

ORDINANCE No. 1997-1

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, 1997.

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, 1997, 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

Police Law Enforcement

- 210 Personal Services
 - 211 Salaries/Wages \$ _____
 - 212 Employee Benefits _____
- 220 Travel Transportation _____
- 230 Contractual Services _____
- 240 Supplies and Materials _____
- 250 Capital Outlay _____
- Total Police Law Enforcement \$ _____

Fire Fighting, Prevention and Inspection

- 210 Personal Services
 - 211 Salaries/Wages \$ _____
 - 212 Employee Benefits _____
- 220 Travel Transportation _____
- 230 Contractual Services _____

220 Travel Transportation

230 Contractual Services

3000.00 (2077.97)

240 Supplies and Materials

250 Capital Outlay

Total Street Lighting

\$ 3000.00

Civil Defense - A1-1-D

210 Personal Services

211 Salaries/Wages

\$ _____

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

200.00

240 Supplies and Materials

250 Capital Outlay

Total Civil Defense

\$ 200.00

Traffic Signals, Signs and Markings - A1-1-E

210 Personal Services

211 Salaries/Wages

\$ _____

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Supplies and Materials

500.00

250 Capital Outlay

Total Traffic Signals, Signs and Markings

\$ 500.00

Other Security of Persons and Property

210 Personal Services

211 Salaries/Wages

\$ _____

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Supplies and Materials

250 Capital Outlay

Total Other Security of Persons and Property \$ _____

Total Program I — Security of Persons and Property

\$ 3700.00

PROGRAM II — PUBLIC HEALTH AND HUMAN SERVICES

Cemetery

210 Personal Services
211 Salaries/Wages \$ _____
212 Employee Benefits _____
220 Travel Transportation _____
230 Contractual Services _____
240 Supplies and Materials _____
250 Capital Outlay _____
Total Cemetery \$ _____

Payment to County Health District - A1-2-B

210 Personal Services
211 Salaries/Wages \$ _____
212 Employee Benefits _____
220 Travel Transportation _____
230 Contractual Services 485.18 (444.70)
240 Supplies and Materials _____
250 Capital Outlay _____
Total Payment to County Health District \$ 485.18

Payment to Human Services Program

210 Personal Services
211 Salaries/Wages \$ _____
212 Employee Benefits _____
220 Travel Transportation _____
230 Contractual Services _____
240 Supplies and Materials _____
250 Capital Outlay _____
Total Payment to Human Services Program \$ _____

Other Assistance to the Needy

210 Personal Services
211 Salaries/Wages \$ _____
212 Employee Benefits _____

Other Public Health *A1-2-X - Insect Control*

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 1000.00

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Public Health \$ 1000.00

Total Program II — Public Health and Human Services \$ 1485.18

PROGRAM III — LEISURE TIME ACTIVITIES

Recreation Programs *A1-3-A*

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 300.00

240 Supplies and Materials 4000.00 *A1-3-A-1 (103.24)*

250 Capital Outlay _____

Total Recreation Programs \$ 4300.00

Provide and Maintain Parks - *A1-3-B*

210 Personal Services

211 Salaries/Wages \$ 4000.00 *(2338.02)*

212 Employee Benefits _____

220 Travel Transportation 50.00 *A1-3-B-1*

230 Contractual Services _____

240 Supplies and Materials 3500.00 *- A1-3-B-2 (631.89)*

250 Capital Outlay - Donations 350.00 *- A1-3-B-3 (250.00)*

Total Provide and Maintain Parks \$ 7900.00

Cultural Facilities

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

250 Capital Outlay _____
Total Swimming Pool \$ _____

Concessions

210 Personal Services
211 Salaries/Wages \$ _____
212 Employee Benefits _____
220 Travel Transportation _____
230 Contractual Services _____
240 Supplies and Materials _____
250 Capital Outlay _____
Total Concessions \$ _____

Other Leisure Time Activities

210 Personal Services
211 Salaries/Wages \$ _____
212 Employee Benefits _____
220 Travel Transportation _____
230 Contractual Services _____
240 Supplies and Materials _____
250 Capital Outlay _____
Total Other Leisure Time Activities \$ _____

Total Program III — Leisure Time Activities

\$ 12,200.00

PROGRAM IV — COMMUNITY ENVIRONMENT

Community Planning and Zoning - A1-4-A

210 Personal Services
211 Salaries/Wages \$ _____
212 Employee Benefits _____
220 Travel Transportation _____
230 Contractual Services 150.00 (55.30)
240 Supplies and Materials _____
250 Capital Outlay _____
Total Community Planning and Zoning \$ 150.00

Public Housing Projects

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Public Housing Projects \$ _____

Other Community Environment - A1-4-X Community Improvement Corp

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 1200.00

240 Supplies and Materials 1000.00 A1-4-X-1

250 Capital Outlay _____

Total Other Community Environment \$ 2200.00

Total Program IV - Community Environment \$ 2350.00

PROGRAM V - BASIC UTILITY SERVICES

Electric Utility

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Electric Utility \$ _____

Gas Utility

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

240 Supplies and Materials _____
250 Capital Outlay _____
Total Water Works & Supply \$ _____

Sanitary Sewers and Sewage Disposal

210 Personal Services
211 Salaries/Wages \$ _____
212 Employee Benefits _____
220 Travel Transportation _____
230 Contractual Services _____
240 Supplies and Materials _____
250 Capital Outlay _____
Total Sanitary Sewers and Sewage Disposal \$ _____

Storm Sewers and Drains

210 Personal Services
211 Salaries/Wages \$ _____
212 Employee Benefits _____
220 Travel Transportation _____
230 Contractual Services _____
240 Supplies and Materials _____
250 Capital Outlay _____
Total Storm Sewers and Drains \$ _____

Refuse Collection and Disposal - A1-5-F

210 Personal Services
211 Salaries/Wages \$ _____
212 Employee Benefits _____
220 Travel Transportation _____
230 Contractual Services 1000.00
240 Supplies and Materials _____
250 Capital Outlay _____
Total Refuse and Disposal \$ 1000.00

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Basic Utility Services \$ _____

Total Program V — Basic Utility Services \$ 1000.00

PROGRAM VI — TRANSPORTATION

Street Construction and Reconstruction - A1-6-A

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 3000.00

240 Supplies and Materials _____

250 Capital Outlay _____

Total Street Construction and Reconstruction \$ 3000.00

Street Maintenance and Repair A1-6-B

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 2500.00

240 Supplies and Materials _____

250 Capital Outlay _____

Total Street Maintenance and Repair \$ 2500.00

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

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 1000.00

240 Supplies and Materials _____

250 Capital Outlay _____

Total Street Cleaning, Snow and Ice Removal \$ 1000.00

Storm Sewer and Drains - A1-6-D

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 3000.00

240 Supplies and Materials 2500.00 A1-6-D-1

250 Capital Outlay _____

Total Storm Sewer and Drains \$ 5500.00

Traffic Signs and Signals

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Traffic Signs and Signals \$ _____

Parking Facilities

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Parking Facilities \$ _____

Sidewalks

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

Other Transportation

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Transportation \$ _____

Total Program VI — Transportation

\$ 12,000.00

PROGRAM VII — GENERAL GOVERNMENT

Mayor and Administrative Offices - A1-7-A

210 Personal Services

211 Salaries/Wages \$ 1000.00 (984.53)

212 Employee Benefits _____

220 Travel Transportation 400.00 A1-7-A-1

230 Contractual Services 300.00 A1-7-A-2

240 Supplies and Materials 300.00 A1-7-A-3

250 Capital Outlay _____

Total Mayor and Administrative Offices \$ 2,000.00

Legislative Activities (Council)

210 Personal Services

211 Salaries/Wages \$ 2000.00 (1591.99)

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 600.00 A1-7-B-1

240 Supplies and Materials _____

250 Capital Outlay _____

Total Legislative Activities \$ 2,600.00

Mayor's Court

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

Clerk, Treasurer - A1-7-D

210 Personal Services

211 Salaries/Wages \$ 2500.00 (2141.60)

212 Employee Benefits _____

220 Travel Transportation 500.00 A1-7-D-1 (240.75)

230 Contractual Services 350.00 A1-7-D-2 (179.00)

240 Supplies and Materials 750.00 A1-7-D-3 (417.98)

250 Capital Outlay _____

Total Clerk, Treasurer \$ 4100.00

Lands and Buildings A1-7-E

210 Personal Services

211 Salaries/Wages \$ 1000.00 (926.94)

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 350.00 A1-7-E-1 (168.90)

240 Supplies and Materials 1000.00 A1-7-E-2 (699.84)

250 Capital Outlay 1400.00 A1-7-E-3 (801.00)

Total Lands and Buildings \$ 3750.00

Boards and Commissions - A1-7-F (Tax w/hold)

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 600.00 (264.94)

240 Supplies and Materials 231.20 A1-7-F-1 - Library Fund

250 Capital Outlay _____

Total Boards and Commissions \$ 831.20

County Auditor's and Treasurer's Fees \$ 100.00 A1-7-G (53.22)

Auditor of State's Fees \$ 2500.00 A1-7-I (60.38)

Solicitor A1-7-J

210 Personal Services		
211 Salaries/Wages	\$ _____	
212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	<u>500.00</u>	(152.00)
240 Supplies and Materials	_____	
250 Capital Outlay	_____	
Total Solicitor		\$ <u>500.00</u>

Other General Government - A1-7-X (Worker's Compensation)

210 Personal Services		
211 Salaries/Wages	\$ _____	
212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	<u>700.00</u>	(243.68)
240 Supplies and Materials	_____	
250 Capital Outlay	_____	
Total Other General Government		\$ <u>700.00</u>

Total Program VII — General Government

\$ 17,081.20

Other Uses of Funds

271 Transfers	\$ _____	
273 Other Uses	<u>500.00</u>	(40)
Tax Delinquent Land Advertising		
Total Other Uses of Funds		\$ <u>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

\$ 50,316.38

SECTION 4. That there be appropriated from the following SPECIAL REVENUE FUNDS.

Street Construction, Maintenance, and Repair Fund

PROGRAM VI — TRANSPORTATION

Street Construction and Reconstruction - B1-6-A

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 2000.00

240 Supplies and Materials _____

250 Capital Outlay _____

Total Street Construction and Reconstruction \$ 2000.00

Street Maintenance and Repair - B1-6-B

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 1500.00

240 Supplies and Materials 1200.00 B1-6-B-1 (217.83)

250 Capital Outlay _____

Total Street Maintenance and Repair \$ 2700.00

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

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 2500.00 (1314.53)

240 Supplies and Materials 500.00 B1-6-C-1

250 Capital Outlay _____

Total Street Cleaning, Snow and Ice Removal \$ 3000.00

220	Travel Transportation	_____	
230	Contractual Services	<u>3000.00</u>	
240	Supplies and Materials	<u>3000.00</u>	B1-6-D-1
250	Capital Outlay	_____	
	Total Storm Sewer and Drains		\$ <u>6000.00</u>

Traffic Signs and Signals

210	Personal Services		
211	Salaries/Wages	\$ _____	
212	Employee Benefits	_____	
220	Travel Transportation	_____	
230	Contractual Services	_____	
240	Supplies and Materials	_____	
250	Capital Outlay	_____	
	Total Traffic Signs and Signals		\$ _____

Parking Facilities

210	Personal Services		
211	Salaries/Wages	\$ _____	
212	Employee Benefits	_____	
220	Travel Transportation	_____	
230	Contractual Services	_____	
240	Supplies and Materials	_____	
250	Capital Outlay	_____	
	Total Parking Facilities		\$ _____

Sidewalks - B1-6-G

210	Personal Services		
211	Salaries/Wages	\$ _____	
212	Employee Benefits	_____	
220	Travel Transportation	_____	
230	Contractual Services	<u>1500.00</u>	
240	Supplies and Materials	<u>2000.00</u>	B1-6-G-1
250	Capital Outlay	_____	
	Total Sidewalks		\$ <u>3500.00</u>

240	Supplies and Materials	_____	
250	Capital Outlay	_____	
	Total Other Transportation		\$ _____
Other Uses of Funds			
271	Transfers	\$ _____	
273	Other Uses	_____	
	Total Other Uses Funds		\$ _____
	Total for Street Construction, Maintenance and Repair Fund		\$ <u>17,200.00</u>

PROGRAM VI — TRANSPORTATION

State Highway and Improvement Fund

Street Construction and Reconstruction

210	Personal Services		
	211 Salaries/Wages	\$ _____	
	212 Employee Benefits	_____	
220	Travel Transportation	_____	
230	Contractual Services	_____	
240	Supplies and Materials	_____	
250	Capital Outlay	_____	
	Total Street Construction and Reconstruction		\$ _____

Street Maintenance and Repair - B2-6-B

210	Personal Services		
	211 Salaries/Wages	\$ _____	
	212 Employee Benefits	_____	
220	Travel Transportation	_____	
230	Contractual Services	<u>50.00</u>	
240	Supplies and Materials	<u>50.00</u>	B2-6-B-1
250	Capital Outlay	_____	
	Total Street Maintenance and Repair		\$ <u>100.00</u>

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

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 300.00

(431.35)

240 Supplies and Materials _____

250 Capital Outlay _____

Total Street Cleaning, Snow and Ice Removal \$ 300.00

Storm Sewer and Drains - B2-6-D

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 150.00

(13.08)

240 Supplies and Materials _____

250 Capital Outlay _____

Total Storm Sewer and Drains \$ 150.00

Traffic Signals, Signs, etc.

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Traffic Signals, Signs, etc. \$ _____

Parking Facilities

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Sidewalks	\$ _____

Other Transportation

210 Personal Services	
211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Other Transportation	\$ _____

Other Uses of Funds

271 Transfers	\$ _____
273 Other Uses	_____
Total Other Uses of Funds	\$ _____

**Total for State Highway Improvement Fund
Program IV — Transportation**

\$ 550.00

CEMETERY FUND

PROGRAM II — PUBLIC HEALTH SERVICES

Cemetery

210 Personal Services	
211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Cemetery	\$ _____

FEDERAL REVENUE SHARING FUND

(SPECIFY) PROGRAM Federal Revenue Sharing Fund

Federal Revenue Sharing (Specify Type)

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 5.12

240 Supplies and Materials _____

250 Capital Outlay _____

Total Federal Revenue Sharing (Specify) _____ \$ 5.12

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

Total for Federal Revenue Sharing Fund (Specify) Program _____ \$ 5.12

STATE GRANT FUND - B8-1-A

(SPECIFY) PROGRAM FIRE

State Grant (Specify Type)

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 3000.00 (932.30)

240 Supplies and Materials 300.00 B8-1-A-1 (277.42)

250 Capital Outlay 50.00 B8-1-A-2 (28.67)

Total State Grant (Specify) \$ 3350.00

Other State Grant (Specify Type)

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

Other Special Assessment Fund (Specify) _____

(SPECIFY) PROGRAM _____

Special Assessment (Specify) _____

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Special Assessment \$ _____

Other Special Assessment Fund

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Special Assessment Fund \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

Total for Other Special Assessment Fund (Specify) _____ Appropriation **FILED** \$ _____

GRAND TOTAL SPECIAL ASSESSMENT FUNDS APPROPRIATION \$ 21,105.12

TOTAL ALL APPROPRIATIONS \$ 76,421.50

FILED
AUDITORS OFFICE
VAN WERT COUNTY
CINCINNATI OHIO

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 6, 1997

Douglas R. Ruen
President of Council

Attest: Janet T. Louth
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, Janet T. Louth, 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 6th day of January 1997.

Janet T. Louth
Clerk of the Village of

Venedocia

Van Wert

County, Ohio

FILED

JAN 8 1997

AUDITORS OFFICE
VAN WERT COUNTY