

VILLAGE of WOODLAWN

ORDINANCE No. -2009

TEMPORARY APPROPRIATION ORDINANCE

An ORDINANCE to make appropriations for Current Expenses and other Expenditures of the Village of WOODLAWN, State of Ohio, during the fiscal year ending December 31, 2010

Section 1. BE IT RESOLVED by the Council of the Village of WOODLAWN, State of Ohio, that, to provide for the current expenses and other expenditures of said Village of Woodlawn during the fiscal year ending December 31, 2010, the following sums be and they are hereby set aside and appropriated as follows:

Section 2. That there be appropriated from the

GENERAL FUND :**PROGRAM I - SECURITY OF PERSONS & PROPERTY**POLICE LAW ENFORCEMENT

101.101. 211 SALARY / WAGES	239,622	
101.101. 212 EMPLOYEE BENEFITS	94,594	
101.101. 220 TRAVEL TRANSPORTATION	1,038	
101.101. 230 CONTRACTUAL SERVICES	29,725	
101.101. 240 SUPPLIES / MATERIALS	13,638	
TOTAL POLICE LAW ENFORCEMENT		<u>378,615</u>

FIRE FIGHTING, PREVENTION & INSPECTION / EMS

101.102. 211 SALARY / WAGES	198,680	
101.102. 212 EMPLOYEE BENEFITS	64,650	
101.102. 220 TRAVEL TRANSPORTATION	3,750	
101.102. 230 CONTRACTUAL SERVICES	17,960	
101.102. 240 SUPPLIES / MATERIALS	17,263	
TOTAL FIRE FIGHTING, PREVENTION & INSPECTION		<u>302,302</u>

STREET LIGHTING

101.103. 230 CONTRACTUAL SERVICES	11,250	11,250
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TRAFFIC SIGNALS

101.105. 230 CONTRACTUAL SERVICES	3,750	3,750
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ANIMAL CONTROL

101.106. 230 CONTRACTUAL SERVICES	125	
101.106. 240 SUPPLIES / MATERIALS	0	
TOTAL ANIMAL CONTROL		<u>125</u>

TOTAL PROGRAM I - SECURITY OF PERSONS & PROPERTY**696,042****PROGRAM II - PUBLIC HEALTH AND HUMAN SERVICES**PAYMENT TO COUNTY HEALTH

101.202. 230 CONTRACTUAL SERVICES	500	500
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SUPPORT TO PRISONERS

101.205. 230 CONTRACTUAL SERVICES	1,250	1,250
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TOTAL PROGRAM II - PUBLIC HEALTH AND HUMAN SERVICES**1,750****PROGRAM III - LEISURE TIME ACTIVITIES**RECREATION PROGRAMS

101.301. 211 SALARY / WAGES	24,968	
101.301. 212 EMPLOYEE BENEFITS	9,429	
101.301. 220 TRAVEL TRANSPORTATION	1,000	
101.301. 230 CONTRACTUAL SERVICES	31,338	
101.301. 240 SUPPLIES / MATERIALS	4,425	
TOTAL RECREATION PROGRAMS		<u>71,159</u>

PROVIDE AND MAINTAIN PARKS

101.302. 211 SALARY / WAGES	5,625	
101.302. 212 EMPLOYEE BENEFITS	2,969	
101.302. 220 TRAVEL TRANSPORTATION	950	
101.302. 230 CONTRACTUAL SERVICES	1,750	
101.302. 240 SUPPLIES / MATERIALS	11,832	
TOTAL PROVIDE AND MAINTAIN PARKS		<u>23,126</u>

SPECIAL EVENTS

101.306. 211 SALARY / WAGES	0	
101.306. 212 EMPLOYEE BENEFITS	0	
101.306. 230 CONTRACTUAL SERVICES	5,000	
101.306. 240 SUPPLIES / MATERIALS	0	
TOTAL SPECIAL EVENTS		<u>5,000</u>

TOTAL PROGRAM III - LEISURE TIME ACTIVITIES**99,285**

PROGRAM IV - COMMUNITY ENVIRONMENTCOMMUNITY PLANNING AND ZONING

101.401. 211 SALARY / WAGES	6,630	
101.401. 212 EMPLOYEE BENEFITS	2,187	
101.401. 213 Early Retirement Incentive	0	
101.401. 220 TRAVEL TRANSPORTATION	0	
101.401. 230 CONTRACTUAL SERVICES	9,125	
101.401. 240 SUPPLIES / MATERIALS	125	
TOTAL BOARD OF ZONING APPEALS		18,067

HOUSING AND BUILDING CODE ENFORCEMENT

101.403. 211 SALARY / WAGES	4,954	
101.403. 212 EMPLOYEE BENEFITS	1,511	
101.403. 220 TRAVEL TRANSPORTATION	0	
101.403. 230 CONTRACTUAL SERVICES	10,000	
101.403. 240 SUPPLIES / MATERIALS	125	
101.403. 273 REFUNDS (BLDG PRMT APP FEE)	0	
TOTAL HOUSING AND BUILDING CODE ENFORCEMENT		16,590

TOTAL PROGRAM IV - COMMUNITY ENVIRONMENT**34,657****PROGRAM V - BASIC UTILITIES SERVICES**STORM SEWERS AND DRAINS

101.505. 211 SALARY / WAGES	15,142	
101.505. 212 EMPLOYEE BENEFITS	5,854	
101.505. 220 TRAVEL TRANSPORTATION	0	
101.505. 230 CONTRACTUAL SERVICES	5,000	
101.505. 240 SUPPLIES / MATERIALS	0	
TOTAL STORM SEWERS AND DRAINS		25,995

REFUSE COLLECTION AND DISPOSAL

101.506. 211 SALARY / WAGES	28,579	
101.506. 212 EMPLOYEE BENEFITS	11,461	
101.506. 213 Early Retirement Incentive	0	
101.506. 220 TRAVEL TRANSPORTATION	0	
101.506. 230 CONTRACTUAL SERVICES	58,625	
101.506. 240 SUPPLIES / MATERIALS	5,500	
TOTAL REFUSE COLLECTION AND DISPOSAL		104,164

TOTAL PROGRAM V - BASIC UTILITIES SERVICES**130,160****PROGRAM VII - GENERAL GOVERNMENT**MAYOR'S OFFICE

101.701. 211 SALARY / WAGES	3,000	
101.701. 212 EMPLOYEE BENEFITS	764	
101.701. 220 TRAVEL TRANSPORTATION	2,500	
101.701. 230 CONTRACTUAL SERVICES	500	
101.701. 240 SUPPLIES / MATERIALS	500	
TOTAL MAYOR'S OFFICE		7,264

LEGISLATIVE ACTIVITIES

101.702. 211 SALARY / WAGES	13,680	
101.702. 212 EMPLOYEE BENEFITS	3,482	
101.702. 213 Early Retirement Incentive	0	
101.702. 220 TRAVEL TRANSPORTATION	6,000	
101.702. 230 CONTRACTUAL SERVICES	500	
101.702. 240 SUPPLIES / MATERIALS	750	
TOTAL LEGISLATIVE ACTIVITIES		24,412

MAYOR'S COURT

101.703. 211 SALARY / WAGES	9,627	
101.703. 212 EMPLOYEE BENEFITS	2,905	
101.703. 220 TRAVEL TRANSPORTATION	750	
101.703. 230 CONTRACTUAL SERVICES	3,763	
101.703. 240 SUPPLIES / MATERIALS	400	
TOTAL MAYOR'S COURT		17,445

FINANCE

101.704. 211 SALARY / WAGES	36,871	
101.704. 212 EMPLOYEE BENEFITS	13,134	
101.704. 220 TRAVEL TRANSPORTATION	1,000	
101.704. 230 CONTRACTUAL SERVICES	16,500	
101.704. 240 SUPPLIES / MATERIALS	750	
TOTAL FINANCE		68,255

LANDS AND BUILDINGS

101.705. 211 SALARY / WAGES	0	
101.705. 212 EMPLOYEE BENEFITS	0	
101.705. 220 TRAVEL TRANSPORTATION	0	
101.705. 230 CONTRACTUAL SERVICES	123,175	
101.705. 240 SUPPLIES / MATERIALS	7,500	
TOTAL LANDS AND BUILDING		130,675

COUNTY AUDITORS' AND TREASURERS' FEES

101.707. 230 CONTRACTUAL SERVICES 0 0

TAX DELINQUENT LAND ADVERTISING

101.708. 230 CONTRACTUAL SERVICES 500 500

STATE EXAMINER'S FEE

101.709. 230 CONTRACTUAL SERVICES 0 0

LEGAL ADMINISTRATION (SOLICITOR)

101.710. 211 SALARY / WAGES 0
 101.710. 212 EMPLOYEE BENEFITS 0
 101.710. 220 TRAVEL TRANSPORTATION 0
 101.710. 230 CONTRACTUAL SERVICES 17,500
 101.710. 240 SUPPLIES / MATERIALS
 TOTAL LEGAL ADMINISTRATION 17,500

ADMINISTRATION

101.711. 211 SALARY / WAGES 23,467
 101.711. 212 EMPLOYEE BENEFITS 8,347
 101.711. 220 TRAVEL TRANSPORTATION 1,000
 101.711. 230 CONTRACTUAL SERVICES 7,750
 101.711. 240 SUPPLIES / MATERIALS 1,250
 TOTAL ADMINISTRATION 41,814

ENGINEERING

101.712. 211 SALARY / WAGES 0
 101.712. 212 EMPLOYEE BENEFITS 0
 101.712. 230 CONTRACTUAL SERVICES 12,500 12,500

ELECTIONS

101.713. 230 CONTRACTUAL SERVICES 0 0

UNEMPLOYMENT COMPENSATION

101.714. 230 CONTRACTUAL SERVICES 5,000 5,000

CLAIMS, JUDGMENTS AND SETTLEMENTS

101.715. 230 CONTRACTUAL SERVICES 1,000 1,000

WORKER'S COMPENSATION

101.717. 230 CONTRACTUAL SERVICES 40,000 40,000

BOARDS AND COMMISSIONS (ICRC)

101.718. 230 CONTRACTUAL SERVICES 4,000 4,000

HEALTH REIMBURSEMENT ACCOUNT

101.716. 213 CONTRACTUAL SERVICES 21,250
 TOTAL FOR HEALTH REIMBURSEMENT 21,250

CHARTER REVIEW COMMITTEE

101.719. 230 CONTRACTUAL SERVICES 0
 240 SUPPLIES / MATERIALS 0
0

TAX ADMINISTRATION

101.721. 211 SALARY / WAGES 7,849
 101.721. 212 EMPLOYEE BENEFITS 1,998
 101.721. 220 TRAVEL TRANSPORTATION 625
 101.721. 230 CONTRACTUAL SERVICES 2,125
 101.721. 240 SUPPLIES / MATERIALS 1,000
 101.721. 273 TAX REFUNDS 25,000
 101.721. 274 INTEREST (ON REFUNDS) 0
 TOTAL TAX ADMINISTRATION 38,596

CEREMONIES AND MEETINGS (DISCRETIONARY)

101.731. 230 CONTRACTUAL SERVICES 0
 101.731. 240 SUPPLIES / MATERIALS 1,000
 TOTAL CEREMONIES AND MEETINGS 1,000

TOTAL PROGRAM VII - GENERAL GOVERNMENT

431,210

OTHER USES

101.901. 271 TRANSFERS 0
 TOTAL OTHER USES 0

SUB-TOTAL FOR GENERAL FUND

0 1,393,104

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

101.800. 000 CONTINGENCY 0 0

TOTAL FOR GENERAL FUND

1,393,104

Section 4. That there be appropriated from the following

SPECIAL REVENUE FUNDS:

STREET CONSTRUCTION MAINTENANCE AND REPAIR

PROGRAM VI - TRANSPORTATION

STREET MAINTENANCE AND REPAIR

201.602. 211 SALARY / WAGES	<u>6,877</u>	
201.602. 212 EMPLOYEE BENEFITS	<u>3,438</u>	
201.602. 220 TRAVEL TRANSPORTATION	<u>0</u>	
201.602. 230 CONTRACTUAL SERVICES	<u>7,000</u>	
201.602. 240 SUPPLIES / MATERIALS	<u>3,850</u>	
TOTAL STREET MAINTENANCE AND REPAIR		<u>21,165</u>

STREET CLEANING, SNOW AND ICE REMOVAL

201.603. 211 SALARY / WAGES	<u>4,649</u>	
201.603. 212 EMPLOYEE BENEFITS	<u>1,808</u>	
201.603. 230 CONTRACTUAL SERVICES	<u>7,500</u>	
201.603. 240 SUPPLIES / MATERIALS	<u>13,250</u>	
TOTAL STREET CLEANING, SNOW & ICE REMOVAL		<u>27,207</u>

TRAFFIC SIGNS AND SIGNALS

201.605. 230 CONTRACTUAL SERVICES	<u>5,000</u>	
201.605. 240 SUPPLIES / MATERIALS	<u>1,500</u>	
TOTAL TRAFFIC SIGNS AND SIGNALS		<u>6,500</u>

TOTAL FOR TRANSPORTATION

54,872

TOTAL FOR STREET CONSTRUCTION MAINTENANCE AND REPAIR

54,872

STATE HIGHWAY IMPROVEMENT FUND

PROGRAM VI - TRANSPORTATION

STREET MAINTENANCE AND REPAIR

202.602. 211 SALARY / WAGES	<u>4,649</u>	
202.602. 212 EMPLOYEE BENEFITS	<u>1,808</u>	
202.602. 230 CONTRACTUAL SERVICES	<u>0</u>	
202.602. 240 SUPPLIES / MATERIALS	<u>1,250</u>	
TOTAL STREET MAINTENANCE AND REPAIR		<u>7,707</u>

TOTAL PROGRAM VI - FOR TRANSPORTATION

7,707

TOTAL FOR STATE HIGHWAY IMPROVEMENT FUND

7,707

SWIMMING POOL

PROGRAM III - LEISURE TIME ACTIVITIES

POOL OPERATION & MAINTENANCE

208.304. 211 SALARY / WAGES	<u>16,485</u>	
208.304. 212 EMPLOYEE BENEFITS	<u>5,733</u>	
208.304. 220 TRAVEL TRANSPORTATION	<u>0</u>	
208.304. 230 CONTRACTUAL SERVICES	<u>14,200</u>	
208.304. 240 SUPPLIES / MATERIALS	<u>4,700</u>	
208.304. 250 CAPITAL OUTLAY	<u>0</u>	
208.304. 273 REFUNDS	<u>0</u>	
TOTAL OPERATION AND MAINTENANCE		<u>41,118</u>

TOTAL PROGRAM III - LEISURE TIME ACTIVITIES

41,118

PROGRAM VII - GENERAL GOVERNMENT

COUNTY AUDITORS' AND TREASURERS' FEES

208.707. 230 CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>
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WORKER'S COMPENSATION

208.717. 230 CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>
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TOTAL PROGRAM VII - GENERAL GOVERNMENT

0

TOTAL FOR SWIMMING POOL

41,118

DRUG LAW ENFORCEMENT FUND

PROGRAM I - SECURITY OF PERSONS & PROPERTY

POLICE LAW ENFORCEMENT

210.101. 211 SALARY / WAGES	2,500	
210.101. 212 EMPLOYEE BENEFITS	774	
210.101. 220 TRAVEL TRANSPORTATION	2,200	
210.101. 230 CONTRACTUAL SERVICES	3,000	
210.101. 240 SUPPLIES / MATERIALS	1,250	
210.101. 250 CAPITAL OUTLAY	0	
TOTAL POLICE LAW ENFORCEMENT	9,724	

TOTAL PROGRAM I - SECURITY OF PERSONS & PROPERTY 9,724

TOTAL FOR DRUG LAW ENFORCEMENT FUND 9,724

SUMMER YOUTH EMPLOYMENT GRANT

PROGRAM III - LEISURE TIME ACTIVITIES

RECREATION PROGRAMS

211.306. 211 SALARY / WAGES	0	
211.306. 212 EMPLOYEE BENEFITS	0	
211.306. 240 SUPPLIES / MATERIALS	0	
TOTAL RECREATION PROGRAMS	0	

WORKER'S COMPENSATION

211.717. 230 CONTRACTUAL SERVICES	0	0
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TOTAL PROGRAM III - LEISURE TIME ACTIVITIES 0

TOTAL FOR SUMMER YOUTH EMPLOYMENT GRANT 0

STREET AND ROAD IMPROVEMENT FUND

PROGRAM VI - TRANSPORTATION

STREET CONSTRUCTION & RECONSTRUCTION

212.601. 230 CONTRACTUAL SERVICES	0	
212.601. 240 SUPPLIES / MATERIALS	0	
212.601. 250 CAPITAL OUTLAY	0	
TOTAL STREET CONSTRUCTION & RECONSTRUCTION	0	

TOTAL PROGRAM VI - TRANSPORTATION 0

TOTAL FOR STREET AND ROAD IMPROVEMENT FUND 0

MAYORS COURT COMPUTER FUND

PROGRAM VII - GENERAL GOVERNMENT

MAYOR'S COURT

217.703. 211 SALARY / WAGES	0	
217.703. 212 EMPLOYEE BENEFITS	0	
217.703. 220 TRAVEL TRANSPORTATION	0	
217.703. 230 CONTRACTUAL SERVICES	3,750	
217.703. 240 SUPPLIES / MATERIALS	0	
217.703. 250 CAPITAL OUTLAY	0	
TOTAL MAYOR'S COURT	3,750	

WORKER'S COMPENSATION

217.717. 230 CONTRACTUAL SERVICES	0	0
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TOTAL PROGRAM VII - GENERAL GOVERNMENT 3,750

TOTAL FOR MAYORS COURT COMPUTER FUND 3,750

CDBG GRANT FOR SPRINGER

PROGRAM VI - TRANSPORTATION

STREET CONSTRUCTION AND RECONSTRUCTION

218.601.5250 CAPITAL OUTLAY	0	
	0	
TOTAL STREET CONSTRUCTION	0	

TOTAL PROGRAM VI - TRANSPORTATION 0

FOOD GRANT FUND

PROGRAM III - LEISURE TIME ACTIVITIES

SUMMER LUNCH PROGRAM

224.306. 211 SALARY / WAGES	0	
224.306. 212 EMPLOYEE BENEFITS	0	
224.306. 230 CONTRACTUAL SERVICES	0	
224.306. 240 SUPPLIES / MATERIALS	0	
TOTAL RECREATION PROGRAMS	0	

TOTAL PROGRAM III - LEISURE TIME ACTIVITIES 0

TOTAL FOR FOOD GRANT 0

EMS GRANT FUND

FIRE FIGHTING, PREVENTION & INSPECTION / EMS

229.102. 230 CONTRACTUAL SERVICES	0	
229.102. 240 SUPPLIES / MATERIALS	0	
TOTAL FIRE FIGHTING, PREVENTION & INSPECTION	0	

TOTAL PROGRAM I - SECURITY OF PERSONS & PROPERTY 0

TOTAL FOR EMS GRANT 0

TOTAL FOR SPECIAL REVENUE FUNDS 117,170

Section 5. That there be appropriated from the following

DEBT SERVICE FUNDS:

BOND RETIREMENT FUND

PROGRAM VII - GENERAL GOVERNMENT

COUNTY AUDITORS' AND TREASURERS' FEES

301.707. 230 CONTRACTUAL SERVICES	0	
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BANK TRUST FEES

301.711. 230 CONTRACTUAL SERVICES	0	
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TOTAL PROGRAM VII - GENERAL GOVERNMENT 0

GO BOND RETIREMENT

301.801. 261 RETIREMENT OF PRINCIPLE	2,702,673	
301.801. 262 INTEREST	114,669	
	<u>2,817,342</u>	

POOLHOUSE BOND RETIREMENT

302.801. 261 RETIREMENT OF PRINCIPLE	35,000	
302.802. 262 INTEREST	32,713	
	<u>67,713</u>	

TOTAL FOR DEBT SERVICE 2,885,055

TOTAL FOR POOL HOUSE BOND RETIREMENT FUND 2,885,055

TOTAL FOR BOND RETIREMENT FUNDS 2,885,055

Section 6. That there be appropriated from the following

CAPITAL PROJECTS FUNDS:

BUILDING IMPROVEMENT FUND

PROGRAM I - SECURITY OF PERSONS & PROPERTY

POLICE LAW ENFORCEMENT

402.101. 250 CAPITAL OUTLAY	0	
TOTAL POLICE LAW ENFORCEMENT	0	

FIRE FIGHTING, PREVENTION & INSPECTION / EMS

402.102. 230 CONTRACTUAL SERVICES	0	
402.102. 250 CAPITAL OUTLAY	0	
TOTAL FIRE FIGHTING, PREVENTION & INSPECTION	0	

TOTAL PROGRAM I - SECURITY OF PERSONS & PROPERTY 0

PROGRAM III - LEISURE TIME ACTIVITIES

PROVIDE & MAINTAIN PARKS

402.302. 230 CONTRACTUAL SERVICES	0	
402.302. 250 CAPITAL OUTLAY	0	

TOTAL PROGRAM III - LEISURE TIME ACTIVITIES 0

PROGRAM VII - GENERAL GOVERNMENT

LEGISLATIVE

402.702. 250 CAPITAL OUTLAY	0	
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FINANCE

402.704. 250 CAPITAL OUTLAY	0	
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LANDS AND BUILDINGS

402.705. 250 CAPITAL OUTLAY	0	
402.721. 250 CAPITAL OUTLAY	0	
	<u>0</u>	

TAX ADMINISTRATION

402.721. 250 CAPITAL OUTLAY	0	
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LAW ENFORCEMENT

402.101. 250 CAPITAL OUTLAY	0	
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REFUSE COLLECTION

402.705. 250 CAPITAL OUTLAY	0	
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STREET CONTRUCTION AND RECONSTRUCTION

402.705. 250 CAPITAL OUTLAY	0	
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TOTAL PROGRAM VII - GENERAL GOVERNMENT 0

TOTAL FOR BUILDING IMPROVEMENT FUND 0

CAPITAL IMPROVEMENT FUND

PROGRAM I - SECURITY OF PERSONS & PROPERTY

POLICE LAW ENFORCEMENT

403.101. 250 CAPITAL OUTLAY 10,000

FIRE FIGHTING, PREVENTION & INSPECTION

403.102. 250 CAPITAL OUTLAY 10,000

TOTAL PROGRAM I - SECURITY OF PERSONS & PROPERTY 20,000

PROGRAM III - LEISURE TIME ACTIVITIES

RECREATIONAL PROGRAMS

403.301. 250 CAPITAL OUTLAY 0

PROVIDE & MAINTAIN PARKS

403.302. 250 CAPITAL OUTLAY 0

TOTAL PROGRAM III - LEISURE TIME ACTIVITIES 0

PROGRAM V - BASIC UTILITIES SERVICES

REFUSE COLLECTION AND DISPOSAL

403.506. 250 CAPITAL OUTLAY 9,000

TOTAL PROGRAM V - BASIC UTILITIES SERVICES 9,000

PROGRAM VII - GENERAL GOVERNMENT

MAYOR'S OFFICE

403.701. 250 CAPITAL OUTLAY 0

FINANCE

403.704. 250 CAPITAL OUTLAY 0

LANDS AND BUILDINGS

403.705. 250 CAPITAL OUTLAY 145,000

ROAD IMPROVEMENTS

403.801. 250 CAPITAL OUTLAY 145,000

TOTAL PROGRAM VII - GENERAL GOVERNMENT 290,000

TOTAL FOR CAPITAL IMPROVEMENT FUND 319,000

GROVE ROAD IMPROVEMENT FUND

PROGRAM VI - TRANSPORTATION

STREET CONSTRUCTION & RECONSTRUCTION

405.901. 273 REFUNDS 0

TOTAL STREET CONSTRUCTION & RECONSTRUCTION 0

TOTAL PROGRAM VI - TRANSPORTATION 0

TOTAL FOR GROVE ROAD IMPROVEMENT FUND 0

TOTAL PROGRAM V - BASIC UTILITIES SERVICES 0

PROPERTY ACQUISITION

PROGRAM VII - GENERAL GOVERNMENT

LANDS AND BUILDINGS

408.705. 230 CONTRACTUAL SERVICES 0

408.705. 250 CAPITAL OUTLAY 0

TOTAL PROGRAM VII - GENERAL GOVERNMENT 0

DEBT SERVICE

408.801. 261 RETIREMENT OF PRINCIPLE 0

408.802. 262 INTEREST 0

TOTAL FOR DEBT SERVICE 0

TOTAL FOR PROPERTY ACQUISITION 0

TOTAL FOR CAPITAL PROJECTS FUNDS 319,000

Section 7. That there be appropriated from the following

ENTERPRISE FUNDS

INSPECTION FUND

INSPECTIONS

510.501. 211 SALARY / WAGES
 510.501. 212 EMPLOYEE BENEFITS
 TOTAL FOR INSPECTIONS

0	
0	
0	

TOTAL FOR INSPECTION FUND

0

TOTAL FOR ENTERPRISE FUNDS

0

Section 9. That there be appropriated from the following

TRUST AND AGENCY FUNDS

CONTRACTORS' ESCROW FUND

REFUNDS

704.900. 273 REFUNDS

0	0
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TOTAL FOR CONTRACTORS' ESCROW FUND

0

TOTAL FOR TRUST AND AGENCY FUNDS

0

Section 10. That there be appropriated from the following

SPECIAL ASSESSMENT FUNDS

SPECIAL ASSESSMENT BOND RETIREMENT FUND

PROGRAM VII - GENERAL GOVERNMENT

WORK DONE TO BE ASSESSED

801.705. 230 CONTRACTUAL SERVICES

0

COUNTY AUDITORS' AND TREASURERS' FEES

801.707. 230 CONTRACTUAL SERVICES

0

BANK TRUST FEES

801.711. 230 CONTRACTUAL SERVICES

0

TOTAL PROGRAM VII - GENERAL GOVERNMENT

0

DEBT SERVICE

801.801. 261 RETIREMENT OF PRINCIPLE

0

801.802. 262 INTEREST

0

TOTAL FOR DEBT SERVICE

0

TOTAL FOR SPECIAL ASSESSMENT BOND RETIREMENT FUND

0

TOTAL FOR SPECIAL ASSESSMENT FUNDS

0

TOTAL FOR ALL FUNDS (excluding General Fund)

3,321,225

APPROPRIATION SUMMARY

		APPROPRIATION	
101	GENERAL FUND		1,393,104
	CONTINGENCY		0
201	STREET CONSTRUCTION MAINT & REPAIR	54,872	
202	STATE HIGHWAY IMPROVEMENT	7,707	
208	SWIMMING POOL	41,118	
209	LAW ENFORCEMENT		
210	DRUG LAW ENFORCEMENT	9,724	
211	SUMMER YOUTH EMPLOYMENT	0	
212	STREET & ROAD IMPROVEMENT	0	
217	MAYORS COURT COMPUTER	3,750	
218		0	
223			
224	FOOD GRANT	0	
225	EMS GRANT	0	
	TOTAL SPECIAL REVENUE	<u> </u>	117,170
301/302	NOTE RETIREMENT	<u>2,885,055</u>	
	TOTAL DEBT SERVICE FUNDS		2,885,055
402	BUILDING IMPROVEMENT	0	
403	CAPITAL IMPROVEMENT	319,000	
404			
405	GROVE ROAD IMPROVEMENT	0	
406			
407			
408	PROPERTY ACQUISITION	0	
409			
410	GREENWAYS PROJECT		
411			
	TOTAL CAPITAL PROJECTS	<u> </u>	319,000
	INSPECTION FUND	<u>0</u>	
	TOTAL ENTERPRISE		0
	CONTRACTORS ESCROW	<u>0</u>	
	TOTAL TRUST & AGENCY		0
	SPECIAL ASSESSMENT BOND RETIREMENT	<u>0</u>	
	TOTAL SPECIAL ASSESSMENTS		0
	GRAND TOTAL		4,714,328

And the Finance Director is hereby authorized to draw warrants on the Village Treasurer for payments from any of the fore going appropriations upon receiving proper certificates and vouchers therefore, approved by the board or officers by law to approve the same, or an ordinance or resolution of council to make the expenditures; provided that no warrants shall be draw or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance.

Provided further that the appropriations for contingencies can only be extended upon appeal of two-thirds vote of Council for items of expense constituting a legal obligation against the Village, and for purposes other than those covered by other specific appropriations herein made.

Section 12. This resolution shall take effect at the earliest period allowed by law.

Passed _____, 2010 _____
President of Council

Attest: _____
Clerk of Council

CERTIFICATE

Section 5705.39, R. C. - "No appropriation measure shall become effective until the county auditor files with the appropriating authority . . . a certificate that the total appropriations from each fund, taken together with all other outstanding appropriations, do not exceed such official estimate or amended official estimate.

When the appropriation does not exceed such official estimate, the county auditor shall give such certificate forthwith upon receiving from the appropriating authority a certified copy of the appropriation measure"

The State of Ohio, Hamilton County, ss.

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

Witness my signature, this _____ day of _____, 2010

Clerk of the Village of Woodlawn

Hamilton County, Ohio