

# RECORD OF ORDINANCES

## VILLAGE OF MCCONNELSVILLE

Ordinance No. 17-04      Passed      21st      day of      2017

### ANNUAL APPROPRIATION ORDINANCE (Revised Code Sec.5705.38)

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF MCCONNELSVILLE, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2017.

**SECTION 1. BE IT ORDAINED** by the Council for the Village of McConnelville, State of Ohio, that, to provide for the expenditures of the Village of McConnelville during the year ending December 31, 2017, 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 100 – Security of Persons and Property

1000-110	Police Law Enforcement		
	100 Personal Services	\$	200,000.00
	200 Fringe Benefits	\$	144,505.00
	300 Contractual Services	\$	28,885.00
	400 Supplies and Materials	\$	40,000.00
	500 Capital Outlay	\$	30,000.00
	Total Police Law Enforcement	\$	443,390.00
1000-130	Street Lighting		
	300 Contractual Services	\$	32,000.00
	Total Street Lighting	\$	32,000.00
1000-140	Civil Defense		
	300 Contractual Services	\$	565.00
	Total Civil Defense	\$	565.00
	Total Program 100 - Security of Persons and Property	\$	475,955.00

Program 200 - Public Health and Welfare

1000-210	Payment to County Health District		
	640 Other	\$	15,000.00
		\$	15,000.00
	Total Program 200 - Public Health and Welfare	\$	15,000.00

Program 300 - Leisure Time Activities

1000-310	Recreation Programs		
	100 Personal Services	\$	-
	200 Fringe Benefits	\$	-
	300 Contractual Services	\$	775.00
	400 Supplies and Materials	\$	5,000.00
	500 Capital Outlay	\$	5,000.00
	Total Recreation Programs	\$	10,775.00

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1000-320	Provide and Maintain Parks		
	100 Personal Services	\$	-
	200 Fringe Benefits	\$	-
	300 Contractual Services	\$	-
	400 Supplies and Materials	\$	2,500.00
	500 Capital Outlay	\$	-
	Total Provide and Maintain Parks	\$	<u>2,500.00</u>

1000-340	Swimming Pool		
	100 Personal Services	\$	27,500.00
	200 Fringe Benefits	\$	4,700.00
	300 Contractual Services	\$	11,140.00
	400 Supplies and Materials	\$	17,500.00
	500 Capital Outlay	\$	10,000.00
	Total Swimming Pool	\$	<u>70,840.00</u>

1000-350	Concessions		
	100 Personal Services	\$	-
	200 Fringe Benefits	\$	-
	300 Contractual Services	\$	-
	400 Supplies and Materials	\$	7,500.00
	500 Capital Outlay	\$	-
	Total Concessions	\$	<u>7,500.00</u>

Total Program 300 - Leisure Time Activities \$ 91,615.00

Program 600 - Transportation

1000-660	Parking Facilities		
	100 Personal Services	\$	11,300.00
	200 Fringe Benefits	\$	1,947.00
	300 Contractual Services	\$	1,335.00
	400 Supplies and Materials	\$	1,500.00
	500 Capital Outlay	\$	-
	Total Parking Facilities	\$	<u>16,082.00</u>

1000-670	Sidewalks		
	590 Capital Outlay	\$	5,000.00
	Total Sidewalks	\$	<u>5,000.00</u>

Total Program 600 - Transportation \$ 21,082.00

Program 700 - General Government

1000-710	Mayor and Administrative Offices		
	100 Personal Services	\$	4,800.00
	200 Fringe Benefits	\$	1,332.00
	300 Contractual Services	\$	1,000.00
	400 Supplies and Materials	\$	500.00
	500 Capital Outlay	\$	-
	Total Mayor and Administrative Offices	\$	<u>7,632.00</u>

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1000-715	Legislative Activities (Council)		
	100 Personal Services	\$	18,000.00
	200 Fringe Benefits	\$	4,335.00
	300 Contractual Services	\$	2,000.00
	400 Supplies and Materials	\$	1,000.00
	500 Capital Outlay	\$	-
	Total Legislative Activities (Council)	\$	25,335.00
1000-720	Mayor's Court		
	100 Personal Services	\$	6,100.00
	200 Fringe Benefits	\$	5,438.00
	300 Contractual Services	\$	12,515.00
	400 Supplies and Materials	\$	2,000.00
	500 Capital Outlay	\$	-
	Total Mayor's Court	\$	26,053.00
1000-725	Clerk Treasurer		
	100 Personal Services	\$	42,600.00
	200 Fringe Benefits	\$	26,045.00
	300 Contractual Services	\$	6,750.00
	400 Supplies and Materials	\$	2,500.00
	500 Capital Outlay	\$	1,000.00
	Total Clerk Treasurer	\$	78,895.00
1000-730	Lands and Buildings		
	100 Personal Services	\$	7,900.00
	200 Fringe Benefits	\$	1,390.00
	300 Contractual Services	\$	34,750.00
	400 Supplies and Materials	\$	50,000.00
	500 Capital Outlay	\$	125,000.00
	Total Lands and Buildings	\$	219,040.00
1000-735	Boards and Commissions		
	100 Personal Services	\$	18,500.00
	200 Fringe Benefits	\$	12,709.00
	300 Contractual Services	\$	1,430.00
	400 Supplies and Materials	\$	1,000.00
	500 Capital Outlay	\$	1,000.00
	Total Boards and Commissions	\$	34,639.00
1000-740	Property Tax Collection Fees		
	300 Contractual Services	\$	3,000.00
	Total Property Tax Collection Fees	\$	3,000.00
1000-745	State Auditor's Fees		
	300 Contractual Services	\$	-
	Total State Auditor's Fees	\$	-

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1000-750	Solicitor		
	100 Personal Services	\$ 9,000.00	
	200 Fringe Benefits	\$ 2,090.00	
	300 Contractual Services	\$ 5,600.00	
	400 Supplies and Materials	\$ -	
	500 Capital Outlay	\$ -	
	Total Solicitor		<u>\$ 16,690.00</u>
1000-755	Income Tax Administration		
	100 Personal Services	\$ 11,000.00	
	200 Fringe Benefits	\$ 7,200.00	
	300 Contractual Services	\$ 8,015.00	
	400 Supplies and Materials	\$ 2,000.00	
	500 Capital Outlay	\$ 6,000.00	
	Total Income Tax Administration		<u>\$ 34,215.00</u>
1000-760	Tax Refunds		
	600 Other	\$ 25,000.00	
	Total Tax Refunds		<u>\$ 25,000.00</u>
1000-790	Other General Government		
	300 Contractual Services	\$ 750.00	
	600 Other	\$ 2,500.00	
	Total Other General Government		<u>\$ 3,250.00</u>
	Total Program 700 - General Government		<u><u>\$ 473,749.00</u></u>
	Program 850 - Debt Service		
1000-850	Debt Service		
	700 Debt Service	\$ -	
	Total Debt Service		<u>\$ -</u>
	Total Program 850 - General Government		<u><u>\$ -</u></u>
	Program 900 - Other Financing Sources		
1000-900	Other Financing Sources		
	910 Transfers - Out	\$ 500.00	
	990 Other Financing Uses	\$ 500.00	
	Total Program 900 - Other Financing Sources		<u><u>\$ 1,000.00</u></u>
 <b>Section 3.</b> That there be appropriated from the <b>GENERAL FUND</b> for contingencies for purposes not otherwise provided for, to be expended in accordance with the provisions of Section 5705.40, R.C., the sum of			
	Grand Total <b>GENERAL FUND</b> Appropriation		<u><u>\$ 1,078,401.00</u></u>

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**Section 4 .** That there be appropriated from the following SPECIAL REVENUE FUNDS.

2011 Street Construction, Maintenance, and Repair Fund

2011-620	Street Maintenance and Repair		
	100 Personal Services	\$	29,625.00
	200 Fringe Benefits	\$	15,750.00
	300 Contractual Services	\$	8,500.00
	400 Supplies and Materials	\$	32,500.00
	500 Capital Outlay	\$	15,000.00
	Total Street Maintenance and Repair		\$ 101,375.00
2011-850	Debt Service		
	700 Debt Service	\$	7,300.00
	Total Debt Service		\$ 7,300.00
Total for 2011 - Street Construction, Maintenance, and Repair Fund			<b>\$ 108,675.00</b>

2021 State Highway Improvement Fund

2021-620	Street Maintenance and Repair		
	100 Personal Services	\$	-
	200 Fringe Benefits	\$	-
	300 Contractual Services	\$	4,000.00
	400 Supplies and Materials	\$	-
	500 Capital Outlay	\$	10,000.00
	Total Street Maintenance and Repair		\$ 14,000.00
Total for 2021 - State Highway Improvement Fund			<b>\$ 14,000.00</b>

2062 Law Enforcement Assistance Fund

2062-110	Drug Law Enforcement		
	100 Personal Services	\$	-
	200 Fringe Benefits	\$	-
	300 Contractual Services	\$	1,719.00
	400 Supplies and Materials	\$	-
	500 Capital Outlay	\$	-
	Total Drug Law Enforcement		\$ 1,719.00
Total for 2081 - Drug Law Enforcement Fund			<b>\$ 1,719.00</b>

2081 Drug Law Enforcement Fund

2081-110	Drug Law Enforcement		
	100 Personal Services	\$	-
	200 Fringe Benefits	\$	-
	300 Contractual Services	\$	-
	400 Supplies and Materials	\$	4,000.00
	500 Capital Outlay		
	Total Drug Law Enforcement		\$ 4,000.00
Total for 2081 - Drug Law Enforcement Fund			<b>\$ 4,000.00</b>

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2271 Enforcement and Education Fund

2271-110	Enforcement and Education		
	100 Personal Services	\$	-
	200 Fringe Benefits	\$	-
	300 Contractual Services	\$	-
	400 Supplies and Materials	\$	2,000.00
	500 Capital Outlay	\$	2,000.00
	Total Enforcement and Education	\$	<u>4,000.00</u>
Total for 2271 - Enforcement and Education Fund			<u><u>\$ 4,000.00</u></u>

2901 Other Street Levy Revenue Fund

2901-620	Street Levy		
	100 Personal Services	\$	-
	200 Fringe Benefits	\$	-
	300 Contractual Services	\$	-
	400 Supplies and Materials	\$	20,000.00
	500 Capital Outlay	\$	100,000.00
	Total Street Levy	\$	<u>120,000.00</u>
Total for 2901 - Street Levy Revenue Fund			<u><u>\$ 120,000.00</u></u>

2902 Other Fire Levy Revenue Fund

2902-120	Fire Levy		
	100 Personal Services	\$	-
	200 Fringe Benefits	\$	-
	300 Contractual Services	\$	1,000.00
	400 Supplies and Materials	\$	-
	600 Other	\$	25,000.00
	Total Fire Levy	\$	<u>26,000.00</u>
Total for 2902 - Fire Levy Revenue Fund			<u><u>\$ 26,000.00</u></u>

2903 Other Mayor's Court Computer Revenue Fund

2903-720	Mayor's Court Computer		
	100 Personal Services	\$	-
	200 Fringe Benefits	\$	-
	300 Contractual Services	\$	-
	400 Supplies and Materials	\$	-
	500 Capital Outlay	\$	8,500.00
	Total Mayor's Court Computer	\$	<u>8,500.00</u>
Total for 2903 - Mayor's Court Computer Fund			<u><u>\$ 8,500.00</u></u>

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2904 Other Mayor's Court Clerk of Court Computer Fund

2904-720	Mayor's Court Clerk of Court Computer		
	100 Personal Services	\$	-
	200 Fringe Benefits	\$	-
	300 Contractual Services	\$	-
	400 Supplies and Materials	\$	-
	500 Capital Outlay	\$	20,000.00
	Total Mayor's Court Computer	\$	<u>20,000.00</u>
Total for 2904 - Mayor's Court Clerk of Court Computer Fund			<u><u>\$ 20,000.00</u></u>

2905 OMVI Indigent Drivers Interlock & Alcohol Fund

2905-110	OMVI Indigent Drivers Interlock & Alcohol Fund		
	100 Personal Services	\$	-
	200 Fringe Benefits	\$	-
	300 Contractual Services	\$	-
	400 Supplies and Materials	\$	830.02
	500 Capital Outlay	\$	-
	Total Mayor's Court Computer	\$	<u>830.02</u>
Total for 2905 - OMVI Indigent Drivers Interlock & Alcohol Fund			<u><u>\$ 830.02</u></u>

Grand Total **SPECIAL REVENUE FUNDS** Appropriation      \$ 307,724.02

**Section 5.** That there be appropriated from the following **CAPITAL PROJECTS FUNDS**.

4200 Grant Construction Fund(s)

4203-800	Opera House Project		
	500 Capital Outlay	\$	780,000.00
	Total Opera House Project	\$	<u>780,000.00</u>
4209-800	Street Paving		
	555 Capital Outlay	\$	58,312.00
	Total Street Paving	\$	<u>58,312.00</u>
Total for 4200 - Grant Construction Fund			<u><u>\$ 838,312.00</u></u>

Grand Total **CAPITAL PROJECTS FUND** Appropriation      \$ 838,312.00

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

5101 Water Fund

Program 530 - Basic Utility Services

5101-531	Office (Village Administrator)						
	100 Personal Services	\$	18,500.00				
	200 Fringe Benefits	\$	12,209.00				
	300 Contractual Services	\$	2,300.00				
	400 Supplies and Materials	\$	1,000.00				
	500 Capital Outlay	\$	1,000.00				
	Total Office (Village Administrator)			\$		35,009.00	
5101-532	Billing						
	100 Personal Services	\$	19,200.00				
	200 Fringe Benefits	\$	13,823.00				
	300 Contractual Services	\$	6,515.00				
	400 Supplies and Materials	\$	2,000.00				
	500 Capital Outlay	\$	6,000.00				
	Total Billing			\$		47,538.00	
5101-533	Supply						
	100 Personal Services						
	200 Fringe Benefits						
	300 Contractual Services	\$	200,000.00				
	400 Supplies and Materials						
	500 Capital Outlay						
	Total Supply			\$		200,000.00	
5101-535	Pumping						
	100 Personal Services	\$	85,000.00				
	200 Fringe Benefits	\$	64,195.00				
	300 Contractual Services	\$	210,000.00				
	400 Supplies and Materials	\$	75,000.00				
	500 Capital Outlay	\$	550,000.00				
	Total Pumping			\$		984,195.00	
5101-850	Debt Service						
	700 Debt Service	\$	58,000.00				
	Total Debt Service			\$		58,000.00	
5101-910	Other Financing Sources						
	910 Transfers - Out	\$	500.00				
	Total Other Financing Sources			\$		500.00	
	Total for 5101 - Water Fund Appropriations			\$		<b>1,325,242.00</b>	



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Program 540 - Basic Utility Services

5201-541	Office (Village Administrator)		
	100 Personal Services	\$	18,500.00
	200 Fringe Benefits	\$	12,209.00
	300 Contractual Services	\$	2,300.00
	400 Supplies and Materials	\$	1,000.00
	500 Capital Outlay	\$	1,000.00
	Total Office (Village Administrator)	\$	<u>35,009.00</u>
5201-542	Billing		
	100 Personal Services	\$	19,200.00
	200 Fringe Benefits	\$	13,823.00
	300 Contractual Services	\$	6,515.00
	400 Supplies and Materials	\$	2,000.00
	500 Capital Outlay	\$	6,000.00
	Total Billing	\$	<u>47,538.00</u>
5201-543	Pumping (Sewer Treatment Plant)		
	100 Personal Services	\$	50,000.00
	200 Fringe Benefits	\$	27,345.00
	300 Contractual Services	\$	237,825.00
	400 Supplies and Materials	\$	30,000.00
	500 Capital Outlay	\$	300,000.00
	Total Pumping (Sewer Treatment Plant)	\$	<u>645,170.00</u>
5201-549	Other		
	100 Personal Services	\$	85,000.00
	200 Fringe Benefits	\$	64,195.00
	300 Contractual Services	\$	122,500.00
	400 Supplies and Materials	\$	30,000.00
	500 Capital Outlay	\$	200,000.00
	Total Other	\$	<u>501,695.00</u>
5201-850	Debt Service		
	700 Debt Service	\$	41,500.00
	Total Debt Service	\$	<u>41,500.00</u>
	Total for 5201 - Sewer Fund Appropriations		<u><u>\$ 1,270,912.00</u></u>

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5700 Enterprise Improvement(s)

5701-800	Sewer Separation Project		
	500 Capital Outlay	\$ 1,476,930.37	
	Total Sewer Separation Project		\$ 1,476,930.37

Total for 5701 - Sewer Separation Project **\$ 1,476,930.37**

5702-800	Water Tank Painting Project		
	500 Capital Outlay	\$ 61,685.84	
	Total Water Tank Painting Project		\$ 61,685.84

Total for 5702 - Water Tank Painting Project **\$ 61,685.84**

5704-800	Waterline Replacement Project		
	500 Capital Outlay	\$ 370,000.00	
	Total Hawk Interconnect Project		\$ 370,000.00

Total for 5704 - Waterline Replacement Project **\$ 370,000.00**

Total for 5700 - Enterprise Improvement(s) Fund **\$ 1,908,616.21**

5900 Other Enterprise Improvement

5901 Water Capital Project Fund

Program 530 - Basic Utility Services

5901-535	Pumping		
	400 Supplies and Materials	\$ 15,000.00	
	500 Capital Outlay	\$ 95,000.00	
	Total Pumping		\$ 110,000.00

Total for 5901 - Water Capital Project Fund Appropriations **\$ 110,000.00**

Grand Total **ENTERPRISE FUNDS** Appropriation **\$ 4,614,770.21**

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**Section 7.** That there be appropriated from the **AGENCY FUNDS**.

9101 Unclaimed Monies

9101-910	Unclaimed Monies		
	910 Transfers Out	\$      466.81	
	990 Other Financing Uses		
	Total Unclaimed Monies		\$      466.81
Total for 9101 - Unclaimed Monies Appropriation			\$      466.81

9901 Mayor's Court Agency Fund

9901-720	Mayor's Court Agency Fund		
	600 Other	\$      70,000.00	
	Total Mayor's Court Agency Fund		\$      70,000.00
Total for 9901 - Mayor's Court Agency Fund Appropriation			\$      70,000.00
Grand Total <b><u>AGENCY FUNDS</u></b> Appropriation			\$      70,466.81

TOTAL ALL APPROPRIATIONS	\$	6,909,674.04
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**Section 8.** This ordinance is declared to be an emergency measure necessary for the immediate preservation of the peace, health, safety and general welfare of the people of this municipality, and shall take effect at the earlier date provided by law.

**Section 9.** 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 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.

Adopted this 21st day of February, 2017.

\_\_\_\_\_  
John W. Finley  
Mayor

ATTEST:

\_\_\_\_\_  
Ellen M. Hemry  
Fiscal Officer

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## VILLAGE OF MCCONNELSVILLE

### *Certificate*

Section 5705.39, R.C. - "No appropriation measure shall become effective until the

The State of Ohio   Morgan   County

I,   Ellen M. Hemry  , Clerk of the Village of   McConnelsville   in said County, and

Witness my signature, this   21st   day of   February  ,   2017  .

\_\_\_\_\_  
Clerk of the Village of McConnelsville  
Morgan County, Ohio