

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

**VILLAGE OF BOLIVAR
ORDINANCE O-3-2021**

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, 2021.

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, 2021.

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, 2021 from the various funds of the Village as stated below:

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|----------------------|------------------------|------------------------|-----------|-------------------|
| GENERAL FUND: | | | | |
| 1000-110 | Police Law Enforcement | | | |
| | | Personal Services | 67,000.00 | |
| | | Other | 77,530.00 | |
| | | Total Law Enforcement: | | 144,530.00 |
| 1000-130 | Street Lighting | | | |
| | | Other | 15,100.00 | |
| | | Total Street Lighting: | | 15,100.00 |
| 1000-210 | Public Health | | | |
| | | Other | 540.00 | |
| | | Total Public Health: | | 540.00 |
| 1000-310 | Recreation | | | |

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| | | Other | | 500.00 | |
| | | | Total Recreation: | | 500.00 |
| 1000-330 | Cultural Facilities (Library) | | | | |
| | | Other | | 9,475.00 | |
| | | | Total Cultural Facilities: | | 9,475.00 |
| 1000-390 | Liesure Time Activities: | | | | |
| | | Personal Services | | 3,260.00 | |
| | | Other | | 657.00 | |
| | | | Total Liesure Time: | | 3,917.00 |
| 1000-410 | Community Planning & Zoning: | | | | |
| | | Other | | 275.00 | |
| | | | Total Community Planning | | 275.00 |
| 1000-490 | Other Community Environment (trees) | | | | |
| | | Other | | 7,000.00 | |
| | | | Total Other Community Environment: | | 7,000.00 |
| 1000-563 | Refuse Collection & Disposal | | | | |
| | | Other | | 62,000.00 | |
| | | | Total Refuse Collection & Disposal: | | 62,000.00 |
| 1000-670 | Streets, Highways, Curbs and SIDEWALKS | | | | |
| | | Other | | 2,500.00 | |
| | | | Total Sidewalks: | | 2,500.00 |
| 1000-710 | Mayor & Administrative Offices | | | | |
| | | Personal Services | | 8,238.00 | |
| | | Other | | 8,839.04 | |
| | | | Total Mayor & Admin | | 17,077.04 |
| 1000-715 | Legislative Activities: | | | | |
| | | Personal Services | | 10,050.00 | |
| | | Other | | 2,506.00 | |
| | | | Total Legislative Activites | | 12,556.00 |
| 1000-725 | Fiscal Officer | | | | |
| | | Personal Services | | 17,235.00 | |
| | | Other | | 12,360.00 | |
| | | | Total Clerk Treasurer | | 29,595.00 |

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| 1000-730 | Lands and Buildings: | | | |
| | | Personal Services | | 3,260.00 |
| | | Other | | 7,525.00 |
| | | | Total Lands/Buildings: | 10,785.00 |
| 1000-735 | Boards and Commissions (election expense) | | | |
| | | Other | | 800.00 |
| | | | Other Boards & Commissions: | 800.00 |
| 1000-740 | Property Tax Collection Fees: | | | |
| | | Other | | 975.00 |
| | | | Other Property Tax Collection fees: | 975.00 |
| 1000-745 | Auditor of State Fees | | | |
| | | Other | | 1,000.00 |
| | | | Total Auditor Fees | 1,000.00 |
| 1000-750 | Legal | | | |
| | | Other | | 21,000.00 |
| | | | Total Legal Fees | 21,000.00 |
| 1000-790 | Other General Government | | | |
| | | Other | | 10,750.00 |
| | | | Total Other Government: | 10,750.00 |
| | | | TOTAL GENERAL FUND: | 350,375.04 |
| STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND | | | | |
| 2011-620 | | Personal | | 25,300.00 |
| | | Other | | 55,850.00 |
| | | | Total Street: | 81,150.00 |
| STATE HIGHWAY FUND | | | | |
| 2021-620 | | Personal | | 3,260.00 |
| | | Other | | 1,507.00 |
| | | | Total State Highway: | 4,767.00 |

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| INCOME TAX FUND | | | | | |
| 2071-755 | | Personal | | 25,080.00 | |
| | | Other | | 14,025.00 | |
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| 2071-760 | | Other | | 4,000.00 | |
| | | | Total Income Tax | | 43,105.00 |
| PERMISSIVE MOTOR VEHICLE FUND | | | | | |
| 2101-800 | | Other | | 5,500.00 | |
| | | | Total Permissive Motor Vehicle: | | 5,500.00 |
| CORONAVIRUS RELIEF FUND | | | | | |
| 2151-790 | | Other | | | |
| | | | Total Coronavirus Relief | 254.28 | |
| | | | | | 254.28 |
| POLICE LEVY FUND | | | | | |
| 2901-110 | | Personal | | 38,000.00 | |
| | | Other | | 43,180.00 | |
| | | | Total Police Levy | | 81,180.00 |
| STREET CONTRUCTION LEVY | | | | | |
| 2903-610 | | Other | | 33,000.00 | |
| | | | Total Street Construction: | | 33,000.00 |
| CAPITAL FUND | | | | | |
| 2906-800 | | Other | | 25,000.00 | |
| | | | Total Capital Fund: | | 25,000.00 |
| | | | GRAND TOTAL SPECIAL REVENUE FUNDS: | | 273,956.28 |
| WATER OPERATING FUND | | | | | |
| 5101-531 | | Personal | | 22,800.00 | |
| | | Other | | 15,922.00 | |
| 5101-533 | | Personal | | 48,000.00 | |
| | | Other | | 109,234.00 | |
| | | | Total Water Operating: | | 195,956.00 |
| ENTERPRISE IMPROVEMENT FUND | | | | | |
| 5701 | | Other | | 545,680.66 | |
| | | | Total Enterprise Improve. | | 545,680.66 |
| | | | Total Enterprise & Water | | 741,636.66 |

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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, R.C., the sum of: \$1500.00

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|-------------------------|--------------------------------------|-------------------------------|----------|-----------------------|
| CONTINGENCY FUND | | | | |
| | Other | | 1,500.00 | |
| | GRAND TOTAL CONTINGENCY FUND: | | | 1,500.00 |
| | | GRAND TOTAL ALL FUNDS: | | \$1,367,467.98 |

Section 4. 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, 2021 through December 31, 2021.

Section 5. 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.

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| PASSED: | Feb 1, 2021 | | | |
| | | | | |
| | | | | REBECCA HUBBLE, MAYOR |
| ATTEST: | _____ | | | |
| | MARIA A. APP, FISCAL OFFICER | | | |
| APPROVED AS TO FORM: | | | | |
| | | | | |
| _____ | | | | |
| Attorney Tara Wright-Timberlake | | | | |
| Legal Counsel, Village of Bolivar | | | | |