

Venedocia 2006
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**ANNUAL APPROPRIATION
ORDINANCE
VILLAGE**

220	Travel Transportation	_____	
✓ 230	Contractual Services	<u>3000.00</u>	AEP (Street Lights)
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>	EMA Dues 140-640
✓ 240	Supplies and Materials	<u>1000.00</u>	140-400
250	Capital Outlay	_____	
	Total Civil Defense		\$ <u>1,150.00</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>	150-300
✓ 240	Supplies and Materials	<u>500.00</u>	150-400
250	Capital Outlay	_____	
	Total Traffic Signals, Signs and Markings		\$ <u>1000.00</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 **\$ 5,150.00**

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		<u>1750.00</u>
✓ 240	Supplies and Materials		<u>250.00</u>
250	Capital Outlay		_____
	Total Other Public Health		\$ <u>2000.00</u>
	Total Program II — Public Health and Human Services		\$ <u>3000.00</u>

PROGRAM III — LEISURE TIME ACTIVITIES

Recreation Programs

210	Personal Services		
211	Salaries/Wages	\$	_____
212	Employee Benefits		_____
220	Travel Transportation		_____
✓ 230	Contractual Services		<u>500.00</u> Christmas Lights 310-300
✓ 240	Supplies and Materials		<u>7500.00</u>
250	Capital Outlay		_____
	Total Recreation Programs		\$ <u>2000.00</u>

Provide and Maintain Parks

210	Personal Services		
✓ 211	Salaries/Wages	\$	<u>5000.00</u> 320-119
212	Employee Benefits		_____
220	Travel Transportation		_____
230	Contractual Services		_____
✓ 240	Supplies and Materials		<u>4000.00</u>
✓ 250	Capital Outlay		<u>250.00</u>
	Total Provide and Maintain Parks		\$ <u>9,250.00</u>

Cultural Facilities

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

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

\$ 11,250.00

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

240 Supplies and materials _____

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 _____

✓ 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 1200.00

✓ 240 Supplies and Materials 1000.00

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

220	Travel Transportation	_____	
✓230	Contractual Services	<u>2500.00</u>	
✓240	Supplies and Materials	<u>2000.00</u>	
250	Capital Outlay	_____	
	Total Storm Sewer and Drains		\$ <u>4500.00</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>1500.00</u>	
240	Supplies and Materials	<u>1000.00</u>	
250	Capital Outlay	_____	
	Total Sidewalks		\$ <u>2500.00</u>

670-300

670-400

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 \$ 1,000.00

212 Employee Benefits _____

✓ 220 Travel Transportation 100.00

✓ 230 Contractual Services 500.00 (bond)

✓ 240 Supplies and Materials 250.00

250 Capital Outlay _____

Total Mayor and Administrative Offices \$ 1,850.00

Legislative Activities (Council)

210 Personal Services

✓ 211 Salaries/Wages \$ 3,500.00

212 Employee Benefits _____

220 Travel Transportation _____

✓ 230 Contractual Services 1,000.00 codification

✓ 240 Supplies and Materials 150.00

250 Capital Outlay _____

Total Legislative Activities \$ 4,650.00

Mayor's Court

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Mayor's Court \$ _____

Clerk, Treasurer

210 Personal Services	
✓ 211 Salaries/Wages	\$ <u>3500.00</u>
212 Employee Benefits	_____
✓ 220 Travel Transportation	<u>100.00</u>
✓ 230 Contractual Services	<u>500.00</u> bond
✓ 240 Supplies and Materials	<u>250.00</u>
250 Capital Outlay	_____
Total Clerk, Treasurer	\$ <u>4350.00</u>

Lands and Buildings

210 Personal Services	
✓ 211 Salaries/Wages	\$ <u>300.00</u>
212 Employee Benefits	_____
220 Travel Transportation	_____
✓ 230 Contractual Services	<u>200.00</u> REP - town storage
✓ 240 Supplies and Materials	<u>3000.00</u>
✓ 250 Capital Outlay	<u>1300.00</u> building insurance
Total Lands and Buildings	\$ <u>4800.00</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>

✓ Elec. Exp. \$200.00
740-345
✓ Prop. Tax Collect Fee
740-344
\$150.00

Solicitor

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 Solicitor \$ 1000.00

Other General Government

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits 3100.00

220 Travel Transportation _____

230 Contractual Services 1500.00

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other General Government \$ 4600.00

Total Program VII — General Government \$ 24,600.00

*PERS 790-211 \$1500.00
S.S. 790-212 400.00
Medicare 790-213 400.00
BWC 790-225 800.00*

*UAN
790-343*

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses 250.00

Total Other Uses of Funds

*740-325
✓ Delinquent Taxes \$50.00
Printing + Adver. \$100.00
790-329
Contst#/Prison \$100.00
\$ 250.00*

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 \$ 55,400.00

211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	<u>3500.00</u>
240	Supplies and Materials	_____
250	Capital Outlay	_____
Total Street Construction and Reconstruction		\$ <u>3500.00</u>

Street Maintenance and Repair

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	<u>2000.00</u>
240	Supplies and Materials	<u>2500.00</u>
250	Capital Outlay	_____
Total Street Maintenance and Repair		\$ <u>4500.00</u>

Street Cleaning, Snow and Ice Removal

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	<u>3000.00</u>
240	Supplies and Materials	<u>1500.00</u>
250	Capital Outlay	_____
Total Street Cleaning, Snow and Ice Removal		\$ <u>4500.00</u>

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 _____

Sidewalks

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 _____

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 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	<u>200.00</u>
240 Supplies and Materials	<u>200.00</u>
250 Capital Outlay	_____
Total Other (Specify Fund)	\$ <u>400.00</u>

Other Uses of Funds

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

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	_____
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Police Law Enforcement	\$ _____

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

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 \$ _____

GRAND TOTAL SPECIAL ASSESSMENT FUNDS APPROPRIATION \$ _____

TOTAL ALL APPROPRIATIONS \$ 89,100.00

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 January 2, 2006 R Louth
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, OH
Van Wert County

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 2nd day of January 2006
Jennifer J. Pugh
Clerk of the Village of

FILED
JAN 03 2006
VAN WERT COUNTY AUDITORS OFFICE

Van Wert County, Ohio