

ORDINANCE 2309

**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, 2005.**

**Section 1.** Be it ordained by the Council of the Village of Leipsic, Putnam County, State of Ohio, that to provide for current expenses and other expenditures of the said Village of Leipsic during the fiscal year ending December 31, 2005, the following amended sums be and are hereby set aside and appropriated as follows:

**Section 2.** That there be appropriated from the General Fund

**Program I – Security of Persons and Property**

**-110-1100 Police Law Enforcement**

Personnel Services	\$141,300	
Current Expenses	31,000	
Capital Outlay	<u>0</u>	
<b>Total Police Law Enforcement</b>		<b><u>\$172,300</u></b>

**-110-1300 Street Lighting**

Current Expenses	<u>\$ 23,000</u>	
<b>Total Street Lighting</b>		<b><u>\$ 23,000</u></b>

**-110-1400 Emergency Medical Services**

Current Expenses	<u>\$ 4,400</u>	
<b>Total Emergency Medical Services</b>		<b><u>\$ 4,400</u></b>

**Total Program I – Security of Persons and Property** **\$199,700**

**Program II – Public Health & Welfare**

**-110-2200 County Health Dept.**

Current Expenses	<u>\$ 3,000</u>	
<b>Total County Health Dept.</b>		<b><u>\$ 3,000</u></b>

**Total Program II – Public Health & Welfare** **\$ 3,000**

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Program III – Leisure Activities

-110-3100/3200 Parks & Recreation

Personnel Services	\$ 50,575
Current Expenses	67,350
Capital Outlay	<u>25,000</u>

Total Parks & Recreation	<u>\$142,925</u>
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Total Program III – Leisure Activities	<u>\$142,925</u>
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Program IV – Community Environment

-110-4100/4300 Community Services

Current Expenses	<u>\$ 30,500</u>
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Total Community Services	<u>\$ 30,500</u>
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Total Program IV – Community Environment	<u>\$ 30,500</u>
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Program V – General Government

-110-7200 Legislative Expense

Personnel Expenses	\$ 36,540
Current Expenses	\$ 58,415
Capital Outlay	<u>0</u>

Total Legislative Expenses	<u>\$103,355</u>
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-110-7500 Maintain Land & Bldgs.

Current Expenses	\$ 31,500
Capital Outlay	<u>0</u>

Total Maintain Land & Bldgs.	<u>\$ 31,500</u>
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-110-7800 Administration Expenses

Personnel Services	\$ 96,000
Current Expenses	15,600
Capital Outlay	<u>0</u>

Total Administration Expenses	<u>\$111,600</u>
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Total Program V – General Government	<u>\$246,455</u>
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Program VI – Debt Service

-110-7200 Debt Service

Current Expenses	<u>\$400,000</u>	
Total Debt Services		<u>\$400,000</u>
Total Program VI – Debt Service		<u>\$400,000</u>

Program VII – Income Tax

-110-7850 Income Tax Fund

Personnel Services	\$ 25,350	
Current Expenses	54,000	
Transfer Out	<u>1,254,580</u>	
Total Program VII Income Tax		<u>\$1,333,930</u>

**Grand Total General Fund Appropriation** \$2,356,510

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

-210-6200 Street Construction, Maintenance & Repair Fund

Personnel Services	\$162,400	
Current Expenses	71,550	
Capital Outlay	<u>50,000</u>	
Total Street Construction, Maintenance & Repair Fund		<u>\$283,950</u>

-213-1100 Alcohol Law Enforcement Fund

Current Expenses	<u>\$ 250</u>	
Total Alcohol Law Enforcement		<u>\$ 250</u>

-220-6200 State Highway Fund

Current Expenses	<u>\$ 5,900</u>	
Total State Highway Fund		<u>\$ 5,900</u>

-230-6100 Permissive Tax Fund

Capital Outlay	<u>\$ 12,000</u>	
Total Permissive Tax Fund		<u>\$ 12,000</u>

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**-240-1200 Fire Fund**

Personnel Services	\$ 15,990	
Current Expenses	45,245	
Capital Outlay	<u>0</u>	
Total Fire Fund		<u>\$ 61,235</u>

**Grand Total Special Revenue Funds** \$363,335

**Section 4. That there be appropriated from the Capital Project Fund**

**-411-5200 Issue II & CDBG Capital Projects**

Capital Outlay	<u>\$138,340</u>	
Total Issue II & CDBG		<u>\$138,340</u>

**-412-5200 Development Capital Project**

Capital Outlay	<u>\$425,000</u>	
Total Development Capital Project		<u>\$425,000</u>

**Grand Total Capital Project Fund** \$563,340

**Section 5. That there be appropriated from the Proprietary Funds.**

**-510-5100/5600 Water Enterprise Fund**

Personnel Services	\$243,700	
Current Expenses	\$218,265	
Capital Outlay	<u>\$ 0</u>	
Total Water Enterprise Fund		<u>\$461,965</u>

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**-511-5500/5700 Water Debt Fund**

Debt Interest	\$108,000	
Debt Principal	<u>\$ 30,500</u>	
Total Water Debt		<u>\$138,500</u>

**-520-5100/5300 Wastewater Enterprise Fund**

Personnel Services	\$201,060	
Current Expenses	196,710	
Capital Outlay	<u>135,000</u>	
Total Wastewater Enterprise Fund		<u>\$532,770</u>

**-521-5400 Wastewater Debt Fund**

Debt Interest	\$200,000	
Debt Principal	<u>199,000</u>	
Total Wastewater Debt Fund		<u>\$399,000</u>

<b>Grand Total Proprietary Funds</b>		<u><b>\$1,532,235</b></u>
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**Section 6. That there be appropriated from the Internal Service Funds**

Interest Services		
Current Expenses	<u>\$ 0</u>	
Total Internal Service		<u>\$ 0</u>

<b>Grand Total Internal Service Funds</b>		<u><b>\$ 0</b></u>
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<b>Grand Total All 2005 Appropriations</b>		<u><b>\$4,815,420</b></u>
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Transfers	\$1,254,580	
Capital Projects	<u>760,340</u>	
	2,014,920	

<b>TOTAL 2005 OPERATION EXPENDITURES</b>		<u><b>\$2,800,500</b></u>
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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 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 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: 1-3-05

ATTESTED: Rosemary Schortzen Ter Hammer  
Fiscal Officer President of Council

APPROVED: [Signature]  
Mayor