

VILLAGE OF OTTAWA HILLS, OHIO

ORDINANCE No. 2011-13

ANNUAL APPROPRIATION ORDINANCE AND DECLARING AN EMERGENCY.

WHEREAS, the Village of Ottawa wishes to provide for the current expenditures of the Village during the fiscal year ending December 31, 2012.

NOW, THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF OTTAWA HILLS, THAT:

SECTION 1. There be appropriated from the GENERAL FUND:

	2012	
	<u>Appropriation</u>	
<u>PROGRAM I SECURITY OF PERSONS & PROPERTY</u>		
Police Law Enforcement		
Personal Services	1,033,750	
Operating and Maintenance	190,500	
Capital	4,000	
Total Police Law Enforcement		1,228,250
Civil Defense		
Operating and Maintenance	1,100	
Total Civil Defense		1,100
Drug & Alcohol Prevention		
Personal Services	21,370	
Operating and Maintenance	13,500	
Total Drug & Alcohol Prevention		34,870
Dispatchers		
Personal Services	331,140	
Operating and Maintenance	22,900	
Capital	1,000	
Total Dispatchers		355,040
Street Lights (Village share)		
Personal Services	6,910	
Operating and Maintenance	9,900	
Capital	4,300	
Total Street Lights		21,110
<u>PROGRAM II PUBLIC HEALTH</u>		
County Health		
Operating and Maintenance	38,500	
Total County Health		38,500
<u>PROGRAM III LEISURE TIME ACTIVITIES</u>		
Village Life		
Personal Services	51,600	
Operating and Maintenance	96,700	
Total Village Life		148,300
Parks		
Personal Services	101,515	
Operating and Maintenance	115,700	
Capital	28,000	
Total Parks		245,215

2012
Appropriation

PROGRAM V BASIC UTILITIES SERVICE

Storm Sewers		
Personal Services	33,240	
Operating and Maintenance	29,400	
Total Storm Sewer		62,640
 Rubbish Collection and Disposal		
Personal Services	157,620	
Operating and Maintenance	122,300	
Capital	2,500	
Total Rubbish Collection and Disposal		282,420

PROGRAM VI TRANSPORTATION

Cleaning, Snow and Ice Removal (Streets)		
Personal Services	150,340	
Operating and Maintenance	136,700	
Total Cleaning, Snow and Ice Removal (Streets)		287,040
 Traffic Signs and Signals		
Operating and Maintenance	7,800	
Total Traffic Signs and Signals		7,800
 Municipal Garage		
Personal Services	38,550	
Operating and Maintenance	47,100	
Capital	5,000	
Total Municipal Garage		90,650

PROGRAM VII GENERAL GOVERNMENT

Village Manager		
Personal Services	169,880	
Operating and Maintenance	14,050	
Capital	2,000	
Total Village Manager		185,930
 Legislative Activities (Council)		
Personal Services	960	
Operating and Maintenance	22,900	
Total Legislative Activities (Council)		23,860
 Clerk-Treasurer		
Personal Services	210,110	
Operating and Maintenance	22,000	
Capital	2,000	
Total Clerk-Treasurer		234,110
 Administration Building		
Operating and Maintenance	91,400	
Capital	4,000	
Total Administration Building		95,400
 County Auditor and Treasurer Fees		
Operating and Maintenance	14,000	
Total County Auditor and Treasurer Fees		14,000
 State Auditor Fees		
Operating and Maintenance	15,000	
Total State Auditor Fees		15,000

2012
Appropriation

PROGRAM VII GENERAL GOVERNMENT (continued)

Legal Services		
Operating and Maintenance	71,800	
Total Solicitor		71,800
County Delinquent Land Tax		
Operating and Maintenance	100	
Total County Delinquent Land Tax		100
Legal Advertising		
Operating and Maintenance	6,500	
Total Legal Advertising		6,500
Election		
Operating and Maintenance	4,000	
Total Election		4,000
Lawsuits		
Operating and Maintenance	10,000	
Total Lawsuits		10,000
TOTAL GENERAL FUND		<u>3,463,635</u>

SECTION 2. There be appropriated from the following Special Revenue Fund (Street Construction, Maintenance and Repair):

PROGRAM VI TRANSPORTATION

Street Construction, Maintenance and Repair		
Personal Services	64,030	
Operating and Maintenance	43,200	
Capital	64,000	
Total Street Construction, Maint. and Repair		<u>171,230</u>

SECTION 3. There be appropriated from the following Special Revenue Fund (State Highway Improvement):

PROGRAM VI TRANSPORTATION

State Highway Improvement		
Personal Services	10,850	
Operating and Maintenance	5,700	
Capital	6,000	
Total State Highway Improvement		22,550

SECTION 4. There be appropriated from the following Special Revenue Fund (Law Enforcement):

PROGRAM I SECURITY OF PERSONS & PROPERTY

Law Enforcement		
Capital	25,000	
Total Law Enforcement		<u>25,000</u>

SECTION 5. There be appropriated from the following Special Revenue Fund (Drug Enforcement):

PROGRAM I SECURITY OF PERSONS & PROPERTY

Drug Enforcement		
Operating and Maintenance	2,000	
Total Drug Enforcement		2,000

2012
Appropriation

SECTION 6. There be appropriated from the Recycling Fund:

PROGRAM II PUBLIC HEALTH

Recycling		
Personal Services	142,250	
Operating and Maintenance	31,800	
Capital	2,500	
Total Recycling		176,550

SECTION 7. There be appropriated from the Capital Improvement

Fund:

PROGRAM VI TRANSPORTATION

Capital Projects		
Operating and Maintenance	50,000	
Capital	925,000	
Total Capital Projects		<u>975,000</u>

SECTION 8. There be appropriated from the Capital Projects

Grants Fund:

PROGRAM VI TRANSPORTATION

Capital Projects Grants Fund		
Operating and Maintenance	40,000	
Transfers	450,000	
Total Capital Grants Fund		<u>490,000</u>

SECTION 9. There be appropriated from the Capital Financed

Fund:

PROGRAM VI TRANSPORTATION

Capital Financed Fund		
Operating and Maintenance	4,368,000	
Capital		
Total Capital Financed Fund		4,368,000

SECTION 10. There be appropriated from the Capital Reserve Fund:

PROGRAM VII GENERAL GOVERNMENT

Capital Reserve Fund		
Transfers	1,469,000	
Total Capital Reserve Fund		1,469,000

SECTION 11. There be appropriated from the Street Lighting

Assessment Fund:

PROGRAM I SECURITY TO PERSONS & PROPERTY

Street Lighting		
Personal Services	20,880	
Operating and Maintenance	36,100	
Capital	14,300	
Total Street Lighting		<u>71,280</u>

SECTION 12. There be appropriated from the Shade Tree

Assessment Fund:

PROGRAM III LEISURE TIME ACTIVITIES

Shade Tree		
Operating and Maintenance	85,000	
Capital	10,000	
Total Shade Tree		<u>95,000</u>

John H. [Signature]

President of Council

Attest:

Katherine P. O'Connell

Clerk of Council