

ORDINANCE 18-141

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, 2019, and Declaring an Emergency.

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, 2019, 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		224,285	
212 - Employee Benefits		75,038	
220 - Travel Transportation		0	
230 - Contractual Services		0	
240 - Supplies and Materials		0	
250 - Capital Outlay		<u>0</u>	
Total Police Law Enforcement			299,323

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		<u>0</u>	
Total Fire Fighting, Prevention & Inspection			0

Street Lighting

210 - Personal Services			
211 - Salaries/Wages		0	
212 - Employee Benefits		0	
220 - Travel Transportation		0	
230 - Contractual Services		880	
240 - Supplies and Materials		0	
250 - Capital Outlay		<u>0</u>	
Total Street Lighting			880

Civil Defense							
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				<u>0</u>			
	Total Civil Defense				0		
Traffic Signals, Signs and Markings							
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				<u>0</u>			
	Total Traffic Signals, Signs & Markings				0		
Other Security of Persons and Property							
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				<u>0</u>			
	Total Other Security of Persons & Property				0		
	Total Program I - Security of Persons and Property					<u>\$ 300,203.00</u>	
PROGRAM II - PUBLIC HEALTH AND HUMAN SERVICES							
Cemetery							
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				<u>0</u>			
	Total Cemetery				0		
Payment to County Health District							
210 - Personal Services							
	211 - Salaries/Wages			0			
	212 - Employee Benefits			0			
220 - Travel Transportation				0			
230 - Contractual Services				0	(no county health assessment due in 2018)		
240 - Supplies and Materials				0			
250 - Capital Outlay				<u>0</u>			
	Total payment to County Health District				0		

Public Housing Projects							
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					<u>0</u>		
	Total Public Housing Projects				0		
Other Community Environment							
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					<u>0</u>		
	Total Other Community Environment				0		
	Total Program IV - Community Environment				7,350		
PROGRAM V - BASIC UTILITY SERVICES							
Electric Utility							
210 - Personal Services							
	211 - Salaries/Wages			0			
	212 - Employee Benefits			0			
220 - Travel Transportation					0		
230 - Contractual Services					30,155		
240 - Supplies and Materials					0		
250 - Capital Outlay					<u>0</u>		
	Total Electric Utility				30,155		
Gas Utility							
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					<u>0</u>		
	Total Gas Utility				0		
Water Works & Supply							
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					<u>0</u>		
	Total Water Works & Supply				0		

Sanitary Sewers and Sewage Disposal							
210 - Personal Services							
	211 - Salaries/Wages		0				
	212 - Employee Benefits		0				
220 - Travel Transportation				0			
230 - Contractual Services				1,220			
240 - Supplies and Materials				0			
250 - Capital Outlay				0			
Total Sanitary Sewers & Sewage Disposal				1,220			
Storm Sewers and Drains							
210 - Personal Services							
	211 - Salaries/Wages		840				
	212 - Employee Benefits		0				
220 - Travel Transportation				0			
230 - Contractual Services				0			
240 - Supplies and Materials				170			
250 - Capital Outlay				0			
Total Storm Sewers and Drains				1,010			
Refuse Collection and Disposal							
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 Refuse Collection and Disposal				0			
Other Basic Utility Services							
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 Refuse Collection and Disposal				0			
Total Program V - Basic Utility Services					\$ 32,385.00		
PROGRAM VI - TRANSPORTATION							
Street Construction and Reconstruction							
210 - Personal Services							
	211 - Salaries/Wages		0				
	212 - Employee Benefits		0				
220 - Travel Transportation				0			
230 - Contractual Services				3,500			
240 - Supplies and Materials				0			
250 - Capital Outlay				0			

Total Street Construction & Reconstruction				3,500			
Street Maintenance and Repair							
210 - Personal Services							
	211 - Salaries/Wages		0				
	212 - Employee Benefits		0				
220 - Travel Transportation				0			
230 - Contractual Services				8,800			
240 - Supplies and Materials				0			
250 - Capital Outlay				<u>0</u>			
Total Street Maintenance and Repair				8,800			
Street Cleaning, Snow and Ice Removal							
210 - Personal Services							
	211 - Salaries/Wages		8,010				
	212 - Employee Benefits		0				
220 - Travel Transportation				0			
230 - Contractual Services				2,600	(in the event of heavy snowfall & additional contractors needed)		
240 - Supplies and Materials				545			
250 - Capital Outlay				<u>0</u>			
Total Street Cleaning, Snow & Ice Removal				11,155			
Storm Sewers and Drains							
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				<u>0</u>			
Total Storm Sewers and Drains				0			
Traffic Signs and Signals							
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				<u>0</u>			
Total Signs and Signals				0			
Parking Facilities							
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				<u>0</u>			
Total Parking Facilities				0			

Sidewalks							
210 - Personal Services							
	211 - Salaries/Wages		4,000				
	212 - Employee Benefits		0				
220 - Travel Transportation			0				
230 - Contractual Services			1,140				
240 - Supplies and Materials			545				
250 - Capital Outlay			<u>0</u>				
	Total Sidewalks				5,685		
Other Transportation							
210 - Personal Services							
	211 - Salaries/Wages		8,600				
	212 - Employee Benefits		0				
220 - Travel Transportation			0				
230 - Contractual Services			5,350				
240 - Supplies and Materials			120				
250 - Capital Outlay			<u>0</u>				
	Total Other Transportation				14,070		
	Total Program VI - Transportation					<u>\$ 43,210.00</u>	
PROGRAM VII - GENERAL GOVERNMENT							
Mayor and Administrative Offices							
210 - Personal Services							
	211 - Salaries/Wages		17,600				
	212 - Employee Benefits		17,390				
220 - Travel Transportation			0				
230 - Contractual Services			19,900				
240 - Supplies and Materials			13,700				
250 - Capital Outlay			<u>0</u>				
	Total Mayor & Administrative Offices				68,590		
Legislative Activities (Council)							
210 - Personal Services							
	211 - Salaries/Wages		16,100				
	212 - Employee Benefits		0				
220 - Travel Transportation			0				
230 - Contractual Services			1,090				
240 - Supplies and Materials			0				
250 - Capital Outlay			<u>0</u>				
	Total Legislative Activities				17,190		
Mayor's Court							
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			<u>0</u>				
	Total Mayor's Court				0		

Clerk-Treasurer								
210 - Personal Services								
	211 - Salaries/Wages			0				
	212 - Employee Benefits			0				
220 - Travel Transportation								
				0				
230 - Contractual Services								
				6,500				
240 - Supplies and Materials								
				0				
250 - Capital Outlay								
				0				
	Total Clerk-Treasurer				6,500			
Lands and Buildings								
210 - Personal Services								
	211 - Salaries/Wages			8,080				
	212 - Employee Benefits			0				
220 - Travel Transportation								
				0				
230 - Contractual Services								
				3,105				
240 - Supplies and Materials								
				125				
250 - Capital Outlay								
				0				
	Total Lands and Buildings				11,310			
Boards and Commissions								
210 - Personal Services								
	211 - Salaries/Wages			1,350				
	212 - Employee Benefits			0				
220 - Travel Transportation								
				0				
230 - Contractual Services								
				0				
240 - Supplies and Materials								
				0				
250 - Capital Outlay								
				0				
	Total Boards and Commissions				1,350			
	County Auditor's & Treasurer's Fees				500			
	Auditor of State's Fees				0			
Solicitor								
210 - Personal Services								
	211 - Salaries/Wages			0				
	212 - Employee Benefits			0				
220 - Travel Transportation								
				0				
230 - Contractual Services								
				34,650				
240 - Supplies and Materials								
				0				
250 - Capital Outlay								
				0				
	Total Solicitor				34,650			
Other General Government								
210 - Personal Services								
	211 - Salaries/Wages			0				
	212 - Employee Benefits			0				
220 - Travel Transportation								
				0				
230 - Contractual Services								
				8,555				
240 - Supplies and Materials								
				0				
250 - Capital Outlay								
				0				
	Total Other General Government				8,555			
	Total Program VII - General Government						<u>148,645</u>	

Other Uses of Funds							
271 - Transfers			11,500				
273 - Other Uses (Interest transfers)			1,300				
	Total Other Uses of Funds					12,800	
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							
						2,575	
	GRAND TOTAL GENERAL FUND APPROPRIATIONS					<u>582,403</u>	
	Certified Revenue 2018 General Fund			2,050,864			
Section 4: That there be appropriated from the following SPECIAL REVENUE FUNDS .							
Street Construction, Maintenance, and Repair Fund							
Program VI - Transportation							
Street Construction and Reconstruction							
210 - Personal Services							
	211 - Salaries/Wages		23,500				
	212 - Employee Benefits		5,000				
220 - Travel Transportation							
230 - Contractual Services							
240 - Supplies and Materials							
250 - Capital Outlay							
	Total Street Construction & Reconstruction					28,500	
Street Maintenance and Repair							
210 - Personal Services							
	211 - Salaries/Wages		0				
	212 - Employee Benefits		0				
220 - Travel Transportation							
230 - Contractual Services							
240 - Supplies and Materials							
250 - Capital Outlay							
	Total Street Maintenance and Repair					2,945	
Street Cleaning, Snow and Ice Removal							
210 - Personal Services							
	211 - Salaries/Wages		0				
	212 - Employee Benefits		0				
220 - Travel Transportation							
230 - Contractual Services							
240 - Supplies and Materials							
250 - Capital Outlay							
	Total Street Cleaning, Snow & Ice Removal					16,305	

Storm Sewer and Drains							
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 Storm Sewers and Drains				0		
Traffic Signs and Signals							
210 - Personal Services							
	211 - Salaries/Wages		0				
	212 - Employee Benefits		0				
220 - Travel Transportation				0			
230 - Contractual Services				0			
240 - Supplies and Materials				540			
250 - Capital Outlay				0			
	Total Traffic Signs and Signals				540		
Parking Facilities							
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 Parking Facilities				0		
Sidewalks							
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 Sidewalks				0		
Other Transportation							
210 - Personal Services							
	211 - Salaries/Wages		0				
	212 - Employee Benefits		0				
220 - Travel Transportation				0			
230 - Contractual Services				285			
240 - Supplies and Materials				570			
250 - Capital Outlay				0			
	Total Other Transportation				855		
Other Uses of Funds							
271 - Transfers				0			
273 - Other Uses				0			
	Total Other Uses				0		
	Total for Street Construction, Maintenance, & Repair Fund				49,145		

	Certified Revenue 2018 - Streets, M,C, & R	141,473		
			Program VI - Transportation	
			State Highway and Improvement Fund	
Street Construction and Reconstruction				
210 - Personal Services				
	211 - Salaries/Wages	0		
	212 - Employee Benefits	0		
220 - Travel Transportation				
230 - Contractual Services				
240 - Supplies and Materials				
250 - Capital Outlay				
	Total Street Construction & Reconstruction	0		
Street Maintenance and Repair				
210 - Personal Services				
	211 - Salaries/Wages	0		
	212 - Employee Benefits	0		
220 - Travel Transportation				
230 - Contractual Services				
240 - Supplies and Materials				
250 - Capital Outlay				
	Total Street Maintenance and Repair	700		
Street Cleaning, Snow and Ice Removal				
210 - Personal Services				
	211 - Salaries/Wages	0		
	212 - Employee Benefits	0		
220 - Travel Transportation				
230 - Contractual Services				
240 - Supplies and Materials				
250 - Capital Outlay				
	Total Street Cleaning & Ice Removal	10,150		
Storm Sewers and Drains				
210 - Personal Services				
	211 - Salaries/Wages	0		
	212 - Employee Benefits	0		
220 - Travel Transportation				
230 - Contractual Services				
240 - Supplies and Materials				
250 - Capital Outlay				
	Total Storm Sewers and Drains	0		
Traffic Signals, Signs, etc.				
210 - Personal Services				
	211 - Salaries/Wages	0		
	212 - Employee Benefits	0		
220 - Travel Transportation				
230 - Contractual Services				
240 - Supplies and Materials				
250 - Capital Outlay				
	Total Traffic Signals, Signs, etc.	2,175		

Parking Facilities								
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				<u>0</u>				
Total Parking Facilities						0		
Sidewalks								
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				<u>0</u>				
Total Sidewalks						0		
Other Transportation								
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				<u>0</u>				
Total Other Transportation						0		
Other Uses of Funds								
	271 - Transfers					0		
	273 - Other Uses					0		
Total Other Uses of Funds							0	
Total for State Highway Improvement Fund							<u>13,025</u>	
Certified Revenue 2018 - State Highway						31,397		

Cemetery Fund		PROGRAM II - PUBLIC HEALTH SERVICES	
Cemetery			
210 - Personal Services			
211 - Salaries/Wages		2,280	
212 - Employee Benefits		240	
220 - Travel Transportation		0	
230 - Contractual Services		8,050	
240 - Supplies and Materials		1,605	
250 - Capital Outlay		<u>10,350</u>	
	Total Cemetery		22,525
Other Public Health			
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 Public Health		0
Other Uses of Funds			
271 - Transfers		0	
273 - Other Uses		<u>0</u>	
	Total Other Uses of Funds		0
	Total for Cemetery Fund		<u>22,525</u>
	Certified Revenue 2018 - Cemetery	144,793	
Parks and Recreation Fund		PROGRAM III - LEISURE TIME ACTIVITIES	
Recreation Program			
210 - Personal Services			
211 - Salaries/Wages		21,750	
212 - Employee Benefits		5,650	
220 - Travel Transportation		0	
230 - Contractual Services		2,700	
240 - Supplies and Materials		9,300	
250 - Capital Outlay		<u>0</u>	
	Total Recreation Program		39,400
Provide and Maintain Parks			
210 - Personal Services			
211 - Salaries/Wages		0	
212 - Employee Benefits		0	
220 - Travel Transportation		0	
230 - Contractual Services		0	
240 - Supplies and Materials		290	
250 - Capital Outlay		<u>0</u>	
	Total Provide and Maintain Parks		290

				PROGRAM III - LEISURE TIME ACTIVITIES			
Cultural Facilities							
210 - Personal Services							
	211 - Salaries/Wages		0				
	212 - Employee Benefits		0				
220 - Travel Transportation					0		
230 - Contractual Services					2,715		
240 - Supplies and Materials					0		
250 - Capital Outlay					0		
Total Cultural Facilities					2,715		
Swimming Pool							
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 Swimming Pool					0		
Concessions							
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 Concessions					0		
Other Leisure Time Activities							
210 - Personal Services							
	211 - Salaries/Wages		0				
	212 - Employee Benefits		0				
220 - Travel Transportation					0		
230 - Contractual Services					5,450		
240 - Supplies and Materials					985		
250 - Capital Outlay					0		
Total Leisure Time Activities					6,435		
Other Uses of Funds							
271 - Transfers					0		
273 - Other Uses					0		
Total Other Uses of Funds					0		
Total for Parks and Recreation Fund							
Program III - Leisure Time Activities							<u>48,840</u>
Certified Revenue 2018 - Parks and Recreation					152,034		
Other Special Revenue Funds (Specify Fund)							

				(Specify) Program B05 - AMBULANCE LEVY		
Ambulance Levy						
210 - Personal Services						
	211 - Salaries/Wages		0			
	212 - Employee Benefits		0			
220 - Travel Transportation				0		
230 - Contractual Services				27,200		
240 - Supplies and Materials				0		
250 - Capital Outlay				0		
Total Ambulance Levy					27,200	
Other Uses of Funds						
271 - Transfers				0		
273 - Other Uses				<u>535</u>		
Total Other Uses of Funds					535	
Total for Ambulance Levy						
(Specify) Program - B05 - Ambulance Levy					<u>27,735</u>	

	Certified Revenue 2018 - Ambulance				142,207				
	Other Special Revenue Funds (Specify Fund)								
	(Specify) Program B08 - POLICE LEVY								
	Police Levy								
	210 - Personal Services								
	211 - Salaries/Wages				6,800				
	212 - Employee Benefits				1,900				
	220 - Travel Transportation				520				
	230 - Contractual Services				6,200				
	240 - Supplies and Materials				20,520				
	250 - Capital Outlay				0				
	Total Police Levy				35,940				
	Other Uses of Funds								
	271 - Transfers								
					15,000				
	273 - Other Uses								
					0				
	Total Other Uses of Funds				15,000				
	Total for Police Levy								
	(Specify) Program - B08 - Police Levy							<u>50,940</u>	
	Certified Revenue 2018 - Police Levy				237,132				
	Other Special Revenue Funds (Specify Fund)								
	(Specify) Program B11 - INCOME TAX								
	Income Tax								
	210 - Personal Services								
	211 - Salaries/Wages				40,600				
	212 - Employee Benefits				7,700				
	220 - Travel Transportation				25				
	230 - Contractual Services				76,100				
	240 - Supplies and Materials				33,000				
	250 - Capital Outlay				<u>489,250</u>				
	Total Income Tax				646,675				
	Other Uses of Funds								
	271 - Transfers - to General Fund								
					369,500				
	273 - Other Uses	Revenue Share			<u>1,500</u>				
	Total Other Uses of Funds				371,000				
	Total for Income Tax						<u>1,017,675</u>		
	(Specify) Program - B11 - Income Tax								
	Certified Revenue 2018 - Income Tax				3,725,457				

Law Enforcement Trust Fund								
		Program I - Security of Persons and Property						
Police Law Enforcement								
210 - Personal Services								
	211 - Salaries/Wages			0				
	212 - Employee Benefits			0				
220 - Travel Transportation				0				
230 - Contractual Services				0				
240 - Supplies and Materials				750				
250 - Capital Outlay				<u>0</u>				
Total Police Law Enforcement						750		
Other Security of Persons and Property								
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				<u>0</u>				
Total Other Security of Persons & Property						0		
Other Uses of Funds								
271 - Transfers				0				
273 - Other Uses				<u>0</u>				
Total Other Uses of Funds						0		
Total for Law Enforcement Trust Program I							<u>750</u>	
Certified Revenue 2018 - Law Enforcement Trust						1,896		
Drug Law Enforcement Fund								
		Program I - Security of Persons and Property						
Police Law Enforcement								
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				<u>0</u>				
Total Police Law Enforcement						0		

Other Security of Persons and Property							
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 Security of Persons & Property				0			
Other Uses of Funds							
271 - Transfers				0			
273 - Other Uses				0			
Total Other Uses of Funds				0			
Total for Drug Law Enforcement Trust						0	
Program I							
Indigent Drivers Alcohol Treatment Fund							
				Program I - Public Health and Human Services			
210 - Personal Services							
	211 - Salaries/Wages		0				
	212 - Employee Benefits		0				
220 - Travel Transportation				0			
230 - Contractual Services				0			
240 - Supplies and Materials				3,000			
250 - Capital Outlay				0			
Total Indigent Drivers Alcohol Treatment Fund				3,000		3,000	
Certified Revenue 2018 - Indigent Drivers				22,071			
Law Enforcement and Education Fund							
				Program I - Security of Persons and Property			
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 Enforcement and Education Fund				0			
Motor Vehicle License Tax Fund							
				Program VI - Transportation			
Street Construction and Reconstruction							
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 Street Construction & Reconstruction				0			

Other Transportation							
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 Transportation					0		
Other Uses of Funds							
271 - Transfers				0			
273 - Other Uses				0			
Total Other Uses of Funds					0		
Total for Motor Vehicle License Tax Fund						0	
Program VI							
GRAND TOTAL SPECIAL REVENUE FUND APPROPRIATION						<u>1,233,635</u>	
Certified Revenue Special Revenue Funds 2018							
	Police Levy		237,132				
	Streets MC & R		141,473				
	State Highway		31,397				
	Income Tax		3,725,457				
	Indigent Driver		22,071				
	Law Enforcement Trust		1,896				
	Cemetery		144,793				
	Ambulance Levy		142,207				
	Parks & Recreation		152,034				
Section 5: That there be appropriated from the following DEBT SERVICE FUNDS:							
General Obligation Bond Fund							
				(Specify) Program _____ -			
Principal			0				
Interest			0				
Other Debt Service			0				
Total Program					0		
				(Specify) Program _____ -			
Principal			0				
Interest			0				
Other Debt Service			0				
Total Program					0		
Total for General Obligation Bond Fund Appropriation						<u>0</u>	

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

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				51,500			
260 - Debt Service				0			
270 - Other Uses of Funds				7,950			
Other Construction				<u>0</u>			
Total Program D10 - Utility Cap. Imp.						<u>59,450</u>	
Certified Revenue 2018 - Utility Cap Imp					418,391		

		(Specify) Program D03-Equipment Replacement					
Other Capital Projects (Specify)							
250-Capital Outlay				70,000			
260-Debt Service				0			
270-Other Uses of Fund				0			
Other Capital Projects				<u>0</u>			
Total Program D03-Equipment Repair						<u>70,000</u>	
Certified Revenue 2018 - Equipment Replacement					357,562		

		(Specify) Program H02 - Sidewalk Capital Improvement					
Other Capital Projects (Specify)							
250-Capital Outlay				8,000			

260-Debt Service			0				
270-Other Uses of Fund			0				

Other Capital Projects			<u>0</u>			
	Total Program H02- Sidewalk Capital Improv.				<u>8,000</u>	
Certified Revenue 2018 - Sidewalk Improvement				88,863		
				(Specify) Program D09 - Water Looping		
Other Capital Projects (Specify)						
250-Capital Outlay			8,036			
260-Debt Service			0			
270-Other Uses of Fund			0			
Other Capital Projects			<u>0</u>			
	Total Program D09 - Water Looping				<u>8,036</u>	
Certified Revenue 2018 - Water Looping				45,741		
				(Specify) Program E13 - Water Plant Construction		
Other Capital Projects (Specify)						
250-Capital Outlay			1,500			
260-Debt Service			0			
270-Other Uses of Fund			0			
Other Capital Projects			<u>0</u>			
	Total Program E13 - Water Plant Constr.				<u>1,500</u>	
Certified Revenue 2018 - Water Plant Construction				4,897		

GRAND TOTAL CAPITAL PROJECTS FUND APPROPRIATION				<u>146,986</u>			
SECTION 7: That There be appropriated from the following ENTERPRISE FUNDS.							
Refuse Fund							
Office							
210-Personal Services							
	211-Salaries/Wages		0				
	212-Employee Benefits		0				
220-Travel Transportation							
			0				
230-Contractual Services							
			0				
240-Supplies and Materials							
			750				
250-Capital Outlay							
			<u>0</u>				
	Total Office			750			
Billing							
210-Personal Services							
	211 Salaries/Wages		0				
	212-Employee Benefits		0				
220-Travel transportation							
			0				
230-Contractual Services							
			31,000				
240-Supplies and Materials							
			18,700				
250-Capital Outlay							
			<u>0</u>				
	Total Billing			49,700			
	Total for Refuse Fund Appropriation				<u>50,450</u>		
	Program V-Basic Utility Services						
Certified Revenue 2018 - Refuse Revenue				189,295			
Water Fund							
Office							
210-Personal Services							
	211-Salaries/Wages		5,800				
	212-Employee Benefits		2,550				
220-Travel Transportation							
			0				
230-Contractual Services							
			8,000				
240-Supplies and Materials							
			1,300				
250-Capital Outlay							
			<u>0</u>				
	Total Office			17,650			
Billing							
210-Personal Services							
	211 Salaries/Wages		5,200				
	212-Employee Benefits		1,600				
220-Travel transportation							
			0				
230-Contractual Services							
			7,800				
240-Supplies and Materials							
			2,100				
250-Capital Outlay							
			<u>0</u>				
	Total Billing			16,700			

Supply								
210-Personal Services								
	211-Salaries/Wages		5,300					
	212-Employee Benefits		1,775					
220-Travel Transportation			0					
230-Contractual Services			5,230					
240-Supplies and Materials			15,800					
250-Capital Outlay			<u>0</u>					
	Total Supply				28,105			
Filtration								
210-Personal Services								
	211-Salaries/Wages		0					
	212-Employee Benefits		0					

220-Travel Transportation		0			
230-Contractual Services		0			
240-Supplies and Materials		1,815			
250-Capital Outlay		<u>0</u>			
	Total Filtration			1,815	
Pumping					
210-Personal Services					
	211-Salaries/Wages	9,215			
	212-Employee Benefits	4,815			
220-Travel Transportation		0			
230-Contractual Services		2,300			
240-Supplies and Materials		0			
250-Capital Outlay		<u>0</u>			
	Total Pumping			16,330	
Distribution					
210-Personal Services					
	211-Salaries/Wages	8,100			
	212-Employee Benefits	2,650			
220-Travel Transportation		0			
230-Contractual Services		5,300			
240-Supplies and Materials		415			
250-Capital Outlay		<u>0</u>			
	Total Distribution			16,465	
Meters					
210-Personal Services					
	211-Salaries/Wages	9,100			
	212-Employee Benefits	4,900			
220-Travel Transportation		0			
230-Contractual Services		5,300			
240-Supplies and Materials		7,300			
250-Capital Outlay		<u>0</u>			
	Total Meters			26,600	
Automotive Equipment					
210-Personal services					
	211-Salaries/Wages	0			
	212-Employee Benefits	0			
220-Travel Transportation		0			
230-Contractual Services		5,400			
240-Supplies and Materials		0			
250-Capital Outlay		<u>0</u>			
	Total Automotive Equipment			5,400	
Lands and Buildings					
210-Personal Services					
	211-Salaries/Wages	13,580			
	212-Employee Benefits	7,550			
220-Travel Transportation		0			
230-Contractual Services		7,900			
240-Supplies and Materials		5,400			
250-Capital Outlay		<u>0</u>			

	Total Lands and Buildings		34,430			
Other Equipment						
210-Personal Services						
	211-Salaries/Wages		0			
	212-Employee Benefits		0			
220-Travel Transportation			0			
230-Contractual Services			9,125			
240-Supplies and Materials			4,800			
250-Capital Outlay			<u>3,350</u>			
	Total Other Equipment			17,275		
Other Water Fund						
210-Personal Services						
	211-Salaries/Wages		0			
	212-Employee Benefits		0			
220-Travel Transportation			0			
230-Contractual Services			7,400			
240-Supplies and Materials			1,815			
250-Capital Outlay			<u>13,000</u>			
	Total Other Water Fund			22,215		
Other Uses of Funds						
271-Transfers			107,750			
273-Other Uses - Auditor's fees			<u>350</u>			
	Total Other Uses Funds			108,100		
	Total for Water Fund Appropriation				<u>311,085</u>	
	Program V-Basic Utility Services					
Certified Revenue 2018 - Water Revenue			1,385,258			
Sanitary Sewer Fund						
Office						
210-Personal Services						
	211-Salaries/Wages		5,300			
	212-Employee Benefits		2,175			
220-Travel Transportation			0			
230-Contractual Services			5,500			
240-Supplies and Materials			3,100			
250-Capital Outlay			<u>0</u>			
	Total Office			16,075		
Billing						
210-Personal Services						
	211-Salaries/Wages		5,025			
	212-Employee Benefits		1,250			
220-Travel transportation			0			
230-Contractual Services			5,600			

240-Supplies and Materials		3,850			
250-Capital Outlay		<u>0</u>			
	Total Billing			15,725	
Pumping					
210-Personal Services					
	211-Salaries/Wages	27,200			
	212-Employee Benefits	7,050			
220-Travel Transportation		0			
230-Contractual Services		22,650			
240-Supplies and Materials		1,875			
250-Capital Outlay		<u>0</u>			
	Total Pumping			58,775	
Automotive Equipment					
210-Personal Services					
	211-Salaries/Wages	0			
	212-Employee Benefits	0			
220-Travel Transportation		0			
230-Contractual Services		29,500			
240-Supplies and Materials		250			
250-Capital Outlay		<u>0</u>			
	Total Automotive Equipment			29,750	
Land and Buildings					
210-Personal Services					
	211-Salaries/Wages	0			
	212-Employee Benefits	0			
220-Travel Transportation		0			
230-Contractual Services		23,300			
240-Supplies and Materials		0			
250-Capital Outlay		<u>0</u>			
	Total Land and Buildings			23,300	
Other Equipment					
210-Personal Services					
	211-Salaries/Wages	0			
	212-Employee Benefits	0			
220-Travel Transportation		0			
230-Contractual Services		9,135			
240-Supplies and Materials		2,615			
250-Capital Outlay		<u>0</u>			
	Total Other Equipment			11,750	
Sewage Collection					
210-Personal Services					
	211-Salaries/Wages	27,125			
	212-Employee Benefits	7,100			
220-Travel Transportation		0			
230-Contractual Services		32,750			
240-Supplies and Materials		9,900			
250-Capital Outlay		<u>0</u>			
	Total Sewage Collection			76,875	

Other Sanitary Sewer Fund							
210-Personal Services							
	211-Salaries/Wages		0				
	212-Employee Benefits		0				
220-Travel Transportation				0			
230-Contractual Services				18,700			
240-Supplies and Materials				0			
250-Capital Outlay				<u>13,000</u>			
Total Other Sanitary Sewer Fund					31,700		
Other Uses of Funds							
271-Transfers				8,500			
273-Other Uses - Auditor's Fees				<u>250</u>			
Total Other Uses of Funds					8,750		
Total for Sanitary Sewer Fund Appropriation						<u>272,700</u>	
Program V - Basic Utility Services							
Certified Revenue 2018 - Sewer Revenue				1,390,064			
ELECTRIC FUND							
PROGRAM V-BASIC UTILITY SERVICES							
Office							
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 Office					0		
Billing							
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 Billing					0		
Generation/Purchase							
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 Generation/Purchase		0		
Distribution						
210-Personal Services						
	211-Salaries/Wages		0			
	212-Employee Benefits		0			
220-Travel Transportation						
230-Contractual Services						
240-Supplies and Materials						
250-Capital Outlay						
		Total Distribution		0		
Transmission						
210-Personal Services						
	211-Salaries/Wages		0			
	212-Employee Benefits		0			
220-Travel Transportation						
230-Contractual Services						
240-Supplies and Materials						
250-Capital Outlay						
		Total Transmission		0		
Meters						
210-Personal Services						
	211-Salaries/Wages		0			
	212-Employee Benefits		0			
220-Travel Transportation						
230-Contractual Services						
240-Supplies and Materials						
250-Capital Outlay						
		Total Meters		0		
Automotive Equipment						
210-Personal Services						
	211-Salaries/Wages		0			
	212-Employee Benefits		0			
220-Travel Transportation						
230-Contractual Services						
240-Supplies and Materials						
250-Capital Outlay						
		Total Automotive Equipment		0		
Land and Buildings						
210-Personal Services						
	211-Salaries/Wages		0			
	212-Employee Benefits		0			
220-Travel Transportation						
230-Contractual Services						
240-Supplies and Materials						
250-Capital Outlay						
		Total Land and Buildings		0		

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

Total for Swimming Pool Fund Appropriations				<u>0</u>	
Program III - Leisure Time Activities					
FIRST MORTGAGE DEBT SERVICE FUND					
PROGRAM V - BASIC UTILITY SERVICES					
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					
DEBT SERVICE RESERVE FUND					
PROGRAM V - BASIC UTILITY SERVICES					
Transfers			0		
Total for Debt Service Reserve Fund Appropriation				0	
Program V - Basic Utility Services					
UTILITIES DEPOSIT FUND					
PROGRAM V - BASIC UTILITY SERVICES					
Deposits Refunded			0		
Deposits Applied			0		
Other Uses of Funds			<u>0</u>		
Total for Utilities Deposits Fund Appropriation				0	
Program V - Basic Utility Services					
UTILITY IMPROVEMENT FUND					
PROGRAM V - BASIC UTILITY SERVICES					
NEW WELL CAPITAL IMPROVEMENT					
New Well Capital Improvement Construction					
250-Capital Outlay			50,000		
260-Debt Service			0		
270-Other Uses of Funds			<u>0</u>		
Total New Well Capital Improvement				50,000	
Other				0	
Total for Utility Improvement Fund Appropriation				<u>50,000</u>	
Program V - Basic Utility Services					
Certified Revenue 2018 - New Well Capital Improvement				328,814	
OTHER ENTERPRISE FUNDS (SPECIFY)					
(SPECIFY) PROGRAM E10 - SEWER CAPITAL IMPROVEMENT					

Sewer Capital Improvement					
210-Personal Services					
	211-Salaries/Wages		0		
	212-Employee benefits		0		
220-Travel Transportation			0		
230-Contractual Services			300,000		
240-Supplies and Materials			0		
250-Capital Outlay			<u>0</u>		
	Total Sewer Capital Improvement			300,000	
Certified Revenue 2018 - Sewer Capital Improvement				546,120	
(SPECIFY) PROGRAM E09 - WATER EMERGENCY					
Water Emergency					
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			<u>0</u>		
	Total Water Emergency			15,000	
Certified Revenue 2018 - Water Emergency				75,948	
Other Enterprise Fund					
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			<u>0</u>		
	Total Other Enterprise Fund			0	
Other Uses of Funds					
271 - Transfers			0		
273 - Other Uses			0		
	Total Other Uses of Funds			0	
Total for Other Enterprise Fund Appropriation				<u>315,000</u>	
GRAND TOTAL ENTERPRISE FUNDS APPROPRIATION				<u>999,235</u>	
Certified Revenue - Enterprise Fund 2017					
New Well Capital Improvement			328,814		
Water Revenue			1,385,258		
Water Emergency			75,948		
Sewer Revenue			1,390,064		

Sewer Capital Improvement		546,120			
		3,726,204			
Other Revolving Fund					
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	40,000			
	Total Other Revolving Fund			40,000	
	Total for Revolving Funds Appropriation Program (Specify)				<u>40,000</u>
Certified Revenue 2018 - Revolving Loan Fund				45,199	
Other Internal Service Fund (Specify)					
					(Specify) PROGRAM
Other (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 Other (Specify)			0	
Other Internal Service Fund					
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 Internal Service Fund			0	
Other uses of Funds					
	271 - Transfers	0			
	273 - Other Uses	0			
	Total Other Uses of Funds			0	

Total for Other Internal Service Funds			<u>0</u>		
(Specify) Appropriation					
Program (Specify)					
GRAND TOTAL INTERNAL SERVICE FUNDS APPROPRIATION			<u>0</u>		
SECTION 9: That there be appropriated from the TRUST AND AGENCY FUNDS					
Police Disability and Pension Fund					
			Program I - Security of Persons and Property		
Members' Contribution to State			0		
Employers' Share, Current Liability			0		
Accrued Liability Payment			0		
Transfers			0		
Other			<u>0</u>		
Total for Police Disability and Pension Fund Appropriation			0		
Fire Disability and Pension Fund					
			Program I - Security of Persons and Property		
Members' Contribution to State			0		
Employers' Share, Current Liability			0		
Accrued Liability Payment			0		
Transfers			0		
Other			<u>0</u>		
Total for Fire Disability and Pension Fund Appropriation			0		
Income Tax Fund					
			Program VII - General Government		
Income Tax Administration					
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			<u>0</u>		
Total Income Tax Administration			0		
Taxes Refunded			0		

Transfers				0			
Distribution of Income Tax Collected for Others					0		
	Total for Income Tax Fund Appropriation					<u>0</u>	
Endowment Fund							
							(Specify) Program
(Title of Endowment)							
210-Personal Services							
	211-Salaries/Wages			0			
	212-Employee Benefits			0			
220-Travel Transportation							
230-Contractual Services							
240-Supplies and Materials							
250-Capital Outlay							
				<u>0</u>			
	Total (Title of Endowment)					0	
Other Endowment Fund							
210-Personal Services							
	211-Salaries/Wages			0			
	212-Employee Benefits			0			
220-Travel Transportation							
230-Contractual Services							
240-Supplies and Materials							
250-Capital Outlay							
				<u>0</u>			
	Total Other Endowment Fund					0	
	Total for Endowment Fund Appropriation					<u>0</u>	
Other Trust and Agency Funds (Specify)							
Sick Leave Fund							
Sick Leave Fund							
210-Personal Services							
	211-Salaries/Wages			0			
	212-Employee Benefits			8,000			
220-Travel Transportation							
230-Contractual Services							
240-Supplies and Materials							
250-Capital Outlay							
				<u>0</u>			
	Total Other (Specify)					8,000	
Other Trust and Agency Fund							
210-Personal Services							
	211-Salaries/Wages			0			
	212-Employee Benefits			0			
220-Travel Transportation							
230-Contractual Services							
240-Supplies and Materials							
250-Capital Outlay							
				<u>5,100</u>			
	Total Other Trust and Agency Fund					5,100	
Other Uses of Funds							
271 - Transfers							
				0			
273 - Other Uses							
				0			
	Total Other Uses of Funds					0	

Total for Other Trust and Agency Funds Appropriation				<u>13,100</u>		
GRAND TOTAL TRUST AND AGENCY FUNDS APPROPRIATION				<u>13,100</u>		
Certified Revenue 2018 - Fiduciary Fund Total			153,497			
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						
230-Contractual Services						
240-Supplies and Materials						
250-Capital Outlay						
Total Special Assessment Improvement				0		
Other Special Assessment Improvement						
210-Personal Services						
	211-Salaries/Wages		0			
	212-Employee Benefits		0			
220-Travel Transportation						
230-Contractual Services						
240-Supplies and Materials						
250-Capital Outlay						
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				<u>0</u>		
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						

230-Contractual Services			0			
240-Supplies and Materials			0			
250-Capital Outlay			<u>0</u>			
Total Special Assessment Operation Project				0		
(Specify)						
Other Special Assessment Operation						
210-Personal Services						
	211-Salaries/Wages		0			
	212-Employee Benefits		0			
220-Travel Transportation						
230-Contractual Services						
240-Supplies and Materials						
250-Capital Outlay						
Total Other Special Assessment Operation				0		
Other Uses of Funds						
271 - Transfers						
273 - Other Uses						
Total Other Uses of Funds				0		
Total for Special Assessment Operating Fund					0	
(Specify) Appropriation						
Other Special Assessment Fund (Specify)						
(Specify) PROGRAM						
Special Assessment (Specify)						
210-Personal Services						
	211-Salaries/Wages		0			
	212-Employee Benefits		0			
220-Travel Transportation						
230-Contractual Services						
240-Supplies and Materials						
250-Capital Outlay						
Total Special Assessment				0		
Other Special Assessment Fund						
210-Personal Services						
	211-Salaries/Wages		0			
	212-Employee Benefits		0			
220-Travel Transportation						
230-Contractual Services						
240-Supplies and Materials						
250-Capital Outlay						
Total Other Special Assessment Fund				0		
Other Uses of Funds						
271 - Transfers						
273 - Other Uses						
Total Other Uses of Funds				0		
Total for Other Special Assessment Fund					0	
(Specify) Appropriation						

GRAND TOTAL SPECIAL ASSESSEMENT FUNDS APPROPRIATION						
TOTAL ALL APPROPRIATIONS						
General Fund			582,403			
Streets			49,145			
St. Highway			13,025			
Cemetery			22,525			
Parks & Recreation			48,840			
Ambulance Levy			27,735			
Police Levy			50,940			
Income Tax			1,017,675			
Law Enforcement Trust			750			
Indigent Driver			3,000			
Utility Cap. Improvement			59,450			
Eq. Replacement			70,000			
Sidewalk Cap. Improvement			8,000			
Water Looping			8,036			
Water Treatment Plant			1,500			
Sick Leave Fund			13,100			
Refuse Fund			50,450			
Water Revenue			311,085			
Water Emergency			15,000			
Sewer Revenue			272,700			
New Well Cap. Improvement			50,000			
Sewer Cap. Improvement			300,000			
Revolving Loan Fund			40,000			
			3,015,359			

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: _____, _____

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, _____, 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 _____ day of _____,