

Venedocia

2005

Copy

**ANNUAL APPROPRIATION
ORDINANCE
VILLAGE**

220	Travel Transportation	_____
230	^{AED - street lights} Contractual Services	<u>3000.00</u> ✓
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Street Lighting	\$ <u>3000.00</u>

Civil Defense

210	Personal Services	
	211 Salaries/Wages	\$ _____
	212 Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	<u>150.00</u> ✓ <i>EMA dues</i> 1000-140-640
240	Supplies and Materials	<u>1000.00</u> ✓
250	Capital Outlay	_____
	Total Civil Defense	\$ <u>1150.00</u>

Traffic Signals, Signs and Markings

210	Personal Services	
	211 Salaries/Wages	\$ _____
	212 Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	<u>500.00</u> ✓
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Traffic Signals, Signs and Markings	\$ <u>500.00</u>

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 \$ 4650.00

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

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 Payment to County Health District \$ 1000.00

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 _____

220 Travel Transportation _____

Other Public Health *Insect Control*

- 210 Personal Services
 - 211 Salaries/Wages \$ _____
 - 212 Employee Benefits _____
- 220 Travel Transportation _____
- 230 Contractual Services 1750.00 ✓
- 240 Supplies and Materials 250.00 ✓
- 250 Capital Outlay _____

Total Other Public Health \$ 2000.00

Total Program II — Public Health and Human Services \$ 3000.00

PROGRAM III — LEISURE TIME ACTIVITIES

Recreation Programs

- 210 Personal Services
 - 211 Salaries/Wages \$ _____
 - 212 Employee Benefits _____
- 220 Travel Transportation _____
- 230 Contractual Services *Christmas Lights* 500.00 ✓
- 240 Supplies and Materials 3000.00 ✓
- 250 Capital Outlay _____

Total Recreation Programs \$ 3500.00

Provide and Maintain Parks

- 210 Personal Services
 - 211 Salaries/Wages *1000-320-119* \$ 3500.00 ✓
 - 212 Employee Benefits *PERS/Medicare/School/State Taxes* 600.00 ✓
- 220 Travel Transportation _____
- 230 Contractual Services _____
- 240 Supplies and Materials 5000.00 ✓
- 250 Capital Outlay 250.00 ✓

Total Provide and Maintain Parks \$ 9350.00

*\$3500.00 PERS
all other
\$250.00 1000-320-213*

Cultural Facilities

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

240 Supplies and Materials

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 \$ 12,850.00

PROGRAM IV — COMMUNITY ENVIRONMENT

Community Planning and Zoning

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 Community Planning and Zoning \$ 200.00

240 Supplies and Materials _____
 250 Capital Outlay _____
 Total Public Housing Projects \$ _____

Other Community Environment

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

Total Program IV — Community Environment \$ 200.00

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 _____
 220 Travel Transportation _____
 230 Contractual Services _____
 240 Supplies and Materials _____
 250 Capital Outlay _____
 Total Gas Utility \$ _____

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

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 750.00 ✓

240 Supplies and Materials _____

250 Capital Outlay _____

Total Refuse and Disposal \$ 750.00

250 Capital Outlay _____
Total Other Basic Utility Services \$ _____
Total Program V — Basic Utility Services \$ 750.00

PROGRAM VI — TRANSPORTATION

Street Construction and Reconstruction

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 Construction and Reconstruction \$ 2500.00

Street Maintenance and Repair

210 Personal Services
211 Salaries/Wages \$ _____
212 Employee Benefits _____
220 Travel Transportation _____
230 Contractual Services 200.00 ✓
240 Supplies and Materials 200.00 ✓
250 Capital Outlay _____
Total Street Maintenance and Repair \$ 2200.00

Street Cleaning, Snow and Ice Removal

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

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services ✓ 2000.00

240 Supplies and Materials ✓ 2500.00

250 Capital Outlay _____

Total Storm Sewer and Drains \$ 4500.00

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

\$ 10,200.00

PROGRAM VII — GENERAL GOVERNMENT

Mayor and Administrative Offices

210 Personal Services

211 Salaries/Wages \$ 1000.00 ✓

212 ^{Statewide} ^{Medicare} Employee Benefits 50.00 ✓

220 Travel Transportation 100.00 ✓

230 Contractual Services 350.00 ✓

240 Supplies and Materials 250.00 ✓

250 Capital Outlay _____

Total Mayor and Administrative Offices \$ 1750.00

Legislative Activities (Council)

210 Personal Services

211 Salaries/Wages \$ 2700.00 ✓

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 500.00 ✓

240 Supplies and Materials 150.00 ✓

250 Capital Outlay _____

Total Legislative Activities \$ 3350.00

Mayor's Court

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

211 Salaries/Wages	\$ <u>3500.00</u> ✓
212 Employee Benefits	_____
220 Travel Transportation	<u>250.00</u> ✓
230 Contractual Services	<u>500.00</u> ✓
240 Supplies and Materials	<u>500.00</u> ✓
250 Capital Outlay	_____
Total Clerk, Treasurer	\$ <u>4750.00</u>

Lands and Buildings

210 Personal Services	
211 Salaries/Wages	\$ <u>300.00</u> ✓ <i>1000-730-162</i>
212 Employee Benefits	<u>10.00</u> <i>Kim</i>
220 Travel Transportation	_____
230 Contractual Services	<u>200.00</u> ✓ <i>Apr town storage</i>
240 Supplies and Materials	<u>5000.00</u> ✓
250 Capital Outlay	<u>1500.00</u> ✓
Total Lands and Buildings	\$ <u>7000.00</u>

Boards and Commissions

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

County Auditor's and Treasurer's Fees	\$ <u>350.00</u> ✓
Auditor of State's Fees	\$ <u>3000.00</u> ✓

*1000-740-345
Election Expenses \$25000*

*1000-740-344
\$100.00
Property Tax
Tax Collection
Fees*

Solicitor

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 500.00 ✓

240 Supplies and Materials _____

250 Capital Outlay _____

Total Solicitor \$ 500.00

Other General Government

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits 150.00 ✓

220 Travel Transportation _____

230 Contractual Services 2250.00 ✓

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other General Government \$ 3350.00

Total Program VII — General Government \$ 24,850.00

*PEIS 1000-790-211 \$900.00
S.S. 1000-790-212 \$400.00
Med. 1000-790-213 \$200.00*

*UAN Fees \$1500.00
1000-790-343
1000-790-225
BWC
\$750.00*

Other Uses of Funds

271 Transfers 1000-740-325 \$ _____

273 Other Uses 600.00 ✓

Total Other Uses of Funds \$ 600.00



*1000-790-690
\$100.00
contest prizes*

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 \$ 56,700.00

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

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 3500.00

240 Supplies and Materials _____

250 Capital Outlay _____

Total Street Construction and Reconstruction \$ 3500.00

Street Maintenance and Repair

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 2000.00

240 Supplies and Materials 2500.00

250 Capital Outlay _____

Total Street Maintenance and Repair \$ 4500.00

Street Cleaning, Snow and Ice Removal

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 3000.00

240 Supplies and Materials 1500.00

250 Capital Outlay _____

Total Street Cleaning, Snow and Ice Removal \$ 4500.00

212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	<u>5000.00</u>	
240 Supplies and Materials	<u>5000.00</u>	
250 Capital Outlay	_____	
Total Storm Sewer and Drains		\$ <u>10,000.00</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

210 Personal Services		
211 Salaries/Wages	\$ _____	
212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	<u>3000.00</u>	
240 Supplies and Materials	<u>3000.00</u>	
250 Capital Outlay	_____	
Total Sidewalks		\$ <u>6000.00</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>28,500.00</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

210	Personal Services		
	211 Salaries/Wages	\$ _____	
	212 Employee Benefits	_____	
220	Travel Transportation	_____	
230	Contractual Services	<u>100.00</u>	
240	Supplies and Materials	<u>100.00</u>	
250	Capital Outlay	_____	
	Total Street Maintenance and Repair		\$ <u>200.00</u>

Street Cleaning, Snow and Ice Removal

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 300.00

240 Supplies and Materials _____

250 Capital Outlay _____

Total Street Cleaning, Snow and Ice Removal \$ 300.00

Storm Sewer and Drains

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 Storm Sewer and Drains \$ 200.00

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 _____

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 \$ 700.00

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 \$ _____

220 Travel Transportation _____
 230 Contractual Services _____
 240 Supplies and Materials _____
 250 Capital Outlay _____

Total Federal Revenue Sharing
 (Specify) _____ \$ _____

Other Uses of Funds

271 Transfers \$ _____
 273 Other Uses _____

Total Other Uses of Funds \$ _____

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

STATE GRANT FUND

(SPECIFY) PROGRAM _____ Fire _____

State Grant (Specify Type)

210 Personal Services
 211 Salaries/Wages \$ _____
 212 Employee Benefits _____
 220 Travel Transportation _____
 230 Contractual Services 3500.00
 240 Supplies and Materials 400.00
 250 Capital Outlay 200.00

Total State Grant (Specify) \$ 4100.00

Other State Grant (Specify Type)

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

Total Other State Grant
 (specify) _____ \$ _____

Other Uses of Funds

271 Transfers \$ _____
273 Other Uses _____
Total Other Uses of Funds \$ _____
Total for State Grant Fund
(Specify) Program _____ \$ _____

OTHER SPECIAL REVENUE FUNDS (Specify Fund)

(SPECIFY) PROGRAM Auto Permissive

Others (Specify)

210 Personal Services
211 Salaries/Wages \$ _____
212 Employee Benefits _____
220 Travel Transportation _____
230 Contractual Services 200.00
240 Supplies and Materials 200.00
250 Capital Outlay _____
Total Other (Specify Fund) \$ 400.00

Other Uses of Funds

271 Transfers \$ _____
273 Other Uses _____
Total Other Uses of Funds \$ _____
Total for Other Special Revenue Funds
(Specify) _____ \$ 400.00

LAW ENFORCEMENT TRUST 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 _____

SECTION 5. That there be appropriated from the following DEBT SERVICE FUNDS:

GENERAL OBLIGATION BOND FUND

(SPECIFY) PROGRAM _____

Principal \$ _____
Interest \$ _____
Other Debt Service \$ _____
Total Program ____— (Specify) _____ \$ _____

(SPECIFY) PROGRAM _____

Principal \$ _____
Interest \$ _____
Other \$ _____
Total Program ____— (Specify) _____ \$ _____

**TOTAL FOR GENERAL OBLIGATION
BOND FUND APPROPRIATION \$ _____**

Other Debt Service Fund

(SPECIFY) PROGRAM _____

Principal \$ _____
Interest \$ _____
Other \$ _____
Total Program ____— (Specify) _____ \$ _____

(SPECIFY) PROGRAM _____

Principal \$ _____
Interest \$ _____
Other \$ _____
Total Program ____— (Specify) _____ \$ _____
Total for Other Debt Service Fund \$ _____

**GRAND TOTAL DEBT SERVICE
FUND APPROPRIATIONS**

\$ 33,700.00

(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 \$ _____

GRAND TOTAL SPECIAL ASSESSMENT FUNDS APPROPRIATION \$ _____

TOTAL ALL APPROPRIATIONS \$ 90,410.00

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 1/3/05 _____ Robert D. Lenth
President of Council

Attest: Jennifer J. Pugh
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, Jennifer J. Pugh, 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, 2005

Clerk of the Village of

Venedocia
Van Wert

County, Ohio

FILED

JAN 12 2005

VAN WERT COUNTY AUDITORS OFFICE