

**ORDINANCE 18-110**

**AN ORDINANCE ESTABLISHING THE  
2018 PERMANENT APPROPRIATIONS  
AND DECLARING AN EMERGENCY**

An Ordinance for current expenses and other expenditures of the Village of Middlefield, County of Geauga, State of Ohio, during the fiscal year ending December 31, 2018.

BE IT ORDAINED by the Council of the Village of Middlefield, County of Geauga and State of Ohio, to provide for the current expenses and expenditures of the said Village of Middlefield during the fiscal year ending December 31, 2018, the following sums hereby set aside and appropriated as follows:

FUND	SUMMARY		
	2018 REVENUE		2018 PERMANENT APPROPRIATIONS
Safety			\$ 840,850.00
Service			\$ 223,950.00
General			\$ 535,140.00
<b>TOTAL GENERAL</b>	<b>\$ 1,798,142.41</b>	<b>\$ 1,798,142.41</b>	<b>\$ 1,599,940.00</b>
Streets M,C, & R	\$ 141,473.00		\$ 111,450.00
State Highway	\$ 29,397.00		\$ 20,775.00
Cemetery	\$ 135,543.00		\$ 55,120.00
Parks/Recreation	\$ 126,958.00		\$ 121,322.00
Ambulance Levy	\$ 141,207.00		\$ 59,500.00
Police Levy	\$ 224,561.00		\$ 154,490.00
Income Tax	\$ 3,725,457.00		\$ 2,609,940.00
Indigent Driver	\$ 22,070.82		\$ 5,000.00
Law Enforcement	\$ 1,895.62		\$ 700.00
<b>Special Revenue Total</b>		<b>\$ 4,548,562.44</b>	<b>\$ 3,138,297.00</b>
Equipment Replacement	\$ 337,562.00		\$ 150,000.00
Sidewalk Capital Imp	\$ 88,863.00		\$ 25,000.00
Utility Capital Imp	\$ 418,391.00		\$ 115,000.00
Sperry Lane Reconstruction	\$ 24,010.00		\$ 5,000.00
Woodsong Water Loop	\$ 45,741.00		\$ 8,036.00
WTP Construction	\$ 4,895.31		\$ 1,500.00
<b>Capital Project Total</b>		<b>\$ 919,462.31</b>	<b>\$ 304,536.00</b>
Water Revenue	\$ 1,322,358.00		\$ 576,040.00
Sewer Revenue	\$ 1,314,630.00		\$ 652,441.00
Refuse Fund	\$ 159,394.83		\$ 145,000.00
Economic Development	\$ 20,199.00		\$ 20,000.00
Water Emergency	\$ 75,948.00		\$ 25,000.00
Sewer Capital Imp	\$ 546,120.00		\$ 165,000.00
New Well Capital Imp	\$ 328,814.00		\$ 150,000.00
<b>Enterprise Fund Total</b>		<b>\$ 3,767,463.83</b>	<b>\$ 1,733,481.00</b>
Sick Leave	\$ 153,496.66		\$ 20,000.00
G. Hoskins Endowment	\$ 2,072.61		\$ 50.00
A. Thompson Trust	\$ 594.25		\$ 50.00
Performance Bond	\$ 13,062.23		\$ 10,000.00
Unclaimed Funds	\$ 3,078.50		\$ -
<b>Fiduciary Fund Total</b>		<b>\$ 172,304.25</b>	<b>\$ 30,100.00</b>
<b>GRAND TOTALS</b>	<b>\$ 11,205,935.24</b>	<b>\$ 11,205,935.24</b>	<b>\$ 6,806,354.00</b>

And 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 Council for items of expense constituting a legal obligation against the Village, and for a purpose other than those covered by other specific appropriations herein made.

This Ordinance is hereby declared to be an emergency measure for the public health, safety and welfare and for the further reason of immediate necessity of payment of bills in a timely fashion. Wherefore, this Ordinance shall take effect and be in full force immediately upon its passage.

PASSED this 8 day of March, 2018

Attest:

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Fiscal Officer

\_\_\_\_\_  
President of Council

**ORDINANCE 18-110**

**ANNUAL VILLAGE APPROPRIATION ORDINANCE**

An ORDINANCE to make appropriations for Current Expenses and other Expenditures of the Village of Middlefield, State of Ohio, during the fiscal year ending December 31, 2018

**Section 1:**

BE IT ORDAINED by the Council of the Village of Middlefield, State of Ohio, that, to provide for the current and other expenditures of the said Village of Middlefield during the fiscal year ending December 31, 2018, 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 PERSON AND PROPERTY**

**Police Law Enforcement**

210 - Personal Services			
211 - Salaries/Wages		631,000	
212 - Employee Benefits		207,650	
220 - Travel Transportation		0	
230 - Contractual Services		2,200	
240 - Supplies and Materials		0	
250 - Capital Outlay		0	
<b>Total Police Law Enforcement</b>			<b>840,850</b>

**Fire Fighting, Prevention and Inspection**

210 - Personal Services			
211 - Salaries/Wages		0	
212 - Employee Benefits		0	
220 - Travel Transportation		0	
230 - Contractual Services		0	
240 - Supplies and Materials		0	
250 - Capital Outlay		0	
<b>Total Fire Fighting, Prevention &amp; Inspection</b>			<b>0</b>

**Street Lighting**

210 - Personal Services			
211 - Salaries/Wages		0	
212 - Employee Benefits		0	
220 - Travel Transportation		0	
230 - Contractual Services		0	
240 - Supplies and Materials		0	
250 - Capital Outlay		0	
<b>Total Street Lighting</b>			<b>0</b>

<b>Civil Defense</b>							
210 - Personal Services							
	211 - Salaries/Wages		0				
	212 - Employee Benefits		0				
	220 - Travel Transportation		0				
230 - Contractual Services			0				
240 - Supplies and Materials			0				
250 - Capital Outlay			0				
<b>Total Civil Defense</b>					0		
<b>Traffic Signals, Signs and Markings</b>							
210 - Personal Services							
	211 - Salaries/Wages		0				
	212 - Employee Benefits		0				
220 - Travel Transportation			0				
230 - Contractual Services			0				
240 - Supplies and Materials			0				
250 - Capital Outlay			0				
<b>Total Traffic Signals, Signs &amp; Markings</b>					0		
<b>Other Security of Persons and Property</b>							
210 - Personal Services							
	211 - Salaries/Wages		0				
	212 - Employee Benefits		0				
220 - Travel Transportation			0				
230 - Contractual Services			0				
240 - Supplies and Materials			0				
250 - Capital Outlay			0				
<b>Total Other Security of Persons &amp; Property</b>					0		
<b>Total Program I - Security of Persons and Property</b>						<b>\$ 840,850.00</b>	
<b>PROGRAM II - PUBLIC HEALTH AND HUMAN SERVICES</b>							
<b>Cemetery</b>							
210 - Personal Services							
	211 - Salaries/Wages		0				
	212 - Employee Benefits		0				
220 - Travel Transportation			0				
230 - Contractual Services			0				
240 - Supplies and Materials			0				
250 - Capital Outlay			0				
<b>Total Cemetery</b>					0		
<b>Payment to County Health District</b>							
210 - Personal Services							
	211 - Salaries/Wages		0				
	212 - Employee Benefits		0				
220 - Travel Transportation			0				
230 - Contractual Services			0				
240 - Supplies and Materials			0				
250 - Capital Outlay			0				
<b>Total payment to County Health District</b>					0		



<b>Cultural Facilities</b>							
210 - Personal Services							
	211 - Salaries/Wages		0				
	212 - Employee Benefits		0				
	220 - Travel Transportation		0				
230 - Contractual Services			0				
240 - Supplies and Materials			0				
250 - Capital Outlay			0				
	<b>Total Cultural Facilities</b>				0		
<b>Swimming Pool</b>							
210 - Personal Services							
	211 - Salaries/Wages		0				
	212 - Employee Benefits		0				
220 - Travel Transportation			0				
230 - Contractual Services			0				
240 - Supplies and Materials			0				
250 - Capital Outlay			0				
	<b>Total Swimming Pool</b>				0		
<b>Concessions</b>							
210 - Personal Services							
	211 - Salaries/Wages		0				
	212 - Employee Benefits		0				
220 - Travel Transportation			0				
230 - Contractual Services			0				
240 - Supplies and Materials			0				
250 - Capital Outlay			0				
	<b>Total Concessions</b>				0		
<b>Other Leisure Time Activities</b>							
210 - Personal Services							
	211 - Salaries/Wages		0				
	212 - Employee Benefits		0				
220 - Travel Transportation			0				
230 - Contractual Services			0				
240 - Supplies and Materials			0				
250 - Capital Outlay			0				
	<b>Total Other Leisure Time Activities</b>				0		
	<b>Total Program III - Leisure Time Activities</b>					<u>81,050</u>	
<b>PROGRAM IV - COMMUNITY ENVIRONMENT</b>							
<b>Community Planning and Zoning</b>							
210 - Personal Services							
	211 - Salaries/Wages		0				
	212 - Employee Benefits		0				
220 - Travel Transportation			0				
230 - Contractual Services			27,000				
240 - Supplies and Materials			0				
250 - Capital Outlay			0				
	<b>Total Community Planning and Zoning</b>				27,000		

<b>Public Housing Projects</b>					
210 - Personal Services					
	211 - Salaries/Wages		0		
	212 - Employee Benefits		0		
2	Travel Transportation		0		
230 - Contractual Services			0		
240 - Supplies and Materials			0		
250 - Capital Outlay			0		
<b>Total Public Housing Projects</b>				<b>0</b>	
<b>Other Community Environment</b>					
210 - Personal Services					
	211 - Salaries/Wages		0		
	212 - Employee Benefits		0		
220 - Travel Transportation			0		
230 - Contractual Services			0		
240 - Supplies and Materials			0		
250 - Capital Outlay			0		
<b>Total Other Community Environment</b>				<b>0</b>	
<b>Total Program IV - Community Environment</b>					<b><u>27,000</u></b>
<b>PROGRAM V - BASIC UTILITY SERVICES</b>					
<b>Electric Utility</b>					
210 - Personal Services					
	211 - Salaries/Wages		0		
	212 - Employee Benefits		0		
2	Travel Transportation		0		
230 - Contractual Services			95,150		
240 - Supplies and Materials			0		
250 - Capital Outlay			0		
<b>Total Electric Utility</b>				<b>95,150</b>	
<b>Gas Utility</b>					
210 - Personal Services					
	211 - Salaries/Wages		0		
	212 - Employee Benefits		0		
220 - Travel Transportation			0		
230 - Contractual Services			0		
240 - Supplies and Materials			0		
250 - Capital Outlay			0		
<b>Total Gas Utility</b>				<b>0</b>	
<b>Water Works &amp; Supply</b>					
210 - Personal Services					
	211 - Salaries/Wages		0		
	212 - Employee Benefits		0		
220 - Travel Transportation			0		
230 - Contractual Services			0		
240 - Supplies and Materials			0		
250 - Capital Outlay			0		
<b>Total Water Works &amp; Supply</b>				<b>0</b>	

<b>Sanitary Sewers and Sewage Disposal</b>							
210 - Personal Services							
211 - Salaries/Wages			0				
212 - Employee Benefits			0				
220 - Travel Transportation			0				
230 - Contractual Services			0				
240 - Supplies and Materials			0				
250 - Capital Outlay			0				
<b>Total Sanitary Sewers &amp; Sewage Disposal</b>					<b>0</b>		
<b>Storm Sewers and Drains</b>							
210 - Personal Services							
211 - Salaries/Wages			1,500				
212 - Employee Benefits			0				
220 - Travel Transportation			0				
230 - Contractual Services			0				
240 - Supplies and Materials			300				
250 - Capital Outlay			0				
<b>Total Storm Sewers and Drains</b>					<b>1,800</b>		
<b>Refuse Collection and Disposal</b>							
210 - Personal Services							
211 - Salaries/Wages			0				
212 - Employee Benefits			0				
220 - Travel Transportation			0				
230 - Contractual Services			0				
240 - Supplies and Materials			0				
250 - Capital Outlay			0				
<b>Total Refuse Collection and Disposal</b>					<b>0</b>		
<b>Other Basic Utility Services</b>							
210 - Personal Services							
211 - Salaries/Wages			0				
212 - Employee Benefits			0				
220 - Travel Transportation			0				
230 - Contractual Services			0				
240 - Supplies and Materials			0				
250 - Capital Outlay			0				
<b>Total Refuse Collection and Disposal</b>					<b>0</b>		
<b>Total Program V - Basic Utility Services</b>					<b>\$ 96,950.00</b>		
<b>PROGRAM VI - TRANSPORTATION</b>							
<b>Street Construction and Reconstruction</b>							
210 - Personal Services							
211 - Salaries/Wages			0				
212 - Employee Benefits			0				
220 - Travel Transportation			0				
230 - Contractual Services			0				
240 - Supplies and Materials			0				
250 - Capital Outlay			0				

<b>Total Street Construction &amp; Reconstruction</b>					<b>0</b>			
<b>Street Maintenance and Repair</b>								
210 - Personal Services								
	211 - Salaries/Wages			0				
	212 - Employee Benefits			0				
220 - Travel Transportation				0				
230 - Contractual Services				6,000				
240 - Supplies and Materials				0				
250 - Capital Outlay				0				
<b>Total Street Maintenance and Repair</b>					<b>6,000</b>			
<b>Street Cleaning, Snow and Ice Removal</b>								
210 - Personal Services								
	211 - Salaries/Wages			9,850				
	212 - Employee Benefits			0				
220 - Travel Transportation				0				
230 - Contractual Services				0				
240 - Supplies and Materials				0				
250 - Capital Outlay				0				
<b>Total Street Cleaning, Snow &amp; Ice Removal</b>					<b>9,850</b>			
<b>Storm Sewers and Drains</b>								
210 - Personal Services								
	211 - Salaries/Wages			0				
	212 - Employee Benefits			0				
220 - Travel Transportation				0				
230 - Contractual Services				0				
240 - Supplies and Materials				0				
250 - Capital Outlay				0				
<b>Total Storm Sewers and Drains</b>					<b>0</b>			
<b>Traffic Signs and Signals</b>								
210 - Personal Services								
	211 - Salaries/Wages			0				
	212 - Employee Benefits			0				
220 - Travel Transportation				0				
230 - Contractual Services				0				
240 - Supplies and Materials				0				
250 - Capital Outlay				0				
<b>Total Signs and Signals</b>					<b>0</b>			
<b>Parking Facilities</b>								
210 - Personal Services								
	211 - Salaries/Wages			0				
	212 - Employee Benefits			0				
220 - Travel Transportation				0				
230 - Contractual Services				0				
240 - Supplies and Materials				0				
250 - Capital Outlay				0				
<b>Total Parking Facilities</b>					<b>0</b>			

<b>Sidewalks</b>							
210 - Personal Services							
	211 - Salaries/Wages		2,500				
	212 - Employee Benefits		0				
	Travel Transportation		0				
230 - Contractual Services			600				
240 - Supplies and Materials			0				
250 - Capital Outlay			0				
	<b>Total Sidewalks</b>				<b>3,100</b>		
<b>Other Transportation</b>							
210 - Personal Services							
	211 - Salaries/Wages		0				
	212 - Employee Benefits		0				
220 - Travel Transportation			0				
230 - Contractual Services			0				
240 - Supplies and Materials			0				
250 - Capital Outlay			0				
	<b>Total Other Transportation</b>				<b>0</b>		
	<b>Total Program VI - Transportation</b>				<b>\$ 18,950.00</b>		
<b>PROGRAM VII - GENERAL GOVERNMENT</b>							
<b>Mayor and Administrative Offices</b>							
210 - Personal Services							
	211 - Salaries/Wages		49,000				
	212 - Employee Benefits		49,440				
	Travel Transportation		450				
230 - Contractual Services			38,500				
240 - Supplies and Materials			9,500				
250 - Capital Outlay			0				
	<b>Total Mayor &amp; Administrative Offices</b>				<b>146,890</b>		
<b>Legislative Activities (Council)</b>							
210 - Personal Services							
	211 - Salaries/Wages		45,000				
	212 - Employee Benefits		0				
220 - Travel Transportation			0				
230 - Contractual Services			0				
240 - Supplies and Materials			20,500				
250 - Capital Outlay			0				
	<b>Total Legislative Activities</b>				<b>65,500</b>		
<b>Mayor's Court</b>							
210 - Personal Services							
	211 - Salaries/Wages		0				
	212 - Employee Benefits		0				
220 - Travel Transportation			0				
230 - Contractual Services			0				
240 - Supplies and Materials			0				
250 - Capital Outlay			0				
	<b>Total Mayor's Court</b>				<b>0</b>		

<b>Clerk-Treasurer</b>			
210 - Personal Services			
211 - Salaries/Wages		0	
212 - Employee Benefits		0	
220 - Travel Transportation			0
230 - Contractual Services			15,000
240 - Supplies and Materials			0
250 - Capital Outlay			0
<b>Total Clerk-Treasurer</b>			<b>15,000</b>
<b>Lands and Buildings</b>			
210 - Personal Services			
211 - Salaries/Wages		12,000	
212 - Employee Benefits		0	
220 - Travel Transportation			0
230 - Contractual Services			62,950
240 - Supplies and Materials			3,200
250 - Capital Outlay			0
<b>Total Lands and Buildings</b>			<b>78,150</b>
<b>Boards and Commissions</b>			
210 - Personal Services			
211 - Salaries/Wages		0	
212 - Employee Benefits		0	
220 - Travel Transportation			0
230 - Contractual Services			0
240 - Supplies and Materials			0
250 - Capital Outlay			0
<b>Total Boards and Commissions</b>			<b>0</b>
<b>County Auditor's &amp; Treasurer's Fees</b>			<b>0</b>
<b>Auditor of State's Fees</b>			<b>0</b>
<b>Solicitor</b>			
210 - Personal Services			
211 - Salaries/Wages		0	
212 - Employee Benefits		0	
220 - Travel Transportation			0
230 - Contractual Services			77,000
240 - Supplies and Materials			0
250 - Capital Outlay			0
<b>Total Solicitor</b>			<b>77,000</b>
<b>Other General Government</b>			
210 - Personal Services			
211 - Salaries/Wages		0	
212 - Employee Benefits		36,000	
220 - Travel Transportation			0
230 - Contractual Services			35,000
240 - Supplies and Materials			3,000
250 - Capital Outlay			0
<b>Total Other General Government</b>			<b>74,000</b>
<b>Total Program VII - General Government</b>			<b><u>456,540</u></b>

<b>Other Uses of Funds</b>							
271 - Transfers				78,600			
273 - Other Uses (Interest transfers)				0			
	<b>Total Other Uses of Funds</b>					<b>78,600</b>	
	<b>GRAND TOTAL GENERAL FUND APPROPRIATIONS</b>					<b><u>1,599,940</u></b>	
	Certified Revenue 2018 General Fund			1,798,204			
<b>Section 4: That there be appropriated from the following SPECIAL REVENUE FUNDS.</b>							
<b>Street Construction, Maintenance, and Repair Fund</b>							
<b>Program VI - Transportation</b>							
<b>Street Construction and Reconstruction</b>							
210 - Personal Services							
	211 - Salaries/Wages			0			
	212 - Employee Benefits			0			
220 - Travel Transportation							
230 - Contractual Services							
240 - Supplies and Materials							
250 - Capital Outlay							
	<b>Total Street Construction &amp; Reconstruction</b>					<b>0</b>	
<b>Street Maintenance and Repair</b>							
210 - Personal Services							
	211 - Salaries/Wages			69,500			
	212 - Employee Benefits			16,900			
220 - Travel Transportation							
230 - Contractual Services							
240 - Supplies and Materials							
250 - Capital Outlay							
	<b>Total Street Maintenance and Repair</b>					<b>94,900</b>	
<b>Street Cleaning, Snow and Ice Removal</b>							
210 - Personal Services							
	211 - Salaries/Wages			0			
	212 - Employee Benefits			0			
220 - Travel Transportation							
230 - Contractual Services							
240 - Supplies and Materials							
250 - Capital Outlay							
	<b>Total Street Cleaning, Snow &amp; Ice Removal</b>					<b>13,000</b>	

<b>Storm Sewer and Drains</b>						
210 - Personal Services						
	211 - Salaries/Wages		0			
	212 - Employee Benefits		0			
	220 - Travel Transportation		0			
	230 - Contractual Services		0			
	240 - Supplies and Materials		0			
	250 - Capital Outlay		0			
	<b>Total Storm Sewers and Drains</b>			<b>0</b>		
<b>Traffic Signs and Signals</b>						
210 - Personal Services						
	211 - Salaries/Wages		0			
	212 - Employee Benefits		0			
	220 - Travel Transportation		0			
	230 - Contractual Services		0			
	240 - Supplies and Materials		1,500			
	250 - Capital Outlay		0			
	<b>Total Traffic Signs and Signals</b>			<b>1,500</b>		
<b>Parking Facilities</b>						
210 - Personal Services						
	211 - Salaries/Wages		0			
	212 - Employee Benefits		0			
	220 - Travel Transportation		0			
	230 - Contractual Services		0			
	240 - Supplies and Materials		0			
	250 - Capital Outlay		0			
	<b>Total Parking Facilities</b>			<b>0</b>		
<b>Sidewalks</b>						
210 - Personal Services						
	211 - Salaries/Wages		0			
	212 - Employee Benefits		0			
	220 - Travel Transportation		0			
	230 - Contractual Services		0			
	240 - Supplies and Materials		0			
	250 - Capital Outlay		0			
	<b>Total Sidewalks</b>			<b>0</b>		
<b>Other Transportation</b>						
210 - Personal Services						
	211 - Salaries/Wages		0			
	212 - Employee Benefits		0			
	220 - Travel Transportation		0			
	230 - Contractual Services		950			
	240 - Supplies and Materials		1,100			
	250 - Capital Outlay		0			
	<b>Total Other Transportation</b>			<b>2,050</b>		
<b>Other Uses of Funds</b>						
	271 - Transfers		0			
	273 - Other Uses		0			
	<b>Total Other Uses</b>			<b>0</b>		
	<b>Total for Street Construction, Maintenance, &amp; Repair Fund</b>				<b>111,450</b>	





<b>Cemetery Fund</b>		<b>PROGRAM II - PUBLIC HEALTH SERVICES</b>	
<b>Cemetery</b>			
210 - Personal Services			
	211 - Salaries/Wages	18,100	
	212 - Employee Benefits	920	
220 - Travel Transportation		0	
230 - Contractual Services		20,100	
240 - Supplies and Materials		1,000	
250 - Capital Outlay		15,000	
<b>Total Cemetery</b>			<b>55,120</b>
<b>Other Public Health</b>			
210 - Personal Services			
	211 - Salaries/Wages	0	
	212 - Employee Benefits	0	
220 - Travel Transportation		0	
230 - Contractual Services		0	
240 - Supplies and Materials		0	
250 - Capital Outlay		0	
<b>Total Other Public Health</b>			<b>0</b>
<b>Other Uses of Funds</b>			
271 - Transfers		0	
273 - Other Uses		0	
<b>Total Other Uses of Funds</b>			<b>0</b>
<b>Total for Cemetery Fund</b>			<b>55,120</b>
Certified Revenue 2018 - Cemetery		135,543	
<b>Parks and Recreation Fund</b>		<b>PROGRAM III - LEISURE TIME ACTIVITIES</b>	
<b>Recreation Program</b>			
210 - Personal Services			
	211 - Salaries/Wages	53,500	
	212 - Employee Benefits	17,650	
220 - Travel Transportation		0	
230 - Contractual Services		2,450	
240 - Supplies and Materials		30,750	
250 - Capital Outlay		0	
<b>Total Recreation Program</b>			<b>104,350</b>
<b>Provide and Maintain Parks</b>			
210 - Personal Services			
	211 - Salaries/Wages	0	
	212 - Employee Benefits	0	
220 - Travel Transportation		0	
230 - Contractual Services		0	
240 - Supplies and Materials		0	
250 - Capital Outlay		0	
<b>Total Provide and Maintain Parks</b>			<b>0</b>

				PROGRAM III - LEISURE TIME ACTIVITIES			
<b>Cultural Facilities</b>							
210 - Personal Services							
	211 - Salaries/Wages		0				
	212 - Employee Benefits		0				
220 - Travel Transportation				0			
230 - Contractual Services				6,000			
240 - Supplies and Materials				0			
250 - Capital Outlay				0			
<b>Total Cultural Facilities</b>					<b>6,000</b>		
<b>Swimming Pool</b>							
210 - Personal Services							
	211 - Salaries/Wages		0				
	212 - Employee Benefits		0				
220 - Travel Transportation				0			
230 - Contractual Services				0			
240 - Supplies and Materials				0			
250 - Capital Outlay				0			
<b>Total Swimming Pool</b>					<b>0</b>		
<b>Concessions</b>							
210 - Personal Services							
	211 - Salaries/Wages		0				
	212 - Employee Benefits		0				
220 - Travel Transportation				0			
230 - Contractual Services				0			
240 - Supplies and Materials				0			
	Capital Outlay		0				
<b>Total Concessions</b>					<b>0</b>		
<b>Other Leisure Time Activities</b>							
210 - Personal Services							
	211 - Salaries/Wages		0				
	212 - Employee Benefits		0				
220 - Travel Transportation				0			
230 - Contractual Services				10,522			
240 - Supplies and Materials				450			
250 - Capital Outlay				0			
<b>Total Leisure Time Activities</b>					<b>10,972</b>		
<b>Other Uses of Funds</b>							
271 - Transfers				0			
273 - Other Uses				0			
<b>Total Other Uses of Funds</b>					<b>0</b>		
<b>Total for Parks and Recreation Fund</b>							
<b>Program III - Leisure Time Activities</b>							<b><u>121,322</u></b>
Certified Revenue 2018 - Parks and Recreation					126,958		

		Federal Grant Fund					
<b>Federal Grant (Specify Type)</b>							
210 - Personal Services							
	211 - Salaries/Wages		0				
	212 - Employee Benefits		0				
220 - Travel Transportation			0				
230 - Contractual Services			0				
240 - Supplies and Materials			0				
250 - Capital Outlay			0				
<b>Total Federal Grant (Specify)</b>					<b>0</b>		
<b>Other Federal Grant (Specify Type)</b>							
210 - Personal Services							
	211 - Salaries/Wages		0				
	212 - Employee Benefits		0				
220 - Travel Transportation			0				
230 - Contractual Services			0				
240 - Supplies and Materials			0				
250 - Capital Outlay			0				
<b>Total Other Federal Grant (Specify Type)</b>					<b>0</b>		
<b>Other Uses of Funds</b>							
271 - Transfers			0				
273 - Other Uses			0				
<b>Total Other Uses of Funds</b>					<b>0</b>		
<b>Total for Federal Grant Fund</b>							
<b>(Specify) Program _____ - _____</b>							
<b>Federal Revenue Sharing Fund</b>							
<b>(Specify) PROGRAM _____ - _____</b>							
<b>Federal Revenue Sharing (Specify Type)</b>							
210 - Personal Services							
	211 - Salaries/Wages		0				
	212 - Employee Benefits		0				
220 - Travel Transportation			0				
230 - Contractual Services			0				
240 - Supplies and Materials			0				
250 - Capital Outlay			0				
<b>Total Federal Revenue Sharing</b>					<b>0</b>		
<b>(Specify) _____ - _____</b>							
<b>Other Uses of Funds</b>							
271 - Transfers			0				
273 - Other Uses			0				
<b>Total Other Uses of Funds</b>					<b>0</b>		
<b>Total for Federal Revenue Sharing Fund</b>							
<b>(Specify) Program _____ - _____</b>							



<b>Other Special Revenue Funds (Specify Fund)</b>							
				(Specify) Program	<b>B08 - POLICE LEVY</b>		
<b>Police Levy</b>							
210 - Personal Services							
	211 - Salaries/Wages		15,000				
	212 - Employee Benefits		3,090				
220 - Travel Transportation					2,000		
230 - Contractual Services					82,200		
240 - Supplies and Materials					25,950		
250 - Capital Outlay					0		
<b>Total Police Levy</b>					<b>128,240</b>		
<b>Other Uses of Funds</b>							
271 - Transfers					26,250		
273 - Other Uses					0		
<b>Total Other Uses of Funds</b>					<b>26,250</b>		
<b>Total for Police Levy</b>							
<b>(Specify) Program - B08 - Police Levy</b>							<b><u>154,490</u></b>
Certified Revenue 2018 - Police Levy					224,561		
<b>Other Special Revenue Funds (Specify Fund)</b>							
				(Specify) Program	<b>B11 - INCOME TAX</b>		
<b>Income Tax</b>							
210 - Personal Services							
	211 - Salaries/Wages		132,000				
	212 - Employee Benefits		20,100				
220 - Travel Transportation					50		
230 - Contractual Services					224,500		
240 - Supplies and Materials					99,000		
250 - Capital Outlay					<u>1,003,540</u>		
<b>Total Income Tax</b>					<b>1,479,190</b>		
<b>Other Uses of Funds</b>							
271 - Transfers					1,127,750		
273 - Other Uses - Rev					<u>3,000</u>		
<b>Total Other Uses of Funds</b>					<b>1,130,750</b>		
<b>Total for Income Tax</b>							<b><u>2,609,940</u></b>
<b>(Specify) Program - B11 - Income Tax</b>							
Certified Revenue 2018 - Income Tax					3,725,457		

<b>Law Enforcement Trust Fund</b>							
		<b>Program I - Security of Persons and Property</b>					
<b>Police Law Enforcement</b>							
2	Personal Services						
	211 - Salaries/Wages		0				
	212 - Employee Benefits		0				
	220 - Travel Transportation		0				
	230 - Contractual Services		0				
	240 - Supplies and Materials		0				
	250 - Capital Outlay		0				
	<b>Total Police Law Enforcement</b>				<b>0</b>		
<b>Other Security of Persons and Property</b>							
	210 - Personal Services						
	211 - Salaries/Wages		0				
	212 - Employee Benefits		0				
	220 - Travel Transportation		0				
	230 - Contractual Services		0				
	240 - Supplies and Materials		0				
	250 - Capital Outlay		0				
	<b>Total Other Security of Persons &amp; Property</b>				<b>0</b>		
<b>Other Uses of Funds</b>							
	271 - Transfers		0				
	273 - Other Uses		0				
	<b>Total Other Uses of Funds</b>				<b>0</b>		
	<b>Total for Law Enforcement Trust</b>					<b>0</b>	
	<b>Program I</b>						
<b>Drug Law Enforcement Fund</b>							
		<b>Program I - Security of Persons and Property</b>					
<b>Police Law Enforcement</b>							
	210 - Personal Services						
	211 - Salaries/Wages		0				
	212 - Employee Benefits		0				
	220 - Travel Transportation		0				
	230 - Contractual Services		0				
	240 - Supplies and Materials		0				
	250 - Capital Outlay		0				
	<b>Total Police Law Enforcement</b>				<b>0</b>		



<b>Other Transportation</b>							
210 - Personal Services							
	211 - Salaries/Wages		0				
	212 - Employee Benefits		0				
	220 - Travel Transportation		0				
	230 - Contractual Services		0				
	240 - Supplies and Materials		0				
	250 - Capital Outlay		0				
	<b>Total Other Transportation</b>				<b>0</b>		
<b>Other Uses of Funds</b>							
	271 - Transfers		0				
	273 - Other Uses		0				
	<b>Total Other Uses of Funds</b>				<b>0</b>		
	<b>Total for Motor Vehicle License Tax Fund</b>				<b>0</b>		
	<b>Program VI</b>						
<b>GRAND TOTAL SPECIAL REVENUE FUND APPROPRIATION</b>						<b>3,138,297</b>	
Certified Revenue Special Revenue Funds 2018							
	Police Levy		224,561				
	Streets MC & R		141,473				
	State Highway		29,397				
	Income Tax		3,725,457				
	Indigent Driver		22,071				
	Law Enforcement Trust		1,896				
	Cemetery		135,543				
	Ambulance Levy		141,207				
	Parks & Recreation		126,958				
			4,548,564				
<b>Section 5: That there be appropriated from the following DEBT SERVICE FUNDS:</b>							
<b>General Obligation Bond Fund</b>							
							(Specify) Program _____ -
	Principal		0				
	Interest		0				
	Other Debt Service		0				
	<b>Total Program</b>				<b>0</b>		
							(Specify) Program _____ -
	Principal		0				
	Interest		0				
	Other Debt Service		0				
	<b>Total Program</b>				<b>0</b>		
	<b>Total for General Obligation Bond Fund Appropriation</b>				<b>0</b>		

<b>Other Debt Service Fund</b>				(Specify) Program _____ -	
Principal			0		
Interest			0		
Other Debt Service			0		
<b>Total Program</b>				<b>0</b>	
				(Specify) Program _____ -	
Principal			0		
Interest			0		
Other Debt Service			0		
<b>Total Program</b>				<b>0</b>	
<b>Total for Other Debt Service Fund</b>					<b>0</b>
<b>GRAND TOTAL DEBT SERVICE FUND APPROPRIATIONS</b>					<b>0</b>

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

**Construction Fund**

(Specify) Program D10 - Utility Capital Improvement

**Utilities Construction Fund**

250 - Capital Outlay	100,000
260 - Debt Service	0
270 - Other Uses of Funds	15,000
Other Construction	0

**Total Program D10 - Utility Cap. Imp.**

**115,000**

Certified Revenue 2018 - Utility Cap Imp

418,391

**Capital Improvement Fund**

(Specify) Program H02 - Sidewalk Capital Improvement

**Sidewalks Capital Improvement**

250 - Capital Outlay	25,000
260 - Debt Service	0
270 - Other Uses of Funds	0
Other Construction	0

**Total Program H02 - Sidewalk Cap. Imp.**

**25,000**

Certified Revenue 2018 - Sidewalk Cap Imp

88,863

(Specify) Program D03-Equipment Replacement

**Other Capital Projects (Specify)**

250-Capital Outlay	150,000
260-Debt Service	0





<b>SECTION 7: That There be appropriated from the following ENTERPRISE FUNDS.</b>							
<b>Refuse Fund</b>							
<b>Office</b>							
210-Personal Services							
	211-Salaries/Wages		0				
	212-Employee Benefits		0				
220-Travel Transportation						0	
230-Contractual Services						144,000	
240-Supplies and Materials						1,000	
250-Capital Outlay						0	
	<b>Total Office</b>					<b>145,000</b>	
<b>Other Uses of Funds</b>							
271-Transfers						0	
273-Other Uses - Auditor's fees						0	
	<b>Total Other Uses Funds</b>					<b>0</b>	
	<b>Total for Water Fund Appropriation Program V-Basic Utility Services</b>					<b>145,000</b>	
Certified Revenue 2018 - Refuse Revenue						159,394	
<b>Water Fund</b>							
<b>Office</b>							
210-Personal Services							
	211-Salaries/Wages		15,900				
	212-Employee Benefits		0				
220-Travel Transportation						250	
230-Contractual Services						16,550	
240-Supplies and Materials						1,300	
250-Capital Outlay						5,000	
	<b>Total Office</b>					<b>39,000</b>	
<b>Billing</b>							
210-Personal Services							
	211 Salaries/Wages		15,000				
	212-Employee Benefits		0				
220-Travel transportation						0	
230-Contractual Services						17,000	
240-Supplies and Materials						2,500	
250-Capital Outlay						0	
	<b>Total Billing</b>					<b>34,500</b>	
<b>Supply</b>							
210-Personal Services							
	211-Salaries/Wages		0				
	212-Employee Benefits		0				
220-Travel Transportation						0	
	Contractual Services		6,000				
240-Supplies and Materials						21,000	
250-Capital Outlay						0	
	<b>Total Supply</b>					<b>27,000</b>	

<b>Filtration</b>									
210-Personal Services									
	211-Salaries/Wages			0					
	212-Employee Benefits			0					
220-Travel Transportation				0					
230-Contractual Services				0					
240-Supplies and Materials				12,800					
250-Capital Outlay				0					
	<b>Total Filtration</b>					<b>12,800</b>			
<b>Pumping</b>									
210-Personal Services									
	211-Salaries/Wages			0					
	212-Employee Benefits			0					
220-Travel Transportation				0					
230-Contractual Services				40,000					
240-Supplies and Materials				0					
250-Capital Outlay				0					
	<b>Total Pumping</b>					<b>40,000</b>			
<b>Distribution</b>									
210-Personal Services									
	211-Salaries/Wages			75,500					
	212-Employee Benefits			45,400					
220-Travel Transportation				0					
230-Contractual Services				48,750					
240-Supplies and Materials				2,500					
250-Capital Outlay				0					
	<b>Total Distribution</b>					<b>172,150</b>			
<b>Meters</b>									
210-Personal Services									
	211-Salaries/Wages			0					
	212-Employee Benefits			0					
220-Travel Transportation				0					
230-Contractual Services				0					
240-Supplies and Materials				0					
250-Capital Outlay				25,000					
	<b>Total Meters</b>					<b>25,000</b>			
<b>Automotive Equipment</b>									
210-Personal services									
	211-Salaries/Wages			0					
	212-Employee Benefits			0					
220-Travel Transportation				0					
230-Contractual Services				13,000					
240-Supplies and Materials				0					
250-Capital Outlay				0					
	<b>Total Automotive Equipment</b>					<b>13,000</b>			
<b>Lands and Buildings</b>									
210-Personal Services									
	211-Salaries/Wages			0					
	212-Employee Benefits			0					
220-Travel Transportation				0					
230-Contractual Services				70,800					

240-Supplies and Materials		0			
250-Capital Outlay		0			
	<b>Total Lands and Buildings</b>			<b>70,800</b>	
<b>Other Equipment</b>					
210-Personal Services					
	211-Salaries/Wages	0			
	212-Employee Benefits	0			
220-Travel Transportation		0			
230-Contractual Services		0			
240-Supplies and Materials		0			
250-Capital Outlay		19,500			
	<b>Total Other Equipment</b>			<b>19,500</b>	
<b>Other Water Fund</b>					
210-Personal Services					
	211-Salaries/Wages	0			
	212-Employee Benefits	0			
220-Travel Transportation		0			
230-Contractual Services		0			
240-Supplies and Materials		0			
250-Capital Outlay		26,040			
	<b>Total Other Water Fund</b>			<b>26,040</b>	
<b>Other Uses of Funds</b>					
271-Transfers		95,250			
Other Uses - Auditor's fees		1,000			
	<b>Total Other Uses Funds</b>			<b>96,250</b>	
	<b>Total for Water Fund Appropriation Program V-Basic Utility Services</b>			<b>576,040</b>	
Certified Revenue 2018 - Water Revenue		1,322,358			
<b>Sanitary Sewer Fund</b>					
<b>PROGRAM V-BASIC UTILITY SERVICES</b>					
<b>Office</b>					
210-Personal Services					
	211-Salaries/Wages	15,000			
	212-Employee Benefits	0			
220-Travel Transportation		0			
230-Contractual Services		26,250			
240-Supplies and Materials		800			
250-Capital Outlay		8,500			
	<b>Total Office</b>			<b>50,550</b>	
<b>Billing</b>					
210-Personal Services					
	211-Salaries/Wages				
	212-Employee Benefits	0			

220-Travel transportation		0			
230-Contractual Services		2,800			
240-Supplies and Materials		1,000			
250-Capital Outlay		6,500			
<b>Total Billing</b>				<b>10,300</b>	
<b>Pumping</b>					
210-Personal Services					
211-Salaries/Wages		0			
212-Employee Benefits		0			
220-Travel Transportation		0			
230-Contractual Services		227,500			
240-Supplies and Materials		2,000			
250-Capital Outlay		0			
<b>Total Pumping</b>				<b>229,500</b>	
<b>Automotive Equipment</b>					
210-Personal Services					
211-Salaries/Wages		0			
212-Employee Benefits		0			
220-Travel Transportation		0			
230-Contractual Services		7,000			
240-Supplies and Materials		9,000			
250-Capital Outlay		0			
<b>Total Automotive Equipment</b>				<b>16,000</b>	
<b>Land and Buildings</b>					
210-Personal Services					
211-Salaries/Wages		0			
212-Employee Benefits		0			
220-Travel Transportation		0			
230-Contractual Services		41,800			
240-Supplies and Materials		0			
250-Capital Outlay		0			
<b>Total Land and Buildings</b>				<b>41,800</b>	
<b>Other Equipment</b>					
210-Personal Services					
211-Salaries/Wages		0			
212-Employee Benefits		0			
220-Travel Transportation		0			
230-Contractual Services		2,000			
240-Supplies and Materials		0			
250-Capital Outlay		0			
<b>Total Other Equipment</b>				<b>2,000</b>	
<b>Sewage Collection</b>					
210-Personal Services					
211-Salaries/Wages		116,000			
212-Employee Benefits		49,900			
220-Travel Transportation		0			
230-Contractual Services		0			
240-Supplies and Materials		500			

250-Capital Outlay			0			
<b>Total Sewage Collection</b>				<b>166,400</b>		
<b>Other Sanitary Sewer Fund</b>						
<b>Personal Services</b>						
211-Salaries/Wages			0			
212-Employee Benefits			0			
220-Travel Transportation			100			
230-Contractual Services			71,501			
240-Supplies and Materials			12,500			
250-Capital Outlay			<u>26,040</u>			
<b>Total Other Sanitary Sewer Fund</b>				<b>110,141</b>		
<b>Other Uses of Funds</b>						
271-Transfers			25,250			
273-Other Uses - Auditor's Fees			<u>500</u>			
<b>Total Other Uses of Funds</b>				<b>25,750</b>		
<b>Total for Sanitary Sewer Fund Appropriation</b>					<b><u>652,441</u></b>	
<b>Program V - Basic Utility Services</b>						
Certified Revenue 2018 - Sewer Revenue			1,314,630			
<b>ELECTRIC FUND</b>						
<b>PROGRAM V-BASIC UTILITY SERVICES</b>						
<b>Office</b>						
<b>210-Personal Services</b>						
211-Salaries/Wages			0			
212-Employee Benefits			0			
220-travel Transportation			0			
230-Contractual Services			0			
240-Supplies and Materials			0			
250-Capital Outlay			0			
<b>Total Office</b>				<b>0</b>		
<b>Billing</b>						
<b>210-Personal Services</b>						
211-Salaries/Wages			0			
212-Employee Benefits			0			
220-Travel Transportation			0			
230-Contractual Services			0			
240-Supplies and Materials			0			
250-Capital Outlay			0			
<b>Total Billing</b>				<b>0</b>		
<b>Generation/Purchase</b>						
<b>210-Personal Services</b>						
211-Salaries/Wages			0			
212-Employee Benefits			0			

220-Travel Transportation		0			
230-Contractual Services		0			
240-Supplies and Materials		0			
250-Capital Outlay		0			
	<b>Total Generation/Purchase</b>			<b>0</b>	
<b>Distribution</b>					
210-Personal Services					
	211-Salaries/Wages	0			
	212-Employee Benefits	0			
220-Travel Transportation		0			
230-Contractual Services		0			
240-Supplies and Materials		0			
250-Capital Outlay		0			
	<b>Total Distribution</b>			<b>0</b>	
<b>Transmission</b>					
210-Personal Services					
	211-Salaries/Wages	0			
	212-Employee Benefits	0			
220-Travel Transportation		0			
230-Contractual Services		0			
240-Supplies and Materials		0			
250-Capital Outlay		0			
	<b>Total Transmission</b>			<b>0</b>	
<b>Meters</b>					
210-Personal Services					
	211-Salaries/Wages	0			
	212-Employee Benefits	0			
220-Travel Transportation		0			
230-Contractual Services		0			
240-Supplies and Materials		0			
250-Capital Outlay		0			
	<b>Total Meters</b>			<b>0</b>	
<b>Automotive Equipment</b>					
210-Personal Services					
	211-Salaries/Wages	0			
	212-Employee Benefits	0			
220-Travel Transportation		0			
230-Contractual Services		0			
240-Supplies and Materials		0			
250-Capital Outlay		0			
	<b>Total Automotive Equipment</b>			<b>0</b>	
<b>Land and Buildings</b>					
210-Personal Services					
	211-Salaries/Wages	0			
	212-Employee Benefits	0			
220-Travel Transportation		0			
230-Contractual Services		0			
240-Supplies and Materials		0			

250-Capital Outlay			0			
<b>Total Land and Buildings</b>				<b>0</b>		
<b>Other Equipment</b>						
210-Personal Services						
211-Salaries/Wages			0			
212-Employee Benefits			0			
220-Travel Transportation			0			
230-Contractual Services			0			
240-Supplies and Materials			0			
250-Capital Outlay			0			
<b>Total Other Equipment</b>				<b>0</b>		
<b>Other Electric Fund</b>						
210-Personal Services						
211-Salaries/Wages			0			
212-Employee Benefits			0			
220-Travel Transportation			0			
230-Contractual Services			0			
240-Supplies and Materials			0			
250-Capital Outlay			0			
<b>Total Other Electric Fund</b>				<b>0</b>		
<b>Other Uses of Funds</b>						
270-Transfers			0			
273-Other Uses			0			
<b>Total Other Uses of Funds</b>				<b>0</b>		
<b>Total for Electric fund Appropriations</b>					<b>0</b>	
<b>Program V - Basic Utility Services</b>						
<b>PARKING FUND</b>						
			<b>PROGRAM VI - TRANSPORTATION</b>			
<b>Parking</b>						
210-Personal Services						
211-Salaries/Wages			0			
212-Employee Benefits			0			
220-Travel Transportation			0			
230-Contractual Services			0			
240-Supplies and Materials			0			
250-Capital Outlay			0			
<b>Total Parking</b>				<b>0</b>		
<b>Other Parking Fund</b>						
210-Personal Services						
211-Salaries/Wages			0			
212-Employee Benefits			0			

220-Travel Transportation		0			
230-Contractual Services		0		<u>0</u>	
240-Supplies and Materials		0			
250-Capital Outlay		0			
<b>Total Other Parking Fund</b>				<b>0</b>	
<b>Other Uses of Funds</b>					
271 - Transfers		0			
273 - Other Uses		0			
<b>Total Other Uses of Funds</b>				<b>0</b>	
<b>Total for Parking Fund Appropriation Program VI - Transportation</b>					
<b>Swimming Pool</b>					
<b>PROGRAM III - LEISURE TIME ACTIVITIES</b>					
<b>Swimming Pool</b>					
210-Personal Services					
211-Salaries/Wages		0			
212-Employee Benefits		0			
220-Travel Transportation		0			
230-Contractual Services		0			
240-Supplies and Materials		0			
250-Capital Outlay		0			
<b>Total Swimming Pool</b>				<b>0</b>	
<b>Concessions</b>					
210-Personal Services					
211-Salaries/Wages		0			
212-Employee Benefits		0			
220-Travel Transportation		0			
230-Contractual Services		0			
240-Supplies and Materials		0			
250-Capital Outlay		0			
<b>Total Concessions</b>				<b>0</b>	
<b>Other Swimming Pool Fund</b>					
210-Personal Services					
211-Salaries/Wages		0			
212-Employee Benefits		0			
220-Travel Transportation		0			
230-Contractual Services		0			
240-Supplies and Materials		0			
250-Capital Outlay		0			
<b>Total Other Swimming Pool Fund</b>				<b>0</b>	
<b>Other Uses of Funds</b>					
271 - Transfers		0			
273 - Other Uses		0			

	Total Other Uses of Funds			0	
	Total for Swimming Pool Fund Appropriations				<u>0</u>
	Program III - Leisure Time Activities				
<b>FIRST MORTGAGE DEBT SERVICE FUND</b>					
					<b>PROGRAM V - BASIC UTILITY SERVICES</b>
	Redemption of Principal			0	
	Interest Paid			0	
	Other Debt Service (Specify)			0	
	Total for First Mortgage Debt Service Fund Appropriation			0	
	Program V - Basic Utility Services				
<b>DEBT SERVICE RESERVE FUND</b>					
					<b>PROGRAM V - BASIC UTILITY SERVICES</b>
	Transfers			0	
	Total for Debt Service Reserve Fund Appropriation			0	
	Program V - Basic Utility Services				
<b>UTILITIES DEPOSIT FUND</b>					
					<b>PROGRAM V - BASIC UTILITY SERVICES</b>
	Deposits Refunded			0	
	Deposits Applied			0	
	Other Uses of Funds			0	
	Total for Utilities Deposits Fund Appropriation			0	
	Program V - Basic Utility Services				
<b>UTILITY IMPROVEMENT FUND</b>					
					<b>PROGRAM V - BASIC UTILITY SERVICES</b>
					<b>NEW WELL CAPITAL IMPROVEMENT</b>
	New Well Capital Improvement Construction				
	250-Capital Outlay			150,000	
	260-Debt Service			0	
	270-Other Uses of Funds			0	
	Total New Well Capital Improvement			150,000	
	Other			0	
	Total for Utility Improvement Fund Appropriation				<u>150,000</u>
	Program V - Basic Utility Services				
	Certified Revenue 2018 - New Well Capital Improvement			328,814	



<b>Other Revolving Fund</b>							
210-Personal Services							
	211-Salaries/Wages			0			
	212-Employee Benefits			0			
220-Travel Transportation				0			
230-Contractual Services				0			
240-Supplies and Materials				0			
250-Capital Outlay				20,000			
<b>Total Other Revolving Fund</b>					<b>20,000</b>		
<b>Total for Revolving Funds Appropriation</b>						<b>20,000</b>	
<b>Program (Specify)</b>							
Certified Revenue 2018 - Revolving Loan Fund					20,199		
<b>Other Internal Service Fund (Specify)</b>							
<b>Other (Specify)</b>							
210-Personal Services							
	211-Salaries/Wages			0			
	212-Employee Benefits			0			
<b>Other Internal Service Fund</b>							
210-Personal Services							
	211-Salaries/Wages			0			
	212-Employee Benefits			0			
220-Travel Transportation				0			
230-Contractual Services				0			
	Supplies and Materials			0			
250-Capital Outlay				0			
<b>Total Other Internal Service Fund</b>					<b>0</b>		
						<b>0</b>	
<b>Other uses of Funds</b>							
271 - Transfers				0			
273 - Other Uses				0			
<b>Total Other Uses of Funds</b>					<b>0</b>		
						<b>0</b>	
<b>Total for Other Internal Service Funds</b>					<b>0</b>		
<b>(Specify) Appropriation</b>							
<b>Program (Specify)</b>							
<b>GRAND TOTAL INTERNAL SERVICE FUNDS APPROPRIATION</b>							

<b>SECTION 9: That there be appropriated from the TRUST AND AGENCY FUNDS</b>									
<b>Police Disability and Pension Fund</b>									
<b>Program I - Security of Persons and Property</b>									
Members' Contribution to State				0					
Employers' Share, Current Liability				0					
Accrued Liability Payment				0					
Transfers				0					
Other				0					
<b>Total for Police Disability and Pension Fund Appropriation</b>								<b>0</b>	
<b>Fire Disability and Pension Fund</b>									
<b>Program I - Security of Persons and Property</b>									
Members' Contribution to State				0					
Employers' Share, Current Liability				0					
Accrued Liability Payment				0					
Transfers				0					
Other				0					
<b>Total for Fire Disability and Pension Fund Appropriation</b>								<b>0</b>	
<b>Income Tax Fund</b>									
<b>Program VII - General Government</b>									
<b>Income Tax Administration</b>									
210-Personal Services									
211-Salaries/Wages				0					
212-Employee Benefits				0				<u>0</u>	
220-Travel Transportation				0					
230-Contractual Services				0					
240-Supplies and Materials				0					
250-Capital Outlay				0					
<b>Total Income Tax Administration</b>								<b>0</b>	

Taxes Refunded			0			
Transfers			0			
Distribution of Income Tax Collected for Others				0		
<b>Total for Income Tax Fund Appropriation</b>						
<b>Endowment Fund</b>						
			<b>(Specify) Program</b>			
<b>(Title of Endowment)</b>						
210-Personal Services						
	211-Salaries/Wages		0			
	212-Employee Benefits		0			
220-Travel Transportation			0			
230-Contractual Services			0			
240-Supplies and Materials			0			
250-Capital Outlay			0			
<b>Total (Title of Endowment)</b>				0		
<b>Other Endowment Fund</b>						
210-Personal Services						
	211-Salaries/Wages		0			
	212-Employee Benefits		0			
220-Travel Transportation			0			
230-Contractual Services			0			
240-Supplies and Materials			0			
250-Capital Outlay			0			
<b>Total Other Endowment Fund</b>				0		
<b>Total for Endowment Fund Appropriation</b>						<u>0</u>
<b>Other Trust and Agency Funds (Specify)</b>						
			<b>Sick Leave Fund</b>			
<b>Sick Leave Fund</b>						
210-Personal Services						
	211-Salaries/Wages		0			
	212-Employee Benefits		20,000			
220-Travel Transportation			0			
230-Contractual Services			0			
240-Supplies and Materials			0			
250-Capital Outlay			0			
<b>Total Other (Specify)</b>				20,000		
<b>Other Trust and Agency Fund</b>						
210-Personal Services						
	211-Salaries/Wages		0			
	212-Employee Benefits		0			
220-Travel Transportation			0			
230-Contractual Services			0			
240-Supplies and Materials			0			
250-Capital Outlay			10,100			
<b>Total Other Trust and Agency Fund</b>				10,100		
<b>Other Uses of Funds</b>						
271 - Transfers						
			0			
273 - Other Uses						
			0			
<b>Total Other Uses of Funds</b>				0		

Total for Other Trust and Agency Funds Appropriation

30,100

**GRAND TOTAL TRUST AND AGENCY FUNDS APPROPRIATION**

0

Unallocated Revenue 2018 - Fiduciary Fund Total

172,304

**Section 10: That there be appropriated from the SPECIAL ASSESSMENT FUNDS.**

**Special Assessment Bond Retirement Fund**

(SPECIFY) PROGRAM

**Construction Project (Specify)**

210-Personal Services

211-Salaries/Wages 0

212-Employee Benefits 0

220-Travel Transportation 0

230-Contractual Services 0

240-Supplies and Materials 0

250-Capital Outlay 0

**Total Special Assessment Improvement 0**

**Other Special Assessment Improvement**

210-Personal Services

211-Salaries/Wages 0

212-Employee Benefits 0

220-Travel Transportation 0

230-Contractual Services 0

240-Supplies and Materials 0

250-Capital Outlay 0

**Total Other Special Assessment Improvement 0**

**Other Uses of Funds**

271 - Transfers 0

273 - Other Uses 0

**Total Other Uses of Funds 0**

**Total for Special Assessment Improvement Fund Appropriation**

**Special Assessment Operating Funds (Specify)**

(Specify) PROGRAM

**Special Assessment Operation (Specify)**

210-Personal Services

211-Salaries/Wages 0

212-Employee Benefits 0

220-Travel Transportation 0



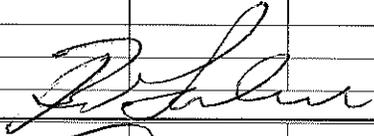
**GRAND TOTAL SPECIAL ASSESSEMENT FUNDS APPROPRIATION**

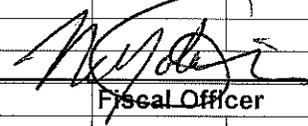
<b>TOTAL ALL APPROPRIATIONS</b>		
General Fund		1,599,940
Streets		111,450
St. Highway		20,775
Cemetery		55,120
Parks & Recreation		121,322
Ambulance Levy		59,500
Police Levy		154,490
Income Tax		2,609,940
Indigent Driver		5,000
Law Enforcement		700
Utility Cap. Improvement		115,000
Eq. Replacement		150,000
Sidewalk Cap. Impr.		25,000
Sperry Lane Reconstruction		5,000
Water Looping		8,036
Water Plant Constr.		1,500
Sick Leave Fund		20,000
Water Revenue		576,040
Sewer Revenue		652,441
Refuse Fund		145,000
Sewer Cap. Improv.		165,000
Economic Devel.		20,000
New Well Cap. Improvement		150,000
Water Emergency		25,000
Fiduciary Funds		10,100
		<b>6,806,354</b>

And 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 therefor, 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 other specific appropriations herein made.

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

Passed: March 8, 2018

President of Council: 

Attest:   
Fiscal Officer

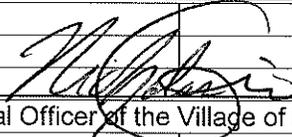
CERTIFICATE

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, Geauga County, ss.

I, Nicholas Giordina, Fiscal Officer of the Village of Middlefield, 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 8 day of MARCH, 2018

  
Fiscal Officer of the Village of Middlefield, Geauga County, Ohio