

**Annual Appropriation Ordinance
Village of Pleasant Hill, Ohio
Ordinance No. 1069**

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF PLEASANT HILL, MIAMI COUNTY, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2012 AND DECLARING AN EMERGENCY

BE IT ORDAINED, BY THE COUNCIL OF THE VILLAGE OF PLEASANT HILL, MIAMI COUNTY, OHIO AT LEAST THREE FOURTHS OF ITS MEMBERS ELECTED OR APPOINTED THEREFORE CONCURRING THAT, TO PROVIDE FOR THE EXPENDITURES OF THE VILLAGE DURING THE YEAR BEGINNING JANUARY 1, 2012 AND ENDING DECEMBER 31, 2012, THE FOLLOWING AMOUNTS BE AND THEY ARE HEREBY SET ASIDE AND APPROPRIATED AS FOLLOWS.

SECTION ONE: That there be appropriated from the GENERAL FUND:

Program 100 – Security of Persons and Property		
1000-110-399-0000	Other – Other Contractual Svcs	\$ 25,000.00
Total Program 100 – Security of Persons and Property		\$ 25,000.00
Program 300 – Leisure Time Activities		
1000-310-400-0000	Supplies and Materials	\$ 1,500.00
1000-320-346-0000	Engineering Services	\$.00
1000-320-390-0000	Other Contractual Services	\$ 2,500.00
1000-320-431-0000	R&M of Buildings and Land	\$ 1,500.00
1000-320-490-0000	Other – Supplies and Materials	\$ 750.00
1000-390-400-0000	Supplies and Materials	\$ 500.00
1000-390-690-0000	Other	\$ 250.00
Total Program 300 – Leisure Time Activities		\$ 7,000.00
Program 600 – Transportation		
1000-610-346-0000	Engineering Services	\$ 20,000.00
1000-620-300-0000	Contractual Services	\$ 2,500.00
1000-620-430-0000	Repairs and Maintenance	\$ 2,000.00
1000-630-432-0000	R&M of Machinery and Equip	\$ 1,000.00
1000-640-300-0000	Contractual Services	\$ 3,000.00
1000-660-395-0000	Land and Improvements	\$ 2,250.00
1000-660-431-0000	R&M Of Buildings and Land	\$ 1,000.00
Total Program 600 – Transportation		\$ 31,750.00

Program 700 – General Government

1000-710 Mayor and Administrative Offices

1000-710-161-0000	Salary – Mayor	\$	4,000.00	
1000-710-190-0000	Other – Personal Services	\$	1,000.00	
1000-710-211-0000	Ohio PERS	\$	560.00	
1000-710-213-0000	Medicare	\$	58.00	
1000-710-225-0000	Worker’s Compensation	\$	100.00	
1000-710-349-0000	Other – Prof and Tech Services	\$	1,000.00	
1000-710-690-0000	Other - Other	\$	100.00	
Total Mayor and Administrative Offices				\$ 6,818.00

1000-715 Legislative Activities

1000-715-111-0000	Salaries – Council	\$	2,500.00	
1000-715-211-0000	Ohio PERS	\$	266.00	
1000-715-212-0000	Social Security	\$	40.00	
1000-715-213-0000	Medicare	\$	36.25	
1000-715-225-0000	Worker’s Compensation	\$	60.00	
1000-715-325-0000	Advertising	\$	1,500.00	
1000-715-340-0000	Professional and Technical Svcs	\$	1,500.00	
1000-715-353-0000	Liability Insurance Premiums	\$	3,300.00	
1000-715-410-0000	Office Supplies and Materials	\$	500.00	
1000-715-420-0000	Operating Supplies and Materials	\$	400.00	
Total Legislative Activities				\$ 10,102.25

1000-725 Clerk Treasurer/Fiscal Officer

1000-725-121-0000	Salary – Clerk/Treasurer	\$	6,000.00	
1000-725-190-0000	Other – Personal Services	\$	4,000.00	
1000-725-111-0000	Ohio PERS	\$	1,410.00	
1000-725-213-0000	Medicare	\$	145.16	
1000-725-225-0000	Worker’s Compensation	\$	300.00	
1000-725-252-0000	Travel and Transportation	\$	400.00	
1000-725-322-0000	Postage	\$	1,000.00	
1000-725-343-0000	UAN Fees	\$	3,180.00	
1000-725-348-0000	Training Services	\$	200.00	
1000-725-410-0000	Office Supplies and Materials	\$	2,500.00	
1000-725-690-0000	Other – Other	\$	250.00	
Total Clerk Treasurer/Fiscal Officer				\$ 19,385.16

1000-730 Lands and Buildings

1000-730-190-0000	Other – Personal Services	\$	33,252.78	
1000-730-211-0000	Ohio PERS	\$	4,660.00	
1000-730-213-0000	Medicare	\$	490.00	
1000-730-221-0000	Medical/Hospitalization	\$	2,300.00	
1000-730-222-0000	Life Insurance	\$	550.00	
1000-730-225-0000	Worker’s Compensation	\$	900.00	
1000-730-251-0000	Uniform Reimbursement	\$	200.00	

1000-730-311-0000	Electricity	\$	3,300.00	
1000-730-313-0000	Natural Gas	\$	1,000.00	
1000-730-321-0000	Telephone	\$	1,000.00	
1000-730-349-0000	Other - Prof and Tech Services	\$	300.00	
1000-730-352-0000	Property Insurance Premiums	\$	3,000.00	
1000-730-390-0000	Other Contractual Services	\$	3,000.00	
1000-730-420-0000	Operating Supplies and Materials	\$	2,450.00	
1000-730-431-0000	R&M Buildings and Land	\$	11,000.00	
1000-730-432-0000	R&M of Machinery and Equip	\$	1,750.00	
1000-730-433-0000	R&M of Motor Vehicles	\$	1,750.00	
1000-730-439-0000	Other – Repairs and Maintenance	\$	100.00	
1000-730-439-0000	Other – Supplies and Materials	\$	100.00	
1000-730-640-0000	Pymnts to Another Political Sub	\$	250.00	
1000-730-690-0000	Other – Other	\$	100.00	
Total Lands and Buildings				\$ 71,452.78

700 General Government

1000-740-344-0000	Tax Collection Fees	\$	2,600.00	
1000-740-345-0000	Election Expenses	\$	200.00	
1000-745-342-0000	Auditing Services	\$	4,000.00	
1000-750-341-0000	Legal Services/Solicitor	\$	4,000.00	
1000-750-349-0000	Other – Prof and Tech Services	\$	350.00	
1000-755-340-0000	Prof and Tech Services	\$	12,000.00	
1000-755-391-0000	Dues and Fees	\$	1000.00	
Total General Government				\$ 24,150.00

800 Capital Outlay

1000-800-510-0000	Land and Land Improvements	\$	1,500.00	
1000-800-555-0204	Streets, Highways, Sidewalks & Curbs – South Main Street	\$	111,700.00	
1000-800-590-0000	Other – Capital Outlay	\$	2,000.00	
1000-850-710-0202	Principal – West Monument St	\$	8,592.66	
1000-850-710-0203	Principal – East Monument St	\$	12,310.14	
1000-850-710-0207	Principal – North Church St	\$	2,934.25	
Total Capital Outlay				\$ 139,037.05

SECTION TWO: 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 \$ 50,000.00

Grand Total GENERAL FUND Appropriations \$ 384,695.24

SECTION THREE: That there be appropriated from the following SPECIAL REVENUE FUNDS.

Street Construction, Maintenance, and Repair Fund		
2011-610-346-0000	Engineering Services	\$ 5,000.00
2011-620-311-0000	Electricity	\$ 575.00
2011-620-313-0000	Natural Gas	\$ 230.00
2011-620-321-0000	Telephone	\$ 250.00
2011-620-352-0000	Property Insurance Premiums	\$ 800.00
2011-620-390-0000	Other Contractual Services	\$ 5,000.00
2011-620-420-0000	Operating Supplies and Materials	\$ 1,500.00
2011-620-433-0000	R&M of Motor Vehicles	\$ 1,000.00
2011-630-420-0000	Operating Supplies and Materials	\$ 4,500.00
2011-670-344-0000	Tax Collection Fees	\$ 100.00
2011-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$ 18,800.00
2011-800-555-0208	Streets, Highways, Sidewalks and Curbs – South Main Street	\$ 35,000.00
Total Street Construction, Maintenance and Repair Fund		\$ 72,755.00

State Highway Improvement Fund		
2021-630-359-0000	Other – Insurance and Bonding Service	\$ 400.00
2021-630-420-0000	Operating Supplies and Materials	\$ 230.00
2021-800-555-0208	Streets, Highways, Sidewalks and Curbs – South Main Street	\$ 5,000.00
Total State Highway Improvement Fund		\$ 5,630.00

Cemetery Fund		
2031-240-190-0000	Other – Personal Services	\$ 6,000.00
2031-240-211-0000	Ohio Public Employees Ret Sys	\$ 840.00
2031-240-213-0000	Medicare	\$ 87.00
2031-240-225-0000	Workers' Compensation	\$ 100.00
2031-240-313-0000	Natural Gas	\$ 230.00
2031-240-321-0000	Telephone	\$ 230.00
2031-240-352-0000	Property Insurance Premiums	\$ 600.00
2031-240-395-0000	Land and Improvements	\$ 500.00
2031-240-399-0000	Other – Other Contractual Svcs	\$ 13,975.00
2031-240-420-0000	Operating Supplies and Materials	\$ 1,600.00
2031-240-432-0000	R&M Machinery and Equipment	\$ 600.00
Total Cemetery Fund		\$ 24,762.00

Permissive Motor Vehicle License Fund		
2101-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$ 10,000.00

Total Permissive Motor Vehicle License Fund		\$	10,000.00
Street Lights Fund			
2401-130-311-0000	Electricity	\$	17,000.00
2401-130-344-0000	Tax Collection Fees	\$	750.00
Total Street Lights Fund		\$	17,750.00
Perpetual Care Fund			
Total Perpetual Care Fund		\$.00
Grand Total <u>SPECIAL REVENUE FUNDS</u> Appropriations		\$	130,897.00

SECTION FOUR: That there be appropriated from the following CAPITAL PROJECTS FUNDS.

OWPC EPA Sewer Plant Loan Fund			
4901-800-346-0000	Engineering Services	\$	7,500.00
4901-800-397-0000	Utility – Systems	\$	127,030.15
Total OWPC EPA Sewer Plant Loan Fund		\$	134,530.15
OPWC Grant and Loan for South Main Street Project Fund			
4904-800-346-0000	Engineering Services	\$	20,000.00
4904-800-396-0208	Streets, Highways, Sidewalks and Curbs	\$	730,000.00
Total OPWC Grant for North Church Street Fund		\$	750,000.00
Grand Total <u>CAPITAL PROJECT FUNDS</u> Appropriation		\$	884,530.15

SECTION FIVE: That there be appropriated from the following ENTERPRISE FUNDS.

Water Operating Fund			
5101-531-349-0000	Other – Prof and Tech Services	\$	1,200.00
5101-532-120-0000	Salary – Clerk/Treasurer’s Office	\$	9,000.00
5101-532-211-0000	Ohio PERS	\$	1,260.00
5101-532-233-0000	Medicare	\$	130.50
5101-532-225-0000	Worker’s Compensation	\$	200.00
5101-539-150-0000	Comp of Board Members	\$	900.00
5101-539-190-0000	Other – Personal Services	\$	17,344.00
5101-539-211-0000	Ohio PERS	\$	2,540.00
5101-539-212-0000	Social Security	\$	22.60
5101-539-213-0000	Medicare	\$	260.00
5101-539-221-0000	Medical/Hospitalization	\$	3,000.00
5101-539-222-0000	Life Insurance	\$	500.00
5101-539-225-0000	Worker’s Compensation	\$	800.00
5101-539-251-0000	Uniform Reimbursement	\$	200.00

5101-539-311-0000	Electricity	\$	9,500.00
5101-539-313-0000	Natural Gas	\$	200.00
5101-539-321-0000	Telephone	\$	300.00
5101-539-322-0000	Postage	\$	650.00
5101-539-346-0000	Engineering Services	\$	3,000.00
5101-539-349-0000	Other – Prof and Tech Services	\$	1,650.00
5101-539-352-0000	Property Insurance Premiums	\$	1,500.00
5101-539-359-0000	Other – Insurance and Bonding Services	\$	1,100.00
5101-539-390-0000	Other Contractual Services	\$	4,100.00
5101-539-410-0000	Office Supplies and Materials	\$	500.00
5101-539-420-0000	Operating Supplies and Materials	\$	3,500.00
5101-539-431-0000	R&M of Buildings and Land	\$	1,500.00
5101-539-432-0000	R&M of Machinery and Equip	\$	4,500.00
5101-539-433-0000	R&M of Motor Vehicles	\$	800.00
5101-539-690-0000	Other – Other	\$	1,200.00
5101-740-344-0000	Tax Collection Fees	\$	34.00
5101-745-342-0000	Auditing Services	\$	2,500.00
5101-800-510-0000	Land and Land Improvements	\$	2,000.00
5101-800-540-0000	Machinery, Equip and Furniture	\$	5,000.00
5101-800-560-0208	Utility Distribution Systems – South Main Street	\$	63,800.00
Total Water Operating Fund			\$ 144,691.10

Sewer Operating Fund

5201-541-349-0000	Other – Prof and Tech Services	\$	1,200.00
5201-542-121-0000	Salary – Clerk/Treasurer’s Office	\$	9,000.00
5201-542-211-0000	Ohio PERS	\$	1,260.00
5201-542-213-0000	Medicare	\$	130.50
5201-542-225-0000	Worker’s Compensation	\$	100.00
5201-543-390-0000	Other Contractual Services	\$	9,000.00
5201-543-490-0000	Other Supplies & Mtls. – Diesel	\$	1,300.00
5201-549-150-0000	Comp of Board Members	\$	900.00
5201-549-190-0000	Other – Personal Services	\$	24,116.00
5201-549-211-0000	Ohio PERS	\$	3,470.00
5201-549-212-0000	Social Security	\$	22.60
5201-549-213-0000	Medicare	\$	338.00
5201-549-221-0000	Medical/Hospitalization	\$	3,000.00
5201-549-222-0000	Life Insurance	\$	500.00
5201-549-225-0000	Worker’s Compensation	\$	750.00
5201-549-251-0000	Uniform Reimbursement	\$	200.00
5201-549-311-0000	Electricity	\$	24,000.00
5201-549-313-0000	Natural Gas	\$	660.00
5201-549-321-0000	Telephone	\$	600.00
5201-549-322-0000	Postage	\$	500.00
5201-549-349-0000	Other – Prof and Tech Services	\$	6,000.00

5201-549-352-0000	Property Insurance Premiums	\$	3,500.00	
5201-549-359-0000	Other – Insurance and Bonding Services	\$	625.00	
5201-549-399-0000	Other Contractual Services	\$	2,000.00	
5201-549-410-0000	Office Supplies and Materials	\$	500.00	
5201-549-420-0000	Operating Supplies and Materials	\$	2,000.00	
5201-549-431-0000	R&M of Buildings and Land	\$	1,000.00	
5201-549-432-0000	R&M of Machinery and Equip	\$	1,000.00	
5201-549-433-0000	R&M of Motor Vehicles	\$	1,000.00	
5201-549-690-0000	Other – Other	\$	3,000.00	
5201-740-344-0000	Tax Collection Fees	\$	50.00	
5201-745-342-0000	Auditing Services	\$	2,500.00	
5201-800-540-0000	Machinery, Equip and Furniture	\$	1,000.00	
5201-800-560-0000	Utility Distribution Systems	\$	12,000.00	
5201-800-560-0208	Utility Distribution Systems – South Main Street	\$	4,500.00	
Total Sewer Operating Fund				\$ 121,722.10
Water Line and Tower Improvement Fund				
5701-800-560-0000	Utility Distribution Systems	\$	11,000.00	
5701-800-560-0210	Utility Distribution Systems – Meters	\$	5,000.00	
5701-850-710-0000	Principal – Water Tower	\$	21,065.06	
5701-850-710-0202	Principal – W Monument St	\$	1,516.34	
5702-850-710-0203	Principal – E Monument St	\$	2,172.36	
5702-850-710-0207	Principal – N Church St	\$	2,065.75	
Total Water Line and Tower Improvement Fund				\$ 42,819.51
Sewer Line, Plant and Improvement Fund				
5702-850-710-0001	Principal – Sewer Plant Loan	\$	129,990.00	
5702-850-710-0002	Principal – Walnut St/Lauver Rd Sewer Extension Loan	\$	11,854.56	
Total Sewer Line, Plant and Improvement Fund				\$ 141,844.56
Refuse Fund				
5901-564-398-0000	Garbage and Trash Removal	\$	96,000.00	
5901-569-322-0000	Postage	\$	500.00	
5901-569-410-0000	Office Supplies and Materials	\$	200.00	
5901-740-344-0000	Tax Collection Fees	\$	20.00	
Total Refuse Fund				\$ 96,720.00
Grand Total <u>ENTERPRISE FUNDS</u> Appropriations				\$ 547,797.27

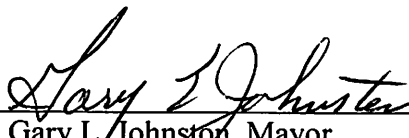
SECTION SIX: That there be appropriated from the TRUST AND AGENCY FUNDS.

Oakes Beiteman Library Fund			
9976-330-399-0000	Other – Other Contractual Svcs	\$	1,000.00
9976-330-420-0000	Operating Supplies and Materials	\$	149.39
Total Oakes Beiteman Library Fund			\$ 1,149.39
Grand Total <u>TRUST AND AGENCY FUNDS</u> Appropriations			\$ 1,149.39
TOTAL ALL APPROPRIATIONS			\$1,949,069.05

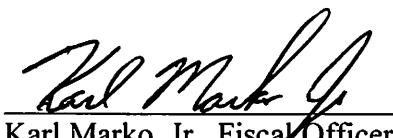
SECTION SEVEN: The Village Fiscal Officer is hereby authorized to draw warrants on the Village Treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board or officers authorized by law to approve the same, or an ordinance 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 appropriation 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 EIGHT: That this Ordinance be and is hereby declared to be an emergency measure for the immediate preservation of the health, welfare, and safety of the citizens of the Village of Pleasant Hill, Miami County, Ohio for the aforementioned reasons and therefore, this Ordinance shall take effect immediately upon its passage.

PASSED this 9th day of January 2012



Gary L. Johnston, Mayor



Karl Marko, Jr., Fiscal Officer