \$

GRAND TOTAL SPECIAL ASSESSMENT FUNDS APPROPRIATION \$

TOTAL ALL APPROPRIATIONS \$ 35,200.⁰⁰

SECTION 11. And the Village Clerk is hereby authorized to draw 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 other specific appropriations herein made.

SECTION 12. This resolution shall take effect at the earliest period allowed by law.

Passed January 3, 1983

[Signature]
President of Council

Attest: Lois Bassett
Clerk of Council

CERTIFICATE

Section 5705.39, R.C. — "No appropriation measure shall become effective until the county auditor files with the appropriating authority . . . 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 Van Wert County, ss.

I, Lois 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 3rd day of January 1983.

Lois Bassett
Clerk of the Village of

Venedocia

Van Wert County, Ohio

Appropriations for 1983 -

Recreation Programs	1,000.		Actual money:
For Maintenance of Park	2,000.-	1,000.58 = 947.50	General Fund \$7,320.94
Community Env. Planning and zoning	1,500.		
Street Maint & Rep General Fund	6,000.-	3,370.60 = 2629.40	
Street Clean. & Ice Remov.	1,000.		

Special Revenue Funds:

Transportation -			
Street Maint & Rep.	+ 2850.00 + 2850.00	2,000. = 2000.00 4250.00	XXXXXXXXXXXX
State Hwy.		500.	2,728.59
Snow & Ice Remov.	2850.00 + 2850.00	3,000. = 3000.00 150.00	880.07

C.D. that matures June 9, 1983....\$22,500.00

Handwritten calculations:
 22500
 5400
 3700
 15000
 8400

has been compared by me with the said original and that the same is a true and correct copy thereof.

Witness my signature, this 3rd day of January 1983.

Lois Bassett
 Clerk of the Village of

Umedocia