

# Annual Appropriation Ordinance (Revised Code Section 5705.38)

## VILLAGE OF BOLIVAR

ORDINANCE # \_\_\_\_\_

An ORDINANCE to make appropriations for Current Expenses and other Expenditures of the Village of 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 pay the necessary expenditures of the Village of Bolivar during the year ending December 31, 2014, the following amounts be appropriated 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

	<b>100</b>	Personal Services	50269.00	
	<b>200</b>	Fringe Benefits	26151.30	
	<b>300</b>	Contractual	16302.50	
	<b>400</b>	Supplies and Materials	11458.00	
	<b>500</b>	Capital	1000.00	
		<b>Total Police Law Enforcement</b>		<b>105180.80</b>

#### 1000-130 Street Lighting

	<b>100</b>	Personal Services	0.00	
	<b>200</b>	Fringe Benefits	0.00	
	<b>300</b>	Contractual	17825.00	
	<b>400</b>	Supplies and Materials	0.00	
	<b>500</b>	Capital	0.00	
		<b>Total Street Lighting</b>		<b>17825.00</b>

#### TOTAL PROGRAM 100 - SECURITY OF PERSONS & PROPERTY:

### PROGRAM 200 - PUBLIC HEALTH & WELFARE

<b>1000-210</b>		Payment to County Health District		
-----------------	--	-----------------------------------	--	--

	<b>300</b>	Contractual	150.00	
		<b>Total County Health</b>		<b>150.00</b>
<b>TOTAL PROGRAM 200 : PUBLIC HEALTH &amp; WELFARE</b>				
<b>PROGRAM 300 - LIESURE TIME ACTIVITIES</b>				
<b>1000-310</b>	<b>Recreation Programs</b>			
	<b>100</b>	Personal Services	0.00	
	<b>200</b>	Fringe Benefits	0.00	
	<b>300</b>	Contractual	320.00	
	<b>400</b>	Supplies and Materials	0.00	
	<b>500</b>	Capital	0.00	
		<b>Total Recreation Programs</b>		<b>320.00</b>

<b>1000-330</b>	<b>Cultural Facilities</b>		105180.80	
	<b>100</b>	Personal Services	0.00	
	<b>200</b>	Fringe Benefits	0.00	
	<b>300</b>	Contractual Services	11365.50	
	<b>400</b>	Supplies & Materials	180.00	
	<b>500</b>	Capital	0.00	
		<b>Total Cultural Facilities</b>		<b>11545.50</b>
<b>1000-390</b>	<b>Other Liesure Time Activities</b>			
	<b>100</b>	Personal Services	2820.00	
	<b>200</b>	Fringe Benefits	1180.80	
	<b>300</b>	Contractual Services	0.00	
	<b>400</b>	Supplies & Materials	180.00	
	<b>500</b>	Capital		
		<b>Total Other Liesure Time Activities</b>		<b>4180.80</b>
<b>TOTAL PROGRAM 300 - LIESURE TIME ACTIVITIES</b>				
<b>PROGRAM 400 - COMMUNITY ENVIRONMENT</b>				
<b>1000-410</b>	<b>Community Planning &amp; Zoning</b>			
	<b>100</b>	Personal Services	0.00	
	<b>200</b>	Fringe Benefits	0.00	
	<b>300</b>	Contractual Services	614.04	
	<b>400</b>	Supplies & Materials	0.00	
	<b>500</b>	Capital	0.00	
		<b>Total Community Planning &amp; Zoning</b>		<b>614.04</b>
<b>1000-490</b>	<b>Other Community Environment</b>			
	<b>100</b>	Personal Services	0.00	

	<b>200</b>	Fringe Benefits	0.00	
	<b>300</b>	Contractual Services	9000.00	
	<b>400</b>	Supplies & Materials	0.00	
	<b>500</b>	Capital	200.00	
		<b>Total Other Community Environment</b>		<b>9200.00</b>
<b>TOTAL PROGRAM 400 - COMMUNITY ENVIRONMENT</b>				
<b>PROGRAM 500 - BASIC UTILITY SERVICES</b>				
<b>1000-563</b>		<b>Refuse Collection &amp; Disposal</b>		
	<b>100</b>	Personal Services	0.00	
	<b>200</b>	Fringe Benefits	0.00	
	<b>300</b>	Contractual Services	49476.00	
	<b>400</b>	Supplies & Materials	0.00	
	<b>500</b>	Capital	0.00	
		<b>Total Basic Utility Services</b>		<b>49476.00</b>
<b>TOTAL PROGRAM 500 - BASIC UTILITY SERVICES</b>				
<b>PROGRAM 600 - TRANSPORTATION</b>				
<b>1000-670</b>		<b>SIDEWALKS</b>		
	<b>100</b>	Personal Services	0.00	
	<b>200</b>	Fringe Benefits	0.00	
	<b>300</b>	Contractual Services	6600.00	
	<b>400</b>	Supplies & Materials	400.00	
	<b>500</b>	Capital	0.00	
		<b>Total Sidewalks</b>		<b>7000.00</b>

<b>TOTAL PROGRAM 600 - TRANSPORTATION</b>				
<b>PROGRAM 700 - GENERAL GOVERNMENT</b>				
<b>1000-710</b>		<b>Mayor and Administrative Offices</b>		
	<b>100</b>	Personal Services	5000.00	
	<b>200</b>	Fringe Benefits	1075.95	
	<b>300</b>	Contractual Services	2693.00	
	<b>400</b>	Supplies and Materials	340.00	
	<b>500</b>	Capital Outlay	0.00	
		<b>Total Mayor &amp; Admin Office</b>		<b>9108.95</b>
<b>1000-715</b>		<b>Legislative Activities - Council</b>		
	<b>100</b>	Personal Services	8470.00	
	<b>200</b>	Fringe Benefits	1361.46	

	<b>300</b>	Contractual Services	2260.00	
	<b>400</b>	Supplies and Materials	70.00	
	<b>500</b>	Capital Outlay	0.00	
		<b>Total Legislative Activities - Council</b>		<b>12161.46</b>
<b>1000-720</b>		<b>Mayor's Court</b>		
	<b>100</b>	Personal Services	1000.00	
	<b>200</b>	Fringe Benefits	450.65	
	<b>300</b>	Contractual Services	175.00	
	<b>400</b>	Supplies and Materials	580.00	
	<b>500</b>	Capital Outlay	0.00	
		<b>Total Mayors Court</b>		<b>2205.65</b>
<b>1000-725</b>		<b>Clerk Treasurer</b>		
	<b>100</b>	Personal Services	11591.10	
	<b>200</b>	Fringe Benefits	2905.50	
	<b>300</b>	Contractual Services	5123.00	
	<b>400</b>	Supplies and Materials	520.00	
	<b>500</b>	Capital Outlay	0.00	
		<b>Total Clerk Treasurer</b>		<b>20139.60</b>
<b>1000-730</b>		<b>Lands and Buildings</b>		
	<b>100</b>	Personal Services	2820.00	
	<b>200</b>	Fringe Benefits	1184.30	
	<b>300</b>	Contractual Services	4083.10	
	<b>400</b>	Supplies and Materials	1900.00	
	<b>500</b>	Capital Outlay	0.00	
		<b>Total Lands &amp; Buildings</b>		<b>9987.40</b>
<b>1000-735</b>		<b>Boards &amp; Commissions (Elections expense)</b>		
	<b>300</b>	Contractual Services	500.00	
		Total Boards & Commissions		<b>500.00</b>
<b>1000-745</b>		<b>State Auditors Fees</b>		
	<b>300</b>	Contractual Services	3740.00	
		Total State Auditors Fees		<b>3740.00</b>
<b>1000-750</b>		<b>Solicitor</b>		
	<b>300</b>	Contractual Services	35000.00	
		<b>Total Solicitor</b>		<b>35000.00</b>

<b>1000-790</b>		<b>Other General Government</b>		
-----------------	--	---------------------------------	--	--

	<b>300</b>	Contractual Services	6236.00	
		Total Other General Government		<b>6236.00</b>
<b>TOTAL PROGRAM 700 - GENERAL GOVERNMENT</b>				
<b>PROGRAM 800 - CAPITAL OUTLAY</b>				
		REFER TO FUND 2906 - Capital Fund		
<b>PROGRAM 900 - OTHER FINANCING SOURCES</b>				
<b>1000-900</b>		Other Financing Sources		
	<b>910</b>	Transfers Out	0.00	
		Total Transfers Out		<b>0.00</b>
<b>TOTAL PROGRAM 900 - OTHER FINANCING SOURCES</b>				
<b>TOTAL GENERAL FUND</b>				

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

		CONTINGENCY FUND:		<b>48000</b>
		TOTAL CONTINGENCY FUND APPROPRIATION:		

**GRAND TOTAL GENERAL FUND APPROPRIATION:**

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

**2011 Street Construction, Maintenance and Repair Fund**

<b>PROGRAM 600 - TRANSPORTATION</b>				
<b>2011-620</b>		Street Maintenance & Repair		
	<b>100</b>	Personal Services	20692.00	
	<b>200</b>	Fringe Benefits	8714.09	
	<b>300</b>	Contractual Services	9272.50	
	<b>400</b>	Supplies and Materials	9970.00	
	<b>500</b>	Capital Outlay	9000.00	
		Total Street Maintenance & Repair		<b>57648.59</b>

**TOTAL FOR 2011 - STREET CONSTRUCTION, MAINT & REPAIR**

**2021 State Highway Improvement Fund**

<b>PROGRAM 600 - TRANSPORTATION</b>				
<b>2021-610</b>		Street Construction and Reconstruction		
	<b>100</b>	Personal Services	2398.00	
	<b>200</b>	Fringe Benefits	1107.40	
	<b>300</b>	Contractual Services	726.40	
	<b>400</b>	Supplies and Materials	600.00	
	<b>500</b>	Capital Outlay	0.00	
		Total State Highway		<b>4831.80</b>

**2071 INCOME TAX FUND**

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

<b>2071-760</b>	<b>600</b>	Other (TAX REFUNDS)	5500.00	
		Total Other (tax refunds)		<b>5500.00</b>
<b>2071-765</b>	<b>690</b>	Other-Other (DISTRIBUTION OF BIT)	0.00	
<b>2071-910</b>	<b>910</b>	Transfers - Out	121200.00	
		Total Transfers Out		<b>121200.00</b>
<b>PERMISSIVE MOTOR VEHICLE LICENSE TAX</b>				
<b>2101-800</b>	<b>500</b>	Capital Outlay	13948.00	
		Total Permissive Motor Vehicle License Tax		<b>13948.00</b>

<b>OTHER SPECIAL REVENUE FUNDS</b>				
<b>2901-110</b>	<b>Police Levy Fund</b>			
	<b>100</b>	Personal Services	35500.00	
	<b>200</b>	Fringe Benefits	11081.50	
	<b>300</b>	Contractual Services	1970.00	
	<b>400</b>	Supplies and Materials	0.00	
	<b>500</b>	Capital Outlay	0.00	
		Total Police Levy Fund		<b>48551.50</b>
<b>FIRE LEVY FUND</b>				
<b>2902-120</b>	<b>300</b>	Contractual Services	61467.00	
		Total Fire Levy Fund		<b>61467.00</b>
<b>STREET CONSTRUCTION FUND</b>				
<b>2903-610</b>	<b>300</b>	Contractual Services	88298.00	
		Total Street Construction Levy Fund		<b>88298.00</b>
<b>TOWPATH TRAIL</b>				
<b>2904-490</b>	<b>500</b>	Capital Outlay	87448.00	
		Total Towpath Trail Fund		<b>87448.00</b>

<b>FEMA</b>				
<b>2905-490</b>	<b>500</b>	Capital Outlay	7002.00	
				<b>7002.00</b>
<b>CAPITAL FUND</b>				
<b>2906-800</b>	<b>500</b>	Capital Outlay	48000.00	
		Total Capital Fund		<b>48000.00</b>
<b>ROY PARKS PARK FUND</b>				
<b>2907-320</b>	<b>100</b>	Personal Services	37.85	
	<b>200</b>	Fringe Benefits	0.00	
	<b>300</b>	Contractual Services	0.00	
	<b>400</b>	Supplies and Materials	0.00	
	<b>500</b>	Capital Outlay	0.00	
		<b>Total Roy Parks Fund</b>		<b>37.85</b>
<b>TOTAL SPECIAL REVENUE FUNDS:</b>				

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

<b>5101 WATER FUND</b>				
<b>PROGRAM 530 - BASIC UTILITY SERVICE</b>				
<b>5101-531</b>	<b>Office</b>			
	<b>100</b>	Personal Services	10108.00	
	<b>200</b>	Fringe Benefits	1836.21	
	<b>300</b>	Contractual Services	5458.00	
	<b>400</b>	Supplies and Materials	860.00	
	<b>500</b>	Capital Outlay	0.00	
		Total Water Fund - Office		<b>18262.21</b>
<b>5101-533</b>	<b>Supply</b>			
	<b>100</b>	Personal Services	34500.00	
	<b>200</b>	Fringe Benefits	13144.23	
	<b>300</b>	Contractual Services	36058.00	
	<b>400</b>	Supplies and Materials	18600.00	
	<b>500</b>	Capital Outlay	35000.00	
		Total Supply		<b>137302.23</b>

**GRAND TOTAL ENTERPRISE FUNDS APPROPRIATION:**

**TOTAL APPROPRIATIONS:**

PASSED: \_\_\_\_\_

**REBECCA HUBBLE, MAYOR**

ATTEST: \_\_\_\_\_  
**MARIA A. APP, CLERK-TREASURER**

**SUMMARY OF APPROPRIATION BUDGET:**

TOTAL GENERAL FUND	<b>352571.20</b>
TOTAL SPECIAL REVENUE FUND	<b>561131.13</b>
TOTAL ENTERPRISE FUND	<b>155564.44</b>
<b>GRAND TOTAL:</b>	<b>1069266.77</b>











<b>99,079.06</b>
<b>0.00</b>
<b>304,571.20</b>

oses not  
0, R.C., the sum

<b>48,000.00</b>
<b>352,571.20</b>



**561,131.13**

|

**155,564.44**

**1,069,266.77**

---