

ORDINANCE No. 1984-1A

ANNUAL APPROPRIATION ORDINANCE

(VILLAGE)

(Revised Code Sec. 5705.38)

An ORDINANCE to make appropriations for Current Expenses and other Expenditures of the Village of Venedocia, State of Ohio, during the fiscal year ending December 31, 1984.

Section 1. BE IT RESOLVED by the Council of 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, 1984, 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 600.00  
1,000.00 .....

270 Transfers .....

Total Police Law Enforcement

\$ 600.00  
1,000.00

*transfer 400.00 to  
A1-6-B-Storm Sewers  
& Drains*

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 .....

<b>A1-1-C</b>	<b>Street Lighting</b>		
	210 Personal Services		
	211 Salaries/Wages	\$	.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		<u>2,000.<sup>00</sup></u>
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	<b>Total Street Lighting</b>	\$	<u>2,000.<sup>00</sup></u>
<b>A1-1-D</b>	<b>Civil Defense</b>	\$	<u>1,000.<sup>00</sup></u>
<b>A1-1-E</b>	<b>Traffic Signals, Signs and Markings</b>	\$	<u>500.<sup>00</sup></u>
<b>A1-1-X</b>	<b>Other</b>	\$	.....
	<b>Total Program I —</b>		
	<b>Security of Persons and Property</b>	\$	<u>4,500.<sup>00</sup></u>

**PROGRAM II — PUBLIC HEALTH AND WELFARE**

<b>A1-2-A</b>	<b>Cemetery</b>		
	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		.....
	<b>Total Cemetery</b>	\$	.....
<b>A1-2-B</b>	<b>Payment to County Health District</b>	\$	<u>400.<sup>00</sup></u>
<b>A1-2-C</b>	<b>Payment to County Welfare Program</b>	\$	.....
<b>A1-2-D</b>	<b>Other Assistance to the Needy</b>	\$	.....
<b>A1-2-X</b>	<b>Other</b> <i>Insect Control</i>	\$	<u>1,000.<sup>00</sup></u>
	<b>Total Program II —</b>		
	<b>Public Health and Welfare</b>	\$	<u>1,400.<sup>00</sup></u>

**PROGRAM III — LEISURE TIME ACTIVITIES**

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

**PROGRAM IV — COMMUNITY ENVIRONMENT**

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

**PROGRAM V — BASIC UTILITY SERVICES**

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

**A1-6-B Street Maintenance and Repair**

**210 Personal Services**

211 Salaries/Wages \$ .....

212 Employee Benefits .....

220 Travel Transportation .....

230 Contractual Services 6,000.00

240 Other Operation and Maintenance .....

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 1,000.00

240 Other Operation and Maintenance .....

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 1,000.00 + 400.00 *from A1-1-A (Law Enforcers)*

240 Other Operation and Maintenance .....

250 Capital Outlay .....

270 Transfers .....

**Total Storm Sewer and Drains** \$ 1,400.00  
1,000.00

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

Total Signs and Signals \$ - 0 -

A1-6-F Parking Facilities \$ - 0 -

A1-6-G Sidewalks \$ - 0 -

A1-6-X Other \$ - 0 -

Total Program VI—  
 Transportation \$ 8,000.00

**PROGRAM VII—GENERAL GOVERNMENT**

A1-7-A Mayor and Administrative Offices

210 Personal Services

211 Salaries/Wages \$ 500.00

212 Employee Benefits 50.00

220 Travel Transportation .....

230 Contractual Services .....

240 <sup>Signs +</sup> Other Operation and Maintenance 200.00

250 Capital Outlay 250.00

270 Transfers .....

Total Mayor and Administrative  
 Offices \$ 1,000.00

A1-7-B Legislative Activities (Council)

210 Personal Services

211 Salaries/Wages \$ 1,500.00

212 Employee Benefits .....

220 Travel Transportation .....

230 Contractual Services .....

240 <sup>Legal Advertising</sup> Other Operation and Maintenance 300.00

250 Capital Outlay .....

270 Transfers .....

Total Legislative Activities \$ 1,800.00

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

Total Mayor's Court

\$ -0-

A1-7-D

Clerk, Treasurer

210 Personal Services  
 211 Salaries/Wages \$ 1,000.<sup>00</sup>  
 212 Employee Benefits 250.<sup>00</sup>  
*Mileage*  
 220 Travel Transportation 50.<sup>00</sup>  
 230 Contractual Services \_\_\_\_\_  
 240 *Bonds +* Other Operation and Maintenance 400.<sup>00</sup>  
 250 Capital Outlay 800.<sup>00</sup>  
 270 Transfers \_\_\_\_\_

Total Clerk, Treasurer

\$ 2,500.<sup>00</sup>

A1-7-E

Lands and Buildings

210 Personal Services  
 211 Salaries/Wages \$ \_\_\_\_\_  
 212 Employee Benefits \_\_\_\_\_  
 220 Travel Transportation \_\_\_\_\_  
 230 *Town Hall Caretaker +* Contractual Services 600.<sup>00</sup>  
 240 Other Operation and Maintenance 1,000.<sup>00</sup>  
*Taxes - Insurance - Electricity*  
 250 Capital Outlay 1,000.<sup>00</sup>  
 270 Transfers \_\_\_\_\_

Total Lands and Buildings

\$ 2,600

<b>A1-7-F</b>	<b>Boards and Commissions</b>		
	<b>210 Personal Services</b>		
	<b>211 Salaries/Wages</b>	\$	.....
	<b>212 Employee Benefits</b>		.....
	<b>220 Travel Transportation</b>		.....
	<b>230 Contractual Services</b>		.....
	<b>240 Other Operation and Maintenance</b>		.....
	<b>250 Capital Outlay</b>		.....
	<b>270 Transfers</b>		.....
	<b>Total Boards and Commissions</b>	\$	<u>    -0-</u>
<b>A1-7-G</b>	<b>County Auditor's and Treasurer's Fees</b>	\$	<u>    400.00</u>
<b>A1-7-H</b>	<b>Tax Delinquent Land Advertising</b>	\$	<u>    100.00</u>
<b>A1-7-I</b>	<b>State Examiners Fees</b>	\$	<u>   1,500.00</u>
<b>A1-7-X</b>	<b>Other</b>	\$	<u>    400.00</u>
	<i>Deputy Solicitor</i>		<u>   1,200.00</u>
	<b>Total Program VII—</b>		
	<b>General Government</b>	\$	<u>  11,500.00</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** \$   30,400.00

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 \$     -0-    

**B1-6-B Street Maintenance and Repair**

210 Personal Services

    211 Salaries/Wages \$ \_\_\_\_\_

    212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services     2,000.00    

240 Other Operation and Maintenance     1,000.00    

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

270 Transfers \_\_\_\_\_

        Total Street Maintenance and  
        Repair \$     3,000.00    

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

210 Personal Services

    211 Salaries/Wages \$ \_\_\_\_\_

    212 Employee Benefits \_\_\_\_\_

220 Travel Transportation     2,000.00    

230 Contractual Services     3,000.00    

240 Other Operation and Maintenance     1,000.00    

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

270 Transfers \_\_\_\_\_

        Total Street Cleaning, Snow  
        and Ice Removal \$     4,000.00

B1-6-D

Storm Sewer and Drains

210 Personal Services

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services 1,000.00

240 Other Operation and Maintenance \_\_\_\_\_

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

270 Transfers \_\_\_\_\_

Total Storm Sewer and Drains

\$ 1,000.00

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.

\$ - 0 -

B1-6-F

Parking Facilities

\$ - 0 -

B1-6-G

Sidewalks

\$ - 0 -

B1-6-X

Other

\$ - 0 -

Total for B1 —

Street Construction, Maintenance and

Repair Fund

Program VI — Transportation

7,000.00  
\$ 8,000.00

PROGRAM VI — TRANSPORTATION

B2-6-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

\$ - 0 -

B2-6-B Street Maintenance and Repair

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

Total Street Maintenance and Repair

\$ 500.00

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

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

Total Street Cleaning, Snow and Ice Removal

\$ 500.00

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

Total Storm Sewer and Drains \$ -0-

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. \$ -0-

B2-6-F Parking Facilities \$ -0-

B2-6-G Sidewalks \$ -0-

B2-6-X Other \$ -0-

Total for B2 —

State Highway Improvement Fund

Program VI — Transportation \$ 1,000.00

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 \$ 1,500.00

B7-X Other \$ \_\_\_\_\_

Total for B7 —  
 Federal Revenue Sharing Fund  
 (Specify) Program — \$ 1,500.00

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 500.00  
 250 Capital Outlay \_\_\_\_\_  
 270 Transfers \_\_\_\_\_

Total Other \$ 2,000.00

B8-X Other \$ \_\_\_\_\_

Total for B8 —  
 Other Special Revenue Funds  
 (Specify) \_\_\_\_\_ \$ \_\_\_\_\_

GRAND TOTAL SPECIAL REVENUE  
 FUNDS APPROPRIATION \$ 12,500.00

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

Total Special Assessment Operating Fund (Specify) ..... \$ .....

H3- Other ..... \$ .....

Total Program — (Specify) ..... \$ .....

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

H4 Other Special Assessment Fund (Specify) .....

(SPECIFY) PROGRAM — .....

H4- 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** ..... \$ 42,900.<sup>00</sup>

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 7, 1984 \_\_\_\_\_  
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 4th day of January 1984.

Lois Bassett  
Clerk of the Village of

Venedocia

Van Wert County, Ohio