

Annual Appropriation Ordinance
(Revised Code Sec. 5705.38)

Village of Jeromesville
Ordinance No. 2020-07

An ORDINANCE to make appropriations for Current Expenses and other Expenditures of the Village of Jeromesville, State of Ohio, during the fiscal year ending December 31, 2020.

Section 1. BE IT ORDAINED by the Council for the Village of Jeromesville, State of Ohio, that, to provide for the expenditures of the Village of Jeromesville during the year ending December 31, 2020, the following amounts be and they are hereby set aside and appropriated as follows.

Section 2. That there be appropriated from the GENERAL FUND:

Program 100 - Security of Persons and Property

1000-110	Police Law Enforcement		
100	Personal Services	_____	
200	Fringe Benefits	_____	
300	Contractual Services	_____	
400	Supplies and Materials	_____	
500	Capital Outlay	_____	
	Total Police Law Enforcement		<u>-</u>
1000-120	Fire Fighting, Prevention, and Inspection		
100	Personal Services	_____	
200	Fringe Benefits	_____	
300	Contractual Services	_____	
400	Supplies and Materials	_____	
500	Capital Outlay	_____	
	Total Fire Fighting, Prevention, and Inspection		<u>-</u>
1000-130	Street Lighting		
100	Personal Services	_____	
200	Fringe Benefits	_____	
300	Contractual Services	_____	
400	Supplies and Materials	_____	
500	Capital Outlay	_____	
	Total Street Lighting		<u>-</u>
	Total Program 100 - Security of Persons and Property		<u>0</u>

Annual Appropriation Ordinance (continued)

Program 200 - Public Health and Welfare

1000-210	Cemetery		
	100 Personal Services	_____	
	200 Fringe Benefits	_____	
	300 Contractual Services	_____	
	400 Supplies and Materials	_____	
	500 Capital Outlay	_____	
	Total Cemetery		-
1000-220	Payment to County Health District		
	300 Contractual Services		-
Total Program 200 - Public Health and Welfare			<u>0</u>

Program 300 - Leisure Time Activities

	<i>Provide & maintain Parks</i>		
1000- 310 320	Recreation Programs		
	100 Personal Services	9,100.00	
	200 Fringe Benefits	910.00	
	300 Contractual Services	2,500.00	
	400 Supplies and Materials	5,000.00	
	500 Capital Outlay	-	
	Total Recreation Programs		17,510.00
Total Program 300 - Leisure Time Activities			<u>17,510.00</u>

Program 400 - Community Environment

1000-410	Community Planning and Zoning		
	100 Personal Services	_____	
	200 Fringe Benefits	_____	
	300 Contractual Services	_____	
	400 Supplies and Materials	_____	
	500 Capital Outlay	_____	
	Total Community Planning and Zoning		-
Total Program 400 - Community Environment			<u>0</u>

Annual Appropriation Ordinance (continued)

Program 500 - Basic Utility Services

1000 510	Electric Utility		
100	Personal Services		
200	Fringe Benefits		
300	Contractual Services	<u>10,000.00</u>	
400	Supplies and Materials		
500	Capital Outlay		
	Total Electric Utility		<u>10,000.00</u>
1000-520	Gas Utility		
100	Personal Services		
200	Fringe Benefits		
300	Contractual Services	<u>10,000.00</u>	
400	Supplies and Materials		
500	Capital Outlay		
	Total Gas Utility		<u>10,000.00</u>
1000-530	Water Works & Supply		
100	Personal Services		
200	Fringe Benefits		
300	Contractual Services		
400	Supplies and Materials		
500	Capital Outlay		
	Total Water Works & Supply		<u>-</u>
	Total Program 500 - Basic Utility Services		<u>20,000.00</u>

Program 600 - Transportation

1000-630	Street Cleaning, Snow and Ice Removal		
100	Personal Services		
200	Fringe Benefits		
300	Contractual Services		
400	Supplies and Materials		
500	Capital Outlay		
	Total Street Cleaning, Snow and Ice Removal		<u>-</u>
1000-640	Storm Sewer and Drains		
100	Personal Services		
200	Fringe Benefits		
300	Contractual Services		
400	Supplies and Materials		
500	Capital Outlay		
	Total Storm Sewer and Drains		<u>-</u>
	Total Program 600 - Transportation		<u>0</u>

Annual Appropriation Ordinance (continued)

Program 700 - General Government

1000-710	Mayor and Administrative Offices		
100	Personal Services	<u>7,800.00</u>	
200	Fringe Benefits	<u>700.00</u>	
300	Contractual Services	<u>1,000.00</u>	
400	Supplies and Materials	<u>2,420.00</u>	
500	Capital Outlay		
	Total Mayor and Administrative Offices		<u>12,000.00</u>
1000-715	Legislative Activities (Council)		
100	Personal Services	<u>4,080.00</u>	
200	Fringe Benefits	<u>408.00</u>	
300	Contractual Services	<u>750.00</u>	
400	Supplies and Materials	<u>500.00</u>	
500	Capital Outlay		
	Total Legislative Activities (Council)		<u>5,738.00</u>
1000-720	Mayor's Court		
100	Personal Services		
200	Fringe Benefits		
300	Contractual Services		
400	Supplies and Materials		
500	Capital Outlay		
	Total Mayor's Court		
1000-725	Clerk Treasurer		
100	Personal Services	<u>6,000.00</u>	
200	Fringe Benefits	<u>600.00</u>	
300	Contractual Services	<u>1,500.00</u>	
400	Supplies and Materials	<u>2,500.00</u>	
500	Capital Outlay		
	Total Clerk Treasurer		<u>10,600.00</u>
1000-730	Lands and Buildings		
100	Personal Services	<u>8,060.00</u>	
200	Fringe Benefits	<u>806.00</u>	
300	Contractual Services	<u>5,000.00</u>	
400	Supplies and Materials	<u>2,500.00</u>	
500	Capital Outlay		
	Total Lands and Buildings		<u>16,366.00</u>

Annual Appropriation Ordinance
(continued)

1000-735	Boards and Commissions	
	100 Personal Services	
	200 Fringe Benefits	
	300 Contractual Services	<u>5,000.00</u>
	400 Supplies and Materials	<u>3,967.23</u>
	500 Capital Outlay	
	Total Boards and Commissions	<u>8,967.23</u>
1000-740	Property Tax Collection Fees	
	300 Contractual Services	
1000-745	State Auditor's Fees	
	300 Contractual Services	<u>5,000.00</u>
1000-755	Income Tax Administration	
	300 Contractual Services	
Total Program 700 - General Government		<u>58,671.23</u>
Program 800 - Capital Outlay		
1000-800	Capital Outlay	
	500 Capital Outlay	<u>12,500.00</u>
Total Program 800 - Capital Outlay		<u>12,500.00</u>
Program 900 - Other Financing Sources		
1000-900	Other Financing Sources	
	910 Transfers-Out	
Total Program 900 - Other Financing Sources		
Section 3. That there be appropriated from the <u>GENERAL FUND</u> 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		
		<u>27,170.31</u>
Grand Total <u>GENERAL FUND</u> Appropriation		<u>135,851.54</u>

Annual Appropriation Ordinance
(continued)

Section 4. That there be appropriated from the following SPECIAL REVENUE FUNDS.

2011 Street Construction, Maintenance, and Repair Fund

Program 600 - Transportation

2011-610	Street Construction and Reconstruction		
100	Personal Services	_____	
200	Fringe Benefits	_____	
300	Contractual Services	_____	
400	Supplies and Materials	_____	
500	Capital Outlay	_____	
	Total Street Construction and Reconstruction		_____
2011-620	Street Maintenance and Repair		
100	Personal Services	17,160.00	
200	Fringe Benefits	1,716.00	
300	Contractual Services	2,729.57	
400	Supplies and Materials	2,729.57	
500	Capital Outlay	_____	
	Total Street Maintenance and Repair		24,335.14
	Total for 2011 - Street Construction, Maintenance, and Repair Fund		24,335.14

2021 State Highway Improvement Fund

Program 600 - Transportation

2021-610	Street Construction and Reconstruction		
100	Personal Services	_____	
200	Fringe Benefits	_____	
300	Contractual Services	32,254.95	
400	Supplies and Materials	_____	
500	Capital Outlay	_____	
	Total State Highway Improvement		_____
	Total for 2021 - State Highway Improvement Fund		32,254.95

2031 Cemetery Fund

Program 200 - Public Health and Welfare

2031-210	Cemetery		
100	Personal Services	_____	
200	Fringe Benefits	_____	
300	Contractual Services	_____	
400	Supplies and Materials	_____	
500	Capital Outlay	_____	
	Total Cemetery		_____
	Total for 2031 -Cemetery Fund		_____

Annual Appropriation Ordinance
(continued)

2901 Other (Specify Name) Revenue Funds

2901-	Other (Specify) <u>Storm Sewer</u>		
	100 Personal Services		
	200 Fringe Benefits		
	300 Contractual Services	<u>13,719.00</u>	
	400 Supplies and Materials	<u>7,500.56</u>	
	500 Capital Outlay		
	Total <u>Storm Sewer</u>		<u>21,219.56</u>
Total for 2901 - Other (Specify Name) Revenue Funds			<u>21,219.56</u>
Grand Total <u>SPECIAL REVENUE FUNDS</u> Appropriation			<u>22,809.65</u>

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

3101 General Obligation Debt Service Fund

3101-850	Debt Service		
	300 Contractual Services		
	700 Debt Service		
	Total General Obligation Debt Service		

Total for 3101 - General Obligation Debt Service Fund _____

3301 Special Assessment Debt Service Fund

3301-850	Debt Service		
	300 Contractual Services		
	700 Debt Service		
	Total Special Assessment Debt Service		

Total for 3301 - Special Assessment Debt Service Fund _____

Grand Total DEBT SERVICE FUND Appropriation 0

Section 6. That there be appropriated from the following CAPITAL PROJECTS FUNDS.

4100 Construction Fund

(Specify) Program _____

4101-800	Capital Outlay _____		
	500 Capital Outlay		

Total for 4101 - Construction Fund _____

Grand Total CAPITAL PROJECTS FUND Appropriation 0

Annual Appropriation Ordinance
(continued)

Section 7. That there be appropriated from the following PERMANENT FUNDS.

4951 Endowment Fund

(Specify) Program _____

4951	Endowment	_____	
	900 Other	_____	
	Total (Specify) Program	_____	_____

Total for 4951 - Endowment Fund _____

Grand Total PERMANENT FUND Appropriation 0

Section 8. That there be appropriated from the following ENTERPRISE FUNDS.

5101 Water Fund

Program 530 - Basic Utility Services

5101-531	Office		
	100 Personal Services	_____	
	200 Fringe Benefits	_____	
	300 Contractual Services	_____	
	400 Supplies and Materials	_____	
	500 Capital Outlay	_____	
	Total Office	_____	_____

5101-532	Billing		
	100 Personal Services	<u>8,060.00</u>	
	200 Fringe Benefits	<u>806.00</u>	
	300 Contractual Services	<u>6,000.00</u>	
	400 Supplies and Materials	<u>2,500.00</u>	
	500 Capital Outlay	_____	
	Total Billing	_____	<u>17,366.00</u>

5101-533	Supply		
	100 Personal Services	_____	
	200 Fringe Benefits	_____	
	300 Contractual Services	<u>10,000.00</u>	
	400 Supplies and Materials	<u>11,179.92</u>	
	500 Capital Outlay	_____	
	Total Supply	_____	<u>21,179.92</u>

5101-534	Filtration		
	100 Personal Services	_____	
	200 Fringe Benefits	_____	
	300 Contractual Services	<u>21,000.00</u>	
	400 Supplies and Materials	<u>15,000.00</u>	
	500 Capital Outlay	_____	
	Total Filtration	_____	<u>36,000.00</u>

Annual Appropriation Ordinance (continued)

5101-535	Pumping		
	100 Personal Services		
	200 Fringe Benefits		
	300 Contractual Services	<u>21,600.00</u>	
	400 Supplies and Materials	<u>15,000.00</u>	
	500 Capital Outlay		
	Total Pumping		<u>36,600.00</u>
5101-539	Other		
	100 Personal Services	<u>9,100.00</u>	
	200 Fringe Benefits	<u>910.00</u>	
	300 Contractual Services	<u>2,500.00</u>	
	400 Supplies and Materials	<u>5,000.00</u>	
	500 Capital Outlay		
	Total Other		<u>17,510.00</u>
Total for 5101 - Water Fund Appropriation			<u>129,255.92</u>
5201 Sanitary Sewer Fund			
Program 540 - Basic Utility Services			
5201-541	Office		
	100 Personal Services		
	200 Fringe Benefits		
	300 Contractual Services		
	400 Supplies and Materials		
	500 Capital Outlay		
	Total Office		
5201-542	Billing		
	100 Personal Services	<u>10,000.00</u>	
	200 Fringe Benefits	<u>1,000.00</u>	
	300 Contractual Services	<u>20,000.00</u>	
	400 Supplies and Materials	<u>20,000.00</u>	
	500 Capital Outlay		
	Total Billing		<u>51,000.00</u>
5201-543	Pumping		
	100 Personal Services		
	200 Fringe Benefits		
	300 Contractual Services	<u>50,000.00</u>	
	400 Supplies and Materials	<u>50,000.00</u>	
	500 Capital Outlay	<u>50,000.00</u>	
	Total Pumping		<u>150,000.00</u>

Annual Appropriation Ordinance (continued)

5201-549	Other		
	100	Personal Services	15,000.00
	200	Fringe Benefits	1,600.00
	300	Contractual Services	50,000.00
	400	Supplies and Materials	50,000.00
	500	Capital Outlay	85,379.26
	Total Other		201,879.26
Total for 5201 - Sewer Fund Appropriation			402,879.26
5701 Utility Improvement Fund			
Program 800 - Capital Outlay			
5701-800	<u>Water Impr.</u>	Construction (Specify)	
	500	Capital Outlay	55,994.54
5711-800 ⁵⁰⁰	<u>Sewer Improvement Fund</u>		74,725.37
Total for 5701 - Utility Improvement Fund Appropriation			130,689.91
5721 Enterprise Debt Service Fund			
Program 850 - Debt Services			
5721-850	Debt Service		
	300	Contractual Services	
	700	Debt Service	145,825.51
	Total Debt Service		145,825.51
Total for 5721 -Enterprise Debt Service Fund Appropriation			145,825.51
5781 Utilities Deposits Fund			
Program 590 - Utility Deposit Services			
5781-610	Deposits Refunded		
5781-620	Deposits Applied		
5781-690	Other		
Total for 5781 - Utilities Deposits Fund Appropriation			
Grand Total <u>ENTERPRISE FUNDS</u> Appropriation			642,960.94

Annual Appropriation Ordinance
(continued)

Section 9. That there be appropriated from the INTERNAL SERVICE FUNDS.

6101 Fund Name _____ (Specify)

6101 _____ (Specify Program)

100	Personal Services	_____
200	Fringe Benefits	_____
300	Contractual Services	_____
400	Supplies and Materials	_____
500	Capital Outlay	_____
Total	_____ (Specify)	_____

Grand Total INTERNAL SERVICE FUND Appropriation

_____ **Q** _____

Section 10. That there be appropriated from the TRUST AND AGENCY FUNDS.

9901 Other Agency Fund (Specify)

(Specify) Program _____

9901 Other _____ (Specify)

300	Contractual Services	_____
500	Capital Outlay	_____
Total Miscellaneous	_____ (Specify)	_____

9901 Other _____

Total (Specify) Program _____

Total for 9901 - Other Agency Funds Appropriation

_____ **Q** _____

9951 Investment Trust Fund (Specify)

(Specify) Program _____

9951 Other _____ (Specify)

300	Contractual Services	_____
500	Capital Outlay	_____
Total Miscellaneous	_____ (Specify)	_____

9951 Other _____

Total (Specify) Program _____

Total for 9951 - Investment Trust Funds Appropriation

Annual Appropriation Ordinance (continued)

9976 Private Purpose Trust Fund (Specify)

(Specify) Program _____

9976 Other _____ (Specify) _____
 300 Contractual Services _____
 500 Capital Outlay _____
 Total Miscellaneous _____ (Specify) _____

9976	Other	
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Total (Specify) Program _____

Total for 9976 - Private Purpose Trust Funds Appropriation

Grand Total TRUST AND AGENCY FUNDS Appropriation 2

TOTAL ALL APPROPRIATIONS	815,596.62
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Section 11. The Village Clerk is hereby authorized to draw warrants on the Village Treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution of council to make the expenditures; provided that no warrants shall be drawn 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 expended 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 the other specific appropriations herein made.

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

Passed _____, _____
(Date) 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 _____ County

I, _____, Clerk of the Village of _____ 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 said Village, that the foregoing Ordinance has been compared by me with the said original and that the same is a true and correct copy thereof.

Witness my signature, this _____ day of _____, _____.

Clerk of the Village of

County, Ohio