

**ORDINANCE NO: 17-2021**  
**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, 2022.

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, 2022, 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	1,270,197.51
General Operating	273,210.00
Capital Outlay	68,200.00
<b>Total Police Law Enforcement</b>	<b>1,611,607.51</b>

**Fire Fighting Prevention and Inspection**

Personal Services	852,204.49
General Operating	205,454.17
Capital Outlay	24,550.00
<b>Total Fire Fighting, Prevention &amp; Inspection</b>	<b>1,082,208.66</b>

**Street Lighting**

Personal Services	-
General Operating	50,000.00
Capital Outlay	-
<b>Total Street Lighting</b>	<b>50,000.00</b>

**Civil Defense**

Personal Services	-
General Operating	250.00
Capital Outlay	-
<b>Total Civil Defense</b>	<b>250.00</b>

<b>Total Program 1 - Security of Persons and Property</b>	<b>2,744,066.17</b>
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**PROGRAM II - PUBLIC HEALTH AND HUMAN SERVICES**

**Payment to County Health District**

Personal Services	-
General Operating	23,500.00
Capital Outlay	-
<b>Total Payment to County Health District</b>	<b>23,500.00</b>

**Payment to Indigent Burial**

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

<b>Total Program II - Public Health &amp; Human Services</b>	<b>23,500.00</b>
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**PROGRAM III - LEISURE TIME ACTIVITIES**

**Provide and Maintain Parks**

Personal Services	55,000.00
General Operating	68,130.00
Capital Outlay	10,675.00

Total Provide and Maintain Parks	<u>131,805.00</u>
Total Program III - Leisure Time Activities	<u>131,805.00</u>

**PROGRAM IV - COMMUNITY ENVIRONMENT**

**Community and Economic Development**

Personal Services	<u>57,573.96</u>
General Operating	<u>65,800.00</u>
Capital Outlay	<u>-</u>
Total Community Planning and Zoning	<u>123,373.96</u>
Total Program IV - Community Environment	<u>123,373.96</u>

**PROGRAM V - BASIC UTILITY SERVICES**

**Refuse Collection and Disposal**

Personal Services	<u>-</u>
General Operating	<u>312,975.00</u>
Capital Outlay	<u>9,150.00</u>
Total Refuse and Disposal	<u>322,125.00</u>
Total Program V - Basic Utility Services	<u>322,125.00</u>

**PROGRAM VII - GENERAL GOVERNMENT**

**Mayor and Administrative Offices**

Personal Services	<u>121,726.62</u>
General Operating	<u>95,000.00</u>
Capital Outlay	<u>12,000.00</u>
Total Mayor and Administrative Offices	<u>228,726.62</u>

**Legislative Activities (Council)**

Personal Services	<u>67,922.48</u>
General Operating	<u>950.00</u>
Capital Outlay	<u>-</u>
Total Legislative Activities	<u>68,872.48</u>

**Maintenance Department**

Personal Services	<u>127,960.27</u>
General Operating	<u>75,130.00</u>
Capital Outlay	<u>12,700.00</u>
Total Maintenance Department	<u>215,790.27</u>

County Auditor's and Treasurer's Fees	<u>10,000.00</u>
Elections	<u>2,000.00</u>
Auditor of State's Fees	<u>-</u>

**Other General Government - Building Department**

Personal Services	<u>50,145.50</u>
General Operating	<u>16,550.00</u>
Capital Outlay	<u>-</u>
Total Other Government-Building Dept.	<u>66,695.50</u>

Total Program VII - General Government	<u>592,084.87</u>
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**Other Uses of Funds**

Transfers	<u>595,000.00</u>
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Other Uses	<u>150.00</u>
<b>Total Other Uses of Funds</b>	

595,150.00

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**

4,532,105.00

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>49,546.92</u>
General Operating	<u>169,575.00</u>
Capital Outlay	<u>39,825.00</u>
<b>Total Street Maintenance and Repair</b>	<u>258,946.92</u>

**Other Uses of Funds**

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

<b>Total for Street Const. Maintenance and Repair</b>	<u>308,346.92</u>
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**State Highway and Improvement Fund**

**Street Maintenance and Repair**

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

<b>Total for State Highway Improvement Fund</b>	<u>15,000.00</u>
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**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>
<b>Total Provide and Maintain Parks</b>	<u>-</u>
<b>Park Revenue Fund</b>	<u>-</u>
<b>Total for Parks &amp; Recreation Fund</b>	<u>-</u>
<b>Program III - Leisure Time Activities</b>	<u>-</u>

**OTHER SPECIAL REVENUE FUNDS**

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

**LIFE SQUAD**

Personal Services	<u>1,041,076.73</u>
General Operating	<u>40,258.00</u>
Capital Outlay	<u>8,150.00</u>
<b>Total Life Squad Fund</b>	<u>1,089,484.73</u>

**DRUG LAW ENFORCEMENT FUND**

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

**Alcohol & Drug Education and Enforcement Fund**

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

**MOTOR VEHICLE LICENSE TAX FUND**

**Other Uses of Funds**

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

**GRAND TOTAL SPECIAL REVENUE FUND APPROPRIATIONS**

**1,412,831.65**

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

**BOND RETIREMENT**

Principal	<u>151,879.49</u>
Interest	<u>48,846.01</u>
Other Debt Service	-
<b>Total Program I - Security of Persons &amp; Property</b>	<b><u>200,725.50</u></b>
<b>Total Bond Retirement Fund Appropriation</b>	<b><u>200,725.50</u></b>

**FIRE DEPT. BOND RETIREMENT**

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

**GRAND TOTAL DEBT SERVICE FUND APPROPRIATIONS**

**265,056.50**

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

**CAPITAL PROJECTS**

**PROGRAM VII - GENERAL GOVERNMENT**

**Capital Project Funds**

250 Capital Outlay	-
260 Debt Service	-
270 Other Uses of Funds	-
<b>Total Capital Projects</b>	<b>-</b>

**PROGRAM VI - TRANSPORTATION**

**Street Capital Project Funds**

Capital Outlay	<u>790,000.00</u>
Debt Service	-
Other Uses of Funds	-
<b>Total Street Capital Projects</b>	<b><u>790,000.00</u></b>

**PROGRAM V - BASIC UTILITY SERVICES**

**Water Capital Project Funds**

Capital Outlay	<u>325,000.00</u>
Debt Service	<u>-</u>
Other Uses of Funds	<u>-</u>
<b>Total Water Capital Projects</b>	<u><b>325,000.00</b></u>

**Sewer Capital Project Funds**

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

**PROGRAM III - LEISURE TIME ACTIVITIES**

**Park & Recreation Capital Project Funds**

Capital Outlay	<u>180,000.00</u>
Debt Service	<u>-</u>
Other Uses of Funds	<u>-</u>
<b>Total Park &amp; Recreation Capital Projects</b>	<u><b>180,000.00</b></u>

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

**Safety Services Capital Project Funds**

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

**GRAND TOTAL CAPITAL PROJECTS FUND APPROPRIATIONS**

**1,295,000.00**

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

**PROGRAM V - BASIC UTILITY SERVICES**

**Water Fund**

<b>Office</b>	
Personal Services	<u>396,722.01</u>
General Operating	<u>36,000.00</u>
Capital Outlay	<u>1,500.00</u>
<b>Total Office</b>	<u><b>434,222.01</b></u>
<b>Pumping</b>	
Personal Services	<u>-</u>
General Operating	<u>-</u>
Capital Outlay	<u>-</u>
<b>Total Pumping</b>	<u><b>0.00</b></u>
<b>Distribution</b>	
Personal Services	<u>-</u>
General Operating	<u>951,500.00</u>
Capital Outlay	<u>20,000.00</u>
<b>Total Distribution</b>	<u><b>971,500.00</b></u>
<b>Meters</b>	
Personal Services	<u>-</u>
General Operating	<u>750.00</u>

Capital Outlay	<u>55,000.00</u>	
Total Meters		<u>55,750.00</u>
<b>Automotive Equipment</b>		
Personal Services	<u>-</u>	
General Operating	<u>2,575.00</u>	
Capital Outlay	<u>-</u>	
Total Automotive Equipment		<u>2,575.00</u>
<b>Lands &amp; Buildings</b>		
Personal Services	<u>-</u>	
General Operating	<u>500.00</u>	
Capital Outlay	<u>500.00</u>	
Total Lands & Buildings		<u>1,000.00</u>
<b>Other Equipment</b>		
Personal Services	<u>-</u>	
General Operating	<u>500.00</u>	
Capital Outlay	<u>500.00</u>	
Total Other Equipment		<u>1,000.00</u>
<b>Other Water Fund</b>		
Personal Services	<u>-</u>	
General Operating	<u>23,900.00</u>	
Capital Outlay	<u>94,375.00</u>	
Total Other Water Fund		<u>118,275.00</u>
<b>Other Uses of Funds</b>		
Transfers	<u>239,250.00</u>	
Other Uses	<u>10,774.34</u>	
Total Other Uses Fund		<u>250,024.34</u>
<b>Total for Water Fund Appropriations</b>		<u>1,834,348.35</u>
Program V - Basic Utility Services		

Sanitary Sewer Fund

<b>Office</b>		
Personal Services	<u>315,426.64</u>	
General Operating	<u>31,450.00</u>	
Capital Outlay	<u>1,000.00</u>	
Total Office		<u>347,876.64</u>
<b>Pumping</b>		
Personal Services	<u>-</u>	
General Operating	<u>221,700.00</u>	
Capital Outlay	<u>-</u>	
Total Pumping		<u>221,700.00</u>
<b>Line Construction</b>		
Personal Services	<u>-</u>	
General Operating	<u>3,500.00</u>	
Capital Outlay	<u>-</u>	
Total Line Construction		<u>3,500.00</u>
<b>Automotive Equipment</b>		
Personal Services	<u>-</u>	
General Operating	<u>2,500.00</u>	

Capital Outlay		
Total Automotive Equipment		<u>2,500.00</u>
<b>Lands &amp; Buildings</b>		
Personal Services		-
General Operating		<u>3,000.00</u>
Capital Outlay		-
Total Lands & Buildings		<u>3,000.00</u>
<b>Other Equipment</b>		
Personal Services		-
General Operating		<u>27,800.00</u>
Capital Outlay		<u>29,475.00</u>
Total Other Equipment		<u>57,275.00</u>
<b>Other Uses of Funds</b>		
Transfers		-
Other Uses		<u>155,000.00</u>
Total Other Uses Fund		<u>155,000.00</u>
<b>Total for Sewer Fund Appropriations</b>		<u>790,851.64</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**

2,636,997.99

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>115,336.12</u>
General Operating		<u>88,250.00</u>
Capital Outlay		-
Total Income Tax Administration		<u>203,586.12</u>

Taxes Refunded	<u>35,000.00</u>
Transfers	<u>963,700.00</u>
Distribution of Income Tax Collected for Others (Escrow)	<u>1,950,000.00</u>

Total for Income Tax Fund Appropriations

3,152,286.12

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>2,579,000.00</u>
Capital Outlay	<u>-</u>
Total Other Brimley Agency Fund	<u>2,579,000.00</u>

GRAND TOTAL TRUST AND AGENCY FUNDS APPROPRIATIONS

5,731,286.12

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>22,278.90</u>
Interest Paid	<u>11,139.45</u>
Other (Specify)	<u>-</u>
Total for Special Assessment Bond Retirement Fund Appropriations	<u>33,418.35</u>

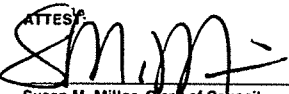
GRAND TOTAL SPECIAL ASSESSMENT FUNDS APPROPRIATIONS

33,418.35

TOTAL ALL APPROPRIATIONS

15,906,695.61

SECTION 6. This ordinance shall take effect at the earliest period allowed by law.  
PASSED: December 21, 2021 AYES \_\_\_\_\_ NAYS \_\_\_\_\_

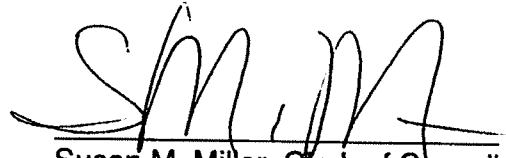
ATTEST  
  
Susan M. Miller, Clerk of Council

  
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. 17-2021, 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 21 day of December, 2021.

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