

Revised 2020 Permanent

Annual Appropriation Ordinance  
(Revised Code Sec. 5705.38)

Village of Jeromesville  
Ordinance No. \_\_\_\_\_

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

Section 1. BE IT ORDAINED by the Council for the Village of \_\_\_\_\_, State of Ohio, that, to provide for the expenditures of the Village of \_\_\_\_\_ during the year ending December 31, \_\_\_\_\_, 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>0</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>0</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>0</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		<u>0</u>
1000-220	Payment to County Health District		
	300 Contractual Services		<u>0</u>
Total Program 200 - Public Health and Welfare			<u>0</u>

Program 300 - Leisure Time Activities

<del>1000-310</del>	Recreation Programs		
320	100 Personal Services	12,100	
	200 Fringe Benefits	<u>1,000</u>	
	300 Contractual Services	<u>5,000</u>	
	400 Supplies and Materials	<u>5,000</u>	
	500 Capital Outlay	_____	
	Total Recreation Programs		<u>23,100</u>
Total Program 300 - Leisure Time Activities			<u>23,100</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		<u>0</u>
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	_____	
	400 Supplies and Materials	_____	
	500 Capital Outlay	_____	
	Total Electric Utility	_____	<u>0</u>

1000-520	Gas Utility		
	100 Personal Services	_____	
	200 Fringe Benefits	_____	
	300 Contractual Services	_____	
	400 Supplies and Materials	_____	
	500 Capital Outlay	_____	
	Total Gas Utility	_____	<u>0</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>0</u>

Total Program 500 - Basic Utility Services			<u>0</u>
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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>0</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>0</u>

Total Program 600 - Transportation			<u>0</u>
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**Annual Appropriation Ordinance  
(continued)**

Program 700 - General Government

1000-710	Mayor and Administrative Offices		
	100 Personal Services	<u>8,000</u>	
	200 Fringe Benefits	<u>800</u>	
	300 Contractual Services	<u>12,000</u>	
	400 Supplies and Materials	<u>12,000</u>	
	500 Capital Outlay		
	Total Mayor and Administrative Offices		<u>32,800</u>
1000-715	Legislative Activities (Council)		
	100 Personal Services	<u>3,680</u>	
	200 Fringe Benefits	<u>501.23</u>	
	300 Contractual Services	<u>1,000</u>	
	400 Supplies and Materials	<u>1,000</u>	
	500 Capital Outlay		
	Total Legislative Activities (Council)		<u>6,181.23</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		<u>0</u>
1000-725	Clerk Treasurer		
	100 Personal Services	<u>7,500</u>	
	200 Fringe Benefits	<u>1,100</u>	
	300 Contractual Services	<u>1,500</u>	
	400 Supplies and Materials	<u>2,500</u>	
	500 Capital Outlay		
	Total Clerk Treasurer		<u>12,600</u>
1000-730	Lands and Buildings		
	100 Personal Services		
	200 Fringe Benefits		
	300 Contractual Services	<u>5,000</u>	
	400 Supplies and Materials	<u>5,000</u>	
	500 Capital Outlay		
	Total Lands and Buildings		<u>10,000</u>

**Annual Appropriation Ordinance  
(continued)**

1000-735	Boards and Commissions		
	100 Personal Services	_____	
	200 Fringe Benefits	_____	
	300 Contractual Services	_____	
	400 Supplies and Materials	_____	
	500 Capital Outlay	_____	
	Total Boards and Commissions		<u>0</u>
1000-740	Property Tax Collection Fees		
	300 Contractual Services		<u>0</u>
1000-745	State Auditor's Fees		
	300 Contractual Services		<u>12,000</u>
1000-755	Income Tax Administration		
	300 Contractual Services		<u>0</u>
Total Program 700 - General Government			<u>12,000</u>
Program 800 - Capital Outlay			
1000-800	Capital Outlay		
	500 Capital Outlay		<u>12,000</u>
Total Program 800 - Capital Outlay			<u>12,000</u>
Program 900 - Other Financing Sources			
1000-900	Other Financing Sources		
	910 Transfers-Out		<u>0</u>
Total Program 900 - Other Financing Sources			<u>0</u>
<b>Section 3.</b> 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		<u>0</u>
2011-620	Street Maintenance and Repair		
	100 Personal Services	_____	
	200 Fringe Benefits	_____	
	300 Contractual Services	<u>12,177.57</u>	
	400 Supplies and Materials	<u>12,177.57</u>	
	500 Capital Outlay	_____	
	Total Street Maintenance and Repair		<u>24,355.14</u>
	Total for 2011 - Street Construction, Maintenance, and Repair Fund		<u>24,355.14</u>

2021 State Highway Improvement Fund

Program 600 - Transportation

2021-610	Street Construction and Reconstruction		
	100 Personal Services	_____	
	200 Fringe Benefits	_____	
	300 Contractual Services	<u>20,000</u>	
	400 Supplies and Materials	<u>12,254.95</u>	
	500 Capital Outlay	_____	
	Total State Highway Improvement	<u>32,254.95</u>	
	Total for 2021 - State Highway Improvement Fund		<u>32,254.95</u>

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		<u>0</u>
	Total for 2031 -Cemetery Fund		<u>0</u>

**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>13,700</u>	
	400 Supplies and Materials	<u>7,519.56</u>	
	500 Capital Outlay		
	Total		<u>21,219.56</u>

Total for 2901 - Other (Specify Name) Revenue Funds 21,219.56

Grand Total SPECIAL REVENUE FUNDS Appropriation 77,829.65

**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		<u>0</u>

Total for 3101 - General Obligation Debt Service Fund 0

3301 Special Assessment Debt Service Fund

3301-850	Debt Service		
	300 Contractual Services		
	700 Debt Service		
	Total Special Assessment Debt Service		<u>0</u>

Total for 3301 - Special Assessment Debt Service Fund 0

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		<u>0</u>

Total for 4101 - Construction Fund 0

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	<u>0</u>
	Total (Specify) Program _____	<u>0</u>
Total for 4951 - Endowment Fund		<u>0</u>
Grand Total <u>PERMANENT FUND</u> Appropriation		<u>0</u>

**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	<u>0</u>
5101-532	Billing	
	100 Personal Services	_____
	200 Fringe Benefits	_____
	300 Contractual Services	_____
	400 Supplies and Materials	_____
	500 Capital Outlay	_____
	Total Billing	<u>0</u>
5101-533	Supply	
	100 Personal Services	_____
	200 Fringe Benefits	_____
	300 Contractual Services	_____
	400 Supplies and Materials	_____
	500 Capital Outlay	_____
	Total Supply	<u>0</u>
5101-534	Filtration	
	100 Personal Services	_____
	200 Fringe Benefits	_____
	300 Contractual Services	_____
	400 Supplies and Materials	_____
	500 Capital Outlay	_____
	Total Filtration	<u>0</u>



**Annual Appropriation Ordinance  
(continued)**

5101-535	Pumping		
	100 Personal Services	_____	
	200 Fringe Benefits	_____	
	300 Contractual Services	_____	
	400 Supplies and Materials	_____	
	500 Capital Outlay	_____	
	Total Pumping		<u>0</u>
5101-539	Other		
	100 Personal Services	<u>28,300</u>	
	200 Fringe Benefits	<u>3,800</u>	
	300 Contractual Services	<u>60,000</u>	
	400 Supplies and Materials	<u>37,155.92</u>	
	500 Capital Outlay	_____	
	Total Other		<u>0</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	<u>28,300</u>	
	200 Fringe Benefits	<u>3,800</u>	
	300 Contractual Services	<u>100,000</u>	
	400 Supplies and Materials	<u>100,000</u>	
	500 Capital Outlay	<u>56,889.60</u>	
	Total Office	<u>53,000</u>	
	Basic Utility Svcs		<u>341,989.60</u>
	Debt Service		
5201-542	Billing		
	100 Personal Services	_____	
	200 Fringe Benefits	_____	
	300 Contractual Services	_____	
	400 Supplies and Materials	_____	
	500 Capital Outlay	_____	
	Total Billing		<u>0</u>
5201-543	Pumping		
	100 Personal Services	_____	
	200 Fringe Benefits	_____	
	300 Contractual Services	_____	
	400 Supplies and Materials	_____	
	500 Capital Outlay	_____	
	Total Pumping		<u>0</u>

**Annual Appropriation Ordinance  
(continued)**

5201-549	Other		
	100 Personal Services	<u>28,300</u>	
	200 Fringe Benefits	<u>3,800</u>	
	300 Contractual Services	<u>100,000</u>	2406
	400 Supplies and Materials	<u>100,000</u>	850
	500 Capital Outlay	<u>109,889.60</u>	325
	Total Other		<u>0</u>
Total for 5201 - Sewer Fund Appropriation			<u>341,989.60</u>
5701	<del>Utility</del> <sup>Water</sup> Improvement Fund		
5702	<del>Sewer</del>		
Program 800 - Capital Outlay			
5701-800	<u>Water</u> Construction (Specify)		
	-500 Capital Outlay		<u>55,964.54</u>
5702-800	-500 <del>Sewer</del> <sup>Sewer</sup> Capital Outlay		<u>74,725.37</u>
Total for 5701 - Utility Improvement Fund Appropriation			<u>130,689.91</u>
5721 Enterprise Debt Service Fund			
Program 850 - Debt Services			
5721-850	Debt Service		
	300 Contractual Services	<u>          </u>	
	700 Debt Service	<u>          </u>	
	Total Debt Service		<u>0</u>
Total for 5721 -Enterprise Debt Service Fund Appropriation			<u>0</u>
5781 Utilities Deposits Fund			
Program 590 - Utility Deposit Services			
5781-610	Deposits Refunded		<u>0</u>
5781-620	Deposits Applied		<u>0</u>
5781-690	Other		<u>0</u>
Total for 5781 - Utilities Deposits Fund Appropriation			<u>0</u>
Grand Total <u>ENTERPRISE FUNDS</u> Appropriation			<u>601,935.43</u>

**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)	_____

0

Grand Total INTERNAL SERVICE FUND Appropriation

0

**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)	_____

0

9901 Other

0

Total (Specify) Program \_\_\_\_\_

0

Total for 9901 - Other Agency Funds Appropriation

0

9951 Investment Trust Fund (Specify)

(Specify) Program \_\_\_\_\_

9951	Other _____ (Specify)	
	300 Contractual Services	_____
	500 Capital Outlay	_____
	Total Miscellaneous _____ (Specify)	_____

0

9951 Other

0

Total (Specify) Program \_\_\_\_\_

0

Total for 9951 - Investment Trust Funds Appropriation

0

**Annual Appropriation Ordinance  
(continued)**

9976 Private Purpose Trust Fund (Specify)

(Specify) Program \_\_\_\_\_

9976	Other _____ (Specify)	
	300 Contractual Services _____	
	500 Capital Outlay _____	
	Total Miscellaneous _____ (Specify)	<u>0</u>

9976	Other _____	<u>0</u>
	Total (Specify) Program _____	<u>0</u>

Total for 9976 - Private Purpose Trust Funds Appropriation	<u>0</u>
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Grand Total <u>TRUST AND AGENCY FUNDS</u> Appropriation	<u>0</u>
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TOTAL ALL APPROPRIATIONS	<u>815,596.62</u>
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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