

Annual Appropriation Ordinance

(Ohio Revised Code Sec. 5705.38)

Village of Riverlea Ordinance No. 10-2009

An ORDINANCE to make appropriations for Current Expenses and other Expenditures of the Village of Riverlea, State of Ohio, during the fiscal year ending December 31, 2010.

Section 1. BE IT ORDAINED by the Council for the Village of Riverlea, State of Ohio, that, to provide for the expenditures of the Village of Riverlea during the year ending December 31, 2010, the following amounts be 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 and Property	
110 Police Law Enforcement	
100 Personal Services	2,500
300 Contractual Services	70,000
400 Supplies and Materials	1,000
Total Police Law Enforcement	<u>73,500</u>
130 Street Lighting	
300 Contractual Services	2,000
140 Civil Defense	
300 Contractual Services	800
Total Security of Persons and Property	<u>76,300</u>
Program 200 - Public Health Service	
210 Payment to County Health District	
300 Contractual Services	6,000
Total Public Health Service	<u>6,000</u>
Program 300 - Leisure Time Activities	
210 Recreation	
400 Supplies and Materials	2,000
320 Provide and Maintain Parks	
300 Contractual Services	6,000
Total Leisure Time Activities	<u>8,000</u>
Program 400 - Community Environment	
410 Community Planning and Zoning	
100 Personal Services	2,500
300 Contractual Services	1,000
400 Supplies and Materials	1,000
600 Miscellaneous	4,000
Total Community Environment	<u>8,500</u>

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Program 500 - Basic Utility Services	
530 Water Works and Supply	
300 Contractual Services	30,000
Total 530 Water Works and Supply	30,000
540 Sanitary Sewers and Sewage	
300 Contractual Services	100,000
400 Supplies and Materials	25,000
Total 540 Sanitary Sewers and Sewage	125,000
550 Storm Sewers and Drains	
300 Contractual Services	20,000
400 Supplies and Materials	5,000
Total 550 Storm Sewers and Drains	25,000
560 Refuse Collection and Disposal	
300 Contractual Services	40,000
400 Supplies and Materials	0
Total 560 Refuse Collection and Disposal	40,000
Total Basic Utility Services	220,000
Program 600 - Transportation	
610 Street Construction and Reconstruction	
300 Contractual Services	200,000
Total 610 Street Construction	200,000
630 Street Cleaning, Snow and Ice Removal	
100 Personal Services	
150 Compensation for Board and Commission Members	2,500
300 Contractual Services	12,000
Total 630 Street Cleaning, Snow and Ice Removal	14,500
Total Transportation	214,500
Program 700 - General Government	
710 Mayor and Administrative Offices	
100 Personal Services	
160 Salary - Mayor	7,500
400 Supplies and Materials	3,000
Total 710 Mayor and Administrative Offices	10,500
715 Legislative Activities	
100 Personal Services	
111 Salaries - Council	5,000
300 Contractual Services	-
400 Supplies and Materials	1,000
Total 715 Legislative Activities	6,000
725 Clerk-Treasurer	
100 Personal Services	
121 Salary - Clerk-Treasurer	15,000
400 Supplies and Materials	5,000
Total 725 Clerk-Treasurer	20,000

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735 Boards and Commissions	
100 Personal Services	
150 Compensation for Board and Commission Members	3,000
400 Supplies and Materials	5,000
Total 735 Boards and Commissions	8,000
740 Tax Collection Fees	4,000
745 Auditor of State Fees	8,000
750 Solicitor	
300 Contractual Services	40,000
400 Supplies and Materials	1,000
Total 750 Solicitor	41,000
790 Other General Government	
225 Workers' Compensation	1,000
345 Election Expenses	3,000
353 Liability Insurance Premiums	6,000
Total General Government	107,500

Section 3. That there be appropriated from the GENERAL FUND for contingencies for purposes not otherwise provided for, to be expected in accordance with the provisions of Section 5705.40, R.C., the sum of

Grand Total <u>GENERAL FUND</u> Appropriation	640,800
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Section 4. That there be appropriated from the following SPECIAL REVENUE FUNDS

Street Construction, Maintenance and Repair

Program 600 - Transportation	
620 Street Maintenance and Repair	
300 Contractual Services	50,000
400 Supplies and Materials	25,000
Total Expenditures	75,000

Permissive Motor Vehicle License Tax

Program 600 - Transportation	
620 Street Maintenance and Repair	
300 Contractual Services	9,300
Total Expenditures	9,300

Grand Total <u>SPECIAL REVENUE FUNDS</u> Appropriation	84,300
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TOTAL ALL APPROPRIATIONS	725,100
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Section 5. The Village Clerk is hereby authorized to draw warrants on the Village Treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, 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 the other specific appropriations herein made.

Section 6. This ordinance shall take effect at the earliest period allowed by law.

Passed _____
(Date)

President of Council

Attest:

Pamela M. Colwell, Clerk-Treasurer

Mary Jo Cusack, Mayor

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 Franklin County

I, Pamela M. Colwell, Clerk of the Village of Riverlea in said County, and in whose custody the files, journals, and records are required by the Law 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 the 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 of thereof.

Witness my signature, this _____ day of _____, _____.

Clerk of the Village of Riverlea
Franklin County, Ohio