

**Annual Appropriation Ordinance
(Revised Code Section 5705.38)**

**VILLAGE OF BOLIVAR
ORDINANCE # O-7-2015**

An ORDINANCE to make annual appropriations for Current Expenses and other Expenditures of the Village of Bolivar, State of Ohio, during the fiscal year ending December 31, 2015.

BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF BOLIVAR, TUSCARAWAS COUNTY OHIO.

Section 1. Findings and Determinations. This Council finds and determines the following matters:

- a) It is necessary to make annual appropriations to provide for current expenses and other expenditures of the Village for the fiscal year ending December 31, 2015.

- b) All formal actions of this Council relating to the enactment of this Ordinance were taken in an open meeting of this Council and that all deliberations of this Council and of any of its committees that resulted in those formal actions were in meetings open to the public in compliance with the law, including Section 121.22, Ohio Revised Code.

Section 2. Appropriation of Amounts from the Fund Accounts of the Village. This council appropriates the following sums for the current expenses and other expenditures of the Village of Bolivar for the year ending December 31, 2015 from the various funds of the Village as stated below:

GENERAL FUND:				
	Police Law Enforcement			
		Personal Services	49,350.00	
		Other	50,478.00	
		Total Law Enforcement:		99,828.00
	Street Lighting			
		Other	17,500.00	
		Total Street Lighting:		17,500.00
	Public Health			
		Other	875.00	
		Total Public Health:		875.00
	Recreation			
		Other	400.00	
		Total Recreation:		400.00
	Cultural Facilities (Library)			
		Other	11,612.00	
		Total Cultural Facilities:		11,612.00
	Liesure Time Activities:			

		Personal Services	2,400.00	
		Other	1,314.00	
		Total Liesure Time:		3,714.00
	Community Planning & Zoning:			
		Other	400.00	
		Total Community Planning		400.00
	Other Community Environment (trees)			
		Other	10,200.00	
		Total Other Community Environment:		10,200.00
	Refuse Collection & Disposal			
		Other	50,900.00	
		Total Refuse Collection & Disposal:		50,900.00
	Sidewalks			
		Other	4,600.00	
		Total Sidewalks:		4,600.00
	Mayor & Administrative Offices			
		Personal Services	6,000.00	
		Other	7,330.04	
		Total Mayor & Admin		13,330.04
	Legislative Activities:			
		Personal Services	7,580.00	
		Other	2,755.00	
		Total Legislative Activites		10,335.00
	Mayors Court			
		Other	1,910.00	
		Total Mayors Court:		1,910.00
	Clerk Treasurer:			
		Personal Services	11,160.00	
		Other	10,131.00	
		Total Clerk Treasurer		21,291.00
	Lands and Buildings:			
		Personal Services	2,400.00	
		Other	6,376.00	
		Total Lands/Buildings:		8,776.00
	Boards and Commissions (election expense)			
		Other	500.00	
		Other Boards & Commissions:		500.00
	Property Tax Collection Fees:			
		Other	2,045.00	
		Other Property Tax Collection fees:		2,045.00
	Auditor of State Fees			

		Other	500.00	
			Total Auditor Fees	500.00
	Legal			
		Other	38,500.00	
			Total Legal Fees	38,500.00
	Other General Government			
		Other	3,679.00	
			Total Other Government:	3,679.00
		TOTAL GENERAL FUND:		300,895.04
STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND				
		Personal	21,479.00	
		Other	69,127.00	
			Total Street:	90,606.00
STATE HIGHWAY FUND				
		Personal	2,400.00	
		Other	2,467.00	
			Total State Highway:	4,867.00
INCOME TAX FUND				
		Personal	8,000.00	
		Other	12,307.00	
			Total Income Tax	20,307.00
PERMISSIVE MOTOR VEHICLE FUND				
		Other	10,000.00	
			Total Permissive Motor Vehicle:	10,000.00
POLICE LEVY FUND				
		Personal	37,000.00	
		Other	15,581.00	
			Total Police Levy	52,581.00
FIRE LEVY FUND				
		Other	8,159.84	
			Total Fire Levy Fund	8,159.84
STREET CONTRUCTION LEVY				
		Other	56,000.00	
			Total Street Construction:	56,000.00
TOWPATH TRAIL FUND				
		Other	25,000.00	
			Total Towpath Trail Fund:	25,000.00
CAPITAL FUND				
		Other	42,000.00	
			Total Capital Fund:	42,000.00
		GRAND TOTAL SPECIAL REVENUE FUNDS:		309,520.84

WATER OPERATING FUND				
		Personal		46,885.00
		Other		84,407.00
			Total Water Operating:	131,292.00
		GRAND TOTAL ENTERPRISE FUND:		131,292.00

Section 3. Pursuant to ORC 5705.14, and as approved by the Tuscarawas County Court of Common Pleas in Case Number 2015 CV 01 0008, the Village hereby transfers the sum of \$562,756.31 from the Debt Sinking Fund to the General Fund of the Village of Bolivar.

DEBT SERVICE FUND:				
		Other		562,756.31
		GRAND TOTAL DEBT SERVICE FUND:		562,756.31

Section 4. 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, R.C., the sum of: 5,000.00

CONTINGENCY FUND				
		Other		5,000.00
		GRAND TOTAL CONTINGENCY FUND:		5,000.00
		GRAND TOTAL ALL FUNDS:		1,309,464.19

Section 5. Statement of Emergency. This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, and welfare of the Village, and for the further reason that the immediate effectiveness of this Ordinance is necessary to establish the Village's permanent annual appropriation and to set aside the necessary funds in order to ensure the timely performance of Village operations and the timely payment of Village current expenses and obligations during the period beginning January 1, 2015 through December 31, 2015.

Section 6. Effective Date. Provided that this Ordinance receives the affirmative vote of two-thirds of the members elected or appointed to Council, it will take effect and be in force immediately upon its passage; otherwise, it will take effect and be in full force at the earliest period allowed by law, and shall take effect immediately upon its passage.

PASSED: February 16, 2015

REBECCA HUBBLE, MAYOR

ATTEST:
MARIA A. APP, CLERK-TREASURER