

**2016 ANNUAL APPROPRIATION ORDINANCE
VILLAGE OF THORNVILLE AND DECLARING AN EMERGENCY**

Ordinance 15-09

The Council of the Village of Thornville, Perry County, Ohio, met in regular session on the 26 day of October, 2015, at the Village of Thornville Office with the following members present:

HEIDI ROBINSON
DALE BRUSSEE
MARY RENNER

OLIVIA NEWBOLD
LYNNE SNIDER
RYAN YZENSKI

HEIDI ROBINSON moved the adoption of the following Ordinance:

BE IT RESOLVED by the Council of the Village of Thornville, Perry County, Ohio, that to provide for the current expenses and other expenditures of said Village, during the fiscal year, ending December 31, 2016, the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made for and during said fiscal year, as follows, viz:

GENERAL FUND

That there be appropriated from the GENERAL FUND:

Police

1000-110-190	Other - Salary	\$9,100.00	
1000-110-213	Medicare	\$150.00	
1000-110-215	OP & F	\$1,800.00	\$11,050.00

Street Lighting

1000-130-311	Electricity	\$14,000.00	\$14,000.00
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Zoning

1000-410-131	Salary-Zoning Administrator	\$5,500.00	
1000-410-190	Salary-Zoning Secretary	\$1,300.00	
1000-410-211	OPERS	\$1,000.00	
1000-410-213	Medicare	\$100.00	
1000-410-225	Workers Compensation	\$210.00	
1000-410-322	Postage	\$800.00	
1000-410-325	Advertising	\$600.00	
1000-410-399	Contractual Services	\$4,000.00	
1000-410-410	Office Supplies	\$250.00	
1000-410-420	Operating Supplies	\$1,000.00	\$14,760.00

Sidewalks

1000-670-399	Contractual	\$5,000.00	
1000-670-439	Repairs & Maintenance	\$5,000.00	\$10,000.00

Mayor & Administrator

1000-710-131	Salaries-Administrator	\$10,100.00
1000-710-161	Salary-Mayor	\$3,000.00

1000-710-190	Salaries-Other	\$6,500.00	
1000-710-211	OPERS	\$3,000.00	
1000-710-213	Medicare	\$300.00	
1000-710-222	Life Insurance	\$120.00	
1000-710-259	Employee Reimbursements	\$250.00	
1000-710-319	Other Utilities-Internet	\$500.00	
1000-710-321	Telephone	\$600.00	
1000-710-348	Training Services	\$500.00	
1000-710-410	Office Supplies	\$650.00	
			\$25,520.00

Council

1000-715-111	Salaries-Council	\$6,250.00	
1000-715-112	Salaries-Council's Staff	\$6,200.00	
1000-715-211	OPERS	\$1,400.00	
1000-715-212	Social Security	\$400.00	
1000-715-213	Medicare	\$200.00	
1000-715-259	Employee Reimbursements	\$100.00	
1000-715-348	Training Services	\$1,000.00	
1000-715-399	Contractual Services	\$300.00	
1000-715-410	Office Supplies	\$250.00	
			\$16,100.00

Mayor's Court

1000-720-190	Salary-Clerk	\$5,600.00	
1000-720-211	OPERS	\$800.00	
1000-720-213	Medicare	\$100.00	
1000-720-225	Workers Compensation	\$175.00	
1000-720-259	Employee Reimbursements	\$200.00	
1000-720-311	Electricity	\$400.00	
1000-720-313	Natural Gas	\$400.00	
1000-720-322	Postage	\$100.00	
1000-720-324	Printing	\$350.00	
1000-720-348	Training Services	\$500.00	
1000-720-351	Insurance & Bonding	\$100.00	
1000-720-391	Dues & Fees	\$100.00	
1000-720-399	Contractual Services	\$10,000.00	
1000-720-410	Office Supplies	\$500.00	
			\$19,325.00

Fiscal Officer

1000-725-121	Salary-Fiscal Officer	\$17,200.00	
1000-725-211	OPERS	\$2,500.00	
1000-725-213	Medicare	\$300.00	
1000-725-259	Employee Reimbursements	\$500.00	
1000-725-348	Training Services	\$750.00	
1000-725-410	Office Supplies	\$2,000.00	
			\$23,250.00

Lands & Buildings

1000-730-190	Salaries-Other	\$5,000.00	
1000-730-211	OPERS	\$700.00	
1000-710-213	Medicare	\$100.00	
1000-730-311	Electricity	\$1,000.00	
1000-730-313	Natural Gas	\$1,200.00	
1000-730-321	Telephone	\$1,200.00	
1000-730-399	Contractual Services	\$1,000.00	

1000-730-420	Operating Supplies	\$1,000.00	
1000-730-439	Repairs & Maintenance	\$8,000.00	
			\$19,200.00
<u>Solicitor</u>			
1000-750-300	Contractual Services	\$25,000.00	
			\$25,000.00
<u>General Government</u>			
1000-790-225	Workers Compensation	\$2,500.00	
1000-790-322	Postage	\$1,000.00	
1000-790-325	Advertising	\$1,000.00	
1000-790-342	Audit	\$5,000.00	
1000-790-343	UAN Fees	\$4,000.00	
1000-790-344	Property Tax Collection Fees	\$3,500.00	
1000-790-351	Insurance & Bonding	\$8,000.00	
1000-790-391	Dues & Fees	\$2,000.00	
1000-790-399	Contractual Service	\$15,000.00	
1000-790-490	Supplies & Materials	\$1,000.00	
1000-790-690	Other	\$10,000.00	
TOTAL GENERAL FUND			\$53,000.00
			\$231,205.00

STREET CONSTRUCTION FUND

That there be appropriated from the STREET CONSTRUCTION FUND:

2011-620-190	Other Salaries	\$40,400.00	
2011-620-211	OPERS	\$6,000.00	
2011-620-213	Medicare	\$600.00	
2011-620-221	Medical Insurance	\$10,000.00	
2011-620-222	Life Insurance	\$120.00	
2011-620-225	Workers Compensation	\$600.00	
2011-620-259	Employee Reimbursements	\$300.00	
2011-620-270	Uniforms	\$400.00	
2011-620-311	Electricity	\$800.00	
2011-620-313	Natural Gas	\$350.00	
2011-620-321	Telephone	\$500.00	
2011-620-322	Postage	\$50.00	
2011-620-325	Advertising	\$50.00	
2011-620-348	Training	\$100.00	
2011-620-352	Insurance	\$2,500.00	
2011-620-393	Motor Vehicles		
2011-620-399	Contractual Services	\$10,000.00	
2011-620-410	Office Supplies	\$100.00	
2011-620-420	Operating Supplies & Materials	\$15,250.00	
2011-620-430	Repairs & Maintenance	\$3,500.00	
2011-620-440	Small Tools & Minor Equipment	\$1,000.00	
2011-620-600	Other	\$2,000.00	
2011-850-710	Principle	\$2,000.00	
TOTAL STREET CONSTRUCTION FUND			\$96,620.00

STATE HIGHWAY FUND

That there be appropriated from the STATE HIGHWAY FUND:

2021-620-311	Electricity	\$1,000.00
2021-620-399	Contractual Services	\$3,700.00
2021-620-420	Operating Supplies	\$1,200.00
2021-620-430	Repairs & Maintenance	\$3,000.00
2021-620-490	Other	\$1,300.00

TOTAL STATE HIGHWAY FUND

\$10,200.00

PARKS & RECREATION FUND

That there be appropriated from the PARKS & RECREATION FUND:

2041-310-190	Personal Services	\$5,000.00
2041-310-211	OPERS	\$750.00
2041-310-213	Medicare	\$90.00
2041-310-311	Electricity	\$1,700.00
2041-310-344	Property Tax Collection Fees	\$400.00
2041-310-345	Election Expenses	
2041-310-399	Contractual Services	\$2,000.00
2041-310-420	Operating Supplies	\$4,550.00
2041-310-439	Repairs & Maintenance	\$7,500.00
2041-310-490	Other Supplies & Materials	\$2,000.00

\$23,990.00

TOTAL PARKS & RECREATION FUND

PERMISSIVE MOTOR VEHICLE FUND

That there be appropriated from the PERMISSIVE MOTOR VEHICLE FUND:

2101-620-430	Repairs & Maintenance	\$12,500.00
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\$12,500.00

TOTAL PERMISSIVE MOTOR VEHICLE FUND

MAYOR'S COURT COMPUTER FUND

That there be appropriated from the MAYOR'S COURT COMPUTER FUND:

2901-720-319	Other Utilities-Internet	\$200.00
2901-720-391	Dues & Fees	\$350.00
2901-720-399	Contractual Services	\$1,000.00
2901-720-420	Operating Supplies	\$2,000.00

\$3,550.00

TOTAL MAYOR'S COURT COMPUTER FUND

POLICE LEVY FUND

That there be appropriated from the POLICE LEVY FUND:

2902-110-190	Salaries	\$29,000.00
2902-110-213	Medicare	\$450.00
2902-110-215	OP & F	\$6,000.00
2902-110-221	Medical Insurance	\$8,000.00
2902-110-222	Life Insurance	\$120.00

2902-110-225	Workers Compensation	\$1,200.00	
2902-110-270	Uniforms & Clothing	\$500.00	
2902-110-311	Electricity	\$1,400.00	
2902-110-313	Natural Gas	\$1,100.00	
2902-110-319	Other Utilities	\$100.00	
2902-110-321	Telephone	\$850.00	
2902-110-322	Postage	\$200.00	
2902-110-329	Other Communications	\$540.00	
2902-110-344	Property Tax Collection Fees	\$1,400.00	
2902-110-348	Training	\$500.00	
2902-110-359	Insurance	\$3,500.00	
2902-110-391	Dues & Fees	\$3,530.00	
2902-110-399	Contractual Services	\$3,000.00	
2902-110-410	Office Supplies	\$775.00	
2902-110-420	Operating Supplies	\$9,000.00	
2902-110-431	Repairs & Maintenance-Buildings	\$265.00	
2902-110-433	Repairs & Maintenance-Motor Vechicles	\$2,400.00	
2902-110-439	Other Repairs and Maintenance	\$600.00	
TOTAL POLICE LEVY FUND			\$74,430.00

LETHERMAN FUND

That there be appropriated from the LETHERMAN FUND:

2903-790-349	Professional & Technical Services	\$5,000.00	
2903-790-399	Contractual Services	\$5,000.00	
TOTAL LETHERMAN FUND			\$10,000.00

STORM SEWER FUND

That there be appropriated from the STORM SEWER FUND:

2905-551-190	Salaries	\$8,700.00	
2905-551-211	OPERS	\$1,400.00	
2905-551-213	Medicare	\$130.00	
2905-551-225	Workers Compensation	\$265.00	
2905-551-270	Uniforms	\$400.00	
2905-551-399	Contractual Services	\$10,000.00	
2905-551-439	Repairs & Maintenance	\$14,000.00	
2905-551-440	Small Tools & Minor Equipment	\$1,000.00	
2905-551-600	Other	\$5,000.00	
TOTAL STORM SEWER FUND			\$40,895.00

CEMETERY FUND

That there be appropriated from the Cemetery Fund:

4951-240-190	Salaries-Other	\$250.00	
4951-240-211	OPERS	\$35.00	
4951-240-213	Medicare	\$5.00	
4951-240-420	Operating Supplies	\$95.00	
TOTAL CEMETERY FUND			\$385.00

WATER OPERATING FUND

That there be appropriated from the WATER OPERATING FUND:

5101-531-131	Salaries- Administrator	\$15,600.00
5101-531-190	Salaries- Other	\$95,725.00
5101-531-211	OPERS	\$16,000.00
5101-531-213	Medicare	\$1,900.00
5101-531-221	Medical Insurance	\$30,000.00
5101-531-222	Life Insurance	\$500.00
5101-531-225	Workers Compensation	\$2,000.00
5101-531-252	Travel & Transportation	\$350.00
5101-531-259	Employee Reimbursements	\$350.00
5101-531-270	Uniforms	\$400.00
5101-531-311	Electricity	\$15,000.00
5101-531-313	Natural Gas	\$500.00
5101-531-319	Other Utilities- Internet	\$500.00
5101-531-321	Telephone	\$5,000.00
5101-531-322	Postage	\$1,300.00
5101-531-325	Advertising	\$300.00
5101-531-348	Training Services	\$1,000.00
5101-531-349	Professional & Technical Services	\$12,000.00
5101-531-352	Insurance	\$4,000.00
5101-531-391	Dues & Fees	\$1,500.00
5101-531-393	Motor Vehicles	\$10,000.00
5101-531-399	Contractual Services	\$55,000.00
5101-531-410	Office Supplies	\$4,100.00
5101-531-420	Operating Supplies & Materials	\$45,000.00
5101-531-430	Repairs & Maintenance	\$31,500.00
5101-531-440	Small Tools & Minor Equipment	\$3,000.00
5101-531-600	Other	\$30,000.00

TOTAL WATER OPERATING FUND

\$382,525.00

SEWER OPERATING FUND

That there be appropriated from the SEWER OPERATING FUND:

5201-541-131	Salaries- Administrator	\$15,600.00
5201-541-190	Salaries- Other	\$95,725.00
5201-541-211	OPERS	\$16,000.00
5201-541-213	Medicare	\$1,900.00
5201-541-221	Medical Insurance	\$30,000.00
5201-541-222	Life Insurance	\$500.00
5201-541-225	Workers Compensation	\$2,000.00
5201-541-252	Travel & Transportation	\$350.00
5201-541-259	Employee Reimbursements	\$350.00
5201-541-270	Uniforms	\$400.00
5201-541-311	Electricity	\$47,000.00
5201-541-313	Natural Gas	\$2,000.00
5201-541-319	Other Utilities- Internet	\$900.00
5201-541-321	Telephone	\$1,250.00
5201-541-322	Postage	\$1,000.00
5201-541-325	Advertising	\$150.00
5201-541-348	Training Services	\$1,500.00
5201-541-349	Professional & Technical Services	\$62,000.00
5201-541-352	Insurance	\$6,300.00
5201-541-391	Dues & Fees	\$2,200.00
5201-541-393	Motor Vehicles	\$10,000.00

5201-541-399	Contractual Services	\$29,000.00	
5201-541-410	Office Supplies	\$2,800.00	
5201-541-420	Operating Supplies & Materials	\$73,000.00	
5201-541-430	Repairs & Maintenance	\$59,000.00	
5201-541-440	Small Tools & Minor Equipment	\$2,000.00	
5201-541-690	Other	\$20,000.00	
5201-850-710	Principle	\$98,000.00	
5201-850-720	Interest	\$94,500.00	
TOTAL SEWER OPERATING FUND			\$675,425.00

SWIMMING POOL FUND

That there be appropriated from the SWIMMING POOL FUND:

5501-340-190	Salaries- Other	\$19,000.00	
5501-340-211	OPERS	\$2,700.00	
5501-340-213	Medicare	\$300.00	
5501-340-225	Workers Compensation	\$200.00	
5501-340-270	Uniforms	\$100.00	
5501-340-311	Electricity	\$3,150.00	
5501-340-321	Telephone	\$500.00	
5501-340-325	Advertising	\$50.00	
5501-340-352	Insurance	\$1,500.00	
5501-340-391	Dues & Fees	\$750.00	
5501-340-420	Operating Supplies & Materials	\$4,000.00	
5501-340-430	Repairs & Maintenance	\$1,750.00	
5501-350-420	Concession Stand	\$4,500.00	
TOTAL SWIMMING POOL FUND			\$38,500.00

RECAPULATION OF FUNDS

GENERAL FUND	\$231,205.00
STREET CONSTRUCTION FUND	\$96,620.00
STATE HIGHWAY FUND	\$10,200.00
PARKS & RECREATION FUND	\$23,990.00
PERMISSIVE MOTOR VEHICLE FUND	\$12,500.00
MAYOR'S COURT COMPUTER FUND	\$3,550.00
POLICE LEVY FUND	\$74,430.00
LEATHERMAN FUND	\$10,000.00
STORM SEWER FUND	\$40,895.00
CEMETERY FUND	\$385.00
WATER OPERATING FUND	\$382,525.00
SEWER OPERATING FUND	\$675,425.00
SWIMMING POOL FUND	\$38,500.00
GRAND TOTAL OF ALL FUNDS	\$1,600,225.00

SECTION 1: The fiscal officer is permitted to move appropriation amounts between line items in each fund as long as the total amount of the appropriation for the fund does not change.

SECTION 2: It is hereby found and determined that all formal actions of the Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of the Council, and that any and all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements of the laws of the State of Ohio.

SECTION 3: All prior legislation, or any parts thereof, which is/are inconsistent with this Ordinance is/are hereby repealed as to the inconsistent parts thereof.

SECTION 4: Council declares this to be an emergency measure immediately necessary for the preservation of public peace, health, and safety of this municipality and the further reason that Council needs to provide the necessary funds to meet requirements and obligations. Wherefore, provided this Ordinance receives the required affirmative votes of Council, it shall take effect and be in full force immediately upon passage.

MARY RENNER seconded the Ordinance and the roll call being called upon its adoption the vote resulted as follows:

<u>HEIDI ROBINSON</u>	<u>YEA</u>
<u>DALE BRUSSEE</u>	<u>YEA</u>
<u>MARY RENNER</u>	<u>YEA</u>
<u>LYNNE SNIDER</u>	<u>YEA</u>
<u>RYAN YZENSKI</u>	<u>YEA</u>
<u>OLIVIA NEWBOLD</u>	<u>YEA</u>

Adopted Oct. 26, 2015
Date

Sharon Brussee
Clerk of Council-Village of Thornville

THE STATE OF OHIO, PERRY COUNTY, ss:

I, Sharon Brussee, Clerk of Council of the Village of Thornville, Perry County, Ohio and in whose custody the Files, Journals and records of said Board are required by the Laws of the State of Ohio are to be kept, do hereby certify that the foregoing Annual Appropriation Ordinance is taken and copied from the original Ordinance now on file with said Village, that the foregoing Ordinance has been compared by me with the original and that the same is a true and correct copy thereof.

WITNESS my signature, this 26 day of October, 2015

Brian M. Zets

Brian M. Zets, Esq.-Village Solicitor

Sharon Brussee

Clerk of Council, Village of Thornville

ANNUAL APPROPRIATION ORDINANCE

VILLAGE OF THORNVILLE

PERRY COUNTY, OH

PASSED _____

For the Fiscal Year Ending
December, 31st, 2016

Filed _____

County Auditor

By _____

Deputy