Annual Appropriation Ordinance (Revised Code Section 5705.38)

VILLAGE OF BOLIVAR

ORDINANCE #				

An ORDINANCE to make appropriations for Current Expenses and other Expenditures of th Bolivar, State of Ohio, during the fiscal year ending December 31, 2014.

Section 1. Be it ORDAINED by the Council for the Village of Bolivar, State of Ohio, that, to p expenditures of the Village of Bolivar during the year ending December 31, 2014, the followi and they are hereby set aside and appropriated as follows:

Section 2. That there be appropriated from the GENERAL FUND:

PROGRAM 100 - SECURITY OF PERSONS & PROPERTY

1000-110 Police Law Enforcement

	100	Personal Services	50269.00	
	200	Fringe Benefits	26151.30	
	300	Contractual	16302.50	
	400	Supplies and Materials	11458.00	
	500	Capital	1000.00	
		Total Police Law Enforcement		105180.80
1000-130	Street	Lighting		
		Personal Services	0.00	
	200	Fringe Benefits	0.00	
	300	Contractual	17825.00	
	400	Supplies and Materials	0.00	
	500	Capital	0.00	
		Total Street Lighting		17825.00
TOTAL PR	OGRAI	M 100 - SECURITY OF PERSONS & PROPERT	Y:	
PROGRAM	1 200 -	PUBLIC HEALTH & WELFARE		
1000-210	Paymo	ent to County Health District		

300	Contractual	150.00	
	Total County Health		150.00
TOTAL PROGRA	M 200 : PUBLICH HEALTH & WELFARE		
PROGRAM 300 -	LIESURE TIME ACTIVITIES		
1000-310 Recre	ation Programs		
100	Personal Services	0.00	
200	Fringe Benefits	0.00	
300	Contractual	320.00	
400	Supplies and Materials	0.00	
500	Capital	0.00	
	Total Recreation Programs		320.00

1000-330	Cultur	al Facilities	105180.80	
	100	Personal Services	0.00	
	200	Fringe Benefits	0.00	
	300	Contractual Services	11365.50	
	400	Supplies & Materials	180.00	
	500	Capital	0.00	
		Total Cultural Facilities		11545.50
1000-390	Other	Liesure Time Activities		
	100	Personal Services	2820.00	
	200	Fringe Benefits	1180.80	
	300	Contractual Services	0.00	
	400	Supplies & Materials	180.00	
		Capital		
		Total Other Liesure Time Activities		4180.80
TOTAL PR	OGRA	M 300 - LIESURE TIME ACTIVITIES		
PROGRAM	И 400 -	COMMUNITY ENVIRONMENT		
1000-410		nunity Planning & Zoning		
		Personal Services	0.00	
	200	Fringe Benefits	0.00	
		Contractual Services	614.04	
	400	Supplies & Materials	0.00	
		Capital	0.00	
		Total Community Planning & Zoning		614.04
1000-490	Other	Community Environment		
1000 400		Personal Services	0.00	

	200	Fringe Benefits	0.00	
	300	Contractual Services	9000.00	
	400	Supplies & Materials	0.00	
	500	Capital	200.00	
		Total Other Community Environment		9200.00
TOTAL PR	OGRA	M 400 - COMMUNITY ENVIRONMENT		
		BASIC UTILITY SERVICES		
1000-563		e Collection & Disposal		
	100	Personal Services	0.00	
		Fringe Benefits	0.00	
	300	Contractual Services	49476.00	
	400	Supplies & Materials	0.00	
	500	Capital	0.00	
		Total Basic Utility Services		49476.00
TOTAL PR	OGRA	M 500 - BASIC UTILITY SERVICES		
PROGRAM	/ 600 -	I TRANSPORTATION	+	
1000-670		VALKS		
	100	Personal Services	0.00	
		Fringe Benefits	0.00	
		Contractual Services	6600.00	
		Supplies & Materials	400.00	
		Capital	0.00	
		Total Sidewalks		7000.00
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TOTAL PROGRAM 600 - TRANSPORTATION				
PROGRAM	/ // 700 -	GENERAL GOVERNMENT		
1000-710	Mayor	r and Administrative Offices		
	100	Personal Services	5000.00	
	200	Fringe Benefits	1075.95	
	300	Contractual Services	2693.00	
	400	Supplies and Materials	340.00	
	500	Capital Outlay	0.00	
		Total Mayor & Admin Office		9108.95
1000-715	Legis	 ative Activities - Council		
	100	Personal Services	8470.00	
	200	Fringe Benefits	1361.46	

	300	Contractual Services	2260.00	
		Supplies and Materials	70.00	
		Capital Outlay	0.00	
		Total Legislative Activities - Council		12161.46
1000-720	Mayor	r's Court		
	100	Personal Services	1000.00	
	200	Fringe Benefits	450.65	
	300	Contractual Services	175.00	
	400	Supplies and Materials	580.00	
	500	Capital Outlay	0.00	
		Total Mayors Court		2205.65
4000 705	Olamb	T		
1000-725		Treasurer	1150110	
		Personal Services	11591.10	
		Fringe Benefits	2905.50	
		Contractual Services	5123.00	
		Supplies and Materials	520.00	
	500	Capital Outlay	0.00	
		Total Clerk Treasurer		20139.60
1000-730	Lands	l s and Buildings		
		Personal Services	2820.00	
		Fringe Benefits	1184.30	
		Contractual Services	4083.10	
		Supplies and Materials	1900.00	
		Capital Outlay	0.00	
		Lands & Buildings		9987.40
1000-735		s & Commissions (Elections expense)		
	300	Contractual Services	500.00	
		Total Boards & Commissions	1	500.00
1000-745	State	 Auditors Fees	+	
		Contractual Services	3740.00	
		Total State Auditors Fees	31.000	3740.00
1000-750	Solici	ļ		
1000-750			35000 00	
	300	Contractual Services	35000.00	25000.00
i		Total Solicitor		35000.00

1000-790 Other General Government	

	300	Contractual Services	6236.00	
		Total Other General Government		6236.00
TOTAL PR	OGRA	M 700 - GENERAL GOVERNMENT		
PROGRAM	l 800 -	CAPITAL OUTLAY		
		REFER TO FUND 2906 - Capital Fund		
PROGRAM	l 900 -	OTHER FINANCING SOURCES		
1000-900	Other	Financing Sources		
	910	Transfers Out	0.00	
		Total Transfers Out		0.00
TOTAL PR	OGRA	M 900 - OTHER FINANCING SOURCES		
TOTAL GE	NERAI	L FUND		

Section 3. That there be appropriated from the GENERAL FUND for contingencies for purportherwise provided for, to be expended in accordance with the provisions of Section 5705.4 of: 48,000.00

	CONTINGENCY FUND:		48000
	TOTAL CONTINGENCY FUND APPROPRIATION	ON:	

GRAND TOTAL GENERAL FUND APPROPRIATION:

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

2011 Street Construction, Maintenance and Repair Fund

		•		
PROGRAM	/ 600 -	TRANSPORTATION		
2011-620	Street	Maintenance & Repair		
	1	Personal Services	20692.00	
	200	Fringe Benefits	8714.09	
	300	Contractual Services	9272.50	
	400	Supplies and Materials	9970.00	
	500	Capital Outlay	9000.00	
		Total Street Maintenance & Repair		57648.59
TOTAL FO	R 2011	- STREET CONSTRUCTION, MAINT & REPAIR		
		ay Improvement Fund		
PROGRAM	/ 1 600 -	TRANSPORTATION		
2021-610	Street	Construction and Reconstruction		
	100	Personal Services	2398.00	
	200	Fringe Benefits	1107.40	
	300	Contractual Services	726.40	
	400	Supplies and Materials	600.00	
	500	Capital Outlay	0.00	
		Total State Highway		4831.80
2071 INCO	ME TA	X FUND		

2071-755	Incom	e Tax		
	100	Personal Services	3790.80	
	200	Fringe Benefits	688.59	
	300	Contractual Services	12194.00	
	400	Supplies and Materials	525.00	
	500	Capital Outlay	0.00	
		Total Income Tax		17198.39

2071-760	600	Other (TAX REFUNDS)	5500.00	
		Total Other (tax refunds)		5500.00
2071-765	690	Other-Other (DISTRIBUTION OF BIT)	0.00	
2071-910	910	Transfers - Out	121200.00	
		Total Transfers Out		121200.00
PERMISSI	VE MO	TOR VEHICLE LICENSE TAX		
2101-800		Capital Outlay	13948.00	
	Total I	Permissive Motor Vehicle License Tax		13948.00
		REVENUE FUNDS		
2901-110		Levy Fund		
		Personal Services	35500.00	
		Fringe Benefits	11081.50	
		Contractual Services	1970.00	
		Supplies and Materials	0.00	
	500	Capital Outlay	0.00	
		Total Police Levy Fund		48551.50
FIRE LEVY				
2902-120	300	Contractual Services	61467.00	
		Total Fire Levy Fund		61467.00
		RUCTION FUND		
2903-610	300	Contractual Services	88298.00	
		Total Street Construction Levy Fund		88298.00
TOWPATH	TRAIL			
2904-490		Capital Outlay	87448.00	
		Total Towpath Trail Fund		87448.00

FEMA				
2905-490	500	Capital Outlay	7002.00	
				7002.00
CAPITAL F	UND			
2906-800	500	Capital Outlay	48000.00	
		Total Capital Fund		48000.00
ROY PARK	S PAR	K FUND		
2907-320	100	Personal Services	37.85	
	200	Fringe Benefits	0.00	
	300	Contractual Services	0.00	
	400	Supplies and Materials	0.00	
	500	Capital Outlay	0.00	
		Total Roy Parks Fund		37.85
TOTAL OD				
TOTAL SPI	ECIAL	REVENUE FUNDS:		

Section 5. That there be appropriated from the following ENTERPRISE FUNDS

5101 WAT	ER FUN	ND		
PROGRAI	VI 530 -	BASIC UTILITY SERVICE		
5101-531	Office			
	100	Personal Services	10108.00	
	200	Fringe Benefits	1836.21	
	300	Contractual Services	5458.00	
	400	Supplies and Materials	860.00	
	500	Capital Outlay	0.00	
		Total Water Fund - Office		18262.21
5101-533	Suppl	<u> </u> y	+	
	100	Personal Services	34500.00	
	200	Fringe Benefits	13144.23	
	300	Contractual Services	36058.00	
	400	Supplies and Materials	18600.00	
	500	Capital Outlay	35000.00	
		Total Supply		137302.23
CDAND T	OTAL E	NTERPRISE FUNDS APPROPRIATION:		

GRAND TOTAL ENTERPRISE FUNDS APPROPRIATION:

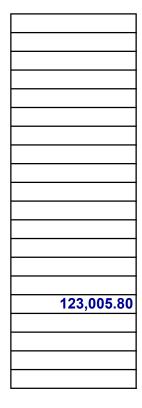
TOTAL AI	PPROPRIATIONS:	
PASSED:		
ATTEST:		REBECCA HUBBLE, MAYOR
AIILOI.	MARIA A. APP, CLERK-TREASURER	

SUMMARY OF APPROPRIATION BUDGET:

TOTAL GENERAL FUND
TOTAL SPECIAL REVENUE FUND
TOTAL ENTERPRISE FUND
155564.44
GRAND TOTAL:
1069266.77

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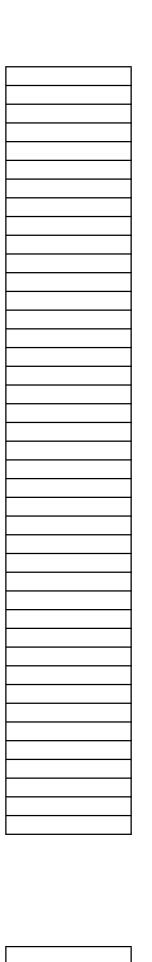


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