

ORDINANCE

1661

ANNUAL APPROPRIATION ORDINANCE

AN ORDINANCE MAKING APPROPRIATIONS FOR CURRENT EXPENSES, PERSONNEL SERVICES, CAPITAL OUTLAY, AND OTHER EXPENDITURES FOR THE VILLAGE OF LEIPSIC, PUTNAM COUNTY, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 1991.

Section 1. Be it ordained by the Council for the Village of Leipsic, Putnam County, State of Ohio, that to provide for current expenses, personnel services, capital outlay and other expenditures of the said Village of Leipsic during the fiscal year ending December 31, 1991, the following sums be and are hereby set aside and appropriated.

Section 2. That there be appropriated from the General Fund (A10)

Program I - Security of Persons and Property

A. Police Law Enforcement		
Capital Outlay	\$ 6,000	
Personnel Services	47,000	
Current Expenses	<u>36,720</u>	
Total Police Law Enforcement		\$ 89,720
B. Street Lighting		
Current Expenses	<u>\$19,800</u>	
Total Street Lighting		\$ 19,800
C. Emergency Medical Services		
Current Expenses	<u>\$ 3,350</u>	
Total Emergency Medical Services		<u>\$ 3,350</u>
TOTAL PROGRAM I - SECURITY OF PERSONS AND PROPERTY		<u>\$112,870</u>

Program II - Public Health & Welfare

A. County Health Department		
Current Expenses	<u>\$ 500</u>	
Total County Health Department		<u>\$ 500</u>
TOTAL PROGRAM II - PUBLIC HEALTH & WELFARE		<u>\$ 500</u>

Program III - Leisure Activities

A. Park - Sports Activities		
Personnel Services	\$ 2,500	
Current Expenses	<u>1,220</u>	
Total Park - Sports Activities		<u>\$ 3,720</u>

B. Park - Maintenance

Capital Outlay	\$ 2,000
Personnel Services	5,000
Current Expenses	<u>9,790</u>

Total Park - Maintenance	\$ 16,790
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C. Swimming Pool

Personnel Services	\$15,000
Current Expenses	<u>10,400</u>

Total Swimming Pool	<u>\$ 25,400</u>
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TOTAL PROGRAM III - LEISURE ACTIVITIES

\$ 45,910Program IV - Community Environment

A. Community Environment

Current Expenses	<u>\$ 6,400</u>
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Total Community Environment	<u>\$ 6,400</u>
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TOTAL PROGRAM IV - COMMUNITY ENVIRONMENT

\$ 6,400Program VII - General Government

A. Mayor's Office

Personnel Services	\$ 2,000
Current Expenses	<u>500</u>

Total Mayor's Office	\$ 2,500
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B. Council

Personnel Services	\$ 4,800
Current Expenses	<u>13,000</u>

Total Council	\$ 17,800
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C. Mayor's Court

Current Expenses	<u>\$ 1,300</u>
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Total Mayor's Court	\$ 1,300
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D. Clerk's Office

Personnel Services	\$ 2,000
Current Expenses	<u>625</u>

Total Clerk's Office	\$ 2,625
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E. Village Hall		
Current Expenses	<u>\$ 8,600</u>	
Total Village Hall		\$ 8,600
F. County & State Fees		
Current Expenses	<u>\$ 5,200</u>	
Total County & State Fees		\$ 5,200
G. Solicitor's Office		
Personnel Services	\$ 3,000	
Current Expenses	<u>1,150</u>	
Total Solicitor's Office		\$ 4,150
H. Administration Office		
Capital Outlay	\$ 3,000	
Personnel Services	21,000	
Current Expenses	<u>13,180</u>	
Total Administration Office		\$ 37,180
I. Library		
Current Expenses	<u>\$ 1,100</u>	
Total Library		<u>\$ 1,100</u>
TOTAL PROGRAM VII - GENERAL GOVERNMENT		<u>\$ 80,455</u>
GRAND TOTAL GENERAL FUND (A10)		<u><u>\$246,135</u></u>

Section 3. That there be appropriated from the Special Revenue Funds.

B10 Street Construction and Maintenance		
Capital Outlay	\$ 2,200	
Personnel Services	30,000	
Current Expenses	<u>45,940</u>	
Total Street Construcion and Maintenance		\$ 78,140
B13 Drug and Alcohol Education		
Current Expenses	<u>\$ 50</u>	
Total Drug and Alcohol Education		\$ 50
B20 State Highway		
Current Expenses	<u>\$ 3,490</u>	
Total State Highway		\$ 3,490
B80 Permissive Tax		
Current Expenses	\$10,000	

Total Permissive Tax		\$ 10,000
B85 Fire Fund		
Capital Outlay	\$11,000	
Personnel Services	7,000	
Current Expenses	<u>19,720</u>	
Total Fire Fund		<u>\$ 37,720</u>
GRAND TOTAL SPECIAL REVENUE FUNDS		<u><u>\$129,400</u></u>
<u>Section 4.</u> That there be appropriated from the Capital Project Fund (D11).		
Capital Project Fund		
Capital Outlay	<u>\$50,000</u>	
Total Capital Project Fund		<u>\$ 50,000</u>
GRAND TOTAL CAPITAL PROJECTS		<u><u>\$ 50,000</u></u>
<u>Section 5.</u> That there be appropriated from the Proprietary Enterprise Funds.		
E10 Water Fund		
Capital Outlay	\$15,000	
Personnel Services	45,000	
Current Expenses	<u>189,640</u>	
Total Water Fund		\$249,640
E11 Water Debt Fund		
Current Expenses	<u>\$446,800</u>	
Total Water Debt Fund		\$446,800
E20 Wastewater Fund		
Capital Outlay	\$11,000	
Personnel Services	45,000	
Current Expenses	<u>176,700</u>	
Total Wastewater Fund		\$232,700
E21 Wastewater Debt Fund		
Current Expenses	<u>\$100,950</u>	
Total Wastewater Debt Fund		<u>\$100,950</u>
GRAND TOTAL ENTERPRISE FUNDS		<u><u>\$1,030,090</u></u>

Section 6. That there be appropriated from the Fiduciary Income Tax Fund (G30).

Income Tax Fund	
Personnel Services	\$ 9,000
Current Expenses	8,640
Transfer to other Funds	<u>185,500</u>
Total Income Tax Fund	<u>\$203,140</u>

GRAND TOTAL FIDUCIARY FUND (G30) \$203,140

GRAND TOTAL ALL FUNDS \$1,658,765

Section 7. That the Village Clerk-Treasurer, is hereby authorized to draw warrants on the Village Treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefor, 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 8. That the Clerk-Treasurer of the Village of Leipsic be authorized to make the appropriated transfer of funds within the accounting system of the Village of Leipsic as funds become available and on a timely basis as to maintain a positive balance in the funds as appropriated. Said transfers are not to exceed the amount appropriated in the Village of Leipsic Annual Appropriation Ordinance or any amendment thereof.

Section 9. This ordinance shall take effect at the earliest period allowed by law.

PASSED Dec. 17, 1990

ATTEST: J. M. Crawford
Clerk-Treasurer

APPROVED: James R. Hall
Mayor

Dee D. Weather
President of Council

This is to certify that the foregoing Ordinance or Resolution was posted in the Village Office as determined by Council for a period of not less than 15 days prior to taking effect as ordered by ORC Section 731.25.

Posted 12-18-90 Removed 12-24-90
Clerk-Treasurer J. M. Crawford