

ANNUAL APPROPRIATION ORDINANCE
VILLAGE OF RAWSON
ORDINANCE No. 2020-05

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, 2020, 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	\$ 4,300.00
	200 Fringe Benefits	\$ 824.25
	300 Contractual Services	\$ 4,000.00
	400 Supplies and Materials	\$ 10,000.00
	Total Provide and Maintain Parks	\$ 19,124.25
Total Program 300	Leisure Time Activities	<u>\$ 19,124.25</u>

Program 700	General Government		
1000-710	Mayor and Administrative Offices		
	100 Personal Services	\$ 4,985.00	
	200 Fringe Benefits	\$ 771.00	
	Total Mayor and Administrative Offices	\$	<u>5,756.00</u>
1000-715	Legislative Activities (Council)		
	100 Personal Services	\$ 6,120.00	
	200 Fringe Benefits	\$ 469.00	
	Total Legislative Activities (Council)	\$	<u>6,589.00</u>
1000-725	Clerk Treasurer		
	100 Personal Services	\$ 4,800.00	
	200 Fringe Benefits	\$ 442.00	
	300 Contractual Services	\$ 1,450.00	
	400 Supplies and Materials	\$ 2,250.00	
	Total Clerk Treasurer	\$	<u>8,942.00</u>
1000-730	Land and Buildings		
	100 Personal Services	\$ 4,050.00	
	200 Fringe Benefits	\$ 785.25	
	300 Contractual Services	\$ 14,350.00	
	400 Supplies and Materials	\$ 8,000.00	
	Total Land and Buildings	\$	<u>27,185.25</u>
1000-740	Property Tax Collection Fees		
	300 Contractual Services	\$	<u>400.00</u>
1000-745	State Auditor Fees	\$	<u>5,762.00</u>
1000-750	Solicitor		
	100 Personal Services	\$ 1,500.00	
	200 Fringe Benefits	\$ 115.00	
	400 Supplies and Materials	\$ 50.00	
	Total Solicitor	\$	<u>1,665.00</u>
1000-790	Other General Government	\$	<u>26,474.37</u>
Total Program 700	General Government	\$	<u><u>82,773.62</u></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	<u>\$ 103,243.51</u>
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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 \$ 2,500.00

200 Fringe Benefits \$ 546.25

300 Contractual Services \$ 14,000.00

400 Supplies and Materials \$ 8,000.00

\$ 25,046.25

Total Street Maintenance and Repair

2011-630

Street Cleaning, Snow and Ice Removal

100 Personal Services \$ 1,400.00

200 Fringe Benefits \$ 380.25

400 Supplies and Materials \$ 11,000.00

Total Street Cleaning, Snow, and Ice Removal \$ 12,780.25

Program 700 State Auditor Fees

2011-745 300 Contractual Services \$ 5,762.00

Total State Auditor Fees \$ 5,762.00

Total for 2011 - Street Construction, Maintenance and Repair Fund \$ 43,588.50

2041 Parks & Recreation

Program 300 Contractual Services \$ 15,265.76

Total Contractual Services \$ 15,265.76

Total for 2041 - Parks & Recreation Fund \$ 15,265.76

2101 Permissive Motor Vehicle Tax

Program 620 Street Maintenance and Repair

400 Supplies and Materials \$ 8,000.00

Total Street Maintenance and Repair \$ 8,000.00

Total for 2101 Permissive Motor Vehicle Tax \$ 8,000.00

2401 Sepcial Assesment (Street Lighting)

Program 100 - Security of Persons and Property

2401-130	Street Lighting		
	300 Contractual Services	\$ 27,286.38	
	Total for Security of Persons and Property		\$ 27,286.38

2402 Special Assessment (Fire Hydrants)

Program 100 - Security of Persons and Property

2402-120	Fire Fighting, Prevention, and Inspecon		
	400 Supplies & Materials	\$ 17,501.15	
	Total for Security of Persons and Property		\$ 17,501.15

2404 Special Assessment (Sidewalks, Trees & Flags)

Program 400 - Community Environment

2404-490	Other Community Environment		
	400 Supplies & Materials	\$ 41,800.78	
	Total for Community Environment		\$ 41,800.78

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

Program 600 - Transportation

2405-640	Storm Sewers & Drains		
	400 Supplies & Materials	\$ 26,744.30	
	Total for Transportation		\$ 26,744.30

2406 Special Assessment (Hancock County Sheriff Functions & Services)

Program 100 - Security of Persons and Property

2406-110	Police Enforcement		
	300 Contractual Services	\$ 6,421.67	
	Total for Security of Persons and Property		\$ 6,421.67

Total for Special Assessment Funds \$ 119,754.28

Grand Total Special Revenue Funds Appropriation \$ 186,608.54

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

2721 Enterprise Debt Service

5721-850	Debt Service		
	Principal	\$ 69,308.01	
	Interest	\$ 53,170.00	
	Total Special Assessment Debt Service		\$ 122,478.01

5741 Enterprise Debt Service Reserve

5741-850	Debt Service		
	710 Principal	\$ 80,000.00	
	total Special Assessment Debt Service		\$ 80,000.00

Grand Total Debt Service Fund Appropriation	\$ 202,478.01
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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	\$ 2,122.38	
	200 Fringe Benefits	\$ 487.25	
	400 Supplies and Materials	\$ 4,000.00	
	Total Billing		\$ 6,609.63
	Filtration - Water		
5101-534	100 Personal Services	\$ 13,000.00	
	200 Fringe Benefits	\$ 2,200.25	
	300 Contractual Services	\$ 20,452.99	
	400 Supplies and Materials	\$ 26,787.79	
	Total Filtration- Water		\$ 62,441.03
	Other Water		
5101-539	300 Contractual Services	\$ 22,854.82	
	Total Other Water		\$ 22,854.82
	Boards and Commissions		
5101-735	100 Personal Services	\$ 1,854.00	
	200 Fringe Benefits	\$ 159.00	
	Total Boards and Commissions		\$ 2,013.00
5101-745	Auditor of State Fees		
	300 Contractual Services	\$ 5,762.00	
	Total Auditor of State Fees		\$ 5,762.00
	Debt Service		
5101-850	710 Principal	\$ 10,004.93	
	720 Interest	\$ 5,167.39	
	Total Debt Service		\$ 15,172.32
Total for 5101 - Water Fund Appropriation			\$ 114,852.80

5201 Sanitary Sewer Fund

5201-541	Adminstration - Sanitary Sewers and Sewage		
	100 Personal Services	\$ 21,126.76	
	200 Fringe Benefits	\$ 2,583.50	
	300 Contractual Services	\$ 42,702.44	
	400 Supplies and Materials	\$ 37,202.44	
	Total Administration - Sanitary Sewers and Sewage	\$	103,615.14
5201-542	Sanitary Sewer and Sewage		
	400 Supplies and Materials	\$ 72,922.48	
	Total Sanitary Sewer and Sewage	\$	72,922.48
5201-735	Boards and Commissions - Salaries		
	100 Personal Services	\$ 1,854.00	
	200 Fringe Benefits	\$ 142.00	
	Total Boards and Commissions	\$	1,996.00
5201-745	Auditor of State Fees		
	300 Contractual Services	\$ 5,762.00	
	Total Auditor of State Fees	\$	5,762.00
Total for 5201 Sewer Fund Appropriation		\$	184,295.62
5781 Enterprise - Water Deposit			
5781-539	Other Water		
	600 Deposits	\$ 22,126.50	
	Total Other Water	\$	22,126.50
5782 Enterprise - Sewer Deposit			
5782-549	Other Sanitary Sewer and Sewage		
	600 Deposits	\$ 20,690.55	
	Total Other Sanitary Sewer and Sewage	\$	20,690.55
Total for 5781 & 5782 Enterprise Water & Sewer Deposit		\$	42,817.05
Grand Total Enterprise Funds Appropriation		\$	341,965.47
Total All Appropriations		\$	834,295.53

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.

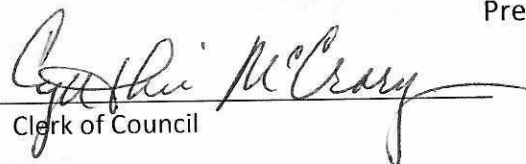
Section 8. Three reading rule waived: 6 YES 0 NO 0 ABSTAIN

Passed by the Council of the Village of Rawson, March 30th 2020 by the following vote:

6 YES 0 NO 0 ABSTAIN



President of Council

Attest: 

Clerk of Council