

ORDINANCE No. 1988-1

ANNUAL APPROPRIATION ORDINANCE

(VILLAGE)

(Revised Code Sec. 5705.38)

My copy
Clerks
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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, 19 88

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, 19 88, 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

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

250 Capital Outlay

Approved
11/16/97

Spent
1997

A1-1-C Street Lighting

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 Lighting

A1-1-D Civil Defense

A1-1-E Traffic Signals, Signs and Markings

A1-1-X Other

Total Program I—

Security of Persons and Property

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

A1-2-C Payment to County Welfare Program

A1-2-D Other Assistance to the Needy

A1-2-X Other

(INSECT CONTROL)

Total Program II—

Public Health and Welfare

2,700.00 ✓ 2,193.16

2,700.00 ✓

2,700.00 \$ 2,700.00

200.00 \$ 200.00

200.00 \$ 200.00

3,100.00 \$ 3,100.00

450.00 ✓ 287.36

450.00 \$ 450.00

600.00 \$ 600.00

1,050.00 \$ 1,050.00 287.36

11/20/77

312.50

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 -00.00 312.50

250 Capital Outlay _____

270 Transfers _____

Total Recreation Programs 1,400.00 \$ 1,400.00

A1-3-B Provide and Maintain Parks - Tractor Labor - Mower 2,400.00 \$ 4,400.00 1,912.69

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 \$ 5,800.00 2,225.69

PROGRAM IV — COMMUNITY ENVIRONMENT

A1-4-A Community Planning and Zoning (Zoning Dept) 1,000.00 \$ 1,000.00 10.00

A1-4-B Public Housing Projects \$ _____

A1-4-X Other 500.00 \$ 800.00 510.00

Total Program IV — Community Environment 1,500.00 \$ 1,800.00 510.00

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 _____

250 Capital Outlay _____

1987 - Appropriated

Spent

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) REFUSE COLLECTION
1,300.00 2,500.00
- 240 Other Operation and Maintenance
- 250 Capital Outlay
- 270 Transfers

Total Refuse and Disposal \$ 2,500.00

A1-5-X Other

0 - \$

Total Program V -
Basic Utility Services

\$ 2,500.00

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

Approved (87)

210 Personal Services

211 Salaries/Wages

\$ _____

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

4,340.⁰⁰

5,000.⁰⁰

(Approved 11/10/00) 2,300

Spent
↓

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Street Maintenance and Repair

4,340.⁰⁰

\$ *5,000.⁰⁰*

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

1,000.⁰⁰

Gas

253.35

Spent

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

853.⁰⁰

1,500.⁰⁰

-0-

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Storm Sewer and Drains

853.⁰⁰

\$ *1,500.⁰⁰*

212 Employee Benefits

- 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

099.00 \$ 7,500.00

PROGRAM VII — GENERAL GOVERNMENT

A1-7-A Mayor and Administrative Offices

- 210 Personal Services
 - 211 Salaries/Wages 500.00 \$ 500.00
 - 212 Employee Benefits
- 220 Travel Transportation
- 230 Contractual Services
- 240 Other Operation and Maintenance 200.00 200.00
- 250 Capital Outlay
- 270 Transfers 700.00

SALARY 500.00

Bond 0

Total Mayor and Administrative Offices

700.00 700.00 500

A1-7-B Legislative Activities (Council)

- 210 Personal Services
 - 211 Salaries/Wages 1,300.00 \$ 1,300.00
 - 212 Employee Benefits
- 220 Travel Transportation
- 230 Contractual Services
- 240 Other Operation and Maintenance Lease Admin. by (200) 200.00
- 250 Capital Outlay
- 270 Transfers

(Council Salary) 1,020.00

Paper, Council + Bond 0

Total Legislative Activities

1500.00 1,300.00 1,300.00 1,020

A1-7-C

Mayor's Court

- 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 _____

SPE

Total Mayor's Court

-0- \$ 0.00

A1-7-D

Clerk, Treasurer

- 210 Personal Services
 - 211 Salaries/Wages 1,250.00 \$ 2,250.00
 - 212 Employee Benefits _____
- 220 Travel Transportation 50.00 50.00
- 230 Contractual Services _____
- 240 Other Operation and Maintenance 400.00 400.00
- 250 Capital Outlay 250.00 250.00
- 270 Transfers _____

1,200.00

253.00

0

Total Clerk, Treasurer

2,200.00

\$ 2,950.00 1,463.00

A1-7-E

Lands and Buildings

- 210 Personal Services
 - 211 Salaries/Wages (Caretaker) 375.00 \$ 750.00
 - 212 Employee Benefits _____
- 220 Travel Transportation _____
- 230 Contractual Services 1,500.00 1,500.00
- 240 Other Operation and Maintenance 1,000.00 2,071.77
- 250 Capital Outlay _____
- 270 Transfers _____

Caretaker 268.24

TOWN COLLEGE 172.24

907.60

Total Lands and Buildings

2,100.00

\$ 4,321.77

A1-7-F **Boards and Commissions**

210 **Personal Services**

211 **Salaries/Wages** \$.....

212 **Employee Benefits**

220 **Travel Transportation**

230 **Contractual Services** - 0 - 250.00

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	67.77
A1-7-H	Tax Delinquent Land Advertising	100.00	\$ 100.00	85.54
A1-7-I	State Examiners Fees	1,200.00	\$ 1,200.00	1,200.00
A1-7-X	Other Village Solicitor	200.00 400.00	\$ 200.00 400.00	275.00 -0-
	Total Program VII - General Government	<u>9,580.00</u>	<u>9,000.00</u>	<u>\$ 11,721.77</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

\$ 33,471.77

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**

\$ - 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 10,000.00

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

**Total Street Maintenance and
Repair**

\$10,000.00

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

210 Personal Services

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services 1,597.00 10,000.00

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

**Total Street Cleaning, Snow
and Ice Removal**

SNOW REMOVAL 598.75
IN FEB

\$10,000.00

B1-6-D

Storm Sewer and Drains

Spent

210 Personal Services

211 Salaries/Wages \$.....

212 Employee Benefits

220 Travel Transportation

230 Contractual Services *200.⁰⁰* 1,286.⁶³

14.78

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Storm Sewer and Drains

\$ 1,286.⁶³

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

\$ 21,286.⁶³

Appropriated For 88

21,286.⁶³

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

Spent
↓

Total Street Construction and Reconstruction

-0- \$.....-0-

B2-6-B Street Maintenance and Repair

- 210 Personal Services
 - 211 Salaries/Wages \$.....
 - 212 Employee Benefits
- 220 Travel Transportation
- 230 Contractual Services 400.00 275.00
- 240 Other Operation and Maintenance
- 250 Capital Outlay
- 270 Transfers

LABOR 345.75

Total Street Maintenance and Repair

\$ 275.00

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

- 210 Personal Services
 - 211 Salaries/Wages \$.....
 - 212 Employee Benefits
- 220 Travel Transportation
- 230 Contractual Services 51.93 63.49
- 240 Other Operation and Maintenance
- 250 Capital Outlay
- 270 Transfers

STONE REMOVAL

-0-

Total Street Cleaning, Snow and Ice Removal

\$ 63.49

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 \$.....

B2-6-G Sidewalks \$.....

B2-6-X Other \$.....

Total for B2 —

State Highway Improvement Fund

Program VI — Transportation

\$ 338.49

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 7735

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Federal Revenue Sharing Right \$ 7735

B7-X Other \$ _____

Total for B7 - Federal Revenue Sharing Fund (Specify) Program _____ \$ 7735

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 2,442.00 3,912.32 INSUR + M. dd report 600.00

240 Other Operation and Maintenance 400.00 400.00 45.15

250 Capital Outlay _____

270 Transfers _____

Total ~~Other~~ FIRE \$ 4,312.32

B8-X Other Aud. fee + Trans fees - 30.00 Wks Comp - 70.00 Ch. HEALTH - 80.00 200.00 \$ 200.00

Total for B8 - Other Special Revenue Funds (Specify) _____ \$ 4,512.32

GRAND TOTAL SPECIAL REVENUE FUNDS APPROPRIATION \$ 26,075.99

See
Letter
Fund →
Pg. 31

SPEM
↓

SPEM
↓
600.00
45.15

4,512.32

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

\$ 2,147,100

General Special Rev

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 11, 19 88 Leop. Jew
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 Venedovia

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 11, day of January 19 88
Kelly Lloyd
Clerk of the Village of
Venedovia
Van Wert County, Ohio