

**ORDINANCE NO: 15-2017**

**ANNUAL APPROPRIATION ORDINANCE**

(VILLAGE)

(Revised Code Sec. 5705.38)

An ORDINANCE to make appropriations for current Expenses and other Expenditures of the Village of Whitehouse, State of Ohio, during the fiscal year ending December 31, 2018.

SECTION 1. BE IT RESOLVED by the Council of the Village of Whitehouse, State of Ohio, that, to provide for the current expenses and other expenditures of the said village and appropriated as follows, viz: Village of Whitehouse during the fiscal year ending December 31, 2018, the following sums be and they are hereby set

SECTION 2: That there be appropriated from the GENERAL FUND:

**PROGRAM I - SECURITY OF PERSON AND PROPERTY**

**Police Law Enforcement**

Personal Services	<u>1,058,490.21</u>
General Operating	<u>263,268.59</u>
Capital Outlay	<u>40,900.00</u>
Total Police Law Enforcement	<u>1,362,658.80</u>

**Fire Fighting Prevention and Inspection**

Personal Services	<u>361,748.82</u>
General Operating	<u>173,654.89</u>
Capital Outlay	<u>73,660.00</u>
Total Fire Fighting, Prevention & Inspection	<u>609,063.71</u>

**Street Lighting**

Personal Services	<u>-</u>
General Operating	<u>72,000.00</u>
Capital Outlay	<u>-</u>
Total Street Lighting	<u>72,000.00</u>

**Civil Defense**

Personal Services	<u>-</u>
General Operating	<u>150.00</u>
Capital Outlay	<u>-</u>
Total Civil Defense	<u>150.00</u>

Total Program 1 - Security of Persons and Property 2,043,872.51

**PROGRAM II - PUBLIC HEALTH AND HUMAN SERVICES**

**Payment to County Health District**

Personal Services	<u>-</u>
General Operating	<u>23,000.00</u>
Capital Outlay	<u>-</u>
Total Payment to County Health District	<u>23,000.00</u>

**Payment to indigent Burial**

Personal Services	<u>-</u>
General Operating	<u>-</u>
Capital Outlay	<u>-</u>
Total Payment to County Health District	<u>-</u>

Total Program II - Public Health & Human Services 23,000.00

**PROGRAM III - LEISURE TIME ACTIVITIES**

**Provide and Maintain Parks**

Personal Services	<u>49,440.00</u>
General Operating	<u>52,868.14</u>

Capital Outlay	<u>24,415.00</u>	
Total Provide and Maintain Parks		<u>126,723.14</u>
Total Program III - Leisure Time Activities		<u>126,723.14</u>

**PROGRAM IV - COMMUNITY ENVIRONMENT**

Community and Economic Development		
Personal Services	<u>53,801.44</u>	
General Operating	<u>65,750.00</u>	
Capital Outlay	<u>-</u>	
Total Community Planning and Zoning		<u>119,551.44</u>
Total Program IV - Community Environment		<u>119,551.44</u>

**PROGRAM V - BASIC UTILITY SERVICES**

Refuse Collection and Disposal		
Personal Services	<u>48,266.91</u>	
General Operating	<u>237,024.00</u>	
Capital Outlay	<u>3,015.00</u>	
Total Refuse and Disposal		<u>288,305.91</u>
Total Program V - Basic Utility Services		<u>288,305.91</u>

**PROGRAM VII - GENERAL GOVERNMENT**

Mayor and Administrative Offices		
Personal Services	<u>102,161.07</u>	
General Operating	<u>77,830.00</u>	
Capital Outlay	<u>2,000.00</u>	
Total Mayor and Administrative Offices		<u>181,991.07</u>
Legislative Activities (Council)		
Personal Services	<u>43,068.80</u>	
General Operating	<u>800.00</u>	
Capital Outlay	<u>-</u>	
Total Legislative Activities		<u>43,868.80</u>
Maintenance Department		
Personal Services	<u>88,841.11</u>	
General Operating	<u>62,700.00</u>	
Capital Outlay	<u>11,515.00</u>	
Total Maintenance Department		<u>163,056.11</u>
County Auditor's and Treasurer's Fees		<u>3,500.00</u>
Elections		<u>2,500.00</u>
Auditor of State's Fees		<u>-</u>
Other General Government - Building Department		
Personal Services	<u>52,727.89</u>	
General Operating	<u>13,500.00</u>	
Capital Outlay	<u>-</u>	
Total Other Government-Building Dept.		<u>66,227.89</u>
Total Program VII - General Government		<u>461,143.87</u>

Other Uses of Funds

Transfers	<u>223,000.00</u>	
Other Uses	<u>250.00</u>	
Total Other Uses of Funds		<u>223,250.00</u>

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

GRAND TOTAL GENERAL FUND APPROPRIATIONS		<u>3,285,846.87</u>
---	--	---------------------

SECTION 4. That there be appropriated from the following SPECIAL REVENUE FUNDS. Street Construction, Maintenance, and Repair Fund

PROGRAM VI - TRANSPORTATION

Street Maintenance and Repair

Personal Services	<u>69,309.67</u>	
General Operating	<u>123,878.00</u>	
Capital Outlay	<u>22,515.00</u>	
Total Street Maintenance and Repair		<u>215,702.67</u>

Other Uses of Funds

Transfers	<u>-</u>	
Other Uses	<u>49,400.00</u>	
Total Other Uses Funds		<u>49,400.00</u>

Total for Street Const. Maintenance and Repair		<u>265,102.67</u>
--	--	-------------------

State Highway and Improvement Fund

Street Maintenance and Repair

Personal Services	<u>-</u>	
General Operating	<u>-</u>	
Capital Outlay	<u>8,000.00</u>	
Total Street Maintenance and Repair		<u>8,000.00</u>

Total for State Highway Improvement Fund		<u>8,000.00</u>
--	--	-----------------

Program IV - Transportation

PARK AND RECREATION FUND

PROGRAM III - LEISURE TIME ACTIVITIES

Provide and Maintain Parks

Personal Services	<u>-</u>	
General Operating	<u>-</u>	
Transfers	<u>101,260.00</u>	
Total Provide and Maintain Parks		<u>101,260.00</u>

Park Revenue Fund

Total for Parks & Recreation Fund		<u>101,260.00</u>
-----------------------------------	--	-------------------

Program III - Leisure Time Activities

OTHER SPECIAL REVENUE FUNDS

PROGRAM I - SECURITY OF PERSONS AND PROPERTY

LIFE SQUAD

Personal Services	<u>950,389.98</u>	
-------------------	-------------------	--

General Operating	39,763.00
Capital Outlay	7,000.00
Total Life Squad Fund	<u>997,152.98</u>

DRUG LAW ENFORCEMENT FUND

PROGRAM I - SECURITY OF PERSONS AND PROPERTY

Alcohol & Drug Education and Enforcement Fund

Personal Services	-
General Operating	-
Capital Outlay	-
Total Alcohol & Drug Ed & Enf. Fund	<u>-</u>

MOTOR VEHICLE LICENSE TAX FUND

Other Uses of Funds

Transfers	-
Other Uses	-
Total Other Uses of Funds	<u>-</u>
Total for Motor Vehicle License Tax	
Program VI	<u>-</u>

GRAND TOTAL SPECIAL REVENUE FUND APPROPRIATIONS

1,371,515.65

Section 5. That there be appropriated from the following DEBT SERVICE FUNDS:

BOND RETIREMENT

Principal	143,298.74
Interest	56,696.02
Other Debt Service	-
Total Program I - Security of Persons & Property	<u>199,994.76</u>
Total Bond Retirement Fund Appropriation	<u>199,994.76</u>

FIRE DEPT. BOND RETIREMENT

Principal	43,096.34
Interest	21,234.66
Other Debt Service	-
Total Program I - Security of Persons & Property	<u>64,331.00</u>
Total Bond Retirement Fund Appropriation	<u>64,331.00</u>

GRAND TOTAL DEBT SERVICE FUND APPROPRIATIONS

264,325.76

SECTION 6. That there be appropriated from the following CAPITAL PROJECT FUNDS:

CAPITAL PROJECTS

PROGRAM VII - GENERAL GOVERNMENT

Capital Project Funds

250 Capital Outlay	180,400.00
260 Debt Service	-
270 Other Uses of Funds	-
Total Capital Projects	<u>180,400.00</u>

PROGRAM VI - TRANSPORTATION

Street Capital Project Funds

Capital Outlay	628,000.00
Debt Service	-
Other Uses of Funds	-
Total Street Capital Projects	<u>628,000.00</u>

PROGRAM V - BASIC UTILITY SERVICES

Water Capital Project Funds

Capital Outlay	480,000.00
Debt Service	-
Other Uses of Funds	-
Total Water Capital Projects	<u>480,000.00</u>

Sewer Capital Project Funds

Capital Outlay	60,000.00
Debt Service	-
Other Uses of Funds	-
Total Sewer Capital Projects	<u>60,000.00</u>

PROGRAM III - LEISURE TIME ACTIVITIES

Park & Recreation Capital Project Funds

Capital Outlay	101,260.00
Debt Service	-
Other Uses of Funds	-
Total Park & Recreation Capital Projects	<u>101,260.00</u>

PROGRAM I - SECURITY OF PERSONS AND PROPERTY

Safety Services Capital Project Funds

Capital Outlay	-
Debt Service	-
Other Uses of Funds	-
Total Safety Services Capital Projects	<u>-</u>

GRAND TOTAL CAPITAL PROJECTS FUND APPROPRIATIONS

1,449,660.00

SECTION 7. That there be appropriated from the following ENTERPRISE FUNDS.

PROGRAM V - BASIC UTILITY SERVICES

Water Fund

Office	
Personal Services	313,300.28
General Operating	26,600.00
Capital Outlay	1,500.00
Total Office	<u>341,400.28</u>
Pumping	
Personal Services	-
General Operating	2,800.00
Capital Outlay	-
Total Pumping	<u>2,800.00</u>
Distribution	

Personal Services	-	
General Operating	856,727.00	
Capital Outlay	7,000.00	
Total Distribution		863,727.00

Meters

Personal Services	-	
General Operating	750.00	
Capital Outlay	40,000.00	
Total Meters		40,750.00

Automotive Equipment

Personal Services	-	
General Operating	2,500.00	
Capital Outlay	-	
Total Automotive Equipment		2,500.00

Lands & Buildings

Personal Services	-	
General Operating	500.00	
Capital Outlay	500.00	
Total Lands & Buildings		1,000.00

Other Equipment

Personal Services	-	
General Operating	500.00	
Capital Outlay	500.00	
Total Other Equipment		1,000.00

Other Water Fund

Personal Services	-	
General Operating	21,565.00	
Capital Outlay	21,015.00	
Total Other Water Fund		42,580.00

Other Uses of Funds

Transfers	480,000.00	
Other Uses	10,774.34	
Total Other Uses Fund		490,774.34

Total for Water Fund Appropriations

Program V - Basic Utility Services

1,786,531.62

Sanitary Sewer Fund

Office

Personal Services	240,812.68	
General Operating	22,260.00	
Capital Outlay	1,000.00	
Total Office		264,072.68

Pumping

Personal Services	-	
General Operating	216,100.00	
Capital Outlay	-	
Total Pumping		216,100.00

Line Construction			
Personal Services		-	
General Operating		3,500.00	
Capital Outlay		-	
Total Line Construction			3,500.00
Automotive Equipment			
Personal Services		-	
General Operating		2,000.00	
Capital Outlay		-	
Total Automotive Equipment			2,000.00
Lands & Buildings			
Personal Services		-	
General Operating		1,000.00	
Capital Outlay		-	
Total Lands & Buildings			1,000.00
Other Equipment			
Personal Services		-	
General Operating		24,600.00	
Capital Outlay		6,115.00	
Total Other Equipment			30,715.00
Other Uses of Funds			
Transfers		60,000.00	
Other Uses		95,000.00	
Total Other Uses Fund			155,000.00
Total for Sewer Fund Appropriations			672,387.68
Program V - Basic Utility Services			

OWDA DEBT SERVICE FUND

PROGRAM V - BASIC UTILITY SERVICES

Redemption of Principal		-	
Interest Paid		-	
Other Debt Service (Specify)		-	
Total for OWDA Debt Service Fund Appropriations			-

UTILITIES DEPOSITS FUND

PROGRAM V - BASIC UTILITY SERVICES

Deposits Refunded		1,545.00	
Deposits Applied		206.00	
Other Uses of Funds		-	
Total for Utilities Deposits Fund Appropriation			1,751.00
Program VI - Basic Utility Services			

GRAND TOTAL ENTERPRISE FUNDS APPROPRIATIONS 2,460,670.30

SECTION 8. That there be appropriated from the INTERNAL SERVICE FUND:

SECTION 9. That there be appropriated from the TRUST AND AGENCY FUNDS.

INCOME TAX FUND

PROGRAM VII - GENERAL GOVERNMENT

Income Tax Administration		
Personal Services	<u>96,250.85</u>	
General Operating	<u>21,337.50</u>	
Capital Outlay	<u>-</u>	
Total Income Tax Administration		<u>117,588.35</u>
Taxes Refunded	<u>30,900.00</u>	
Transfers	<u>861,394.76</u>	
Distribution of Income Tax Collected for Others (Escrow)	<u>1,890,000.00</u>	
Total for Income Tax Fund Appropriations		<u>2,899,883.11</u>

Building Standards Agency Fund

PROGRAM VII - GENERAL GOVERNMENT

Other Uses	<u>-</u>	
Total Other Building Standard Agency Fund		<u>-</u>

JEDD/JEDZ Agency Fund

Personal Services	<u>-</u>	
General Operating	<u>1,942,101.05</u>	
Capital Outlay	<u>-</u>	
Total Other Brimley Agency Fund		<u>1,942,101.05</u>

GRAND TOTAL TRUST AND AGENCY FUNDS APPROPRIATIONS

4,841,984.16

SECTION 10. That there be appropriated from the SPECIAL ASSESSMENT FUNDS.

Special Assessment Bond Retirement Fund

PROGRAM V - BASIC UTILITY SERVICES

Redemption of Principal	<u>20,000.00</u>	
Interest Paid	<u>10,000.00</u>	
Other (Specify)	<u>-</u>	
Total for Special Assessment Bond Retirement Fund Appropriations		<u>30,000.00</u>

GRAND TOTAL SPECIAL ASSESSMENT FUNDS APPROPRIATIONS

30,000.00

TOTAL ALL APPROPRIATIONS

13,704,002.74

SECTION 6. This ordinance shall take effect at the earliest period allowed by law.  
PASSED: December 19, 2017 AYES 6 NAYS 0

ATTEST:

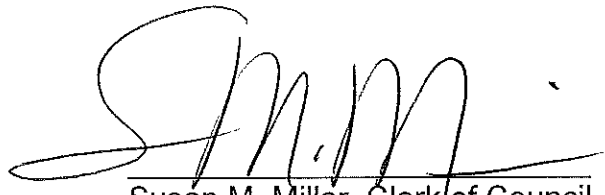
  
Susan M. Miller, Clerk of Council

  
Donald L. Atkinson, Mayor



CERTIFICATE

I, SUSAN M. MILLER, Clerk of Council of the Village of Whitehouse, Lucas County, Ohio, do hereby certify that the foregoing is a true and correct copy of Ordinance No. 15-2017, duly passed by the Council of the Village of Whitehouse at a regular meeting held in the Council Chambers of the Village of Whitehouse on the 19 day of December, 2017.

  
Susan M. Miller, Clerk of Council  
Of the Village of Whitehouse,  
Lucas County, Ohio