

Annual Appropriation Ordinance

(Ohio Revised Code Sec. 5705.38)

Village of Riverlea Ordinance No. 04-2011

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, 2012.

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, 2012, 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	870
300 Contractual Services	75,000
400 Supplies and Materials	100
Total Police Law Enforcement	<u>75,970</u>
130 Street Lighting	
300 Contractual Services	1,100
140 Civil Defense	
300 Contractual Services	600
Total Security of Persons and Property	<u>77,670</u>
Program 200 - Public Health Service	
210 Payment to County Health District	
300 Contractual Services	4,800
Total Public Health Service	<u>4,800</u>
Program 300 - Leisure Time Activities	
210 Recreation	
400 Supplies and Materials	1,000
320 Provide and Maintain Parks	
300 Contractual Services	4,500
Total Leisure Time Activities	<u>5,500</u>
Program 400 - Community Environment	
410 Community Planning and Zoning	
100 Personal Services	1,950
300 Contractual Services	
400 Supplies and Materials	100
600 Miscellaneous	2,000
Total Community Environment	<u>4,050</u>

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Program 500 - Basic Utility Services	
530 Water Works and Supply	
300 Contractual Services	7,000
Total 530 Water Works and Supply	7,000
540 Sanitary Sewers and Sewage	
300 Contractual Services	75,000
400 Supplies and Materials	1,000
Total 540 Sanitary Sewers and Sewage	76,000
550 Storm Sewers and Drains	
300 Contractual Services	1,000
400 Supplies and Materials	100
Total 550 Storm Sewers and Drains	1,100
560 Refuse Collection and Disposal	
300 Contractual Services	40,000
400 Supplies and Materials	
Total 560 Refuse Collection and Disposal	40,000
Total Basic Utility Services	124,100
Program 600 - Transportation	
610 Street Construction and Reconstruction	
300 Contractual Services	15,000
Total 610 Street Construction	15,000
630 Street Cleaning, Snow and Ice Removal	
100 Personal Services	
150 Compensation for Board and Commission Members	1,950
300 Contractual Services	10,000
Total 630 Street Cleaning, Snow and Ice Removal	11,950
Total Transportation	26,950
Program 700 - General Government	
710 Mayor and Administrative Offices	
100 Personal Services	
160 Salary - Mayor	6,500
400 Supplies and Materials	1,600
Total 710 Mayor and Administrative Offices	8,100
715 Legislative Activities	
100 Personal Services	
111 Salaries - Council	3,300
300 Contractual Services	
400 Supplies and Materials	600
Total 715 Legislative Activities	3,900
725 Clerk-Treasurer	
100 Personal Services	
121 Salary - Clerk-Treasurer	13,000
400 Supplies and Materials	1,000
Total 725 Clerk-Treasurer	14,000

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735 Boards and Commissions	
100 Personal Services	
150 Compensation for Board and Commission Members	3,600
400 Supplies and Materials	2,800
Total 735 Boards and Commissions	6,400
740 Tax Collection Fees	2,200
745 Auditor of State Fees	2,200
750 Solicitor	
300 Contractual Services	16,000
400 Supplies and Materials	100
Total 750 Solicitor	16,100
790 Other General Government	
225 Workers' Compensation	750
345 Election Expenses	2,500
353 Liability Insurance Premiums	3,500
Total General Government	59,650

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 <u>GENERAL FUND</u> Appropriation	302,720
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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	10,000
400 Supplies and Materials	-
Total Expenditures	10,000

Permissive Motor Vehicle License Tax

Program 600 - Transportation	
620 Street Maintenance and Repair	
300 Contractual Services	1,500
Total Expenditures	1,500

Grand Total <u>SPECIAL REVENUE FUNDS</u> Appropriation	11,500
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TOTAL ALL APPROPRIATIONS	314,220
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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 12/19/2011
(Date)


Kirk M. McHugh, President of Council

Attest: Pamela M. Colwell
Pamela M. Colwell, Clerk-Treasurer

Mary Jo Cusack
Mary Jo Cusack, Mayor