

May copy ✓

ORDINANCE No. 1987-1

ANNUAL APPROPRIATION ORDINANCE

(VILLAGE)

(Revised Code Sec. 5705.38)

clerk's copy

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, 1987

Section 1. BE IT RESOLVED by the Council of the Village of Venedocia Corp, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of Venedocia Corp during the fiscal year ending December 31, 1987, 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 | ..... |
| | 270 Transfers | ..... |
| | Total Police Law Enforcement | -0- \$ -0- |

*Lois Appropriated 261,700.00
S/B Appropri. 1986
per Nancy 251,228.00
car bill 503
\$ 11471.90
exceeded*

| | | |
|--------|--|---------|
| A1-1-B | Fire Fighting, Prevention and Inspection | |
| | 210 Personal Services | |
| | 211 Salaries/Wages | \$..... |
| | 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 2,700.⁰⁰ 2,700.⁰⁰

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Street Lighting

2,700.⁰⁰ \$ 2,700.⁰⁰

A1-1-D

Civil Defense

200.⁰⁰ \$ 200.⁰⁰

A1-1-E

Traffic Signals, Signs and Markings

200.⁰⁰ \$ 200.⁰⁰

A1-1-X

Other

\$ _____

Total Program I—

Security of Persons and Property

3,100.⁰⁰ \$ 3,100.⁰⁰

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

\$ _____

A1-2-B

Payment to County Health District

400.⁰⁰ \$ 450.⁰⁰

A1-2-C

Payment to County Welfare Program

\$ _____

A1-2-D

Other Assistance to the Needy

\$ _____

A1-2-X

Other *INSURANCE*

600.⁰⁰ \$ 600.⁰⁰

Total Program II—

Public Health and Welfare

* 1,050.⁰⁰ \$ 1,050.⁰⁰

2,195.⁷⁵

200.⁰⁰

29.³⁸

-0-

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 1,400.⁰⁰ 1,400.⁰⁰

250 Capital Outlay _____

270 Transfers _____

PLAYGROUND Equip. 48.85

Total Recreation Programs

1,400.⁰⁰ \$ 1,400.⁰⁰

A1-3-B

Provide and Maintain Parks - *TRACTOR, Labor, Mower*

2,400.⁰⁰ \$ 2,400.⁰⁰

900.08

A1-3-C

Cultural Facilities \$ _____

A1-3-D

Swimming Pool \$ _____

A1-3-E

Concession \$ _____

A1-3-X

Other \$ _____

**Total Program III —
Leisure Time Activities**

3,800.⁰⁰ \$ 3,800.⁰⁰

PROGRAM IV — COMMUNITY ENVIRONMENT

A1-4-A

Community Planning and Zoning *R.M. Construction*

1,000.⁰⁰ \$ 1,000.⁰⁰

295.00

A1-4-B

Public Housing Projects \$ _____

A1-4-X

Other *Comm. Improvement Corp.*

500.⁰⁰ \$ 500.⁰⁰

500.00

**Total Program IV —
Community Environment**

500.⁰⁰ \$ 1,500.⁰⁰

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 _____

A1-5-E Storm Sewers 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 Sewers and Drains \$ 0

A1-5-F Refuse Collection and Disposal

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance Refuse Collection 800.00 1,300.00

250 Capital Outlay _____

270 Transfers _____

Total Refuse and Disposal \$ 1,300.00

SPENT
↓
331.35
OVER SPENT
1131.35

A1-5-X Other

Total Program V —
Basic Utility Services 900.00 \$ 1,300.00

PROGRAM VI — TRANSPORTATION

A1-6-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 _____

A1-6-B Street Maintenance and Repair

210 Personal Services

211 Salaries/Wages \$

212 Employee Benefits

220 Travel Transportation

230 Contractual Services 5,000.⁰⁰ 4,240.⁴⁰ MOWER + TRACTOR 100.⁵⁴

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Street Maintenance and Repair 5,000.⁰⁰ \$ 4,240.⁴⁰

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 1,000.⁰⁰

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Street Cleaning, Snow and Ice Removal 1,000.⁰⁰ \$ 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 1,500.⁰⁰ 853.⁰⁰ OWEN D. LAUTENSCH 1095 146.37

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Storm Sewer and Drains 1,500.⁰⁰ \$ 853.⁰⁰

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 7,500.⁰⁰ \$ 6,099.46

PROGRAM VII — GENERAL GOVERNMENT

A1-7-A Mayor and Administrative Offices

210 Personal Services

211 Salaries/Wages 500.⁰⁰ \$ 500.⁰⁰ SALARY 500.⁰⁰

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance 200.⁰⁰ 200.⁰⁰ Bond 50.⁰⁰

250 Capital Outlay

270 Transfers

Total Mayor and Administrative
 Offices 700.⁰⁰ \$ 700.⁰⁰

A1-7-B Legislative Activities (Council)

210 Personal Services

211 Salaries/Wages 1,300.⁰⁰ \$ 1,300.⁰⁰ SALARY 960.⁰⁰

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance Legal Advertising 200.⁰⁰ 200.⁰⁰ PAPER 97.⁵⁵

250 Capital Outlay

270 Transfers

Total Legislative Activities 1,500.⁰⁰ \$ 1,500.⁰⁰

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

Total Mayor's Court

-0- \$ -0

A1-7-D

Clerk, Treasurer

210 Personal Services
 211 Salaries/Wages 1,100.⁰⁰ \$1,250.⁰⁰
 212 Employee Benefits _____
 220 Travel Transportation 50.⁰⁰ 50.⁰⁰
 230 Contractual Services _____
 240 Other Operation and Maintenance 500.⁰⁰ 400.⁰⁰
 250 Capital Outlay 150.⁰⁰ 250.⁰⁰
 270 Transfers _____

1,906.⁰⁰
 12 40
 -0-
 201 23

Total Clerk, Treasurer

1,900.⁰⁰ \$ 1,950.⁰⁰

A1-7-E

Lands and Buildings

210 Personal Services
 211 ^{Caretaker} Salaries/Wages 500.⁰⁰ \$ X 698.⁰⁰
 212 Employee Benefits _____
 220 Travel Transportation _____
 230 Contractual Services 1,500.⁰⁰ 1,500.⁰⁰
 240 ^{Taxes INS ELECT} Other Operation and Maintenance 1,000.⁰⁰ 1,000.⁰⁰
 250 Capital Outlay _____
 270 Transfers _____

CARETAKER 454 45
 TOWN HALL ELECT 163. 92
 INSUR TAXES 132. 00

Total Lands and Buildings

3,000.⁰⁰ \$ 3,198.⁰⁰

| | | | | |
|---------------|--|----------|-------------|-----|
| 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 | 100.00 | \$ 100.00 | -0- |
| A1-7-H | Tax Delinquent Land Advertising | 100.00 | \$ 100.00 | -0- |
| A1-7-I | State Examiners Fees | 1,200.00 | \$ 1,200.00 | -0- |
| | <i>Wickmore Comp.</i> | 200.00 | \$ 200.00 | -0- |
| A1-7-X | Other | 400.00 | \$ 400.00 | -0- |
| | <i>Village Solicitor</i> | | | |
| | Total Program VII— | | | |
| | General Government | 7,000.00 | \$ 7,348.00 | |

VW Co. Planning Com.

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 *26,197.40* \$ 26,197.40

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. \$ -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 2,000.00

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Mowing Repairs 1,711.

Total Street Maintenance and Repair

2,000.00 \$ 2,000.00

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

210 Personal Services

211 Salaries/Wages \$

212 Employee Benefits

220 Travel Transportation

230 Contractual Services 2,500.00 1,597.00

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

SNOW + Labor 876

Total Street Cleaning, Snow and Ice Removal

2,500.00 \$ 1,597.00

B1-6-D

Storm Sewer and Drains

210 Personal Services

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services 500.00 200.00

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Storm Sewer and Drains 500.00 \$ 200.00

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. \$.....

B1-6-F

Parking Facilities

\$.....

B1-6-G

Sidewalks

\$.....

B1-6-X

Other

\$.....

Total for B1 —

Street Construction, Maintenance and

Repair Fund

Program VI — Transportation

5,000.00 \$ 3,797.00

Appropriated For 87 3,797.07

- 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
- 240 Other Operation and Maintenance
- 250 Capital Outlay
- 270 Transfers

Total Street Maintenance and Repair

500.⁰⁰ \$ 400.⁰⁰

500.⁰⁰ 400.⁰⁰ Labor 39

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
- 250 Capital Outlay
- 270 Transfers

Total Street Cleaning, Snow and Ice Removal

500.⁰⁰ \$ 51.93

500.⁰⁰ 51.93 Stone Removal 3

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 \$

B2-6-G Sidewalks \$

B2-6-X Other \$

Total for B2 —

State Highway Improvement Fund

Program VI — Transportation

1,000.00 \$ 451.93

B7 Federal Revenue Sharing Fund

(SPECIFY) PROGRAM -----

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 Asphalt. 2,800.⁰⁰ \$ 77,35 1,542.

B7-X Other

\$-----

Total for B7 -
Federal Revenue Sharing Fund
(Specify) Program -----

2,800.⁰⁰ \$ 77,35

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 -----

240 Other Operation and Maintenance -----

250 Capital Outlay -----

270 Transfers -----

1,000.⁰⁰ 2,442.44
300.⁰⁰ 400.⁰⁰ INSU. + Middlepoint 1,310.70

Total Other Fire
Auditor + Treas Fees 50.⁰⁰
WKS Comp 70.⁰⁰
Co Health 80.⁰⁰

1,300.⁰⁰ \$ 2,842.44
200.⁰⁰ \$ 200.00

B8-X Other

Total for B8 -
Other Special Revenue Funds
(Specify) -----

1,500.⁰⁰ \$ 3,042.44

GRAND TOTAL SPECIAL REVENUE
FUNDS APPROPRIATION

10,300.⁰⁰ \$-----

SECTION 9. That there be appropriated from the TRUST AND AGENCY FUNDS.

G1 Police Disability and Pension Fund

Library Fund

PROGRAM I — ~~SECURITY OF PERSONS AND PROPERTY~~

| | | |
|---|-------------------------------------|------------------|
| G1-1-A | Members' Contribution to State | \$..... |
| G1-1-B | Employers' Share, Current Liability | \$..... |
| G1-1-C | Accrued Liability Payment | \$..... |
| G1-1-D | Transfers | \$..... |
| G1-1-X | Other | \$ <u>461.20</u> |
| Total Program I — Security of Persons and Property | | \$..... |
| Total for G1 — Police Disability and Pension Fund Appropriation | | \$ <u>461.20</u> |

-0-

G2 Fire Disability and Pension Fund

PROGRAM I — SECURITY OF PERSONS AND PROPERTY

| | | |
|---|-------------------------------------|---------|
| G2-1-A | Members' Contribution to State | \$..... |
| G2-1-B | Employers' Share, Current Liability | \$..... |
| G2-1-C | Accrued Liability Payment | \$..... |
| G2-1-D | Transfers | \$..... |
| G2-1-X | Other | \$..... |
| Total Program I — Security of Persons and Property | | \$..... |
| Total for G1 — Fire Disability and Pension Fund Appropriation | | \$..... |

(SPECIFY) PROGRAM -----

H3-A Special Assessment Operation (Specify) -----

210 Personal Services \$-----

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 37,000.00 \$-----

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 5th, 1987 [Signature]
President of Council
Attest: Kelly Lloyd
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, Kelly Lloyd, 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 5th day of January, 1987
[Signature]
Clerk of the Village of
Venedocia
Van Wert County, Ohio