

ORDINANCE NO. 2-2018

**2018 ANNUAL
APPROPRIATION ORDINANCE**

**AN ORDINANCE TO MAKE 2018 APPROPRIATIONS
FOR THE CURRENT EXPENSES AND ORDINARY EXPENDITURES
OF THE VILLAGE OF LOUDONVILLE, STATE OF OHIO,
DURING THE FISCAL YEAR ENDING DECEMBER 31, 2018
AND DECLARING AN EMERGENCY**

BE IT RESOLVED by the Council of the Village of Loudonville, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of Loudonville during the fiscal year ending December 31, 2018, the following sums are hereby set aside and appropriated as follows:

SECTION 1. That there be appropriated from the GENERAL FUND:

FROM FUND 1001: THE GENERAL FUND

120: Fire Department

Personal Services (Fire)	\$	15,000.00
Fringe Benefits	\$	5,100.00
Other Expenditures	\$	30,500.00
Total Fire Department	\$	50,600.00

130: Street Lighting

Contractual Service	\$	33,000.00
Total Street Lighting	\$	33,000.00

210: County Health District

County Health District	\$	3,000.00
Total County Health District	\$	3,000.00

310: Recreation

Personal Services -Summer Playground	\$	12,000.00
Fringe Benefits - Summer Playground	\$	1,900.00
Other Expenditures - Summer Playground	\$	4,000.00
Total Recreation	\$	17,900.00

320: Park Department	
Personal Services	\$ 9,000.00
Other Expenditures	\$ 17,500.00
Total Park Department	\$ 26,500.00
490: Community Environment	
Supplies and Materials (Tree Commission)	\$ 6,000.00
Adopt-A-Tree Program	\$ 1,000.00
Total Community Environment	\$ 7,000.00
660: Parking Meters	
Repairs and Maintenance	\$ 500.00
Total Parking Meters	\$ 500.00
710: Administration	
Administration Personal Services	\$ 42,000.00
Worker's Compensation	\$ 30,000.00
Other Operating Expenses	\$ 3,500.00
Total Administration	\$ 75,500.00
715: Village Council	
Council Personal Services	\$ 18,000.00
Legal Advertising	\$ 4,000.00
Total Village Council	\$ 22,000.00
720: Mayor's Court	
Personal Services	\$ 4,600.00
Professional and Technical Services	\$ 4,500.00
Supplies and Materials	\$ 2,000.00
Total Mayor's Court	\$ 11,100.00
725: Fiscal Office	
Personal Services	\$ 62,000.00
Operating Expenses	\$ 4,000.00
Total Fiscal Office	\$ 66,000.00
730: Lands & Buildings	
Personal Services	\$ 8,000.00
Utilities & Supplies and Materials	\$ 33,600.00
Total Lands & Buildings	\$ 41,600.00

740: Property Tax Collection Fees

Tax Collection Fees (County & State)	\$	5,500.00
Total Property Tax Collection Fees	\$	5,500.00

745: Auditor of State Fees

Uniform Acctg Network & Auditing Fees	\$	11,500.00
Total Auditor of State Fees	\$	11,500.00

750: Village Solicitor

Contractual Services	\$	56,000.00
Supplies & Materials	\$	2,000.00
Total Village Solicitor	\$	58,000.00

790: Other General Government

Employee Fringe Benefits	\$	82,800.00
Other Operating Expenses	\$	79,500.00
Capital Expense	\$	50,000.00
Total General Government	\$	212,300.00

GRAND TOTAL GENERAL FUND APPROPRIATIONS \$ 642,000.00

SECTION 2. That there be appropriated from the following SPECIAL REVENUE FUNDS:

FROM FUND 2011: STREET CONSTRUCTION, MAINTENANCE & REPAIR

Personal Services	\$	172,000.00
Fringe Benefits	\$	89,600.00
Other Expenditures	\$	70,500.00
Capital Expenses	\$	13,500.00
Total SCMR Fund	\$	345,600.00

FROM FUND 2021: STATE HIGHWAY

Operating Supplies and Materials	\$	2,000.00
Capital Expenses	\$	8,500.00
Total State Highway Fund	\$	10,500.00

FROM FUND 2031: CEMETERY

Personal Services	\$	13,300.00
Fringe Benefits	\$	2,200.00
Other Expenditures	\$	9,500.00
Capital Expenses	\$	10,600.00
Total Cemetery Fund	\$	35,600.00

FROM FUND 2041: CENTRAL PARK SE QUAD FUND

Repairs & Maintenance	\$ 3,000.00
Total Central Park SE Quadrant Fund	\$ 3,000.00

FROM FUND 2071: INCOME TAX FUND

Personal Services	\$ 15,000.00
Fringe Benefits	\$ 17,300.00
Operating Supplies and Materials	\$ 10,000.00
Deposits Refunded	\$ 20,000.00
Transfers - Out	\$ 1,047,000.00
Total Income Tax Fund	\$ 1,109,300.00

FROM FUND 2081: DRUG LAW ENFORCEMENT FUND

Operating Supplies and Materials	\$ 1,037.75
Total Furtherance of Justice Fund	\$ 1,037.75

FROM FUND 2901: POLICE FUND

Personal Services	\$ 341,000.00
Fringe Benefits	\$ 172,000.00
Operating Expenses	\$ 95,300.00
Capital Outlay	\$ 9,000.00
Debt Service	\$ 8,200.00
Total Police Fund	\$ 625,500.00

FROM FUND 2902: FURTHERANCE OF JUSTICE

Operating Supplies and Materials	\$ 1,000.00
Total Furtherance of Justice Fund	\$ 1,000.00

FROM FUND 2903: EMERGENCY MEDICAL SERVICES

Personal Services	\$ 205,000.00
Fringe Benefits	\$ 142,100.00
Operating Expenses	\$ 54,000.00
Total Emergency Medical Services Fund	\$ 401,100.00

FROM FUND 2904: FIRE LEVY

Property Tax Collection Fees	\$ 2,500.00
Equipment Maintenance	\$ 25,000.00
Capital Outlay	\$ 25,000.00
Debt Service	\$ 51,000.00
Total Fire Levy Fund	\$ 103,500.00

FROM FUND 2905: MAYOR'S COURT COMPUTER FUND

Other Contractual Services	\$ 2,000.00
Total Mayor's Court Computer Fund	\$ 2,000.00

GRAND TOTAL SPECIAL REVENUE FUNDS APPROPRIATION \$ 2,638,137.75

SECTION 3. That there be appropriated from the following CAPITAL PROJECTS FUNDS:

FROM FUND 4203: MAINTENANCE BUILDING PROJECT FUND

Operating Expenses	\$ 5,000.00
Capital Outlay	\$ 400,000.00
Total Maintenance Building Project Fund	\$ 405,000.00

FROM FUND 4901: STREET IMPROVEMENT FUND

Capital Outlay	\$ 163,000.00
Total Street Improvement Fund	\$ 163,000.00

GRAND TOTAL CAPITAL PROJECTS FUNDS APPROPRIATION \$ 568,000.00

SECTION 4. That there be appropriated from the following ENTERPRISE FUNDS:

FROM FUND 5101: WATER FUND

Personal Services	\$ 129,000.00
Fringe Benefits	\$ 80,000.00
Operating Expenses	\$ 139,600.00
Capital Outlay	\$ 1,169,000.00
Debt Service	\$ 118,450.00
Total Water Fund	\$ 1,636,050.00

FROM FUND 5201: SEWER FUND

Personal Services	\$ 126,500.00
Fringe Benefits	\$ 81,000.00
Operating Expenses	\$ 122,300.00
Capital Outlay	\$ 58,000.00
Total Sewer Fund	\$ 387,800.00

FROM FUND 5501: SWIMMING POOL FUND

Personal Services	\$	42,000.00
Fringe Benefits	\$	6,600.00
Operating Expenses	\$	32,000.00
Capital Outlay	\$	2,000.00
Total Swimming Pool Fund	\$	82,600.00

FROM FUND 5601: STORM DRAINAGE FUND

Operating Expenses	\$	19,050.00
Capital Outlay	\$	92,000.00
Transfers Out	\$	38,788.50
Total Storm Drainage Fund	\$	149,838.50

FROM FUND 5602: THEATRE FUND

Personal Services	\$	5,000.00
Fringe Benefits	\$	800.00
Operating Expenses	\$	62,600.00
Capital Outlay (In-kind Donations)	\$	43,000.00
Total Theatre Fund	\$	111,400.00

FROM FUND 5721: STORM SEWER SINKING FUND

Debt Service	\$	38,789.00
Total Storm Sewer Sinking Fund	\$	38,789.00

GRAND TOTAL ENTERPRISE FUNDS APPROPRIATION \$ 2,406,477.50

SECTION 5. That there be appropriated from the following AGENCY FUNDS:

FROM FUND 9101: UNCLAIMED MONIES AGENCY FUND

Non-Operating: Transfer to General Fund	\$	54.00
Total Unclaimed Monies Fund	\$	54.00

FROM FUND 9201: PERRYSVILLE INCOME TAX AGENCY FUND

Non-Operating	\$	225,000.00
Total Perrysville Income Tax Fund	\$	225,000.00

FROM FUND 9901: MAYOR'S COURT AGENCY FUND

Non-Operating	\$	50,000.00
Total Mayor's Court Agency Fund	\$	50,000.00

FROM FUND 9902: CONTRACT TRUST AGENCY FUND

Non-Operating	\$	1,000.00
Total Contract Trust Agency Fund	\$	<u>1,000.00</u>

GRAND TOTAL AGENCY FUNDS APPROPRIATION \$ 276,054.00

GRAND TOTAL OF ALL APPROPRIATIONS \$ 6,530,669.25

The Fiscal Officer 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 Council or officers authorized by law to approve the same, or an ordinance or resolution of Council to make the expenditures; and 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.

This Ordinance is hereby declared to be an emergency measure necessary to preserve the public peace, health and safety for the reason that immediate passage of this measure is necessary to provide for emergency, health, and safety services for the Village citizens. This Ordinance shall therefore take effect and be in force immediately upon its passage.

Date: _____

Mayor Stephen Stricklen

Attest:

Elaine Van Horn, Fiscal Officer

Attest:

Thomas Gilman, Village Solicitor