

Annual Appropriation Ordinance

(Ohio Revised Code Sec. 5705.38)

Village of Riverlea Ordinance No. 03-2016

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, 2017.

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, 2017, 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	-
300 Contractual Services	84,257
400 Supplies and Materials	-
Total Police Law Enforcement	84,257
130 Street Lighting	
300 Contractual Services	1,400
140 Civil Defense	
300 Contractual Services	605
Total Security of Persons and Property	86,262
Program 200 - Public Health Service	
210 Payment to County Health District	
300 Contractual Services	7,185
Total Public Health Service	7,185
Program 300 - Leisure Time Activities	
210 Recreation	
400 Supplies and Materials	1,500
320 Provide and Maintain Parks	
300 Contractual Services	5,500
Total Leisure Time Activities	7,000
Program 400 - Community Environment	
410 Community Planning and Zoning	
100 Personal Services	2,200
300 Contractual Services	
400 Supplies and Materials	-
600 Miscellaneous	6,000
Total Community Environment	8,200

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Program 500 - Basic Utility Services	
530 Water Works and Supply	
300 Contractual Services	1,000
Total 530 Water Works and Supply	1,000
540 Sanitary Sewers and Sewage	
300 Contractual Services	6,000
400 Supplies and Materials	480
Total 540 Sanitary Sewers and Sewage	6,480
550 Storm Sewers and Drains	
300 Contractual Services	30,000
400 Supplies and Materials	20
Total 550 Storm Sewers and Drains	30,020
560 Refuse Collection and Disposal	
300 Contractual Services	40,725
400 Supplies and Materials	-
Total 560 Refuse Collection and Disposal	40,725
Total Basic Utility Services	78,225
Program 600 - Transportation	
610 Street Construction and Reconstruction	
300 Contractual Services	11,000
Total 610 Street Construction	11,000
630 Street Cleaning, Snow and Ice Removal	
100 Personal Services	
150 Compensation for Board and Commission Members	2,200
300 Contractual Services	5,500
Total 630 Street Cleaning, Snow and Ice Removal	7,700
Total Transportation	18,700
Program 700 - General Government	
710 Mayor and Administrative Offices	
100 Personal Services	6,500
160 Salary - Mayor	1,100
400 Supplies and Materials	7,600
Total 710 Mayor and Administrative Offices	15,200
715 Legislative Activities	
100 Personal Services	
111 Salaries - Council	3,260
300 Contractual Services	-
400 Supplies and Materials	-
Total 715 Legislative Activities	3,260
725 Clerk-Treasurer	
100 Personal Services	
121 Salary - Clerk-Treasurer	13,100
400 Supplies and Materials	700
Total 725 Clerk-Treasurer	13,800

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735 Boards and Commissions	
100 Personal Services	
150 Compensation for Board and Commission Members	1,800
400 Supplies and Materials	850
Total 735 Boards and Commissions	2,650
740 Tax Collection Fees	2,871
745 Auditor of State Fees	2,400
750 Solicitor	
300 Contractual Services	17,150
400 Supplies and Materials	-
Total 750 Solicitor	17,150
790 Other General Government	
225 Workers' Compensation	500
345 Election Expenses	700
353 Liability Insurance Premiums	3,250
600 Miscellaneous - SCIP Administrative Fee	5
Total General Government	54,186
 Debt Service	
Principal Retirement	19,814
Total Debt Services Fund	19,814

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	279,573
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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	16,000
400 Supplies and Materials	-
Total Expenditures	16,000

Permissive Motor Vehicle License Tax

Program 600 - Transportation	
620 Street Maintenance and Repair	
300 Contractual Services	3,000
Total Expenditures	3,000

Grand Total <u>SPECIAL REVENUE FUNDS</u> Appropriation	19,000
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TOTAL ALL APPROPRIATIONS	298,573
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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)

Scott K. Gordon, President of Council

Attest:

Joshua C. Mehling, Clerk-Treasurer

Eric McGilvray, Mayor