

ORDINANCE NO: ~~27~~-2019
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, 2020.

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, 2020, 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>1,184,393.18</u>	
General Operating		<u>218,700.00</u>	
Capital Outlay		<u>48,346.50</u>	
Total Police Law Enforcement			<u>1,451,439.68</u>

Fire Fighting Prevention and Inspection

Personal Services		<u>511,458.77</u>	
General Operating		<u>205,492.00</u>	
Capital Outlay		<u>19,375.00</u>	
Total Fire Fighting, Prevention & Inspection			<u>736,325.77</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 **2,259,915.45**

PROGRAM II - PUBLIC HEALTH AND HUMAN SERVICES

Payment to County Health District

Personal Services		<u>-</u>	
General Operating		<u>25,000.00</u>	
Capital Outlay		<u>-</u>	
Total Payment to County Health District			<u>25,000.00</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 **25,000.00**

PROGRAM III - LEISURE TIME ACTIVITIES

Provide and Maintain Parks

Personal Services		<u>54,500.00</u>	
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General Operating	<u>67,817.00</u>	
Capital Outlay	<u>4,800.00</u>	
Total Provide and Maintain Parks		<u>127,117.00</u>
Total Program III - Leisure Time Activities		<u>127,117.00</u>

PROGRAM IV - COMMUNITY ENVIRONMENT

Community and Economic Development		
Personal Services	<u>55,866.01</u>	
General Operating	<u>65,800.00</u>	
Capital Outlay	<u>-</u>	
Total Community Planning and Zoning		<u>121,666.01</u>
Total Program IV - Community Environment		<u>121,666.01</u>

PROGRAM V - BASIC UTILITY SERVICES

Refuse Collection and Disposal		
Personal Services	<u>-</u>	
General Operating	<u>254,184.00</u>	
Capital Outlay	<u>-</u>	
Total Refuse and Disposal		<u>254,184.00</u>
Total Program V - Basic Utility Services		<u>254,184.00</u>

PROGRAM VII - GENERAL GOVERNMENT

Mayor and Administrative Offices		
Personal Services	<u>117,366.35</u>	
General Operating	<u>89,300.00</u>	
Capital Outlay	<u>12,000.00</u>	
Total Mayor and Administrative Offices		<u>218,666.35</u>
Legislative Activities (Council)		
Personal Services	<u>59,330.88</u>	
General Operating	<u>800.00</u>	
Capital Outlay	<u>-</u>	
Total Legislative Activities		<u>60,130.88</u>
Maintenance Department		
Personal Services	<u>109,776.14</u>	
General Operating	<u>65,800.00</u>	
Capital Outlay	<u>9,000.00</u>	
Total Maintenance Department		<u>184,576.14</u>
County Auditor's and Treasurer's Fees		<u>8,000.00</u>
Elections		<u>7,000.00</u>
Auditor of State's Fees		<u>-</u>
Other General Government - Building Department		
Personal Services	<u>55,731.82</u>	
General Operating	<u>13,905.00</u>	
Capital Outlay	<u>-</u>	
Total Other Government-Building Dept.		<u>69,636.82</u>

Total Program VII - General Government

548,010.19

Other Uses of Funds

Transfers	<u>191,000.00</u>
Other Uses	<u>150.00</u>
Total Other Uses of Funds	<u>191,150.00</u>

191,150.00

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

3,527,042.65

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>46,000.88</u>
General Operating	<u>168,345.00</u>
Capital Outlay	<u>24,000.00</u>
Total Street Maintenance and Repair	<u>238,345.88</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 287,745.88

State Highway and Improvement Fund

Street Maintenance and Repair

Personal Services	<u>-</u>
General Operating	<u>-</u>
Capital Outlay	<u>15,000.00</u>
Total Street Maintenance and Repair	<u>15,000.00</u>

Total for State Highway Improvement Fund 15,000.00

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>-</u>
Total Provide and Maintain Parks	<u>-</u>
Park Revenue Fund	<u>-</u>
Total for Parks & Recreation Fund	<u>-</u>
Program III - Leisure Time Activities	<u>-</u>

OTHER SPECIAL REVENUE FUNDS

PROGRAM I - SECURITY OF PERSONS AND PROPERTY

LIFE SQUAD

Personal Services	<u>973,101.29</u>
General Operating	<u>39,958.53</u>
Capital Outlay	<u>7,250.00</u>
Total Life Squad Fund	<u>1,020,309.82</u>

DRUG LAW ENFORCEMENT FUND

PROGRAM I - SECURITY OF PERSONS AND PROPERTY

Alcohol & Drug Education and Enforcement Fund

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

MOTOR VEHICLE LICENSE TAX FUND

Other Uses of Funds

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

GRAND TOTAL SPECIAL REVENUE FUND APPROPRIATIONS

1,323,055.70

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

BOND RETIREMENT

Principal	<u>150,648.88</u>
Interest	<u>50,099.08</u>
Other Debt Service	<u>-</u>
Total Program I - Security of Persons & Property	<u>200,747.96</u>
Total Bond Retirement Fund Appropriation	<u>200,747.96</u>

FIRE DEPT. BOND RETIREMENT

Principal	<u>43,096.34</u>
Interest	<u>21,234.66</u>
Other Debt Service	<u>-</u>
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

265,078.96

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

CAPITAL PROJECTS

PROGRAM VII - GENERAL GOVERNMENT

Capital Project Funds

250 Capital Outlay	<u>-</u>
260 Debt Service	<u>-</u>

270 Other Uses of Funds	-
Total Capital Projects	-

PROGRAM VI - TRANSPORTATION

Street Capital Project Funds		
Capital Outlay	<u>1,125,000.00</u>	
Debt Service	<u>-</u>	
Other Uses of Funds	<u>-</u>	
Total Street Capital Projects		<u>1,125,000.00</u>

PROGRAM V - BASIC UTILITY SERVICES

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

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

PROGRAM III - LEISURE TIME ACTIVITIES

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

PROGRAM I - SECURITY OF PERSONS AND PROPERTY

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

GRAND TOTAL CAPITAL PROJECTS FUND APPROPRIATIONS **1,125,000.00**

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

PROGRAM V - BASIC UTILITY SERVICES

Water Fund		
Office		
Personal Services	<u>342,184.69</u>	
General Operating	<u>40,750.00</u>	
Capital Outlay	<u>1,500.00</u>	
Total Office		<u>384,434.69</u>
Pumping		

Personal Services	-	
General Operating	3,200.00	
Capital Outlay	-	
Total Pumping		<u>3,200.00</u>
Distribution		
Personal Services	-	
General Operating	883,221.00	
Capital Outlay	9,000.00	
Total Distribution		<u>892,221.00</u>
Meters		
Personal Services	-	
General Operating	750.00	
Capital Outlay	55,000.00	
Total Meters		<u>55,750.00</u>
Automotive Equipment		
Personal Services	-	
General Operating	2,500.00	
Capital Outlay	-	
Total Automotive Equipment		<u>2,500.00</u>
Lands & Buildings		
Personal Services	-	
General Operating	500.00	
Capital Outlay	500.00	
Total Lands & Buildings		<u>1,000.00</u>
Other Equipment		
Personal Services	-	
General Operating	500.00	
Capital Outlay	500.00	
Total Other Equipment		<u>1,000.00</u>
Other Water Fund		
Personal Services	-	
General Operating	23,000.00	
Capital Outlay	30,500.00	
Total Other Water Fund		<u>53,500.00</u>
Other Uses of Funds		
Transfers	-	
Other Uses	10,774.34	
Total Other Uses Fund		<u>10,774.34</u>
Total for Water Fund Appropriations		<u>1,404,380.03</u>
Program V - Basic Utility Services		

Sanitary Sewer Fund

Office		
Personal Services	254,957.53	
General Operating	30,000.00	
Capital Outlay	1,000.00	

Total Office		<u>285,957.53</u>
Pumping		
Personal Services	-	
General Operating	<u>220,600.00</u>	
Capital Outlay	-	
Total Pumping		<u>220,600.00</u>
Line Construction		
Personal Services	-	
General Operating	<u>3,500.00</u>	
Capital Outlay	-	
Total Line Construction		<u>3,500.00</u>
Automotive Equipment		
Personal Services	-	
General Operating	<u>2,500.00</u>	
Capital Outlay	-	
Total Automotive Equipment		<u>2,500.00</u>
Lands & Buildings		
Personal Services	-	
General Operating	<u>3,000.00</u>	
Capital Outlay	-	
Total Lands & Buildings		<u>3,000.00</u>
Other Equipment		
Personal Services	-	
General Operating	<u>37,200.00</u>	
Capital Outlay	<u>13,600.00</u>	
Total Other Equipment		<u>50,800.00</u>
Other Uses of Funds		
Transfers	-	
Other Uses	<u>95,000.00</u>	
Total Other Uses Fund		<u>95,000.00</u>
Total for Sewer Fund Appropriations		<u>661,357.53</u>
Program V - Basic Utility Services		

OWDA DEBT SERVICE FUND

PROGRAM V - BASIC UTILITY SERVICES

Redemption of Principal	<u>9,000.00</u>	
Interest Paid	<u>1,000.00</u>	
Other Debt Service (Specify)	-	
Total for OWDA Debt Service Fund Appropriations		<u>10,000.00</u>

UTILITIES DEPOSITS FUND

PROGRAM V - BASIC UTILITY SERVICES

Deposits Refunded	<u>1,500.00</u>
Deposits Applied	<u>300.00</u>

Other Uses of Funds	-	
Total for Utilities Deposits Fund Appropriation		<u>1,800.00</u>
Program VI - Basic Utility Services		

GRAND TOTAL ENTERPRISE FUNDS APPROPRIATIONS 2,077,537.56

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>97,316.07</u>	
General Operating	<u>88,000.00</u>	
Capital Outlay	-	
Total Income Tax Administration		<u>185,316.07</u>
Taxes Refunded	<u>35,000.00</u>	
Transfers	<u>379,994.76</u>	
Distribution of Income Tax Collected for Others (Escrow)	<u>1,900,000.00</u>	
Total for Income Tax Fund Appropriations		<u>2,500,310.83</u>

Building Standards Agency Fund

PROGRAM VII - GENERAL GOVERNMENT

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

JEDD/JEDZ Agency Fund

Personal Services		
General Operating	<u>2,522,000.00</u>	
Capital Outlay	-	
Total Other Brimley Agency Fund		<u>2,522,000.00</u>

GRAND TOTAL TRUST AND AGENCY FUNDS APPROPRIATIONS 5,022,310.83

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>21,000.00</u>	
Interest Paid	<u>10,500.00</u>	
Other (Specify)	-	
Total for Special Assessment Bond Retirement Fund Appropriations		<u>31,500.00</u>


GRAND TOTAL SPECIAL ASSESSMENT FUNDS APPROPRIATIONS 31,500.00

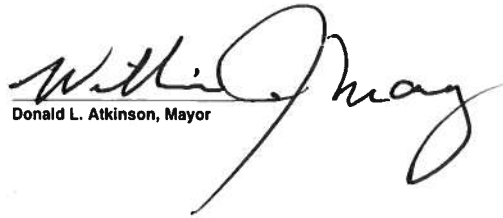
TOTAL ALL APPROPRIATIONS

13,371,525.70

SECTION 6. This ordinance shall take effect at the earliest period allowed by law.
PASSED: December 17, 2019 AYES 6 NAYS 0


ATTEST:


Susan M. Miller, Clerk of Council
Jordan Daugherty, Acting


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. 27-2019, 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 17 day of December, 2019.

A handwritten signature in black ink, appearing to read "S.M.M.", written over a horizontal line.

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

