

Annual Appropriation Ordinance (Revised Code Section 5705.38)

VILLAGE OF BOLIVAR ORDINANCE # O-4-2018

An ORDINANCE to make annual appropriations for Current Expenses and other Expenditures of the Village of Bolivar, State of Ohio, during the fiscal year ending December 31, 2018.

BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF BOLIVAR, TUSCARAWAS COUNTY OHIO.

Section 1. Findings and Determinations. This Council finds and determines the following matters:

- a) It is necessary to make annual appropriations to provide for current expenses and other expenditures of the Village for the fiscal year ending December 31, 2018.
- b) All formal actions of this Council relating to the enactment of this Ordinance were taken in an open meeting of this Council and that all deliberations of this Council and of any of its committees that resulted in those formal actions were in meetings open to the public in compliance with the law, including Section 121.22, Ohio Revised Code.

Section 2. Appropriation of Amounts from the Fund Accounts of the Village. This council appropriates the following sums for the current expenses and other expenditures of the Village of Bolivar for the year ending December 31, 2018 from the various funds of the Village as stated below:

GENERAL FUND:				
1000-110	Police Law Enforcement			
		Personal Services	61,500.00	
		Other	57,567.00	
		Total Law Enforcement:		119,067.00
1000-130	Street Lighting			
		Other	14,600.00	
		Total Street Lighting:		14,600.00
1000-210	Public Health			
		Other	540.00	
		Total Public Health:		540.00
1000-310	Recreation			
		Other	400.00	
		Total Recreation:		400.00
1000-330	Cultural Facilities (Library)			
		Other	9,995.00	
		Total Cultural Facilities:		9,995.00

1000-390	Liesure Time Activities:			
		Personal Services	2,945.00	
		Other	1,618.00	
		Total Liesure Time:		4,563.00
1000-410	Community Planning & Zoning:			
		Other	225.00	
		Total Community Planning		225.00
1000-490	Other Community Environment (trees)			
		Other	9,700.00	
		Total Other Community Environment:		9,700.00
1000-563	Refuse Collection & Disposal			
		Other	51,000.00	
		Total Refuse Collection & Disposal:		51,000.00
1000-670	Streets, Highways, Curbs and SIDEWALKS			
		Other	4,300.00	
		Total Sidewalks:		4,300.00
1000-710	Mayor & Administrative Offices			
		Personal Services	7,920.00	
		Other	6,834.04	
		Total Mayor & Admin		14,754.04
1000-715	Legislative Activities:			
		Personal Services	9,390.00	
		Other	1,850.00	
		Total Legislative Activites		11,240.00
1000-725	Fiscal Officer			
		Personal Services	12,000.00	
		Other	9,815.00	
		Total Clerk Treasurer		21,815.00
1000-730	Lands and Buildings:			
		Personal Services	2,945.00	
		Other	6,558.00	
		Total Lands/Buildings:		9,503.00
1000-735	Boards and Commissions (election expense)			
		Other	500.00	
		Other Boards & Commissions:		500.00
1000-740	Property Tax Collection Fees:			
		Other	1,056.00	
		Other Property Tax Collection fees:		1,056.00

1000-745	Auditor of State Fees			
		Other		800.00
			Total Auditor Fees	800.00
1000-750	Legal			
		Other		42,000.00
			Total Legal Fees	42,000.00
1000-790	Other General Government			
		Other		8,125.00
			Total Other Government:	8,125.00
		TOTAL GENERAL FUND:		324,183.04

STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND

2011-620		Personal		22,970.00
		Other		48,380.00
			Total Street:	71,350.00
STATE HIGHWAY FUND				
2021-620		Personal		2,845.00
		Other		442.00
			Total State Highway:	3,287.00
INCOME TAX FUND				
2071-755		Personal		19,500.00
		Other		15,780.00
2071-760		Other		3,000.00
			Total Income Tax	38,280.00
PERMISSIVE MOTOR VEHICLE FUND				
2101-800		Other		5,000.00
			Total Permissive Motor Vehicle:	5,000.00
POLICE LEVY FUND				
2901-110		Personal		37,206.00
		Other		15,585.00
			Total Police Levy	52,791.00
STREET CONTRUCTION LEVY				
2903-610		Other		51,000.00
			Total Street Construction:	51,000.00
TOWPATH TRAIL FUND				
2904-490		Other		931.88
			Total Towpath Trail Fund:	931.88
CAPITAL FUND				
2906-800		Other		15,000.00
			Total Capital Fund:	15,000.00
		GRAND TOTAL SPECIAL REVENUE FUNDS:		237,639.88

WATER OPERATING FUND				
5101-531		Personal		15,392.00
		Other		9,800.00
5101-533		Personal		42,873.00
		Other		98,615.00
			Total Water Operating:	166,680.00
		GRAND TOTAL ENTERPRISE FUND:		166,680.00

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: **5,000.00**

CONTINGENCY FUND				
		Other		2,000.00
		GRAND TOTAL CONTINGENCY FUND:		2,000.00
		GRAND TOTAL ALL FUNDS:		\$730,502.92

Section 4. Statement of Emergency. This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, and welfare of the Village, and for the further reason that the immediate effectiveness of this Ordinance is necessary to establish the Village's permanent annual appropriation and to set aside the necessary funds in order to ensure the timely performance of Village operations and the timely payment of Village current expenses and obligations during the period beginning January 1, 2018 through December 31, 2018.

Section 5. Effective Date. Provided that this Ordinance receives the affirmative vote of two-thirds of the members elected or appointed to Council, it will take effect and be in force immediately upon its passage; otherwise, it will take effect and be in full force at the earliest period allowed by law, and shall take effect immediately upon its passage.

PASSED: February 5, 2018

REBECCA HUBBLE, MAYOR

ATTEST:

MARIA A. APP, FISCAL OFFICER