

TEMPORARY APPROPRIATION ORDINANCE
VILLAGE OF RAWSON
ORDINANCE No. 2019-16

WHEREAS, The Council for the Village of Rawson, Ohio, to conform to **Ohio Revised Code Sec. 5705.38** to make appropriations for Current Expenses and other Expenditures of the Village of Rawson, State of Ohio, during the fiscal year ending December 31, 2020.

Section 1. BE IT ORDAINED by the council for the Village of Rawson, State of Ohio, that to provide for the expenditures of the Village of Rawson during the year ending December 31, 2019, 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 200 | Public Health and Welfare | |
| 1000-210 | Payment to County Health District | |
| | 300 Contractual Services | \$ 1,345.64 |
| Total Program | 200 Public Health and Welfare | <u>\$ 1,345.64</u> |
| Program 300 | Leisure Time Activities | |
| 1000-320 | Provide and Maintain Parks | |
| | 100 Personal Services | \$ 1,994.38 |
| | 200 Fringe Benefits | \$ 730.51 |
| | 300 Contractual Services | \$ 2,584.40 |
| | 400 Supplies and Materials | \$ 4,917.91 |
| | Total Provide and Maintain Parks | \$ 10,227.20 |
| Total Program 300 | Leisure Time Activities | <u>\$ 10,227.20</u> |

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, O.R.C. the sum of

Grand Total General Fund Appropriation

\$ 51,637.78

Section 4. That there be appropriated from the following Special Revenue Funds

2011 Street Construction, Maintenance, and Repair Fund

| | | | |
|--|--|----|---------------------|
| Program 600 | Transportation | | |
| 2011-620 | Street Maintenance and Repair | | |
| | 100 Personal Services | \$ | 707.54 |
| | 200 Fringe Benefits | \$ | 315.75 |
| | 300 Contractual Services | \$ | 3,634.00 |
| | 400 Supplies and Materials | \$ | 6,809.27 |
| | | | \$ 11,466.56 |
| | Total Street Maintenance and Repair | | |
| 2011-630 | Street Cleaning, Snow and Ice Removal | | |
| | 100 Personal Services | \$ | 381.79 |
| | 200 Fringe Benefits | \$ | 241.41 |
| | 400 Supplies and Materials | \$ | 1,315.83 |
| | Total Street Cleaning, Snow, and Ice Removal | | \$ 1,939.03 |
| Program 700 | State Auditor Fees | | |
| 2011-745 | 300 Contractual Services | \$ | 1,310.38 |
| | Total State Auditor Fees | | \$ 1,310.38 |
| Total for 2011 - Street Construction, Maintenance and Repair Fund | | | \$ 14,715.97 |

2012 Street Construction, Maintenance and Repair

2041 Parks & Recreation

| | | | |
|---|----------------------------|----|---------------------|
| Program 300 | Contractual Services | \$ | 14,265.76 |
| | Total Contractual Services | | \$ 14,265.76 |
| Total for 2041 - Parks & Recreation Fund | | | \$ 14,265.76 |

2401 Sepcial Assesment (Street Lighting)

Program 100 - Security of Persons and Property

| | | | | |
|----------|--|--------------|----|-----------|
| 2401-130 | Street Lighting | | | |
| | 300 Contractual Services | \$ 18,104.86 | | |
| | Total for Security of Persons and Property | | \$ | 18,104.86 |

2402 Special Assessment (Fire Hydrants)

Program 100 - Security of Persons and Property

| | | | | |
|----------|--|--------------|----|-----------|
| 2402-120 | Fire Fighting, Prevention, and Inspecion | | | |
| | 400 Supplies & Materials | \$ 14,677.35 | | |
| | Total for Security of Persons and Property | | \$ | 14,677.35 |

2404 Special Assessment (Sidewalks, Trees & Flags)

Program 400 - Community Environment

| | | | | |
|----------|---------------------------------|--------------|----|-----------|
| 2404-490 | Other Community Environment | | | |
| | 400 Supplies & Materials | \$ 29,965.26 | | |
| | Total for Community Environment | | \$ | 29,965.26 |

2405 Special Assessment (Storm Sewer, Curbing & Gutter Maintenance)

Program 600 - Transportation

| | | | | |
|----------|--------------------------|--------------|----|-----------|
| 2405-640 | Storm Sewers & Drains | | | |
| | 400 Supplies & Materials | \$ 23,920.45 | | |
| | Total for Transportation | | \$ | 23,920.45 |

2406 Special Assessment (Hancock County Sheriff Functions & Services)

Program 100 - Security of Persons and Property

| | | | | |
|----------|--|-------------|----|----------|
| 2406-110 | Police Enforcement | | | |
| | 300 Contractual Services | \$ 3,598.45 | | |
| | Total for Security of Persons and Property | | \$ | 3,598.45 |

| | | | | |
|--|--|--|----|-----------|
| Total for Special Assessment Series 2400 | | | \$ | 90,266.37 |
|--|--|--|----|-----------|

| | | | | |
|---|--|--|----|------------|
| Grand Total Special Revenue Funds Appropriation | | | \$ | 127,947.08 |
|---|--|--|----|------------|

Section 5. That there be appropriated from the following Debt Service Funds.

2721 Enterprise Debt Service

| | | | | |
|----------|---------------------------------------|----|-----------|--------------|
| 5721-850 | Debt Service | | | |
| | Principal | \$ | 93,757.88 | |
| | Interest | \$ | 65.00 | |
| | Total Special Assessment Debt Service | | | \$ 93,822.88 |

5741 Enterprise Debt Service Reserve

| | | | | |
|----------|---------------------------------------|----|-----------|--------------|
| 5741-850 | Debt Service | | | |
| | 710 Principal | \$ | 70,228.29 | |
| | total Special Assessment Debt Service | | | \$ 70,228.29 |

| | | | | |
|--|--|--|--|-----------------------------|
| Grand Total Debt Service Fund Appropriation | | | | <u>\$ 164,051.17</u> |
|--|--|--|--|-----------------------------|

Section 6. That there be appropriated from the following ENTERPRISE FUNDS.

5101 Water Fund

Program 530 - Basic Utility Services

| | | | |
|--|------------------------------|--------------|------------------|
| 5101-532 | Billing | | |
| | 100 Personal Services | \$ 503.31 | |
| | 200 Fringe Benefits | \$ 187.80 | |
| | 400 Supplies and Materials | \$ 2,022.84 | |
| | Total Billing | | \$ 2,713.95 |
| | Filtration - Water | | |
| 5101-534 | 100 Personal Services | \$ 3,836.44 | |
| | 200 Fringe Benefits | \$ 895.02 | |
| | 300 Contractual Services | \$ 14,608.12 | |
| | 400 Supplies and Materials | \$ 1,968.74 | |
| | Total Filtration- Water | | \$ 21,308.32 |
| | Other Water | | |
| 5101-539 | 300 Contractual Services | \$ 3,389.51 | |
| | Total Other Water | | \$ 3,389.51 |
| | Boards and Commissions | | |
| 5101-735 | 100 Personal Services | \$ 927.00 | |
| | 200 Fringe Benefits | \$ 60.00 | |
| | Total Boards and Commissions | | \$ 987.00 |
| 5101-745 | Auditor of State Fees | | |
| | 300 Contractual Services | \$ 1,310.38 | |
| | Total Auditor of State Fees | | \$ 1,310.38 |
| | Debt Service | | |
| 5101-850 | 710 Principal | | |
| | 720 Interest | | |
| | Total Debt Service | | \$ - |
| Total for 5101 - Water Fund Appropriation | | \$ | 29,709.16 |

5201 Sanitary Sewer Fund

| | | | |
|---|---|--------------|-------------------|
| 5201-541 | Adminstration - Sanitary Sewers and Sewage | | |
| | 100 Personal Services | \$ 6,814.39 | |
| | 200 Fringe Benefits | \$ 1,035.00 | |
| | 300 Contractual Services | \$ 1,763.00 | |
| | 400 Supplies and Materials | \$ 71,095.63 | |
| | Total Administration - Sanitary Sewers and Sewage | \$ | 80,708.02 |
| 5201-542 | Sanitary Sewer and Sewage | | |
| | 400 Supplies and Materials | \$ 1,826.85 | |
| | Total Sanitary Sewer and Sewage | \$ | 1,826.85 |
| 5201-745 | Auditor of State Fees | | |
| | 300 Contractual Services | \$ 1,329.12 | |
| | Total Auditor of State Fees | \$ | 1,329.12 |
| Total for 5201 Sewer Fund Appropriation | | \$ | 83,863.99 |
| | | | |
| 5781 | Enterprise - Water Deposit | | |
| 5781-539 | Other Water | | |
| | 600 Deposits | \$ 20,808.75 | |
| | Total Other Water | \$ | 20,808.75 |
| 5782 | Enterprise - Sewer Deposit | | |
| 5782-549 | Other Sanitary Sewer and Sewage | | |
| | 600 Deposits | \$ 18,012.81 | |
| | Total Other Sanitary Sewer and Sewage | \$ | 18,012.81 |
| Total for 5781 & 5782 Enterprise Water & Sewer Deposit | | \$ | 38,821.56 |
| | | | |
| Grand Total Enterprise Funds Appropriation | | \$ | 152,394.71 |
| | | | |
| Total All Appropriations | | \$ | 496,030.74 |


Certificate

Section 5705.39, R.C. - "No appropriation measure shall become effective until the county auditor files with the appropriating authority ... a certificate that the total appropriations from each fund, taken together with all other outstanding appropriations, do not exceed such official estimate or amended official estimate. When the appropriation does not exceed such official estimate, the county auditor shall give such certificate forthwith upon receiving from the appropriating authority a certified copy of the appropriation measure ..."

The State of Ohio, Hancock County

I, Cynthia McCrory, clerk of the Village of Rawson in said County, and in whose custody the files, journals, and records are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Annual Appropriation Ordinance is taken and copied from the original Ordinance now on file with said Village, that the foregoing Ordinance has been compared by me with the said original and that the same is true and correct copy thereof.

Witness my signature, this 30th day of December, 2019 .


Clerk of the
Village of Rawson
Hancock County, Ohio

Section 7. 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 8. Three reading rule waived: 5 YES 0 NO 0 ABSTAIN

Passed by the Council of the Village of Rawson, December 30, 2019 by the following vote:

 5 YES 0 NO 0 ABSTAIN



Bradley Woodruff
Member of Council

Attest: 

Clerk of Council